

EFFICIENCY MAINE TRUST
FY2026 FINANCIAL REPORT
AUGUST 2025



EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
Administration						
Board Meeting Expenditures	12,500	237	-	-	12,263	-
Admin Expenditures	6,416,056	640,130	835,689	-	4,940,237	-
Call Center Services	300,000	26,860	273,140	-	-	-
EffRT Database	300,000	35,344	223,781	-	40,875	-
FCM Contractor Services	75,000	3,918	22,340	-	48,742	-
Transfers to EMT Admin Fund	6,462,773	-	-	-	6,462,773	-
Total Administration	13,566,329	706,488	1,354,950	-	11,504,891	-
Public Information						
Public Information & Outreach	751,070	9,473	110,319	-	631,278	-
Energy Education	-	-	-	-	-	-
Total Public Information	751,070	9,473	110,319	-	631,278	-
Low Income Initiatives	52,607,989	4,380,033	51,468,693	-	(3,240,737)	3,380,370
Retail & Distributor Initiatives	27,999,205	1,479,906	11,598,282	-	14,921,017	-
HESP Program	27,473,312	3,259,484	24,013,828	-	200,000	(967,370)
C&I Prescriptive	47,439,431	2,578,280	43,731,409	136,264	993,478	(2,599,000)
C&I Custom	16,273,649	878,781	8,495,636	640,170	6,259,062	(1,014,000)
Efficiency Maine Green Bank	1,217,000	30,189	754,516	549,000	(116,705)	-
Thermal Energy Investment Program	3,015,000	-	3,015,000	-	-	-
Demand Management	4,274,048	101,450	6,533,683	-	(2,361,085)	-
Industrial Climate Initiative	500,000	-	-	-	500,000	-
Agricultural Fairs Initiative	27,200	-	-	-	27,200	-
Electric Vehicle Supply Equipment*	55,001,733	29,919	12,306,610	5,103,463	37,561,741	-
Electric Vehicles Incentive Programs	2,976,500	103,695	4,533,696	-	(1,660,891)	1,200,000
Lead By Example Initiative	3,000	-	163,373	-	(160,373)	-
Innovation Pilots	1,925,804	6,619	438,778	-	1,480,407	-
Evaluation, Measurement & Verification	3,571,494	54,672	680,328	-	2,836,494	-
Renewables-Demonstration Project	-	17,179	64,614	-	(81,793)	-
Inter-Agency Transfers						
Other Payments to/on behalf of Agencies	1,015,801	-	-	-	1,015,801	-
Other flow-through funds	70,000	-	-	-	70,000	-
Total Inter-Agency Transfers	1,085,801	-	-	-	1,085,801	-
GRAND TOTAL	259,708,565	13,636,168	169,263,715	6,428,897	70,379,785	-
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