

CITY OF EAST PROVIDENCE  
**DOCKET-REGULAR COUNCIL MEETING**

TUESDAY, OCTOBER 1, 2024

CALL TO ORDER: 6:30 P.M.

145 TAUNTON AVENUE-CITY COUNCIL CHAMBERS  
EAST PROVIDENCE, RHODE ISLAND

**Notice:** The meeting will also be viewable live at:  
<https://www.youtube.com/channel/UC0YEW6s1RpjckR47VMi1LA>

City Council:

Council President, Bob Rodericks – At Large  
Council Vice-President: Frank Rego – Ward 1  
Councilwoman Anna Sousa - Ward 2  
Councilman Frank Fogarty - Ward 3  
Councilman Rick Lawson - Ward 4

City Solicitor, Michael Marcello  
City Clerk, Jill Seppa

**I. CALL TO ORDER**

Roll Call

Fogarty \_\_\_\_\_ Lawson \_\_\_\_\_ Rego \_\_\_\_\_ Sousa \_\_\_\_\_ Rodericks \_\_\_\_\_

**II. SALUTE TO THE FLAG**

**III. PROCLAMATIONS & PRESENTATIONS-**

1. Breast Cancer Awareness Month-Councilwoman Sousa
2. Dyslexia Awareness – Councilwoman Sousa

**IV. EXECUTIVE SESSION**

The City Council of East Providence may meet in Executive Session

Pursuant to RIGL §42-46-5 (a)(1)- any discussions of the job performance, character or physical or mental health of a person or persons provided that such person or persons affected have been notified in advance in writing and advised that they may require the discussion be held in open meeting – City Clerk

Member	Aye	Nay
Fogarty		
Lawson		
Rego		

Sousa		
Rodericks		

**V. RECONVENE TO OPEN SESSION**

Fogarty \_\_\_\_\_ Lawson \_\_\_\_\_ Rego \_\_\_\_\_ Sousa \_\_\_\_\_ Rodericks \_\_\_\_\_

**VI. MOTION TO SEAL EXECUTIVE SESSION MINUTES**

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

**VII. CONSENT CALENDAR - For discussion and possible vote –**

**1. COUNCIL JOURNALS**

1. August 7, 2024 Regular Meeting Minutes

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

**VIII. LICENSES - For discussion and possible vote**

**A. Motion to bundle licenses 1-7**

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

**B. Motion to approve licenses**

Member	Aye	Nay
Fogarty		
Lawson		
Rego		

Sousa		
Rodericks		

**C. NON-PUBLIC HEARING**

1. Special Events – One Day Entertainment

Applicant: Diane Sullivan

Location: Pierce Stadium (02914)

Event: Turkey Trot Race

Date & Time: November 23, 2024 9:00am-12:00pm

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

2. Road Race

Applicant: Karen Zyons

Location: Bold Point Park

Event: Providence Rhode Race

Date & Time: May 4, 2024 7:30am-1:30pm

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

3. Special Events – One Day Entertainment

Applicant: Villa Putrius

Location: 37 N Blossom St (02914)

Event: An Afternoon of Dance & Music

Date & Time: October 13, 2024 4:00pm-6:00pm

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

4. Special Events – Alcohol – Class F1 - full

Applicant: Bryan Benedict

Location: 684 & 700 Bullocks Pt Ave (02915)

Event: 2024 New England Witches Guild Parade

Date & Time: October 19, 2024 11:00am-4:00pm

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

5. Food Truck Event

Applicant: Tracy Johnson/Crescent Park

Event: 2024 New England Witches Guild Parade

Address: 700 Bullocks Point (02915)

Date & Time: October 19, 2024 11:00am-4:00pm

Trucks: Atmosphere Café, The Burrito Bowl, All Seasons Café, Teddys Candy Bar, Mikes City Dogs

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

6. Special Event – Alcohol Class F

Applicant: A.C. Peri/Sacred Heart Church

Address: 118 Taunton Ave (02914)

Event: Fall Dinner

Date and Time: October 5, 2024 6:30pm-11:00pm

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

7. Sundays & Holidays

Applicant: Djennifer Kaenman

Business: Savage Angel Fitness

Business Address: 321-323 Warren Ave (02914)

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

8. Solicit

Applicant: Michael Keeley

Business: Resolve Visionary

Business Address: 2830 Pawtucket Ave (02915)

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

**A. PUBLIC HEARING**

1. Liquor License-Class B (full)

Applicant: Nirajan Adhikari

Business: Himalayan Spice dba SWAD

Address: 185-187 Willett Ave (02915)

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

**IX. COMMUNICATIONS**

*Any person who submits a communication to the Council and wishes to speak on it must indicate this in writing no later than 4:00 p.m. the Thursday prior to the next regularly scheduled Council meeting. A person who lists more than one topic on their communication will be allowed to speak on the first one listed.*

1. *Joseph Botello - traffic speed camera program*

**X. PUBLIC COMMENT**

All persons wishing to make public comment shall sign a public comment sheet stating their name, address and the subject of their comments. Each speaker will be limited to three (3) minutes. The order of speakers will be on a first come, first serve basis and the maximum time for public comment shall be limited to thirty (30) minutes per meeting.

**XI. APPOINTMENTS –**

**XII. COUNCIL MEMBERS**

1. Statement on small business grants for businesses affected by bridge closure and vote on hiring legal counsel to advise city council on legal options against the Mayor for withholding these funds from being dispersed to impacted businesses – Discuss – Councilman Lawson
2. Discuss new position for administrative assistant to the City Council – Discuss – Councilman Lawson

**XIII. PUBLIC HEARINGS – Ordinance for final passage - For discussion and possible vote-**

1. Ordinance Of The Council Of The City Of East Providence Appropriating \$6,118,625 For The FY2025 Capital Budget And FY2025-2029 Capital Improvement Program

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

2. Ordinance Of The Council Of The City Of East Providence Appropriating \$229,175,771 For The Support Of The City Government For The Fiscal Year Ending October 31, 2025

3.

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

**XIV. CONTINUED BUSINESS**

1. Standing Item - Discuss impact of Washington Bridge closure in the City of East Providence – *City Council*
2. Follow up on the implementation of a fourth full time rescue for the City of East Providence – discuss – Council Vice President Rego

**XV. NEW BUSINESS**

**A. MAYOR COMMUNICATIONS- Chief of Staff Patricia Resendes**

**1. Appointment not requiring Council Confirmation**

- Tiesha Nieves Sinouhassy – reappointment to Affirmative Action Commission, Seat 4, Term 5/2/24 - 5/1/26
- Carole Brown – appointment to East Providence Housing Authority, No. 7, Term 10/21/24 - 10/20/27
- Nicholas T. Williams – reappointment to East Providence Housing Authority, No. 3, Term 2/26/24 - 2/25/29

**2. Items for announcement/discussion**

- Presentation of the FY 24/25 Proposed Budget – Mayor Bob DaSilva
- East Providence Fire Rescue Coverage
- August FY 24 Finance Reports – Dir. Malcolm Moore
- Breast Cancer Awareness Month
- 2024 Dyslexia Awareness Week – October 16<sup>th</sup> @ 6PM – Light City Hall RED w/ Decoding Dyslexia RI

A. Workshop – Discussion Only (page numbers refer to the FY25 proposed budget available online, <https://stories.opengov.com/eastprovidenceri/published/XxwJuzw3k6> and in the City Clerk’s office) Pages 1-130

1. City Government

- **Mayor’s Office**
- **City Clerk**
- **Law**

2. City Operations

- **Finance Controls & Accounts**
- **Human Resources**
- **EEOC/Affirmative Action**
- **Information Technology**

**B. REPORTS OF OTHER CITY OFFICIALS-**

1. City Solicitor – Executive Session

**C. REPORT OF SCHOOL COMMITTEE LIAISON-**

**D. RESOLUTIONS - For discussion and possible vote**

1. Resolution Authorizing the Mayor to Enter Into a Change Order with Acme Abatement Contractor, Inc. Relating to Removal of Asbestos Found on a Portion of the Roof of the Former Oldham Elementary School  
*Sponsor: Council Vice President Rego, Councilman Lawson*

Member	Aye	Nay
Fogarty		
Lawson		

# ORDINANCES



**STATE OF RHODE ISLAND**  
**CITY OF EAST PROVIDENCE**  
**CHAPTER**

**AN ORDINANCE IN AMENDMENT OF CHAPTER 17 OF THE  
REVISED ORDINANCES OF THE CITY OF EAST PROVIDENCE,  
RHODE ISLAND, 1998, AS AMENDED, ENTITLED "UTILITIES."**

**THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:**

**SECTION I.** Subsection (d) of Sec. 17-36 entitled "Water rates" of Article II entitled "Water" of Chapter 17 of the Revised Ordinances of the City of East Providence, Rhode Island, 1998, as amended, entitled "Utilities," is amended to read as follows:

(d) Any amount unpaid on the due date, after a seven (7) ~~calendar~~ business day grace period, shall be subject to a penalty at the rate of 12 per centum, per annum.

**SECTION II.** This ordinance shall take effect upon its second passage and all ordinances or parts of ordinances inconsistent herewith are hereby repealed.

Given first passage \_\_\_\_\_ and referred to \_\_\_\_\_ at 6:30 p.m. for a hearing and consideration of final passage and adopted \_\_\_\_\_.

Attest:

\_\_\_\_\_  
City Clerk of the City of East Providence, Rhode Island

Introduced by: Councilwoman Sousa

**STATE OF RHODE ISLAND**

**CITY OF EAST PROVIDENCE**

**CHAPTER**

**AN ORDINANCE IN AMENDMENT OF CHAPTER 17 OF THE  
REVISED ORDINANCES OF THE CITY OF EAST PROVIDENCE,  
RHODE ISLAND, 1998, AS AMENDED, ENTITLED "UTILITIES"**

**THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:**

**SECTION I.** Subsection (e) of Section 17-183 entitled "Charges to be based upon water consumption; rate" of Chapter 17 of the ordinances of the City of East Providence, Rhode Island, 1998, as amended, entitled "Utilities" is amended to read as follows:

(e) Any amount unpaid on the due date, after a seven (7) calendar business day grace period, shall be subject to a penalty at the rate of 12 per centum, per annum.

**SECTION II.** This ordinance shall take effect upon its second passage and all ordinances or parts of ordinances inconsistent herewith are hereby repealed.

Given first passage 10/1/24 and referred to \_\_\_\_\_ at 6:30 p.m. for a hearing and consideration of final passage and adopted \_\_\_\_\_.

Attest:

\_\_\_\_\_  
City Clerk of the City of East Providence, Rhode Island

Requested by: Councilwoman Sousa

STATE OF RHODE ISLAND

CITY OF EAST PROVIDENCE

CHAPTER

ORDINANCE OF THE COUNCIL OF THE CITY OF EAST PROVIDENCE  
APPROPRIATING \$6,118,625 FOR THE FY2025 CAPITAL BUDGET AND  
FY2025-2029 CAPITAL IMPROVEMENT PROGRAM

THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:

SECTION I. The FY2025 General Fund Capital Budget for the fiscal year beginning November 1, 2024 and ending October 31, 2025 has been established to amount to \$6,118,625 made up as follows:

**Fire Department**

Replacement of Ladder 3 (Tower Truck) \$2,123,625

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This purchase is to replace Ladder 3 which is a frontline apparatus. The existing Ladder 3 truck was manufactured in 1995 and is currently 29 years old. This vehicle should no longer be in-service according to industry standards. This vehicle takes about a year to be constructed and delivered for use.

Replacement of Rescue 2 \$475,000

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This purchase is to replace the current frontline Rescue 2 which was purchased in 2020. The existing rescue is 5-years old and has exceeded industry standard frontline status. The existing mileage is 122,825.

**Department of Public Works- Highway**

2x 3500 Utility Body with Plow \$190,000

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This purchase is to replace two current frontline plow vehicles which are aging past their useful life.

**Department of Public Works- Engineering**

City Road & Sidewalk Improvements \$2,300,000

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This funding is utilized to repave roads that require maintenance due to poor existing conditions. City roads are assessed based on their condition, and this capital budget line item is the funding source that repaves the roads most in need.

**Department of Public Works- Parks**

550 Dump Truck with Plow

\$95,000

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This purchase is to replace a current frontline dump truck which is beyond its useful life.

Baseball Infield Groomer

\$30,000

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This purchase is to replace an existing infield groomer that is used for baseball and softball infields throughout the city. The current groomer has exceeded its useful life.

Stump Grinder

\$80,000

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This purchase is to replace the existing stump grinder which is aged beyond useful life. The existing stump grinder consistently needs repairs.

Lawn Mower

\$30,000

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This purchase is to replace the oldest lawn mower in the fleet of mowers that is used to maintain parks throughout the city. The current lawn mower has aged past its useful life.

Tree Planting

\$50,000

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This funding is utilized for planting trees throughout the City. This funding is used to replace trees where an existing one may have died as well as for planting in new locations.

**Department of Public Works- Public Buildings**

City Hall VAV Installation

\$225,000

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This funding is for continued improvements to City Hall's HVAC systems to modernize the equipment. The existing VAVs provide better control and distribution of airflow throughout the building. This funding will replace older antiquated equipment.

**Department of Public Works- Refuse Recycling**

Recycling Facility Improvements

\$225,000

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The City's DPW site at Commercial Way is currently under review for increased efficiency of the use of the yard. The review will result in an efficiency plan to reorganize the recycling facility area. This funding is to implement the improvements of a more efficient recycling facility area, which will allow the city to provide additional recycling collection space to help defer trash to the landfill and provide a secure drop off area for better control of materials being dropped off.

**Department of Public Works- Central Garage**

4 Post Lifts

\$60,000

This purchase is to replace four post lifts at the City's Central Garage which are utilized daily by the City Mechanics. The Central Garage is tasked with servicing the City's entire fleet of vehicles.

**Information Technology**

Updates for Access Controller Software and Hardware

\$125,000

The City's access controllers are currently outdated with software and hardware, and these funds would be used to upgrade the software and hardware to allow our technology infrastructure to go into a hybrid cloud solution.

Fire station 1-4 Access Control for Doors

\$60,000

The City's access controls at Fire Stations 1 through 4 need to be replaced. This will allow for increased security to know who is entering each fire station.

**Carousel**

Replacement of Generator at Carousel

\$50,000

This funding is to purchase a new generator to replace the existing one which has not been replaced since the early 1990's. This generator is used to power fire suppression and security systems during power outages. The existing generator is consistently in need of repairs.

**SECTION II.** The purpose of this ordinance is to adopt the Capital Budget for the fiscal year 2024-2025 which begins November 1, 2024 and ends October 31, 2025 as recommended by the Planning Board pursuant to East Providence City Ordinance Sec. 2-172 and submitted by the Mayor, and amended by the City Council, and to implement the recommendations as set forth in the Mayor's Budget Message by the approval of said recommendations as contained herein, or by other ordinances or resolutions of the Council of the City of East Providence; all in accordance with the provisions of said Article.

**SECTION III.** This ordinance shall take effect upon its passage and all ordinances and parts of ordinances inconsistent herewith are hereby repealed.

Adopted: \_\_\_\_\_

Attest:

\_\_\_\_\_  
City Clerk of the City of East Providence, Rhode Island

**STATE OF RHODE ISLAND**

**CITY OF EAST PROVIDENCE**

**CHAPTER**

**AN ORDINANCE AUTHORIZING THE DIRECTOR OF FINANCE TO BORROW  
FUNDS IN ANTICIPATION OF BONDS**

**THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:**

**SECTION I.** The Director of Finance is authorized to borrow during the fiscal year ending October 31, 2025 such sums of money in anticipation of bonds as may be permitted by law for the purpose of meeting the current liabilities and expenses of the City and that the Director of Finance is authorized to issue the note or notes of the City therefore and to refund such note or notes and any bond anticipation notes of a prior year to the extent permitted by law.

**SECTION II.** This ordinance shall take effect upon its second passage and all ordinances and parts of ordinances inconsistent herewith are hereby repealed.

Given first passage \_\_\_\_\_ and referred to \_\_\_\_\_ at 6:30 p.m.  
for a hearing and consideration of final passage and adopted \_\_\_\_\_.

Attest:

\_\_\_\_\_  
City Clerk of the City of East Providence, Rhode Island

**STATE OF RHODE ISLAND**

**CITY OF EAST PROVIDENCE**

**CHAPTER**

**AN ORDINANCE AUTHORIZING THE DIRECTOR OF FINANCE TO BORROW  
FUNDS IN ANTICIPATION OF TAXES**

**THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:**

**SECTION I.** The Director of Finance is authorized to borrow during the fiscal year ending October 31, 2025 such sums of money in anticipation of the property taxes of the year as may be permitted by law for the purpose of meeting the current liabilities and expenses of the City and that the Director of Finance is authorized to issue the note or notes of the City therefore and to refund such note or notes and any tax anticipation notes of a prior year to the extent permitted by law.

**SECTION II.** This ordinance shall take effect upon its second passage and all ordinances and parts of ordinances inconsistent herewith are hereby repealed.

Given first passage \_\_\_\_\_ and referred to \_\_\_\_\_ at 6:30 p.m.  
for a hearing and consideration of final passage and adopted \_\_\_\_\_.

Attest:

\_\_\_\_\_  
City Clerk of the City of East Providence, Rhode Island

**STATE OF RHODE ISLAND**

**CITY OF EAST PROVIDENCE**

**CHAPTER**

**ORDINANCE OF THE COUNCIL OF THE CITY OF EAST PROVIDENCE  
ORDERING THE ASSESSMENT AND COLLECTION OF PROPERTY TAX ON THE  
RATABLE REAL ESTATE AND TANGIBLE PERSONAL PROPERTY**

**THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:**

**SECTION I.** Section 16-50 entitled "Assessment" of Article IV entitled "Property Tax on Ratable Real Estate and Tangible Personal Property and Excise Tax on Registered Motor Vehicles and Trailers" of Chapter 16 of the Revised Ordinances of the City of East Providence, Rhode Island, 1998, as amended, entitled "Taxation." is amended to read as follows:

That the Council of the City of the City of East Providence hereby orders the assessment and collection of a tax on ratable real estate and tangible personal property in a sum not more than One Hundred Eighteen Million Seven Hundred Fifty-Four Thousand Six Hundred and Forty-five (\$118,754,645) dollars. Said tax is for ordinary expenses, for the payment of interest and indebtedness, in whole or in part, of said city, and for other purposes authorized by law.

The Tax Assessor shall assess and apportion said tax on the inhabitants and ratable property of said city as of the 31st day of December, 2024 at twelve o'clock Eastern Standard Time, according to law, and shall on completion of said assessment, date and sign same and shall make out and certify to the Tax Collector of the City of East Providence, who is charged with the duties for the collection of taxes, on or before the 15th day of June, 2025 a complete list of the names of the persons taxed and of the total value of all the real estate and tangible personal property assessed against each person, and also the total amount assessed against each person on said real estate and tangible personal property, opposite the name of the person or persons assessed. Upon receipt of the certified tax list by the Tax Collector, she shall proceed and collect said tax on the persons and estates liable thereof; said tax shall be due and payable on and between the 1st day of June 2025 and the 1st day of July, 2025 and provided further that if said tangible personal property and/or real estate taxes are paid in full on or before the 1st day of July, 2025, a discount of one and one half per centum (1.5%) of the total taxes on said tangible personal property and real estate shall be granted, and all taxes remaining unpaid on the 1st day of July, 2025 shall carry until collected a penalty at the rate of twelve per centum (12%) per annum from the 1st day of June, 2025 upon said unpaid tax, however, said taxes may be paid in four installments; the first installment of twenty-five per centum (25%) on or before the 1<sup>st</sup> day of July, 2025, the second installment of



twenty-five per centum (25%) on or before the 1st day of September, 2025, the third installment of twenty-five per centum (25%) on or before the 1st day of December, 2025 and the fourth installment of twenty-five per centum (25%) on or before the 1st day of March, 2026.

Each installment of taxes if paid on or before the last day of each installment period successively in order shall be free from any charge of interest and shall include an additional 7 ~~calendar~~ business day grace period after the last due date of each installment.

If any succeeding installment of taxes is not paid by the last date of the respective unpaid balance period or periods as they occur and after the 7 ~~calendar~~ business day grace period, then the whole tax or remaining unpaid balance of the taxes as the case may be shall immediately become due and payable and carry until collected a penalty at the rate of twelve per centum, (12%) per annum.

If any payment of taxes is made by check or electronic fund transfer (EFT) and said check is returned unpaid or said EFT is rejected and the city is assessed a fee from its bank for said bounced check/rejected EFT, a fee in the amount of \$25.00 for a bounced check and a fee in the amount of \$15.00 for a rejected EFT shall be due and owing by said taxpayer and said payment amount shall be added to the bill due and owing by the taxpayer.

**SECTION II.** That any of said taxes not paid on or before the 1st day of March 2025 shall forthwith be collected by levy upon the sale of real estate upon which it is assessed and by that or other due process of law in case of assessment upon tangible personal property.

**SECTION III.** This ordinance shall take effect upon its second passage and all ordinances and parts of ordinances inconsistent herewith are hereby repealed.

Given first passage \_\_\_\_\_ and referred to \_\_\_\_\_ at 6:30 p.m.  
for a hearing and consideration of final passage and adopted \_\_\_\_\_.

Attest:

\_\_\_\_\_  
City Clerk of the City of East Providence, Rhode Island

**STATE OF RHODE ISLAND**

**CITY OF EAST PROVIDENCE**

**CHAPTER**

**ORDINANCE OF THE COUNCIL OF THE CITY OF EAST PROVIDENCE  
APPROPRIATING \$229,175,771 FOR THE SUPPORT OF THE CITY GOVERNMENT  
FOR THE FISCAL YEAR ENDING OCTOBER 31, 2025**

**THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:**

**SECTION I.** The general fund receipts for the fiscal year ending October 31, 2025, have been established to amount to \$223,057,146 made up as follows:

<b>GENERAL FUND</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REVENUES</b>		
Property Taxes	115,823,418	117,285,537
School State Aid	40,661,557	40,943,342
City State Aid	23,030,797	25,092,866
City Revenue	10,301,495	11,797,458
School Grants/Other	1,200,000	1,250,000
<b>Total General Fund</b>	<b>\$ 191,017,267</b>	<b>\$ 196,369,203</b>
<b>UTILITY FUNDS</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REVENUES</b>		
Water Division	11,939,039	12,556,139
Wastewater Division	14,131,804	14,131,804
<b>Total Utility Funds</b>	<b>\$ 26,070,843</b>	<b>\$ 26,687,943</b>
<b>TOTAL REVENUES</b>	<b>\$ 217,088,110</b>	<b>\$ 223,057,146</b>

**SECTION II.** To defray the expenses of the City of East Providence for the fiscal year commencing November 1, 2024 and ending October 31, 2025, the sum of money, or so much thereof as are authorized by law indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the City Charter of the City of East Providence and also subject to the provisions of said City Charter relative to the manner and form of expenditures of money set forth in said Charter from the City Treasury.

**SECTION III.** All monies appropriated are to be expended by the various departments in the manner and form approved by the Director of Finance.

**SECTION IV.** The payment to the School Fund of the following estimated receipts, included in the appropriation of \$99,396,962 for the support of the public schools for the City of East Providence fiscal year 2024-2025, shall be increased or decreased to conform to the actual amounts received from such sources during the fiscal year 2024-2025 except the appropriation of property tax.

<b>SCHOOL DEPARTMENT REVENUES</b>	<b>FY 2024</b>	<b>FY 2025</b>
Appropriation of Property Taxes	55,003,481	57,203,620
State Sources/Other	41,861,557	42,193,342
<b>Totals</b>	\$ 96,865,038	\$ 99,396,962

**SECTION V.** The purpose of this ordinance is to adopt the Budget for the fiscal year 2024-2025 which begins November 1, 2024 and ends October 31, 2025 as prepared and submitted by the Mayor, and to implement the recommendations as set forth in the Mayor's Budget Message by the approval of said recommendations as contained herein, or by other ordinances or resolutions of the Council of the City of East Providence; all in accordance with the provisions of said Article.

**SECTION VI.** This ordinance shall take effect upon its passage and all ordinances and parts of ordinances inconsistent herewith are hereby repealed.

Adopted: \_\_\_\_\_

Attest:

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City Clerk of the City of East Providence, Rhode Island

STATE OF RHODE ISLAND

CITY OF EAST PROVIDENCE

CHAPTER

AN ORDINANCE IN AMENDMENT OF CHAPTER 17 OF THE  
REVISED ORDINANCES OF THE CITY OF EAST PROVIDENCE,  
RHODE ISLAND, 1998, AS AMENDED, ENTITLED "UTILITIES"

THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:

**SECTION I.** Subsection (e) of Section 17-183 entitled "Charges to be based upon water consumption; rate" of Chapter 17 of the ordinances of the City of East Providence, Rhode Island, 1998, as amended, entitled "Utilities" is amended to read as follows:

(e) Any amount unpaid on the due date, after a seven (7) ~~calendar~~ **business** day grace period, shall be subject to a penalty at the rate of 12 per centum, per annum.

**SECTION II.** This ordinance shall take effect upon its second passage and all ordinances or parts of ordinances inconsistent herewith are hereby repealed.

Given first passage 10/1/24 and referred to \_\_\_\_\_ at 6:30 p.m. for a hearing and consideration of final passage and adopted \_\_\_\_\_.

Attest:

\_\_\_\_\_  
City Clerk of the City of East Providence, Rhode Island

Requested by: Councilwoman Sousa

# RESOLUTION

**STATE OF RHODE ISLAND  
CITY OF EAST PROVIDENCE**

**RESOLUTION NO.**

**RESOLUTION TO REAFFIRM RELATIONS BETWEEN THE CITY OF EAST PROVIDENCE, RHODE ISLAND AND THE VILLAGE OF VILA FRANCA DO CAMPO, PORTUGAL AS SISTER CITIES**

**WHEREAS**, the Portuguese-American community within the City of East Providence has always maintained a close relationship with the country of Portugal; and

**WHEREAS**, many Portuguese immigrants within the City of East Providence originate from the village of Vila Franca Do Campo on the island of São Miguel, Azores in Portugal; and

**WHEREAS**, with a significant amount of East Providence residents from Vila Franca, those immigrants came to this City for everything East Providence has to offer and also brought with them their traditions, culture and, for many, their work ethic; and

**WHEREAS**, Vila Franca offers its thousands of tourists that visit each year, great beaches, its islet, Senhora da Paz and its famous custards, Queijadas De Vila Franca Do Campo Do Morgado, which are imported from Vila Franca to Canada, Bermuda and the United States; and

**WHEREAS**, the purpose of becoming a sister city with Vila Franca Do Campo is to strengthen relations between the City of East Providence, Rhode Island and the village of Vila Franca Do Campo, Portugal; and

**WHEREAS**, since 1983, the non-profit organization Vilafranquenses da nova Inglaterra has brought hundreds of people each year from the village, Canada, Bermuda, and all over the United States to join in its anniversary celebration; and

**WHEREAS**, the organization also has an on-going relationship with the City through its cultural and educational events at Weaver Library, participation in City events and fundraising for various scholarships; and

**WHEREAS**, both the City of East Providence and the village of Vila Franca Do Campo are committed to developing tourism, exchanging business practices, and creating opportunities for people to learn and experience other cultures through long-term relationships.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of East Providence, in conjunction with the Office of the Mayor, hereby reaffirms its relationship with the Village of Vila Franca Do Campo, Portugal as its sister city.

Adopted by the City Council: \_\_\_\_\_

Attest:

\_\_\_\_\_  
City Clerk of East Providence, Rhode Island

Introduced by: Councilwoman Sousa

STATE OF RHODE ISLAND

CITY OF EAST PROVIDENCE

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT  
WITH ITSAPVVY LLC FOR SECURITY TRAINING AND E-MAIL ARCHIVING  
SYSTEM**

**WHEREAS**, the City issued a request for proposals seeking bids from qualified vendors to provide an e-mail protection bundle and cybersecurity training to aid in the City's attempts to protect its technology assets and users from malicious cyber intent; and

**WHEREAS**, one bid was received from ITsavvy LLC for a three-year contract in the amount of \$83,957.82 with a cost per year of \$27,985.94. The City will be using a \$16,000 grant toward the cost of the first year. The remaining cost of the first year and the cost for the second and third years will be paid using the IT software and IT training and education accounts; and

**WHEREAS**, the City would like to enter into an agreement with ITsavvy LLC. in the amount of \$83,957.82 for security training and e-mail archiving system.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of East Providence hereby authorizes the Mayor of the City of East Providence to enter into an agreement with ITsavvy LLC for security training and e-mail archiving system.

Adopted by the City Council: \_\_\_\_\_

Attest:

\_\_\_\_\_  
City Clerk of East Providence, Rhode Island

Introduced by: Council President Rodericks



CITY OF EAST PROVIDENCE  
 INFORMATION TECHNOLOGY  
 RFP EP23/24-38  
 SECURITY TRAINING EMAIL ARCHIVING SYSTEM  
 BID TABULATIONS WEDNESDAY, SEPTEMBER 11, 2024

Item	Description	Mfg. Part Number	Quantity	Price Per Unit per Year	Total Bid Price per Year
	Mimecast 365 Protect Bundle: Includes the following				
	<ul style="list-style-type: none"> <li>Secure Email Gateway with Targeted Threat Protection (AI powered filtering against phishing emails, malicious URLs, weaponized attachments and impersonation attempts)</li> <li>Cybergraph- AI powered banner that warns your end users of potential threats and allows them to report malicious activity</li> <li>Internal Email Protection - Provides our remediation tool and applies the filtering from the gateway to internal emails to prevent malicious cast/west traffic</li> <li>Browser Isolation-Sandboxed environment for URLs if needed.</li> </ul>				
1		M_M365-PROTECT_250_A	480	\$ 7.68	\$3,686.40
2	Mimecast 99-Year Archive	M_A1_250_A	480	\$ 10.81	\$5,188.80
3	Mimecast Awareness Training Platform	M_ATI_OS_250_A	480	\$ 33.33	\$15,998.40
4	Mimecast Archiving for Teams	M_GOV-MSFT_250_A	480	\$ 3.00	\$1,440.00
5	Advanced Support	M_ADV-SP_1_A	1	\$ 1,672.34	\$1,672.34
6	Managed Implementation	M_IMP_MGD_1_OO	1	\$ 0.00	\$0.00
7	Awareness Training Implementation	M_ATTOS_OO	1	\$ 0.00	\$0.00
8	Customer Managed Data Migration	M_CUST-MNGMG_1_OO	1	\$ 0.00	\$0.00
	Total Cost per Year			\$27,985.94	
	Total Cost for Three (3) Years			\$83,957.82	

Itsavvy LLC  
 2015 Spring Road #300  
 Oak Brook, IL 60523





IT PRODUCTS | TECHNOLOGY SOLUTIONS | PEACE OF MIND

ITsavvy LLC  
Chicago, IL www.ITsavvy.com

Quote Details	
Quote #:	3890251
Date:	09/03/2024
Payment Method:	Net 30 Days
Client PO#:	
Cost Center:	
Shipping Method:	Ground

# Quote

**Bill To:**  
ACCT #: 763939  
East Providence  
Accounts Payable  
145 Taunton Ave Rm 201  
East Providence, RI 02914  
United States  
401-431-4673

**Ship To:**  
East Providence  
145 Taunton Ave Rm 201  
East Providence, RI 02914  
United States

**Client Contact:**  
Carlos Zambrano  
(P) 401-497-9666  
CZambrano@eastprovidenceri.gov

**Client Executive:**  
Daniel Auerbach  
(P) 312.676.5340  
(F) 312.676.5322  
dauerbach@ITsavvy.com

**Description:** Mimecast - 3 Year

Item Description	Part #	Qty	Unit Price	Total
<b>September 30, 2024- December 31, 2024 - Free</b>				
1 MIMICAST 365 PROTECT Manufacturer Part #: M_M365-PROTECT_250_A	23087842	480	\$0.00	\$0.00
2 MIMICAST A1 Manufacturer Part #: M_A1_250_A	21272964	480	\$0.00	\$0.00
3 MIMICAST AT1 CYBER AWARENESS TRAINING INCLUDING CONTENT LIBRARY Manufacturer Part #: M_AT1_OS_250_A	22226531	480	\$0.00	\$0.00
4 Mimecast Archive for Microsoft Teams Manufacturer Part #: M_GOV-MSFT_250_A	24651699	480	\$0.00	\$0.00
5 ADVANCED SUPPORT Manufacturer Part #: M_ADV-SP_1_A	24449741	1	\$0.00	\$0.00
6 IMP MANAGED IMPLEMENTATION MIMICAST PRO SERVICES CONSULTANT Manufacturer Part #: M_IMP_MGD_1_OO	22226536	1	\$0.00	\$0.00
7 IMPLEMENTATION OF THE MIMICAST AT MIME OS SERVICE Manufacturer Part #: M_ATIOS__OO	22217130	1	\$0.00	\$0.00
8 Customer Managed Migration (Self Service) Manufacturer Part #: M_CUST-MNGMG_1_OO	24608005	2,000	\$0.00	\$0.00
<b>September 30, 2024- December 31, 2024</b>				<b>\$0.00</b>
<b>January 1, 2025- December 31, 2025</b>				
9 MIMICAST 365 PROTECT Manufacturer Part #: M_M365-PROTECT_250_A	23087842	480	\$7.68	\$3,686.40
10 MIMICAST A1 Manufacturer Part #: M_A1_250_A	21272964	480	\$10.81	\$5,188.80
11 MIMICAST AT1 CYBER AWARENESS TRAINING INCLUDING CONTENT LIBRARY Manufacturer Part #: M_AT1_OS_250_A	22226531	480	\$33.33	\$15,998.40
12 Mimecast Archive for Microsoft Teams Manufacturer Part #: M_GOV-MSFT_250_A	24651699	480	\$3.00	\$1,440.00
13 ADVANCED SUPPORT Manufacturer Part #: M_ADV-SP_1_A	24449741	1	\$1,672.34	\$1,672.34
<b>January 1, 2025- December 31, 2025</b>				<b>\$27,985.94</b>
<b>January 1, 2026- December 31, 2026</b>				
14 MIMICAST 365 PROTECT Manufacturer Part #: M_M365-PROTECT_250_A	23087842	480	\$7.68	\$3,686.40
15 MIMICAST A1 Manufacturer Part #: M_A1_250_A	21272964	480	\$10.81	\$5,188.80
16 MIMICAST AT1 CYBER AWARENESS TRAINING INCLUDING CONTENT LIBRARY Manufacturer Part #: M_AT1_OS_250_A	22226531	480	\$33.33	\$15,998.40
17 Mimecast Archive for Microsoft Teams Manufacturer Part #: M_GOV-MSFT_250_A	24651699	480	\$3.00	\$1,440.00
18 ADVANCED SUPPORT Manufacturer Part #: M_ADV-SP_1_A	24449741	1	\$1,672.34	\$1,672.34

			<b>January 1, 2026- December 31, 2026</b>	<b>\$27,985.94</b>	
<b>January 1, 2027- December 31, 2027</b>					
19	<b>MIMECAST 365 PROTECT</b>	23087842	480	\$7.68	\$3,686.40
	Manufacturer Part #: M_M365-PROTECT_250_A				
20	<b>MIMECAST A1</b>	21272964	480	\$10.81	\$5,188.80
	Manufacturer Part #: M_A1_250_A				
21	<b>MIMECAST AT1 CYBER AWARENESS TRAINING INCLUDING CONTENT LIBRARY</b>	22226531	480	\$33.33	\$15,998.40
	Manufacturer Part #: M_AT1_OS_250_A				
22	<b>Mimecast Archive for Microsoft Teams</b>	24651699	480	\$3.00	\$1,440.00
	Manufacturer Part #: M_GOV-MSFT_250_A				
23	<b>ADVANCED SUPPORT</b>	24449741	1	\$1,672.34	\$1,672.34
	Manufacturer Part #: M_ADV-SP_1_A				

**January 1, 2027- December 31, 2027** **\$27,985.94**

Subtotal: \$83,957.82  
Shipping: \$0.00  
Tax: Exempt  
**TOTAL: \$83,957.82**

ITSavvy is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice. This document is a quotation only and is not an order or offer to sell.

We do accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

ITSavvy's General Terms and Conditions of Sale, which can be found at [www.ITSavvy.com/termsandconditions](http://www.ITSavvy.com/termsandconditions), shall apply to and are incorporated into all agreements with Client, including all Orders.

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**STATE OF RHODE ISLAND**

**CITY OF EAST PROVIDENCE**

**RESOLUTION NO.**

**RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CHANGE ORDER WITH ACME ABATEMENT CONTRACTOR, INC. RELATING TO REMOVAL OF ASBESTOS FOUND ON A PORTION OF THE ROOF OF THE FORMER OLDHAM ELEMENTARY SCHOOL**

**WHEREAS**, on August 7, 2024, the City Council authorized the Mayor to enter into a contract for the replacement of portions of the roof of the former Oldham Elementary School: and

**WHEREAS**, during an environmental study conducted by Sage Environmental, asbestos was found in the slope roof shingles as well as the flashing on the flat roof. In order to proceed with the replacement of the roof, it will be necessary to remove the asbestos; and

**WHEREAS**, the City is seeking approval to enter into a change order with Acme Abatement Contractor, Inc. in the amount of \$119,680 for the removal of the asbestos found on a portion of the roof of the former Oldham Elementary School. ARPA funds will be used to complete the asbestos removal.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of East Providence hereby authorizes the Mayor of the City of East Providence to enter into a change order with Acme Abatement Contractor, Inc. in the amount of \$119,680 for the removal of the asbestos found on a portion of the roof of the former Oldham Elementary School.

Adopted by the City Council: \_\_\_\_\_

Attest:

\_\_\_\_\_  
City Clerk of East Providence, Rhode Island

Introduced by: Council Vice President Rego, Councilman Lawson

# PROPOSAL



Date	9/19/2024
Valid Until	60 Days from Above Date
Quote #	1

Project Manager/Estimator	
Estimator:	Yeatra Neth
Phone:	508-493-8136
Email:	<a href="mailto:Yeatra@acme-abatement.com">Yeatra@acme-abatement.com</a>
52 Fuller Street, Seekonk MA 02771	
Tel: 508-336-5551 Fax: 508-336-4311	

Location/Client Info	
Attention:	Ed Mckenna
Company:	Mckenna Roofing
Location:	Oldham School East Providence
Phone:	
Email:	

Description	Unit	Quantity	Total
<b>Asbestos Abatement:</b>			
RD of roofing shingles		10500 SF	
Total:			\$ 103,000.00
RD of Perimeter Flashing & Penetrations		500 SF	
Total:			\$ 5,800.00
<b>Exclusion:</b>			
Any interior protection			
Others to Cut, Cap, & Make Safe			
Exclusions-Consultants Fee, Abatement Plan, Barriers & Shoring			
Price Includes All Waste, Equipments, Tools & Materials Cost Within Acme Scope			

Special Notes and Instructions:
Once Signed, please fax or email to the provided address.
Certified MBE Contractor

<b>Total</b>	
--------------	--

All work will conform to all rules & regulations of asbestos control.  
 Owner shall supply electric & water for the project mentioned above.

Please confirm your acceptance of this quote by signing below.

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Print Name

\_\_\_\_\_  
 Date

**Thank you for your business !**

# ESTIMATE SHEET

PAGE NO. 1 OF 1 PAGES

JOB NAME <b>Old Oldham School</b>	CONTRACTOR	ESTIMATE NO.
LOCATION <b>640 Bullocks Point Ave Rverside RI</b>	ARCHITECT	DATE
ESTIMATOR	CHECKED BY	BID DATE <b>9/23/2024</b>
JOB DESCRIPTION <b>Asbestos Removal</b>		

DESCRIPTION	M/U/S	QUANTITY	@	MATERIAL	LABOR	SUBCONTRACT	TOTAL
Asbestos Removal Shingles	S	1	103,000.00	-	-	103,000.00	103,000.00
Asbestos Removal Flat Flashings	S	1	5,800.00	-	-	5,800.00	5,800.00
				-	-	-	-
Material Subtotal			-				
Sales Tax (M=MA. R=RI)			-	153.00	-	-	
<b>TOTAL COSTS</b>				<b>153.00</b>	<b>-</b>	<b>108,800.00</b>	<b>108,800.00</b>

			-
Slate Repair		Permit	-
			108,800.00
		O & P 10%	10,880.00
			119,680.00
		<b>TOTAL</b>	<b>119,680.00</b>
<b>TOTAL</b>		<b>BID SUBMITTED OR TOTAL FORWARDED</b>	

# FINANCIAL REPORTS

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
100	City Council						
51110	Regular Salaries	18,500.00	2,134.53	15,155.16	0.00	3,344.84	18.08%
51116	Part Time / Temporary Pay	2,652.00	0.00	0.00	0.00	2,652.00	100.00%
51141	Stipends	0.00	484.65	3,441.01	0.00	(3,441.01)	(100.00)%
52301	FICA	1,735.00	162.39	1,152.97	0.00	582.03	33.54%
52302	Medicare	0.00	37.98	269.66	0.00	(269.66)	(100.00)%
53000	Purchased Professional Services	89,250.00	0.00	50,605.50	5,900.00	32,744.50	36.68%
53402	Legal Services	70,000.00	9,640.00	47,120.50	0.00	22,879.50	32.68%
53705	Postage	500.00	0.00	0.00	0.00	500.00	100.00%
54403	Telephone/Communications	0.00	50.53	149.35	0.00	(149.35)	(100.00)%
55001	Public Celebrations	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
56100	General Office Expense	7,500.00	88.97	1,795.22	39.40	5,665.38	75.53%
<b>Total 100</b>	<b>City Council</b>	<b>193,337.00</b>	<b>12,599.05</b>	<b>119,689.37</b>	<b>5,939.40</b>	<b>67,708.23</b>	<b>35.02%</b>
125	Mayor						
51110	Regular Salaries	338,976.00	37,811.94	246,395.39	0.00	92,580.61	27.31%
51116	Part Time / Temporary Pay	0.00	0.00	3,980.50	0.00	(3,980.50)	(100.00)%
51133	Longevity	5,422.00	616.17	3,417.71	0.00	2,004.29	36.96%
51322	Severance Pay	0.00	0.00	6,531.00	0.00	(6,531.00)	(100.00)%
52101	Health Insurance	9,039.00	1,515.72	9,677.40	0.00	(638.40)	(7.06)%
52102	Life Insurance	2,273.00	189.45	1,477.71	0.00	795.29	34.98%
52103	Dental Insurance	315.00	77.49	440.32	0.00	(125.32)	(39.78)%
52110	Health Coshare	(1,356.00)	(314.82)	(1,559.74)	0.00	203.74	(15.02)%
52208	Mers Pension	76,078.00	8,127.57	54,581.28	0.00	21,496.72	28.25%
52218	TIAA	3,444.00	384.30	2,498.22	0.00	945.78	27.46%
52301	FICA	21,353.00	2,363.01	16,043.41	0.00	5,309.59	24.86%
52302	Medicare	4,994.00	552.63	3,752.09	0.00	1,241.91	24.86%
52902	Employee Assistance	83.00	0.00	0.00	0.00	83.00	100.00%
53705	Postage	3,498.00	83.61	3,311.63	0.00	186.37	5.32%
54403	Telephone/Communications	4,000.00	420.38	3,881.12	0.00	118.88	2.97%
55800	Training & Conferences	0.00	0.00	2,147.80	0.00	(2,147.80)	(100.00)%
56100	General Office Expense	12,000.00	4,527.93	14,595.21	1,727.24	(4,322.45)	(36.02)%
56101	Office Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
56211	Gas, Oil & Lubricants	4,000.00	152.77	1,415.68	0.00	2,584.32	64.60%
57301	Repairs - Vehicles	1,000.00	155.43	425.43	0.00	574.57	57.45%
57311	Technology Software	350.00	0.00	0.00	0.00	350.00	100.00%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
58102	Dues & Fees	3,068.00	227.00	2,783.41	227.00	57.59	1.87%
Total 125	Mayor	496,037.00	56,890.58	375,795.57	1,954.24	118,287.19	23.85%
155	Senior Services						
51110	Regular Salaries	145,366.00	17,214.87	121,266.97	0.00	24,099.03	16.57%
51116	Part Time / Temporary Pay	221,488.00	20,882.38	150,941.61	0.00	70,546.39	31.85%
51133	Longevity	1,030.00	0.00	0.00	0.00	1,030.00	100.00%
51201	Overtime	0.00	182.78	612.16	0.00	(612.16)	(100.00)%
52101	Health Insurance	42,293.00	3,717.78	35,342.75	0.00	6,950.25	16.43%
52102	Life Insurance	1,111.00	75.78	757.80	0.00	353.20	31.79%
52103	Dental Insurance	1,112.00	157.74	1,582.52	0.00	(470.52)	(42.31)%
52110	Health Coshare	(5,277.00)	(900.84)	(6,032.91)	0.00	755.91	(14.32)%
52208	Mers Pension	32,339.00	3,640.94	26,484.04	0.00	5,854.96	18.10%
52218	TIAA	1,464.00	172.15	1,211.03	0.00	252.97	17.27%
52301	FICA	9,077.00	2,296.06	16,364.37	0.00	(7,287.37)	(80.28)%
52302	Medicare	2,123.00	536.97	3,827.16	0.00	(1,704.16)	(80.27)%
52902	Employee Assistance	41.00	0.00	0.00	0.00	41.00	100.00%
53111	Instructors	21,620.00	500.00	11,000.00	2,035.00	8,585.00	39.70%
53300	Professional Development	775.00	0.00	0.00	0.00	775.00	100.00%
53705	Postage	324.00	51.40	229.64	0.00	94.36	29.12%
54310	Repairs - Building	1,213.00	360.00	2,067.80	0.00	(854.80)	(70.46)%
54402	Water	1,618.00	438.71	2,386.75	165.65	(934.40)	(57.75)%
54403	Telephone/Communications	9,504.00	853.05	8,259.07	0.00	1,244.93	13.09%
55000	Program Costs	5,500.00	178.78	6,909.05	(95.76)	(1,313.29)	(23.87)%
55800	Training & Conferences	695.00	0.00	1,134.61	0.00	(439.61)	(63.25)%
56100	General Office Expense	1,680.00	176.62	1,823.42	22.12	(165.54)	(9.85)%
56209	Heating Gas/Oil	10,175.00	128.50	7,273.55	0.00	2,901.45	28.51%
56211	Gas, Oil & Lubricants	3,500.00	686.79	3,875.32	0.00	(375.32)	(10.72)%
56215	Electricity	6,671.00	0.00	8,737.52	0.00	(2,066.52)	(30.97)%
57301	Repairs - Vehicles	4,000.00	368.65	758.01	0.00	3,241.99	81.04%
57305	Repair & Maintenance -Equipm...	2,200.00	223.85	2,567.65	420.00	(787.65)	(35.80)%
57311	Technology Software	3,795.00	0.00	0.00	1,390.00	2,405.00	63.37%
Total 155	Senior Services	525,437.00	51,942.96	409,379.89	3,937.01	112,120.10	21.34%
170	Information Technology						



**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
51110	Regular Salaries	323,402.00	37,707.78	241,285.83	0.00	82,116.17	25.39%
51133	Longevity	20,660.00	0.00	0.00	0.00	20,660.00	100.00%
51201	Overtime	3,000.00	750.24	2,981.65	0.00	18.35	0.61%
51322	Severance Pay	0.00	0.00	13,052.55	0.00	(13,052.55)	(100.00)%
52101	Health Insurance	18,077.00	1,515.72	14,846.48	0.00	3,230.52	17.87%
52102	Life Insurance	1,819.00	151.56	1,401.93	0.00	417.07	22.92%
52103	Dental Insurance	631.00	315.48	782.18	0.00	(151.18)	(23.95)%
52110	Health Coshare	(3,615.00)	(672.18)	(2,664.99)	0.00	(950.01)	26.27%
52208	Mers Pension	76,003.00	7,975.20	52,709.34	0.00	23,293.66	30.64%
52218	TIAA	3,506.00	377.07	2,413.06	0.00	1,092.94	31.17%
52301	FICA	21,735.00	2,342.72	15,788.66	0.00	5,946.34	27.35%
52302	Medicare	5,083.00	547.90	3,692.55	0.00	1,390.45	27.35%
52401	Deferred Compensation	6,495.00	0.00	0.00	0.00	6,495.00	100.00%
52902	Employee Assistance	66.00	0.00	0.00	0.00	66.00	100.00%
53000	Purchased Professional Services	5,000.00	0.00	33,632.00	4,400.00	(33,032.00)	(660.64)%
54320	Supplies - Technology	19,000.00	14,812.08	17,213.85	(1,444.99)	3,231.14	17.00%
54403	Telephone/Communications	67,000.00	3,379.64	31,644.64	4,746.46	30,608.90	45.68%
55800	Training & Conferences	4,000.00	0.00	3,010.00	0.00	990.00	24.75%
56100	General Office Expense	4,100.00	11.25	1,727.53	270.96	2,101.51	51.25%
57309	Computer Hardware / Electrical	5,000.00	0.00	15,639.00	3,311.08	(13,950.08)	(279.00)%
57311	Technology Software	195,590.00	44,316.17	188,024.40	97,403.51	(89,837.91)	(45.93)%
58666	Covid-19	798.00	0.00	0.00	0.00	798.00	100.00%
Total 170	Information Technology	777,350.00	113,530.63	637,180.66	108,687.02	31,482.32	4.05%
200	City Clerk						
51110	Regular Salaries	434,201.00	51,419.70	364,518.58	0.00	69,682.42	16.04%
51116	Part Time / Temporary Pay	0.00	374.00	756.50	0.00	(756.50)	(100.00)%
51117	Court Pay	44,942.00	4,393.17	32,666.68	0.00	12,275.32	27.31%
51133	Longevity	22,242.00	0.00	0.00	0.00	22,242.00	100.00%
51201	Overtime	0.00	263.29	442.00	0.00	(442.00)	(100.00)%
52101	Health Insurance	93,625.00	7,850.25	76,893.06	0.00	16,731.94	17.87%
52102	Life Insurance	2,981.00	248.39	2,483.90	0.00	497.10	16.67%
52103	Dental Insurance	5,446.00	392.97	3,942.58	0.00	1,503.42	27.60%
52110	Health Coshare	(17,571.00)	(1,983.20)	(12,467.34)	0.00	(5,103.66)	29.04%
52208	Mers Pension	103,433.00	10,875.27	79,632.14	0.00	23,800.86	23.01%
52218	TIAA	4,608.00	514.23	3,641.42	0.00	966.58	20.97%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52301	FICA	28,568.00	3,408.43	24,105.12	0.00	4,462.88	15.62%
52302	Medicare	6,682.00	797.13	5,637.47	0.00	1,044.53	15.63%
52401	Deferred Compensation	4,330.00	0.00	0.00	0.00	4,330.00	100.00%
52902	Employee Assistance	116.00	0.00	0.00	0.00	116.00	100.00%
52910	Employee Education/Training	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
53000	Purchased Professional Services	12,325.00	1,618.52	15,731.15	(1,410.72)	(1,995.43)	(16.19)%
53300	Professional Development	1,500.00	225.00	1,550.00	0.00	(50.00)	(3.33)%
53705	Postage	3,500.00	173.03	2,353.12	0.00	1,146.88	32.76%
54403	Telephone/Communications	126.00	116.50	1,619.50	0.00	(1,493.50)	(1,185.31)%
55400	Advertising, Printing	30,000.00	3,044.57	24,195.68	14,633.63	(8,829.31)	(29.43)%
55800	Training & Conferences	500.00	0.00	0.00	0.00	500.00	100.00%
56100	General Office Expense	9,125.00	974.43	6,468.92	285.82	2,370.26	25.97%
57305	Repair & Maintenance -Equipm...	900.00	0.00	503.73	4,918.31	(4,522.04)	(502.44)%
57311	Technology Software	14,612.00	0.00	8,485.00	0.00	6,127.00	41.93%
58102	Dues & Fees	800.00	0.00	325.00	50.00	425.00	53.12%
Total 200	City Clerk	809,991.00	84,705.68	643,484.21	18,477.04	148,029.75	18.28%
260	Finance						
51110	Regular Salaries	494,554.00	57,918.52	394,893.79	0.00	99,660.21	20.15%
51133	Longevity	16,507.00	0.00	0.00	0.00	16,507.00	100.00%
51141	Stipends	0.00	750.00	5,325.00	0.00	(5,325.00)	(100.00)%
51201	Overtime	0.00	0.00	7,077.69	0.00	(7,077.69)	(100.00)%
51322	Severance Pay	0.00	0.00	2,558.49	0.00	(2,558.49)	(100.00)%
52101	Health Insurance	75,548.00	8,193.42	78,443.11	0.00	(2,895.11)	(3.83)%
52102	Life Insurance	2,627.00	294.70	2,707.03	0.00	(80.03)	(3.04)%
52103	Dental Insurance	4,167.00	420.18	4,002.48	0.00	164.52	3.94%
52110	Health Coshare	(15,492.00)	(1,777.95)	(11,670.80)	0.00	(3,821.20)	24.66%
52208	Mers Pension	112,893.00	12,408.39	86,963.78	0.00	25,929.22	22.96%
52218	TIAA	5,195.00	586.70	3,978.35	0.00	1,216.65	23.41%
52301	FICA	32,206.00	3,505.75	24,558.62	0.00	7,647.38	23.74%
52302	Medicare	7,532.00	819.89	5,743.55	0.00	1,788.45	23.74%
52401	Deferred Compensation	8,392.00	0.00	0.00	0.00	8,392.00	100.00%
52902	Employee Assistance	99.00	0.00	0.00	0.00	99.00	100.00%
53000	Purchased Professional Services	20,500.00	0.00	5,100.00	0.00	15,400.00	75.12%
53705	Postage	8,000.00	978.37	7,117.71	0.00	882.29	11.02%
54403	Telephone/Communications	2,200.00	99.95	1,744.37	0.00	455.63	20.71%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
55800	Training & Conferences	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
56100	General Office Expense	3,500.00	288.37	2,840.75	(73.38)	732.63	20.93%
57305	Repair & Maintenance -Equipm...	500.00	0.00	0.00	0.00	500.00	100.00%
57311	Technology Software	80,148.00	0.00	0.00	0.00	80,148.00	100.00%
58102	Dues & Fees	3,550.00	0.00	249.50	0.00	3,300.50	92.97%
Total 260	Finance	864,126.00	84,486.29	621,633.42	(73.38)	242,565.96	28.07%
270	Treasury	273,724.00	25,619.79	179,201.97	0.00	94,522.03	34.53%
51110	Regular Salaries	12,319.00	0.00	0.00	0.00	12,319.00	100.00%
51133	Longevity	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
51201	Overtime	62,416.00	2,616.75	25,631.02	0.00	36,784.98	58.93%
52101	Health Insurance	2,071.00	172.61	1,726.10	0.00	344.90	16.65%
52102	Life Insurance	3,520.00	157.74	1,582.52	0.00	1,937.48	55.04%
52103	Dental Insurance	(10,017.00)	(362.34)	(2,197.20)	0.00	(7,819.80)	78.06%
52110	Health Coshare	63,187.00	5,418.57	39,184.38	0.00	24,002.62	37.98%
52208	Miers Pension	2,882.00	276.27	1,931.92	0.00	950.08	32.96%
52218	TIAA	17,869.00	1,551.66	10,843.11	0.00	7,025.89	39.31%
52301	FICA	4,179.00	362.88	2,535.86	0.00	1,643.14	39.31%
52302	Medicare	2,165.00	0.00	0.00	0.00	2,165.00	100.00%
52401	Deferred Compensation	83.00	0.00	0.00	0.00	83.00	100.00%
52902	Employee Assistance	22,000.00	925.77	112,456.20	598.72	(91,054.92)	(413.88)%
53000	Purchased Professional Services	32,000.00	1,915.07	4,989.83	(1,701.25)	28,711.42	89.72%
53705	Postage	0.00	142.50	1,425.00	0.00	(1,425.00)	(100.00)%
54403	Telephone/Communications	14,000.00	9,786.12	10,523.96	(10,812.09)	14,288.13	102.05%
55400	Advertising, Printing	7,000.00	0.00	2,385.63	0.00	4,614.37	65.91%
56100	General Office Expense	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
56101	Office Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
57305	Repair & Maintenance -Equipm...	0.00	2,320.56	2,320.56	5,414.64	(7,735.20)	(100.00)%
57309	Computer Hardware / Electrical	8,000.00	7,395.00	7,995.00	(7,320.00)	7,325.00	91.56%
57311	Technology Software	300.00	0.00	66.00	0.00	234.00	78.00%
58102	Dues & Fees	525,698.00	58,298.95	402,601.86	(13,819.98)	136,916.12	26.04%
Total 270	Treasury	325,147.00	32,714.64	231,694.87	0.00	93,452.13	28.74%
290	Assessment						
51110	Regular Salaries						

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

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Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
51133	Longevity	18,183.00	0.00	569.15	0.00	17,613.85	96.86%
52101	Health Insurance	75,548.00	5,233.50	51,262.04	0.00	24,285.96	32.14%
52102	Life Insurance	2,071.00	172.61	1,726.10	0.00	344.90	16.65%
52103	Dental Insurance	4,167.00	128.94	2,732.81	0.00	1,434.19	34.41%
52110	Health Coshare	(13,095.00)	(1,040.76)	(7,357.01)	0.00	(5,737.99)	43.81%
52208	Mers Pension	75,841.00	8,102.28	59,479.83	0.00	16,361.17	21.57%
52218	TIAA	3,455.00	334.47	2,367.42	0.00	1,087.58	31.47%
52301	FICA	21,421.00	2,303.95	16,360.23	0.00	5,060.77	23.62%
52302	Medicare	5,010.00	538.82	3,826.18	0.00	1,183.82	23.62%
52401	Deferred Compensation	2,165.00	0.00	0.00	0.00	2,165.00	100.00%
52902	Employee Assistance	83.00	0.00	0.00	0.00	83.00	100.00%
52910	Employee Education/Training	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
53000	Purchased Professional Services	601,000.00	49,627.66	171,453.82	409,562.86	19,983.32	3.32%
53705	Postage	1,000.00	78.20	1,303.33	476.00	(779.33)	(77.93)%
54403	Telephone/Communications	650.00	106.23	1,103.53	0.00	(453.53)	(69.77)%
55400	Advertising, Printing	1,700.00	0.00	730.00	0.00	970.00	57.05%
55800	Training & Conferences	300.00	0.00	0.00	0.00	300.00	100.00%
56100	General Office Expense	600.00	70.18	452.66	0.00	147.34	24.55%
56101	Office Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
57305	Repair & Maintenance -Equipm...	400.00	0.00	0.00	0.00	400.00	100.00%
57311	Technology Software	21,600.00	7,395.00	7,395.00	0.00	14,205.00	65.76%
58102	Dues & Fees	260.00	40.00	145.00	0.00	115.00	44.23%
Total 290	Assessment	1,151,506.00	105,805.72	545,244.96	410,038.86	196,222.18	17.04%
300	Planning						
51110	Regular Salaries	535,311.00	56,439.96	417,759.20	0.00	117,551.80	21.95%
51116	Part Time / Temporary Pay	0.00	0.00	202.68	0.00	(202.68)	(100.00)%
51133	Longevity	27,720.00	0.00	0.00	0.00	27,720.00	100.00%
51322	Severance Pay	0.00	3,497.30	3,497.30	0.00	(3,497.30)	(100.00)%
52101	Health Insurance	106,756.00	8,951.28	87,677.60	0.00	19,078.40	17.87%
52102	Life Insurance	2,905.00	261.02	2,441.80	0.00	463.20	15.94%
52103	Dental Insurance	4,483.00	288.27	3,366.96	0.00	1,116.04	24.89%
52110	Health Coshare	(21,347.00)	(2,092.77)	(16,321.46)	0.00	(5,025.54)	23.54%
52208	Mers Pension	124,374.00	11,918.48	91,043.83	0.00	33,330.17	26.79%
52218	TIAA	4,646.00	470.35	3,501.73	0.00	1,144.27	24.62%
52301	FICA	35,445.00	3,568.47	24,934.13	0.00	10,510.87	29.65%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

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Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52302	Medicare	8,290.00	834.56	5,831.36	0.00	2,458.64	29.65%
52401	Deferred Compensation	8,660.00	0.00	0.00	0.00	8,660.00	100.00%
52902	Employee Assistance	107.00	0.00	0.00	0.00	107.00	100.00%
53000	Purchased Professional Services	19,000.00	202.50	9,801.14	1,792.50	7,406.36	38.98%
53705	Postage	1,500.00	12.42	1,505.60	0.00	(5.60)	(0.37)%
54403	Telephone/Communications	0.00	154.20	1,873.05	0.00	(1,873.05)	(100.00)%
55400	Advertising, Printing	14,500.00	1,232.00	16,700.00	4,188.91	(6,388.91)	(44.06)%
55401	Advertising - Subdivision	3,000.00	0.00	774.50	0.00	2,225.50	74.18%
55800	Training & Conferences	4,750.00	0.00	489.58	646.58	3,613.84	76.08%
56100	General Office Expense	1,800.00	52.06	1,561.37	47.43	191.20	10.62%
56101	Office Equipment	4,300.00	386.98	4,044.15	28.35	227.50	5.29%
57305	Repair & Maintenance -Equipm...	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
57311	Technology Software	9,000.00	0.00	10,572.87	0.00	(1,572.87)	(17.47)%
58102	Dues & Fees	3,000.00	667.00	1,551.00	0.00	1,449.00	48.30%
<b>Total 300</b>	<b>Planning</b>	<b>899,450.00</b>	<b>86,844.08</b>	<b>672,808.39</b>	<b>6,703.77</b>	<b>219,937.84</b>	<b>24.45%</b>
<b>350</b>	<b>Law</b>						
51110	Regular Salaries	122,168.00	14,096.37	100,064.88	0.00	22,103.12	18.09%
51133	Longevity	9,751.00	0.00	0.00	0.00	9,751.00	100.00%
52101	Health Insurance	0.00	757.86	4,469.48	0.00	(4,469.48)	(100.00)%
52102	Life Insurance	909.00	75.78	757.80	0.00	151.20	16.63%
52103	Dental Insurance	315.00	25.83	259.18	0.00	55.82	17.72%
52110	Health Coshare	0.00	(157.41)	(1,027.80)	0.00	1,027.80	(100.00)%
52208	Mers Pension	29,141.00	2,981.37	21,883.43	0.00	7,257.57	24.90%
52218	TIAA	1,362.00	62.67	444.87	0.00	917.13	67.33%
52301	FICA	8,447.00	864.21	6,140.36	0.00	2,306.64	27.30%
52302	Medicare	1,976.00	202.11	1,436.01	0.00	539.99	27.32%
52401	Deferred Compensation	4,330.00	0.00	0.00	0.00	4,330.00	100.00%
52902	Employee Assistance	33.00	0.00	0.00	0.00	33.00	100.00%
53000	Purchased Professional Services	239,820.00	20,696.00	176,285.10	0.00	63,534.90	26.49%
53705	Postage	500.00	24.69	191.89	0.00	308.11	61.62%
54403	Telephone/Communications	126.00	92.73	968.53	0.00	(842.53)	(668.67)%
55800	Training & Conferences	1,000.00	0.00	1,127.67	0.00	(127.67)	(12.76)%
56100	General Office Expense	2,700.00	19.03	469.05	0.00	2,230.95	82.62%
56101	Office Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
56219	Supplies - Cleaning	300.00	0.00	0.00	0.00	300.00	100.00%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

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Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
56400	Books	2,000.00	0.00	1,863.70	0.00	136.30	6.81%
57305	Repair & Maintenance -Equipm...	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
58102	Dues & Fees	400.00	63.39	845.13	77.14	(522.27)	(130.56)%
<b>Total 350</b>	<b>Law</b>	<b>426,778.00</b>	<b>39,804.63</b>	<b>316,179.28</b>	<b>77.14</b>	<b>110,521.58</b>	<b>25.90%</b>
<b>400</b>	<b>Human Resources</b>						
51110	Regular Salaries	365,216.00	42,773.43	302,137.69	0.00	63,078.31	17.27%
51116	Part Time / Temporary Pay	0.00	0.00	864.00	0.00	(864.00)	(100.00)%
51133	Longevity	13,427.00	0.00	0.00	0.00	13,427.00	100.00%
51201	Overtime	0.00	495.16	3,200.60	0.00	(3,200.60)	(100.00)%
52101	Health Insurance	62,416.00	4,475.64	43,838.80	0.00	18,577.20	29.76%
52102	Life Insurance	2,223.00	185.24	1,852.40	0.00	370.60	16.67%
52103	Dental Insurance	3,204.00	262.44	2,607.02	0.00	596.98	18.63%
52110	Health Coshare	(13,547.00)	(886.65)	(6,462.27)	0.00	(7,084.73)	52.29%
52208	Mers Pension	83,642.00	9,046.56	65,889.10	0.00	17,752.90	21.22%
52218	TIAA	3,830.00	486.30	3,421.22	0.00	408.78	10.67%
52301	FICA	23,744.00	2,606.22	18,435.46	0.00	5,308.54	22.35%
52302	Medicare	5,553.00	609.52	4,311.54	0.00	1,241.46	22.35%
52401	Deferred Compensation	4,330.00	0.00	0.00	0.00	4,330.00	100.00%
52902	Employee Assistance	83.00	0.00	0.00	0.00	83.00	100.00%
53000	Purchased Professional Services	15,000.00	2,681.49	34,297.90	613.33	(19,911.23)	(132.74)%
53103	Medicaid Penalty	7,500.00	595.20	2,821.60	813.10	3,865.30	51.53%
53300	Professional Development	5,000.00	0.00	522.90	0.00	4,477.10	89.54%
53501	Adp Fees	157,794.00	14,688.38	143,122.42	0.00	14,671.58	9.29%
53705	Postage	2,000.00	24.86	786.95	0.00	1,213.05	60.65%
54403	Telephone/Communications	1,020.00	133.85	1,928.73	0.00	(908.73)	(89.09)%
54501	Unemployment Insurance	40,000.00	8,437.52	24,558.09	409.57	15,032.34	37.58%
55501	Printing - Forms	250.00	0.00	1,369.94	0.00	(1,119.94)	(447.97)%
55600	Tuition Reimbursement	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
55800	Training & Conferences	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
55815	Training/Recruitment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
56100	General Office Expense	4,000.00	48.85	4,215.49	217.77	(433.26)	(10.83)%
56101	Office Equipment	700.00	0.00	0.00	0.00	700.00	100.00%
57305	Repair & Maintenance -Equipm...	500.00	0.00	0.00	0.00	500.00	100.00%
58102	Dues & Fees	687.00	0.00	1,357.50	0.00	(670.50)	(97.59)%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

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Total 400	Human Resources	812,072.00	86,664.01	655,077.08	2,053.77	154,941.15	19.08%
410	Affirmative Action/Human Services						
51110	Regular Salaries	92,974.00	11,264.31	79,961.14	0.00	13,012.86	13.99%
51133	Longevity	7,438.00	0.00	0.00	0.00	7,438.00	100.00%
52101	Health Insurance	22,170.00	1,858.89	18,207.78	0.00	3,962.22	17.87%
52102	Life Insurance	455.00	378.90	378.90	0.00	76.10	16.72%
52103	Dental Insurance	963.00	78.87	791.26	0.00	171.74	17.83%
52110	Health Coshare	(4,433.00)	(514.77)	(3,578.75)	0.00	(854.25)	19.27%
52208	Mers Pension	22,181.00	2,382.39	17,486.94	0.00	4,694.06	21.16%
52218	TIAA	1,026.00	112.65	799.66	0.00	226.34	22.06%
52301	FICA	6,360.00	643.59	4,578.72	0.00	1,781.28	28.00%
52302	Medicare	1,487.00	150.51	1,070.89	0.00	416.11	27.98%
52401	Deferred Compensation	2,165.00	0.00	0.00	0.00	2,165.00	100.00%
52902	Employee Assistance	17.00	0.00	0.00	0.00	17.00	100.00%
54403	Telephone/Communications	980.00	96.60	1,273.02	0.00	(293.02)	(29.90)%
55001	Public Celebrations	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
55800	Training & Conferences	3,000.00	1,200.00	1,200.00	(1,200.00)	3,000.00	100.00%
56100	General Office Expense	1,300.00	2,028.65	5,969.18	1,966.20	(6,635.38)	(510.41)%
56101	Office Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
57309	Computer Hardware / Electrical	200.00	0.00	0.00	0.00	200.00	100.00%
58102	Dues & Fees	0.00	0.00	80.00	80.00	(160.00)	(100.00)%
Total 410	Affirmative Action/Human Services	164,283.00	19,339.58	128,218.74	846.20	35,218.06	21.44%
450	Canvassing Authority						
51110	Regular Salaries	153,167.00	17,378.62	111,318.47	0.00	41,848.53	27.32%
51120	Boards & Commissions	3,000.00	346.14	2,457.59	0.00	542.41	18.08%
51133	Longevity	8,441.00	0.00	0.00	0.00	8,441.00	100.00%
51201	Overtime	7,000.00	0.00	3,972.57	0.00	3,027.43	43.24%
51322	Severance Pay	0.00	0.00	2,484.15	0.00	(2,484.15)	(100.00)%
52101	Health Insurance	31,208.00	757.86	7,423.24	0.00	23,784.76	76.21%
52102	Life Insurance	1,263.00	105.25	951.46	0.00	311.54	24.66%
52103	Dental Insurance	2,889.00	156.36	1,411.79	0.00	1,477.21	51.13%
52110	Health Coshare	(7,758.00)	(157.41)	(1,094.26)	0.00	(6,663.74)	85.89%
52208	Mers Pension	35,699.00	3,675.58	24,303.99	0.00	11,395.01	31.91%
52218	TIAA	1,638.00	191.75	1,239.99	0.00	398.01	24.29%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52301	FICA	10,154.00	1,185.43	7,951.22	0.00	2,202.78	21.69%
52302	Medicare	2,375.00	277.24	1,859.55	0.00	515.45	21.70%
52401	Deferred Compensation	2,165.00	0.00	0.00	0.00	2,165.00	100.00%
52902	Employee Assistance	50.00	0.00	0.00	0.00	50.00	100.00%
53000	Purchased Professional Services	45,000.00	1,552.50	22,386.50	0.00	22,613.50	50.25%
53705	Postage	7,000.00	494.55	5,719.00	0.00	1,281.00	18.30%
54403	Telephone/Communications	252.00	51.50	515.00	0.00	(263.00)	(104.36)%
54600	Rentals	2,100.00	0.00	582.00	0.00	1,518.00	72.28%
55400	Advertising, Printing	4,500.00	0.00	2,818.99	28.14	1,652.87	36.73%
56100	General Office Expense	3,000.00	1,716.28	2,291.48	298.75	409.77	13.65%
57305	Repair & Maintenance -Equipm...	450.00	0.00	12.65	0.00	437.35	97.18%
Total 450	Canvassing Authority	313,593.00	27,731.65	198,605.38	326.89	114,660.73	36.56%
550	Public Library						
51110	Regular Salaries	1,345,683.00	153,986.71	1,010,690.54	0.00	334,992.46	24.89%
51116	Part Time / Temporary Pay	140,320.00	12,098.00	99,965.25	0.00	40,354.75	28.75%
51133	Longevity	74,841.00	0.00	477.35	0.00	74,363.65	99.36%
51201	Overtime	20,000.00	753.01	18,357.84	0.00	1,642.16	8.21%
51322	Severance Pay	0.00	0.00	4,989.44	0.00	(4,989.44)	(100.00)%
52101	Health Insurance	307,989.00	25,066.47	250,714.16	0.00	57,274.84	18.59%
52102	Life Insurance	9,851.00	719.91	7,001.23	0.00	2,849.77	28.92%
52103	Dental Insurance	13,099.00	940.92	9,199.93	0.00	3,899.07	29.76%
52110	Health Coshare	(55,936.00)	(4,374.77)	(28,910.22)	0.00	(27,025.78)	48.31%
52112	Clothing Allowance	400.00	0.00	0.00	0.00	400.00	100.00%
52208	Mers Pension	313,794.00	32,568.21	219,904.20	0.00	93,889.80	29.92%
52218	TJAA	14,404.00	1,657.19	10,804.92	0.00	3,599.08	24.98%
52301	FICA	89,305.00	10,019.33	67,922.53	0.00	21,382.47	23.94%
52302	Medicare	20,886.00	2,343.24	15,885.11	0.00	5,000.89	23.94%
52401	Deferred Compensation	19,485.00	0.00	0.00	0.00	19,485.00	100.00%
52902	Employee Assistance	380.00	0.00	0.00	0.00	380.00	100.00%
53000	Purchased Professional Services	30,000.00	798.09	23,151.90	(343.39)	7,191.49	23.97%
53100	Ocean State Libraries	98,080.00	0.00	67,577.00	0.00	30,503.00	31.10%
53705	Postage	663.00	2.76	311.64	0.00	351.36	52.99%
54300	Repairs & Maintenance	30,000.00	3,068.44	72,725.34	(10,220.50)	(32,504.84)	(108.34)%
54321	Maintenance - Signal System	7,750.00	490.54	4,828.97	13.37	2,907.66	37.51%
54402	Water	5,000.00	596.89	5,137.57	0.00	(137.57)	(2.75)%



**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
54403	Telephone/Communications	6,000.00	524.55	14,303.97	(123.94)	(8,180.03)	(136.33)%
55400	Advertising, Printing	6,500.00	936.70	4,940.72	(936.70)	2,495.98	38.39%
55800	Training & Conferences	1,200.00	0.00	976.14	0.00	223.86	18.65%
56000	Library Materials	150,000.00	6,007.52	111,830.22	5,810.83	32,358.95	21.57%
56100	General Office Expense	8,500.00	1,005.56	8,503.48	382.22	(385.70)	(4.53)%
56209	Heating Gas/Oil	20,500.00	398.95	15,211.03	0.00	5,288.97	25.79%
56215	Electricity	40,000.00	1,517.97	34,289.21	0.00	5,710.79	14.27%
56219	Supplies - Cleaning	4,500.00	976.85	5,538.13	(50.91)	(987.22)	(21.93)%
57311	Technology Software	15,000.00	0.00	11,628.39	905.45	2,466.16	16.44%
58102	Dues & Fees	900.00	0.00	830.00	0.00	70.00	7.77%
58311	Bond Principal Pmt	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
58322	Bond Interest	3,750.00	0.00	0.00	0.00	3,750.00	100.00%
<b>Total 550</b>	<b>Public Library</b>	<b>2,817,844.00</b>	<b>252,103.04</b>	<b>2,068,785.99</b>	<b>(4,563.57)</b>	<b>753,621.58</b>	<b>26.74%</b>
600	Director of Public Works						
51110	Regular Salaries	152,544.00	17,601.84	124,948.91	0.00	27,595.09	18.08%
51116	Part Time / Temporary Pay	15,000.00	1,938.00	6,537.55	0.00	8,462.45	56.41%
51133	Longevity	3,919.00	0.00	0.00	0.00	3,919.00	100.00%
51201	Overtime	0.00	0.00	1,132.13	0.00	(1,132.13)	(100.00)%
52101	Health Insurance	35,472.00	2,974.22	29,132.44	0.00	6,339.56	17.87%
52102	Life Insurance	727.00	60.62	606.20	0.00	120.80	16.61%
52103	Dental Insurance	1,541.00	126.19	1,265.98	0.00	275.02	17.84%
52110	Health Coshare	(7,980.00)	(1,029.54)	(7,157.49)	0.00	(822.51)	10.30%
52208	Mers Pension	34,563.00	3,722.79	27,325.42	0.00	7,237.58	20.94%
52218	TIAA	1,582.00	207.42	1,472.40	0.00	109.60	6.92%
52301	FICA	9,808.00	1,133.33	7,677.01	0.00	2,130.99	21.72%
52302	Medicare	2,294.00	265.06	1,795.43	0.00	498.57	21.73%
52401	Deferred Compensation	1,732.00	0.00	0.00	0.00	1,732.00	100.00%
52902	Employee Assistance	26.00	0.00	0.00	0.00	26.00	100.00%
53705	Postage	75.00	1.38	15.71	0.00	59.29	79.05%
54403	Telephone/Communications	7,100.00	597.35	5,772.92	0.00	1,327.08	18.69%
55800	Training & Conferences	750.00	0.00	2,052.36	0.00	(1,302.36)	(173.64)%
56100	General Office Expense	500.00	0.00	691.45	0.00	(191.45)	(38.29)%
57311	Technology Software	750.00	0.00	0.00	0.00	750.00	100.00%
58102	Dues & Fees	1,750.00	0.00	639.00	215.00	896.00	51.20%

**City of East Providence, RI**

Encumbrance Budget \*  
 11000 - General Fund  
 From 8/1/2024 Through 8/31/2024  
 \* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
Total 600	Director of Public Works	262,153.00	27,598.66	203,907.42	215.00	58,030.58	22.14%
605	Building Inspection						
51110	Regular Salaries	575,635.00	68,577.19	518,442.46	0.00	57,192.54	9.93%
51116	Part Time / Temporary Pay	0.00	0.00	36.00	0.00	(36.00)	(100.00)%
51133	Longevity	35,025.00	0.00	0.00	0.00	35,025.00	100.00%
51141	Stipends	0.00	90.00	639.00	0.00	(639.00)	(100.00)%
51201	Overtime	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
52101	Health Insurance	155,188.00	8,193.42	79,515.92	0.00	75,672.08	48.76%
52102	Life Insurance	3,486.00	290.49	2,904.90	0.00	581.10	16.66%
52103	Dental Insurance	7,704.00	577.92	5,798.00	0.00	1,906.00	24.74%
52110	Health Coshare	(27,298.00)	(2,974.48)	(21,700.14)	0.00	(5,597.86)	20.50%
52112	Clothing Allowance	400.00	0.00	365.00	0.00	35.00	8.75%
52208	Mers Pension	134,895.00	13,320.98	104,732.67	0.00	30,162.33	22.35%
52218	TIAA	5,501.00	677.56	5,200.70	0.00	300.30	5.45%
52301	FICA	38,423.00	3,675.30	27,999.59	0.00	10,423.41	27.12%
52302	Medicare	8,986.00	859.54	6,548.29	0.00	2,437.71	27.12%
52401	Deferred Compensation	8,660.00	0.00	0.00	0.00	8,660.00	100.00%
52902	Employee Assistance	132.00	0.00	0.00	0.00	132.00	100.00%
53000	Purchased Professional Services	50,000.00	15,926.55	60,398.86	(1,790.00)	(8,608.86)	(17.21)%
53705	Postage	14,000.00	1,287.92	6,818.25	0.00	7,181.75	51.29%
54403	Telephone/Communications	5,952.00	522.34	5,982.86	0.00	(30.86)	(0.51)%
55400	Advertising, Printing	4,500.00	246.00	3,329.90	0.00	1,170.10	26.00%
55800	Training & Conferences	2,000.00	825.00	825.00	(825.00)	2,000.00	100.00%
56100	General Office Expenses	2,000.00	280.18	4,078.31	0.00	(2,078.31)	(103.91)%
56211	Gas, Oil & Lubricants	1,635.00	220.49	2,732.40	0.00	(1,097.40)	(67.11)%
57301	Repairs - Vehicles	2,000.00	337.52	3,177.38	0.00	(1,177.38)	(58.86)%
57305	Repair & Maintenance -Equipm...	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
57311	Technology Software	33,500.00	0.00	33,866.86	0.00	(366.86)	(1.09)%
58102	Dues & Fees	2,500.00	0.00	1,902.00	0.00	598.00	23.92%
Total 605	Building Inspection	1,070,824.00	112,933.92	853,594.21	(2,615.00)	219,844.79	20.53%
610	Engineering						
51110	Regular Salaries	379,007.00	41,522.59	275,028.03	0.00	103,978.97	27.43%
51116	Part Time / Temporary Pay	25,000.00	2,817.32	18,963.16	0.00	6,036.84	24.14%
51133	Longevity	22,682.00	0.00	1,042.68	0.00	21,639.32	95.40%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

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51201	Overtime	12,000.00	1,856.00	7,353.09	0.00	4,646.91	38.72%
52101	Health Insurance	78,174.00	5,067.62	49,637.24	0.00	28,536.76	36.50%
52102	Life Insurance	2,061.00	144.82	1,259.60	0.00	801.40	38.88%
52103	Dental Insurance	4,104.00	273.05	2,739.38	0.00	1,364.62	33.25%
52110	Health Coshare	(16,519.00)	(1,658.83)	(10,252.29)	0.00	(6,266.71)	37.93%
52112	Clothing Allowance	960.00	0.00	640.00	0.00	320.00	33.33%
52208	Mers Pension	88,733.00	8,782.04	60,312.35	0.00	28,420.65	32.02%
52218	TIAA	4,078.00	316.99	2,055.90	0.00	2,022.10	49.58%
52301	FICA	25,286.00	2,720.04	17,838.04	0.00	7,447.96	29.45%
52302	Medicare	5,914.00	636.15	4,171.80	0.00	1,742.20	29.45%
52401	Deferred Compensation	5,196.00	0.00	0.00	0.00	5,196.00	100.00%
52902	Employee Assistance	79.00	0.00	0.00	0.00	79.00	100.00%
53000	Purchased Professional Services	49,908.00	0.00	32,725.00	19,025.00	(1,842.00)	(3.69)%
53300	Professional Development	3,000.00	250.00	1,677.20	0.00	1,322.80	44.09%
53705	Postage	250.00	102.34	147.46	0.00	102.54	41.01%
54403	Telephone/Communications	1,100.00	261.84	1,817.38	0.00	(717.38)	(65.21)%
55800	Training & Conferences	800.00	0.00	850.00	0.00	(50.00)	(6.25)%
56100	General Office Expense	1,000.00	110.39	825.24	0.00	174.76	17.47%
56211	Gas, Oil & Lubricants	1,635.00	102.05	635.90	0.00	999.10	61.10%
57301	Repairs - Vehicles	1,000.00	108.86	4,479.59	0.00	(3,479.59)	(347.95)%
57305	Repair & Maintenance -Equipm...	2,000.00	318.38	1,213.78	8.07	778.15	38.90%
57311	Technology Software	20,100.00	1,384.85	14,894.74	(85.00)	5,290.26	26.31%
58102	Dues & Fees	1,500.00	0.00	2,036.40	100.00	(636.40)	(42.42)%
Total 610	Engineering	719,048.00	65,116.50	492,091.67	19,048.07	207,908.26	28.91%
630	Highway						
51110	Regular Salaries	2,511,677.00	274,120.34	1,892,607.83	0.00	619,069.17	24.64%
51116	Part Time / Temporary Pay	75,480.00	14,125.75	37,343.50	0.00	38,136.50	50.52%
51131	Acting Pay	0.00	2,416.47	13,478.00	0.00	(13,478.00)	(100.00)%
51133	Longevity	142,449.00	0.00	3,644.08	0.00	138,804.92	97.44%
51141	Stipends	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
51142	Certifications	0.00	0.00	36,000.00	0.00	(36,000.00)	(100.00)%
51201	Overtime	120,000.00	8,661.17	87,669.24	0.00	32,330.76	26.94%
51322	Severance Pay	0.00	0.00	16,334.10	0.00	(16,334.10)	(100.00)%
52101	Health Insurance	725,121.00	55,566.57	546,106.69	0.00	179,014.31	24.68%
52102	Life Insurance	18,339.00	1,334.57	13,278.34	0.00	5,060.66	27.59%

**City of East Providence, RI**

Encumbrance Budget \*

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From 8/1/2024 Through 8/31/2024

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52103	Dental Insurance	31,694.00	2,333.37	23,010.60	0.00	8,683.40	27.39%
52110	Health Coshare	(130,619.00)	(10,392.84)	(62,861.30)	0.00	(67,757.70)	51.87%
52112	Clothing Allowance	400.00	0.00	16,225.00	0.00	(15,825.00)	(3,956.25)%
52208	Mers Pension	586,296.00	56,658.38	413,406.34	0.00	172,889.66	29.48%
52218	TIAA	26,630.00	2,978.69	21,110.37	0.00	5,519.63	20.72%
52301	FICA	165,107.00	17,800.20	125,563.18	0.00	39,543.82	23.95%
52302	Medicare	38,614.00	4,162.95	29,377.94	0.00	9,236.06	23.91%
52401	Deferred Compensation	6,495.00	0.00	0.00	0.00	6,495.00	100.00%
52902	Employee Assistance	743.00	0.00	0.00	0.00	743.00	100.00%
53000	Purchased Professional Services	75,000.00	14,902.85	99,344.28	(7,606.60)	(16,737.68)	(22.31)%
53706	Food	2,000.00	60.00	855.00	0.00	1,145.00	57.25%
54310	Repairs - Building	20,000.00	0.00	951.99	0.00	19,048.01	95.24%
54321	Maintenance - Signal System	25,000.00	0.00	12,450.00	0.00	12,550.00	50.20%
54402	Water	53,000.00	15,332.76	42,695.28	7,767.48	2,537.24	4.78%
54403	Telephone/Communications	2,500.00	1,437.38	12,252.89	0.00	(9,752.89)	(390.11)%
54600	Rentals	20,000.00	27,100.00	38,509.00	(2,600.00)	(15,909.00)	(79.54)%
55800	Training & Conferences	1,700.00	40.00	1,699.00	0.00	1.00	0.05%
56100	General Office Expense	2,500.00	151.82	2,096.55	(33.27)	436.72	17.46%
56102	Small Tools	15,000.00	2,585.40	16,889.16	382.60	(2,271.76)	(15.14)%
56112	Uniform/Apparel Supplies	4,000.00	27.30	2,155.70	16.48	1,827.82	45.69%
56200	Chemicals	45,000.00	24.95	27,639.79	(556.00)	17,916.21	39.81%
56209	Heating Gas/Oil	18,530.00	31.87	346.55	0.00	18,183.45	98.12%
56210	Signs	30,000.00	3,563.45	28,221.42	712.05	1,066.53	3.55%
56211	Gas, Oil & Lubricants	109,000.00	10,719.74	101,449.59	0.00	7,550.41	6.92%
56214	Paint	5,000.00	1,138.52	8,316.75	(857.56)	(2,459.19)	(49.18)%
56215	Electricity	32,700.00	4,513.48	52,851.99	0.00	(20,151.99)	(61.62)%
56217	Supplies - Nursery	40,000.00	2,755.29	13,141.99	1,516.68	25,341.33	63.35%
56219	Supplies - Cleaning	500.00	0.00	0.00	0.00	500.00	100.00%
56220	Snow Control	200,000.00	0.00	85,154.74	114,845.26	0.00	0.00%
57301	Repairs - Vehicles	200,000.00	10,060.44	193,612.92	0.00	6,387.08	3.19%
57305	Repair & Maintenance -Equipm...	20,000.00	0.00	9,020.22	(3,253.54)	14,233.32	71.16%
57403	Repairs - Road	150,000.00	10,902.48	103,555.58	(827.90)	47,272.32	31.51%
57404	Repairs - Storm Drains	10,000.00	0.00	1,864.20	0.00	8,135.80	81.35%
58102	Dues & Fees	4,900.00	226.00	3,852.04	0.00	1,047.96	21.38%
Total 630	Highway	5,406,756.00	537,339.35	4,073,220.54	109,505.68	1,224,029.78	22.64%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
635	Streetslights						
54300	Repairs & Maintenance	0.00	5,981.89	81,160.50	10,376.66	(91,537.16)	(100.00)%
56215	Electricity	580,000.00	12,961.87	89,982.74	0.00	490,017.26	84.48%
Total 635		580,000.00	18,943.76	171,143.24	10,376.66	398,480.10	68.70%
650	Refuse Disposal						
53705	Postage	100.00	0.69	1.32	0.00	98.68	98.68%
54200	Rubbish Contract	1,724,315.00	139,074.84	1,262,443.08	(1,248,237.00)	1,710,108.92	99.17%
54201	Rubbish Disposal School	57,880.00	0.00	0.00	0.00	57,880.00	100.00%
54202	Rubbish Disposal Costs	1,173,786.00	79,159.27	792,700.12	55,502.18	325,583.70	27.73%
54210	Recycling Contract	747,840.00	62,950.00	564,201.00	(560,880.00)	744,519.00	99.55%
54211	Hazardous Waste Disposal	6,500.00	450.00	4,459.20	0.00	2,040.80	31.39%
55002	Earth Day Program	750.00	0.00	1,297.59	(194.32)	(353.27)	(47.10)%
55400	Advertising, Printing	4,000.00	0.00	4,201.20	0.00	(201.20)	(5.03)%
56100	General Office Expense	150.00	0.00	111.97	0.00	38.03	25.35%
56211	Gas, Oil & Lubricants	10,000.00	3,904.98	11,106.06	0.00	(1,106.06)	(11.06)%
56212	Operational Supplies	3,000.00	0.00	24,575.90	0.00	(21,575.90)	(719.19)%
57305	Repair & Maintenance -Equipm...	15,000.00	53.21	7,534.48	0.00	7,465.52	49.77%
Total 650		3,743,321.00	285,592.99	2,672,631.92	(1,753,809.14)	2,824,498.22	75.45%
660	Public Buildings						
51110	Regular Salaries	577,977.00	68,095.45	506,016.20	0.00	71,960.80	12.45%
51116	Part Time / Temporary Pay	67,400.00	7,698.75	50,083.50	0.00	17,316.50	25.69%
51133	Longevity	24,330.00	0.00	526.48	0.00	23,803.52	97.83%
51201	Overtime	30,000.00	4,445.94	29,610.74	0.00	389.26	1.29%
51322	Severance Pay	0.00	0.00	20,675.92	0.00	(20,675.92)	(100.00)%
52101	Health Insurance	156,041.00	11,568.03	134,040.51	0.00	22,000.49	14.09%
52102	Life Insurance	4,092.00	202.08	2,290.24	0.00	1,801.76	44.03%
52103	Dental Insurance	6,392.00	471.84	5,128.42	0.00	1,263.58	19.76%
52110	Health Coshare	(25,595.00)	(3,131.90)	(20,706.48)	0.00	(4,888.52)	19.09%
52112	Clothing Allowance	3,600.00	0.00	3,565.00	0.00	35.00	0.97%
52208	Mers Pension	133,050.00	14,402.21	110,394.62	0.00	22,655.38	17.02%
52218	TIAA	6,081.00	737.55	5,599.82	0.00	481.18	7.91%
52301	FICA	37,700.00	4,748.36	36,293.52	0.00	1,406.48	3.73%
52302	Medicare	8,817.00	1,110.50	8,475.61	0.00	341.39	3.87%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52401	Deferred Compensation	2,165.00	0.00	0.00	0.00	2,165.00	100.00%
52902	Employee Assistance	165.00	0.00	0.00	0.00	165.00	100.00%
53000	Purchased Professional Services	1,000.00	0.00	1,326.86	0.00	(326.86)	(32.68)%
54300	Repairs & Maintenance	35,650.00	423.01	23,186.13	5,130.35	7,333.52	20.57%
54310	Repairs - Building	130,000.00	11,542.38	237,536.60	7,072.87	(114,609.47)	(88.16)%
54402	Water	15,317.00	647.24	7,030.09	0.00	8,286.91	54.10%
54403	Telephone/Communications	15,400.00	300.07	4,214.86	0.00	11,185.14	72.63%
55800	Training & Conferences	100.00	0.00	0.00	0.00	100.00	100.00%
56100	General Office Expense	700.00	0.00	357.11	144.50	198.39	28.34%
56102	Small Tools	6,500.00	130.21	2,138.23	0.00	4,361.77	67.10%
56112	Uniform/Apparel Supplies	1,750.00	133.00	2,740.32	(978.20)	(12.12)	(0.69)%
56209	Heating Gas/Oil	43,600.00	127.38	36,588.90	(0.01)	7,011.11	16.08%
56211	Gas, Oil & Lubricants	5,450.00	647.65	5,962.07	0.00	(512.07)	(9.39)%
56215	Electricity	119,900.00	13,124.99	105,570.94	0.00	14,329.06	11.95%
56218	Supplies - Electrical	2,500.00	107.95	1,159.29	0.00	1,340.71	53.62%
56219	Supplies - Cleaning	25,000.00	1,192.86	22,970.06	284.03	1,745.91	6.98%
57301	Repairs - Vehicles	5,000.00	518.14	8,862.62	0.00	(3,862.62)	(77.25)%
Total 660	Public Buildings	1,440,082.00	139,243.69	1,351,638.18	11,653.54	76,790.28	5.33%
670	Central Garage						
51110	Regular Salaries	539,083.00	62,490.52	423,524.70	0.00	115,558.30	21.43%
51116	Part Time / Temporary Pay	39,000.00	1,260.00	15,240.00	0.00	23,760.00	60.92%
51131	Acting Pay	0.00	596.00	2,624.10	0.00	(2,624.10)	(100.00)%
51133	Longevity	37,462.00	0.00	0.00	0.00	37,462.00	100.00%
51141	Stipends	0.00	0.00	5,500.00	0.00	(5,500.00)	(100.00)%
51201	Overtime	7,000.00	60.77	2,935.38	0.00	4,064.62	58.06%
52101	Health Insurance	124,833.00	11,568.03	113,308.62	0.00	11,524.38	9.23%
52102	Life Insurance	3,334.00	239.97	2,399.70	0.00	934.30	28.02%
52103	Dental Insurance	4,798.00	471.84	4,733.84	0.00	64.16	1.33%
52110	Health Coshare	(23,854.00)	(2,278.86)	(13,749.36)	0.00	(10,104.64)	42.36%
52112	Clothing Allowance	800.00	0.00	3,130.00	0.00	(2,330.00)	(291.25)%
52208	Mers Pension	127,359.00	13,216.80	98,943.00	0.00	28,416.00	22.31%
52218	TIAA	5,817.00	698.56	5,068.26	0.00	748.74	12.87%
52301	FICA	36,064.00	3,788.15	26,599.59	0.00	9,464.41	26.24%
52302	Medicare	8,434.00	885.93	6,220.85	0.00	2,213.15	26.24%
52401	Deferred Compensation	4,330.00	0.00	0.00	0.00	4,330.00	100.00%

**City of East Providence, RI**

Encumbrance Budget \*  
11000 - General Fund  
From 8/1/2024 Through 8/31/2024  
\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52902	Employee Assistance	132.00	0.00	0.00	0.00	132.00	100.00%
53000	Purchased Professional Services	3,500.00	267.79	800.35	(291.63)	2,991.28	85.46%
53705	Postage	0.00	0.00	2.79	0.00	(2.79)	(100.00)%
54310	Repairs - Building	3,000.00	0.00	2,218.11	0.00	781.89	26.06%
54402	Water	1,590.00	76.71	1,078.71	0.00	511.29	32.15%
54403	Telephone/Communications	600.00	384.43	3,847.60	0.00	(3,247.60)	(541.26)%
55800	Training & Conferences	500.00	0.00	0.00	0.00	500.00	100.00%
56100	General Office Expense	500.00	27.96	470.91	115.67	(86.58)	(17.31)%
56102	Small Tools	10,000.00	176.35	9,779.11	(4,533.65)	4,754.54	47.54%
56112	Uniform/Apparel Supplies	8,000.00	848.76	10,589.42	(1,091.06)	(1,498.36)	(18.72)%
56115	Medical Supplies	150.00	0.00	0.00	0.00	150.00	100.00%
56209	Heating Gas/Oil	10,900.00	15.92	173.12	0.00	10,726.88	98.41%
56211	Gas, Oil & Lubricants	2,725.00	244.94	3,287.70	0.00	(562.70)	(20.64)%
56215	Electricity	10,900.00	900.67	6,977.87	0.00	3,922.13	35.98%
56219	Supplies - Cleaning	200.00	0.00	0.00	0.00	200.00	100.00%
57301	Repairs - Vehicles	3,000.00	470.03	5,396.85	0.00	(2,396.85)	(79.89)%
57305	Repair & Maintenance -Equipm...	5,500.00	289.40	4,287.15	(2,429.80)	3,642.65	66.23%
57311	Technology Software	29,500.00	0.00	20,716.68	21,042.00	(12,258.68)	(41.55)%
58102	Dues & Fees	500.00	0.00	303.00	80.00	117.00	23.40%
Total 670	Central Garage	1,005,657.00	96,700.67	766,408.05	12,891.53	226,357.42	22.51%
700	Police						
51110	Regular Salaries	7,720,867.00	823,697.27	6,039,558.81	0.00	1,681,308.19	21.77%
51114	Holiday Pay	521,131.00	823.05	428,493.38	0.00	92,637.62	17.77%
51116	Part Time / Temporary Pay	0.00	4,885.50	27,014.76	0.00	(27,014.76)	(100.00)%
51117	Court Pay	25,000.00	3,086.93	23,758.76	0.00	1,241.24	4.96%
51118	School Crossing Guards	179,100.00	0.00	151,038.25	0.00	28,061.75	15.66%
51119	Detail Pay	250,000.00	159,992.44	981,960.26	0.00	(731,960.26)	(292.78)%
51121	Vin Checks	40,000.00	6,943.41	43,835.69	0.00	(3,835.69)	(9.58)%
51131	Acting Pay	3,500.00	752.40	8,894.31	0.00	(5,394.31)	(154.12)%
51133	Longevity	340,762.00	0.00	1,054.62	0.00	339,707.38	99.69%
51141	Stipends	118,500.00	9,120.00	59,852.00	0.00	58,648.00	49.49%
51143	Accreditation Stipend	0.00	0.00	112,178.56	0.00	(112,178.56)	(100.00)%
51201	Overtime	1,425,000.00	280,695.89	1,798,500.60	0.00	(373,500.60)	(26.21)%
51322	Severance Pay	125,000.00	60,363.19	284,249.97	0.00	(159,249.97)	(127.39)%
52101	Health Insurance	1,639,507.00	138,057.34	1,379,556.25	0.00	259,950.75	15.85%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52102	Life Insurance	44,988.00	3,426.94	34,576.73	0.00	10,411.27	23.14%
52103	Dental Insurance	56,290.00	4,927.59	51,716.92	0.00	4,573.08	8.12%
52110	Health Coshare	(324,868.00)	(32,967.10)	(237,031.71)	0.00	(87,836.29)	27.03%
52112	Clothing Allowance	140,250.00	0.00	138,000.00	0.00	2,250.00	1.60%
52208	Mers Pension	71,452.00	7,756.23	57,449.38	0.00	14,002.62	19.59%
52209	Local Pension	3,276,114.00	252,000.00	2,984,000.00	0.00	292,114.00	8.91%
52218	TIAA	3,235.00	318.54	2,280.83	0.00	954.17	29.49%
52301	FICA	20,055.00	8,787.88	63,965.98	0.00	(43,910.98)	(218.95)%
52302	Medicare	126,788.00	19,007.29	142,140.13	0.00	(15,352.13)	(12.10)%
52902	Employee Assistance	1,642.00	0.00	0.00	0.00	1,642.00	100.00%
53000	Purchased Professional Services	38,575.00	1,937.43	37,373.85	1,434.44	(233.29)	(0.60)%
53300	Professional Development	10,000.00	1,024.00	3,962.87	0.00	6,037.13	60.37%
53705	Postage	3,000.00	83.15	1,144.88	0.00	1,855.12	61.83%
53706	Food	2,000.00	311.32	1,983.60	0.00	16.40	0.82%
54310	Repairs - Building	20,000.00	2,785.10	20,543.29	620.30	(1,163.59)	(5.81)%
54402	Water	7,100.00	1,464.63	4,841.82	(272.09)	2,530.27	35.63%
54403	Telephone/Communications	60,000.00	6,483.98	61,658.53	(2,097.36)	438.83	0.73%
54602	Lease Equipment	9,192.00	1,820.00	12,272.12	4,488.05	(7,568.17)	(82.33)%
55600	Tuition Reimbursement	60,000.00	300.00	29,225.08	2,171.95	28,602.97	47.67%
55800	Training & Conferences	20,000.00	374.00	31,467.21	2,239.99	(13,707.20)	(68.53)%
56100	General Office Expense	14,500.00	263.69	18,959.62	1,475.46	(5,935.08)	(40.93)%
56101	Office Equipment	5,000.00	2,005.22	2,836.81	(1,537.06)	3,700.25	74.00%
56112	Uniform/Apparel Supplies	45,000.00	187.98	36,797.65	4,636.45	3,565.90	7.92%
56209	Heating Gas/Oil	21,800.00	1,029.05	22,825.69	0.00	(1,025.69)	(4.70)%
56211	Gas, Oil & Lubricants	190,750.00	20,373.03	178,568.97	2.28	12,178.75	6.38%
56215	Electricity	92,650.00	7,432.51	87,694.34	0.00	4,955.66	5.34%
56216	Supplies - Police	14,170.00	0.00	13,356.86	0.00	813.14	5.73%
56219	Supplies - Cleaning	10,000.00	0.00	3,104.25	0.00	6,895.75	68.95%
57301	Repairs - Vehicles	150,000.00	60,970.98	352,965.85	(33,043.47)	(169,922.38)	(113.28)%
57304	Equipment	20,000.00	2,060.00	15,751.27	4,511.47	(262.74)	(1.31)%
57305	Repair & Maintenance -Equipm...	5,000.00	417.00	6,237.40	(85.69)	(1,151.71)	(23.03)%
57311	Technology Software	96,350.00	0.00	104,065.28	(276.00)	(7,439.28)	(7.72)%
58102	Dues & Fees	6,265.00	0.00	7,308.90	0.00	(1,043.90)	(16.66)%
Total 700	Police	16,705,665.00	1,862,997.86	15,631,990.62	(15,731.28)	1,089,405.66	6.52%
720	Animal Shelter						



**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
51110	Regular Salaries	150,255.00	13,784.02	108,587.97	0.00	41,667.03	27.73%
51116	Part Time / Temporary Pay	56,810.00	2,830.50	15,680.90	0.00	41,129.10	72.39%
51131	Acting Pay	0.00	0.00	475.44	0.00	(475.44)	(100.00)%
51133	Longevity	4,636.00	0.00	0.00	0.00	4,636.00	100.00%
51143	Accreditation Stipend	0.00	0.00	250.00	0.00	(250.00)	(100.00)%
51201	Overtime	10,000.00	15,703.59	46,065.42	0.00	(36,065.42)	(360.65)%
52101	Health Insurance	27,116.00	3,374.61	16,705.37	0.00	10,410.63	38.39%
52102	Life Insurance	1,212.00	101.04	774.64	0.00	437.36	36.08%
52103	Dental Insurance	946.00	130.53	755.29	0.00	190.71	20.15%
52110	Health Coshare	(6,192.00)	(543.48)	(2,609.75)	0.00	(3,582.25)	57.85%
52112	Clothing Allowance	0.00	0.00	1,200.00	0.00	(1,200.00)	(100.00)%
52208	Mers Pension	34,215.00	2,915.30	23,411.80	0.00	10,803.20	31.57%
52218	TIAA	1,549.00	137.84	1,070.74	0.00	478.26	30.87%
52301	FICA	9,603.00	2,217.42	11,225.13	0.00	(1,622.13)	(16.89)%
52302	Medicare	2,246.00	518.59	2,625.21	0.00	(379.21)	(16.88)%
52902	Employee Assistance	50.00	0.00	0.00	0.00	50.00	100.00%
53000	Purchased Professional Services	15,000.00	3,429.81	14,049.68	(391.81)	1,342.13	8.94%
53705	Postage	50.00	10.61	18.27	0.00	31.73	63.46%
53706	Food	1,500.00	86.10	392.28	6.42	1,101.30	73.42%
54310	Repairs - Building	5,000.00	224.00	4,890.27	2,223.89	(2,114.16)	(42.28)%
54402	Water	1,500.00	183.22	1,104.95	266.38	128.67	8.57%
54403	Telephone/Communications	1,200.00	74.85	299.40	74.85	825.75	68.81%
55501	Printing - Forms	500.00	0.00	134.00	0.00	366.00	73.20%
55800	Training & Conferences	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
56100	General Office Expense	800.00	447.69	1,100.88	16.38	(317.26)	(39.65)%
56112	Uniform/Apparel Supplies	1,500.00	0.00	1,338.68	0.00	161.32	10.75%
56209	Heating Gas/Oil	8,000.00	59.86	1,176.28	0.00	6,823.72	85.29%
56211	Gas, Oil & Lubricants	0.00	124.10	421.20	0.00	(421.20)	(100.00)%
56215	Electricity	11,000.00	0.00	14,535.73	0.00	(3,535.73)	(32.14)%
56219	Supplies - Cleaning	3,000.00	782.63	2,889.48	408.46	(297.94)	(9.93)%
57301	Repairs - Vehicles	500.00	0.00	0.00	0.00	500.00	100.00%
57305	Repair & Maintenance -Equipm...	2,000.00	135.00	397.00	(135.00)	1,738.00	86.90%
57311	Technology Software	400.00	0.00	387.60	387.60	(375.20)	(93.80)%
Total 720	Animal Shelter	346,396.00	46,727.83	269,353.86	2,857.17	74,184.97	21.42%
730	Harbormaster						

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
51116	Part Time / Temporary Pay	30,300.00	3,427.69	17,504.60	0.00	12,795.40	42.22%
52301	FICA	2,180.00	212.51	1,085.24	0.00	1,094.76	50.21%
52302	Medicare	0.00	49.69	253.73	0.00	(253.73)	(100.00)%
53000	Purchased Professional Services	0.00	0.00	3,250.00	0.00	(3,250.00)	(100.00)%
53705	Postage	200.00	0.00	103.02	0.00	96.98	48.49%
54300	Repairs & Maintenance	14,000.00	9,021.12	28,064.85	0.00	(14,064.85)	(100.46)%
54403	Telephone/Communications	800.00	0.00	0.00	0.00	800.00	100.00%
56100	General Office Expense	300.00	0.00	0.00	0.00	300.00	100.00%
56211	Gas, Oil & Lubricants	2,500.00	1,490.50	1,490.50	0.00	1,009.50	40.38%
58104	Docking Fees	11,750.00	0.00	10,944.00	0.00	806.00	6.85%
Total 730	Harbormaster	62,030.00	14,201.51	62,695.94	0.00	(665.94)	(1.07)%
750	Fire						
51110	Regular Salaries	8,791,977.00	985,550.38	7,047,620.99	0.00	1,744,356.01	19.84%
51114	Holiday Pay	621,110.00	47,353.14	521,082.72	0.00	100,027.28	16.10%
51116	Part Time / Temporary Pay	68,854.00	1,724.50	21,362.65	0.00	47,491.35	68.97%
51119	Detail Pay	40,000.00	3,245.76	17,531.03	0.00	22,468.97	56.17%
51131	Acting Pay	180,173.00	21,179.61	190,421.86	0.00	(10,248.86)	(5.68)%
51133	Longevity	357,857.00	0.00	311.71	0.00	357,545.29	99.91%
51141	Stipends	171,800.00	2,538.49	69,883.78	0.00	101,916.22	59.32%
51201	Overtime	3,287,213.00	528,378.41	3,034,720.52	0.00	252,492.48	7.68%
51322	Severance Pay	307,465.00	0.00	155,419.33	0.00	152,045.67	49.45%
52101	Health Insurance	1,401,078.00	149,089.52	1,459,029.06	0.00	(57,951.06)	(4.13)%
52102	Life Insurance	35,768.00	2,867.01	29,175.30	0.00	6,592.70	18.43%
52103	Dental Insurance	66,095.00	6,715.98	66,808.62	0.00	(713.62)	(1.07)%
52110	Health Coshare	(5,541.00)	(1,404.46)	(10,012.23)	0.00	4,471.23	(80.69)%
52112	Clothing Allowance	251,800.00	59,875.00	243,350.00	0.00	8,450.00	3.35%
52208	Mers Pension	48,940.00	5,048.77	37,638.25	0.00	11,301.75	23.09%
52209	Local Pension	7,655,179.00	590,000.00	5,857,000.00	0.00	1,798,179.00	23.48%
52218	TIAA	1,784.00	259.67	1,873.52	0.00	(89.52)	(5.01)%
52301	FICA	14,018.00	1,592.03	12,056.52	0.00	1,961.48	13.99%
52302	Medicare	147,214.00	22,627.76	154,230.80	0.00	(7,016.80)	(4.76)%
52902	Employee Assistance	1,947.00	0.00	0.00	0.00	1,947.00	100.00%
53000	Purchased Professional Services	308,500.00	22,083.52	204,034.25	(5,775.00)	110,240.75	35.73%
53705	Postage	1,700.00	40.88	360.04	0.00	1,339.96	78.82%
54310	Repairs - Building	163,000.00	17,591.11	90,603.31	16,663.48	55,733.21	34.19%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
54321	Maintenance - Signal System	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
54402	Water	24,250.00	1,814.26	18,088.19	1,597.33	4,564.48	18.82%
54403	Telephone/Communications	108,200.00	7,684.26	72,906.69	3,438.25	31,855.06	29.44%
54600	Rentals	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
55400	Advertising, Printing	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
55600	Tuition Reimbursement	30,000.00	2,247.02	6,918.54	0.00	23,081.46	76.93%
55800	Training & Conferences	22,000.00	192.10	8,756.29	0.00	13,243.71	60.19%
55811	Unreimbursed Medical	102,750.00	0.00	5,760.00	99,120.00	(2,130.00)	(2.07)%
56100	General Office Expense	8,500.00	612.13	3,793.20	0.00	4,706.80	55.37%
56101	Office Equipment	0.00	408.19	1,921.90	0.00	(1,921.90)	(100.00)%
56103	Fire Prevention	6,500.00	0.00	1,587.19	836.00	4,076.81	62.72%
56104	Fire Supplies	16,500.00	503.15	4,185.62	2,673.03	9,641.35	58.43%
56105	Firefighter Equipment	113,350.00	26,405.28	92,840.54	6,578.46	13,931.00	12.29%
56112	Uniform/Apparel Supplies	115,577.00	3,017.34	19,388.82	10,109.52	86,078.66	74.47%
56115	Medical Supplies	180,000.00	21,432.47	136,955.64	2,610.97	40,433.39	22.46%
56209	Heating Gas/Oil	110,000.00	1,194.74	66,166.89	0.00	43,833.11	39.84%
56211	Gas, Oil & Lubricants	160,000.00	11,892.48	123,534.20	0.00	36,465.80	22.79%
56215	Electricity	120,000.00	4,070.11	72,182.77	0.00	47,817.23	39.84%
56218	Supplies - Electrical	1,700.00	0.00	620.87	126.11	953.02	56.06%
56219	Supplies - Cleaning	20,000.00	1,904.28	14,050.34	1,393.27	4,556.39	22.78%
56400	Books	6,000.00	0.00	2,298.39	0.00	3,701.61	61.69%
57301	Repairs - Vehicles	198,000.00	47,746.62	267,663.65	32,905.78	(102,569.43)	(51.80)%
57305	Repair & Maintenance -Equipm...	61,310.00	608.06	33,671.48	243.92	27,394.60	44.68%
57311	Technology Software	65,148.00	15,464.00	42,797.98	(13,589.00)	35,939.02	55.16%
58102	Dues & Fees	4,500.00	283.08	3,384.65	1,552.50	(437.15)	(9.71)%
Total 750	Fire	25,406,716.00	2,613,836.65	20,203,975.87	160,484.62	5,042,255.51	19.85%
760	Public Safety Communications						
51110	Regular Salaries	791,846.00	75,106.38	525,352.22	0.00	266,493.78	33.65%
51116	Part Time / Temporary Pay	45,000.00	1,296.00	2,872.80	0.00	42,127.20	93.61%
51131	Acting Pay	0.00	350.36	1,945.63	0.00	(1,945.63)	(100.00)%
51133	Longevity	20,463.00	0.00	571.40	0.00	19,891.60	97.20%
51142	Certifications	0.00	0.00	5,500.00	0.00	(5,500.00)	(100.00)%
51201	Overtime	9,672.00	20,536.84	132,933.73	0.00	(123,261.73)	(1,274.41)%
51322	Severance Pay	0.00	0.00	945.57	0.00	(945.57)	(100.00)%
52101	Health Insurance	137,964.00	11,568.03	112,639.88	0.00	25,324.12	18.35%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52102	Life Insurance	4,446.00	370.48	3,536.40	0.00	909.60	20.45%
52103	Dental Insurance	6,409.00	524.88	5,447.50	0.00	961.50	15.00%
52110	Health Coshare	(27,274.00)	(1,917.84)	(14,185.48)	0.00	(13,088.52)	47.98%
52112	Clothing Allowance	3,300.00	0.00	7,700.00	0.00	(4,400.00)	(133.33)%
52208	Mers Pension	146,232.00	15,209.40	106,853.26	0.00	39,378.74	26.92%
52218	TIAA	6,653.00	771.39	5,261.55	0.00	1,391.45	20.91%
52301	FICA	41,247.00	5,871.20	40,819.85	0.00	427.15	1.03%
52302	Medicare	9,647.00	1,373.10	9,546.55	0.00	100.45	1.04%
52902	Employee Assistance	182.00	0.00	0.00	0.00	182.00	100.00%
54403	Telephone/Communications	23,750.00	252.53	12,091.72	0.00	11,658.28	49.08%
56100	General Office Expense	18,300.00	396.00	1,981.21	19.67	16,299.12	89.06%
56101	Office Equipment	4,500.00	396.59	1,133.58	0.00	3,366.42	74.80%
57311	Technology Software	140,700.00	8,546.09	72,446.74	(4,324.18)	72,577.44	51.58%
Total 760	Public Safety Communications	1,383,037.00	140,651.43	1,035,394.11	(4,304.51)	351,947.40	25.45%
800	Recreation						
51110	Regular Salaries	147,204.00	17,182.20	122,689.32	0.00	24,514.68	16.65%
51116	Part Time / Temporary Pay	259,604.00	87,101.08	303,112.56	0.00	(43,508.56)	(16.75)%
51133	Longevity	11,839.00	0.00	0.00	0.00	11,839.00	100.00%
51201	Overtime	0.00	262.51	722.11	0.00	(722.11)	(100.00)%
52101	Health Insurance	55,424.00	3,717.78	36,415.56	0.00	19,008.44	34.29%
52102	Life Insurance	1,111.00	75.78	757.80	0.00	353.20	31.79%
52103	Dental Insurance	2,407.00	157.74	1,582.52	0.00	824.48	34.25%
52110	Health Coshare	(10,529.00)	(1,158.24)	(7,960.29)	0.00	(2,568.71)	24.39%
52208	Mers Pension	35,133.00	3,634.02	26,674.53	0.00	8,458.47	24.07%
52218	TIAA	1,612.00	107.67	764.34	0.00	847.66	52.58%
52301	FICA	9,995.00	6,376.86	25,700.60	0.00	(15,705.60)	(157.13)%
52302	Medicare	2,338.00	1,491.37	6,010.63	0.00	(3,672.63)	(157.08)%
52401	Deferred Compensation	2,165.00	0.00	0.00	0.00	2,165.00	100.00%
52902	Employee Assistance	41.00	0.00	0.00	0.00	41.00	100.00%
53000	Purchased Professional Services	12,500.00	275.00	16,426.90	145.50	(4,072.40)	(32.57)%
53300	Professional Development	200.00	0.00	0.00	0.00	200.00	100.00%
53705	Postage	1,200.00	62.38	768.85	0.00	431.15	35.92%
53706	Food	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
54402	Water	1,750.00	438.70	2,386.71	165.66	(802.37)	(45.84)%
54403	Telephone/Communications	1,500.00	163.90	1,858.82	0.00	(358.82)	(23.92)%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

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Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
54600	Rentals	5,400.00	205.10	4,173.95	42.45	1,183.60	21.91%
55400	Advertising, Printing	1,500.00	0.00	1,329.90	0.00	170.10	11.34%
56100	General Office Expense	1,800.00	636.06	1,800.67	(637.06)	636.39	35.35%
56209	Heating Gas/Oil	8,175.00	128.49	7,273.47	0.00	901.53	11.02%
56211	Gas, Oil & Lubricants	7,200.00	395.37	4,270.88	0.00	2,929.12	40.68%
56215	Electricity	6,671.00	0.00	8,737.47	0.00	(2,066.47)	(30.97)%
56219	Supplies - Cleaning	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
56221	Supplies - Recreation	5,000.00	824.98	4,248.86	(347.11)	1,098.25	21.96%
57001	Fireworks	20,000.00	0.00	27,520.00	0.00	(7,520.00)	(37.60)%
57004	Winterfest	6,100.00	0.00	9,904.96	11,779.53	(15,584.49)	(255.48)%
57301	Repairs - Vehicles	5,500.00	1,351.04	10,796.30	0.00	(5,296.30)	(96.29)%
57305	Repair & Maintenance -Equipm...	1,100.00	0.00	877.55	0.00	222.45	20.22%
57311	Technology Software	5,155.00	0.00	4,900.00	(4,700.00)	4,955.00	96.12%
58102	Dues & Fees	500.00	0.00	363.50	0.00	136.50	27.30%
<b>Total 800</b>	<b>Recreation</b>	<b>612,295.00</b>	<b>123,429.79</b>	<b>624,108.47</b>	<b>6,448.97</b>	<b>(18,262.44)</b>	<b>(2.98)%</b>
<b>801</b>	<b>Pierce Stadium</b>						
53000	Purchased Professional Services	9,000.00	0.00	200.00	0.00	8,800.00	97.77%
54310	Repairs - Building	20,000.00	0.00	326.00	(25.00)	19,699.00	98.49%
54311	Repairs - Equipment	5,500.00	103.51	1,735.77	255.28	3,508.95	63.79%
54312	Repairs - Field	25,000.00	815.88	12,723.21	(1,191.17)	13,467.96	53.87%
54403	Telephone/Communications	0.00	89.99	899.90	0.00	(899.90)	(100.00)%
56211	Gas, Oil & Lubricants	545.00	0.00	0.00	0.00	545.00	100.00%
56215	Electricity	76,300.00	3,454.38	34,425.42	0.00	41,874.58	54.88%
<b>Total 801</b>	<b>Pierce Stadium</b>	<b>136,345.00</b>	<b>4,463.76</b>	<b>50,310.30</b>	<b>(960.89)</b>	<b>86,995.59</b>	<b>63.81%</b>
<b>850</b>	<b>Carousel</b>						
51110	Regular Salaries	45,957.00	5,302.68	37,730.13	0.00	8,226.87	17.90%
51116	Part Time / Temporary Pay	80,992.00	15,581.88	53,307.98	0.00	27,684.02	34.18%
51133	Longevity	2,757.00	0.00	0.00	0.00	2,757.00	100.00%
51201	Overtime	0.00	1,420.36	1,464.57	0.00	(1,464.57)	(100.00)%
52101	Health Insurance	22,170.00	757.86	7,423.24	0.00	14,746.76	66.51%
52102	Life Insurance	455.00	37.89	378.90	0.00	76.10	16.72%
52103	Dental Insurance	963.00	25.83	259.18	0.00	703.82	73.08%
52110	Health Coshare	(3,325.00)	(386.07)	(2,684.01)	0.00	(640.99)	19.27%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

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52208	Mers Pension	10,761.00	1,121.52	8,231.93	0.00	2,529.07	23.50%
52218	TIAA	509.00	53.04	376.51	0.00	132.49	26.02%
52301	FICA	3,154.00	1,344.67	5,467.16	0.00	(2,313.16)	(73.34)%
52302	Medicare	738.00	314.47	1,278.62	0.00	(540.62)	(73.25)%
52401	Deferred Compensation	2,165.00	0.00	0.00	0.00	2,165.00	100.00%
52902	Employee Assistance	17.00	0.00	0.00	0.00	17.00	100.00%
53705	Postage	0.00	5.09	24.14	0.00	(24.14)	(100.00)%
54402	Water	1,000.00	63.99	357.44	(36.38)	678.94	67.89%
54403	Telephone/Communications	2,310.00	144.81	1,330.13	0.00	979.87	42.41%
55400	Advertising, Printing	0.00	0.00	0.00	(19.98)	19.98	(100.00)%
55401	Advertising - Subdivision	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
55800	Training & Conferences	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
56215	Electricity	2,616.00	521.23	3,065.80	0.00	(449.80)	(17.19)%
58000	Fees And Maintenance	6,678.00	2,379.93	10,098.43	355.04	(3,775.47)	(56.53)%
<b>Total 850</b>	<b>Carousel</b>	<b>182,917.00</b>	<b>28,689.18</b>	<b>128,110.15</b>	<b>298.68</b>	<b>54,508.17</b>	<b>29.80%</b>
900	Miscellaneous						
52108	East Bay Community Action Pro...	20,000.00	0.00	20,000.00	0.00	0.00	0.00%
52122	Health Benefits - Retirees	3,582,918.00	291,983.45	2,837,074.60	0.00	745,843.40	20.81%
52125	Dental Insurance Retirees	1,000.00	25.83	259.18	0.00	740.82	74.08%
52126	Life Insurance Retirees	36,000.00	2,306.99	20,863.30	0.00	15,136.70	42.04%
53104	Workers Compensation	500,000.00	0.00	481,550.64	0.00	18,449.36	3.68%
53402	Legal Services	0.00	19,459.00	247,438.56	(506.00)	(246,932.56)	(100.00)%
53403	Other Professional Services	200,000.00	1,667.25	32,196.50	23,812.75	143,990.75	71.99%
53411	Grant Matching Funds	40,000.00	0.00	33,232.00	(33,232.00)	40,000.00	100.00%
54910	Rent	3,000.00	250.00	2,500.00	0.00	500.00	16.66%
55201	Liability Insurance	990,000.00	2,079.00	1,132,520.00	5,860.00	(148,380.00)	(14.98)%
58103	Ri League Of Cities & Towns	23,067.00	22,810.00	22,810.00	(22,810.00)	23,067.00	100.00%
58200	1% Capital Reserve	1,476,388.00	0.00	0.00	0.00	1,476,388.00	100.00%
58206	Claims & Settlements	150,000.00	0.00	483,697.39	0.00	(333,697.39)	(222.46)%
58901	Miscellaneous	0.00	0.00	57.24	0.00	(57.24)	(100.00)%
58902	Bank Charges	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
59999	Transfer Out	0.00	1,208,773.97	1,208,773.97	0.00	(1,208,773.97)	(100.00)%
<b>Total 900</b>	<b>Miscellaneous</b>	<b>7,027,373.00</b>	<b>1,549,355.49</b>	<b>6,522,973.38</b>	<b>(26,875.25)</b>	<b>551,274.87</b>	<b>7.56%</b>

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

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Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
905	Debt						
58508	2010E 7.777 Rihcbc Bond	787,407.00	0.00	679,491.28	0.00	107,915.72	13.70%
58509	2010D 3.955 Rihcbc Bond	385,494.00	0.00	367,441.85	0.00	18,052.15	4.68%
58510	2012B 15M Rihcbc Bond	1,085,688.00	0.00	939,291.65	0.00	146,396.35	13.48%
58511	2010 5M Go Bond	286,000.00	0.00	0.00	0.00	286,000.00	100.00%
58514	Library Share Of Bonds	(78,750.00)	0.00	0.00	0.00	(78,750.00)	100.00%
58515	State Road Bridge Revolving Fu...	139,253.00	0.00	2,126.25	0.00	137,126.75	98.47%
58516	2014 Refunding Bond 99-04	472,297.00	0.00	472,499.97	0.00	(202.97)	(0.04)%
58517	2017 Efficient Bldg Bond	195,575.00	0.00	22,787.36	0.00	172,787.64	88.34%
58518	2017 Tif Bond	934,750.00	0.00	0.00	0.00	934,750.00	100.00%
58519	2017F RIHEBC High School Bond	9,250,750.00	0.00	6,949,772.71	0.00	2,300,977.29	24.87%
58520	2020 Redunding Bond For 201...	0.00	0.00	286,000.00	0.00	(286,000.00)	(100.00)%
58521	Fy 21 Rlib \$24M High School	1,409,644.00	0.00	148,321.75	0.00	1,261,322.25	89.47%
58522	Middle School Bond	1,926,004.00	0.00	0.00	0.00	1,926,004.00	100.00%
58599	Bond/Ran/Tan/Rlib Fees	50,000.00	0.00	69,365.00	0.00	(19,365.00)	(38.73)%
58601	Tan Interest	440,000.00	0.00	497,323.31	0.00	(57,323.31)	(13.02)%
Total 905	Debt	17,284,112.00	0.00	10,434,421.13	0.00	6,849,690.87	39.63%
950	School Dept						
55000	Program Costs	96,865,038.00	7,835,000.00	78,350,000.00	0.00	18,515,038.00	19.11%
Total 950	School Dept	96,865,038.00	7,835,000.00	78,350,000.00	0.00	18,515,038.00	19.11%
Report Total	Total 11000 - General Fund	191,017,267.00	16,583,569.89	151,692,653.86	(929,931.74)	40,254,544.88	21.07%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
100	City Council	193,337.00	12,599.05	119,689.37	5,939.40	67,708.23	35.02%
125	Mayor	496,037.00	56,890.58	375,795.57	1,954.24	118,287.19	23.84%
155	Senior Services	525,437.00	51,942.96	409,379.89	3,937.01	112,120.10	21.33%
170	Information Technology	777,350.00	113,530.63	637,180.66	108,687.02	31,482.32	4.04%
200	City Clerk	809,991.00	84,705.68	643,484.21	18,477.04	148,029.75	18.27%
260	Finance	864,126.00	84,486.29	621,633.42	(73.38)	242,565.96	28.07%
270	Treasury	525,698.00	58,298.95	402,601.86	(13,819.98)	136,916.12	26.04%
290	Assessment	1,151,506.00	105,805.72	545,244.96	410,038.86	196,222.18	17.04%
300	Planning	899,450.00	86,844.08	672,808.39	6,703.77	219,937.84	24.45%
350	Law	426,778.00	39,804.63	316,179.28	77.14	110,521.58	25.89%
400	Human Resources	812,072.00	86,664.01	655,077.08	2,053.77	154,941.15	19.07%
410	Affirmative Action/Human Services	164,283.00	19,339.58	128,218.74	846.20	35,218.06	21.43%
450	Canvassing Authority	313,593.00	27,731.65	198,605.38	326.89	114,660.73	36.56%
550	Public Library	2,817,844.00	252,103.04	2,068,785.99	(4,563.57)	753,621.58	26.74%
600	Director of Public Works	262,153.00	27,598.66	203,907.42	215.00	58,030.58	22.13%
605	Building Inspection	1,070,824.00	112,933.92	853,594.21	(2,615.00)	219,844.79	20.53%
610	Engineering	719,048.00	65,116.50	492,091.67	19,048.07	207,908.26	28.91%
630	Highway	5,406,756.00	537,339.35	4,073,220.54	109,505.68	1,224,029.78	22.63%
635	Streetlights	580,000.00	18,943.76	171,143.24	10,376.66	398,480.10	68.70%
650	Refuse Disposal	3,743,321.00	285,592.99	2,672,631.92	(1,753,809.14)	2,824,498.22	75.45%
660	Public Buildings	1,440,082.00	139,243.69	1,351,638.18	11,653.54	76,790.28	5.33%
670	Central Garage	1,005,657.00	96,700.67	766,408.05	12,891.53	226,357.42	22.50%
700	Police	16,705,665.00	1,862,997.86	15,631,990.62	(15,731.28)	1,089,405.66	6.52%
720	Animal Shelter	346,396.00	46,727.83	269,353.86	2,857.17	74,184.97	21.41%
730	Harbormaster	62,030.00	14,201.51	62,695.94	0.00	(665.94)	(1.07)%
750	Fire	25,406,716.00	2,613,836.65	20,203,975.87	160,484.62	5,042,255.51	19.84%
760	Public Safety Communications	1,383,037.00	140,651.43	1,035,394.11	(4,304.51)	351,947.40	25.44%
800	Recreation	612,295.00	123,429.79	624,108.47	6,448.97	(18,262.44)	(2.98)%
801	Pierce Stadium	136,345.00	4,463.76	50,310.30	(960.89)	86,995.59	63.80%
850	Carousel	182,917.00	28,689.18	128,110.15	298.68	54,508.17	29.79%
900	Miscellaneous	7,027,373.00	1,549,355.49	6,522,973.38	(26,875.25)	531,274.87	7.56%
905	Debt	17,284,112.00	0.00	10,434,421.13	0.00	6,849,690.87	39.62%
950	School Dept	96,865,038.00	7,835,000.00	78,350,000.00	0.00	18,515,038.00	19.11%
	Total 11000 - General Fund	191,017,267.00	16,583,569.89	151,692,653.86	(929,931.74)	40,254,544.88	21.07%



**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
Report Total		191,017,267.00	16,583,569.89	151,692,653.86	(929,931.74)	40,254,544.88	21.07%

**City of East Providence, RI**

Encumbrance Budget \*

14000 - Waste Water

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
680	Wastewater Facilities - Plant						
51110	Regular Salaries	44,497.00	6,293.66	44,655.15	0.00	(158.15)	(0.35)%
51133	Longevity	2,678.00	0.00	65.17	0.00	2,612.83	97.56%
51201	Overtime	0.00	116.45	531.49	0.00	(531.49)	(100.00)%
52101	Health Insurance	7,103.00	502.62	4,923.16	0.00	2,179.84	30.68%
52102	Life Insurance	275.00	12.84	116.61	0.00	158.39	57.59%
52103	Dental Insurance	353.00	24.96	250.40	0.00	102.60	29.06%
52110	Health Coshare	(1,531.00)	0.00	0.00	0.00	(1,531.00)	100.00%
52112	Clothing Allowance	0.00	0.00	40.00	0.00	(40.00)	(100.00)%
52208	Mers Pension	10,421.00	1,331.08	9,777.76	0.00	643.24	6.17%
52218	TIAA	472.00	58.75	417.06	0.00	54.94	11.63%
52301	FICA	2,952.00	397.43	2,808.09	0.00	143.91	4.87%
52302	Medicare	690.00	92.94	656.71	0.00	33.29	4.82%
52401	Deferred Compensation	433.00	0.00	0.00	0.00	433.00	100.00%
52902	Employee Assistance	11.00	0.00	0.00	0.00	11.00	100.00%
53000	Purchased Professional Services	4,197,016.00	411,612.26	4,012,765.53	687,833.30	(503,582.83)	(11.99)%
55200	Insurance	250,000.00	0.00	346,522.51	0.00	(96,522.51)	(38.60)%
56215	Electricity	452,894.00	65,758.33	505,290.02	0.00	(52,396.02)	(11.56)%
58311	Bond Principal Pmt	1,309,650.00	0.00	0.00	0.00	1,309,650.00	100.00%
58322	Bond Interest	470,816.00	0.00	13,449.80	0.00	457,366.20	97.14%
58599	Bond/Ran/Tan/Rtib Fees	75,805.00	0.00	33,090.74	0.00	42,714.26	56.34%
Total 680	Wastewater Facilities - Plant	6,824,535.00	486,201.32	4,975,360.20	687,833.30	1,161,341.50	17.02%
685	Wastewater Facilities - Office						
51110	Regular Salaries	44,497.00	3,496.74	24,798.61	0.00	19,698.39	44.26%
51133	Longevity	2,678.00	0.00	65.16	0.00	2,612.84	97.56%
51201	Overtime	0.00	114.69	526.30	0.00	(526.30)	(100.00)%
52101	Health Insurance	7,103.00	502.62	4,923.08	0.00	2,179.92	30.69%
52102	Life Insurance	275.00	12.85	116.70	0.00	158.30	57.56%
52103	Dental Insurance	353.00	24.95	250.30	0.00	102.70	29.09%
52110	Health Coshare	(1,531.00)	0.00	0.00	0.00	(1,531.00)	100.00%
52112	Clothing Allowance	0.00	0.00	40.00	0.00	(40.00)	(100.00)%
52208	Mers Pension	10,421.00	739.54	5,435.33	0.00	4,985.67	47.84%
52218	TIAA	472.00	30.79	218.58	0.00	253.42	53.69%
52301	FICA	2,952.00	223.91	1,576.65	0.00	1,375.35	46.59%
52302	Medicare	690.00	52.36	368.71	0.00	321.29	46.56%

**City of East Providence, RI**

Encumbrance Budget \*

14000 - Waste Water

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52401	Deferred Compensation	433.00	0.00	0.00	0.00	433.00	100.00%
52902	Employee Assistance	11.00	0.00	0.00	0.00	11.00	100.00%
53000	Purchased Professional Services	1,070,456.00	103,766.44	1,028,217.18	186,374.10	(144,135.28)	(13.46)%
53705	Postage	35,000.00	5,123.32	48,320.68	(2,216.97)	(11,103.71)	(31.72)%
55200	Insurance	250,000.00	0.00	145,171.10	0.00	104,828.90	41.93%
56215	Electricity	250,000.00	13,476.31	233,745.94	0.00	16,254.06	6.50%
57402	Sewer - NBC	3,500,000.00	338,022.24	2,930,635.82	286,469.87	282,894.31	8.08%
58311	Bond Principal Pmt	1,481,350.00	0.00	0.00	0.00	1,481,350.00	100.00%
58322	Bond Interest	554,501.00	0.00	225,270.59	0.00	329,230.41	59.37%
58599	Bond/Ran/Tan/Rtib Fees	97,608.00	0.00	44,162.47	0.00	53,445.53	54.75%
<b>Total 685</b>	<b>Wastewater Facilities - Office</b>	<b>7,307,269.00</b>	<b>465,586.76</b>	<b>4,693,843.20</b>	<b>470,627.00</b>	<b>2,142,798.80</b>	<b>29.32%</b>
	<b>Total 14000 - Waste Water</b>	<b>14,131,804.00</b>	<b>951,788.08</b>	<b>9,669,203.40</b>	<b>1,158,460.30</b>	<b>3,304,140.30</b>	<b>23.38%</b>
<b>Report Total</b>		<b>14,131,804.00</b>	<b>951,788.08</b>	<b>9,669,203.40</b>	<b>1,158,460.30</b>	<b>3,304,140.30</b>	<b>23.38%</b>

**City of East Providence, RI**

Encumbrance Budget \*

14000 - Waste Water

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
680	Wastewater Facilities - Plant	6,824,535.00	486,201.32	4,975,360.20	687,833.30	1,161,341.50	17.01%
685	Wastewater Facilities - Office	7,307,269.00	465,586.76	4,693,843.20	470,627.00	2,142,798.80	29.32%
	Total 14000 - Waste Water	14,131,804.00	951,788.08	9,669,203.40	1,158,460.30	3,304,140.30	23.38%
<b>Report Total</b>		<b>14,131,804.00</b>	<b>951,788.08</b>	<b>9,669,203.40</b>	<b>1,158,460.30</b>	<b>3,304,140.30</b>	<b>23.38%</b>

**City of East Providence, RI**

Encumbrance Budget \*

12000 - Water

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
690	Water						
51110	Regular Salaries	1,648,146.00	174,321.69	1,269,780.04	0.00	378,365.96	22.95%
51116	Part Time / Temporary Pay	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
51119	Detail Pay	18,072.00	0.00	0.00	0.00	18,072.00	100.00%
51131	Acting Pay	13,000.00	1,201.24	8,897.13	0.00	4,102.87	31.56%
51133	Longevity	94,887.00	0.00	1,273.13	0.00	93,613.87	98.65%
51141	Stipends	10,000.00	0.00	5,174.01	0.00	4,825.99	48.25%
51142	Certifications	0.00	0.00	16,471.94	0.00	(16,471.94)	(100.00)%
51201	Overtime	0.00	2,917.39	35,430.70	0.00	(35,430.70)	(100.00)%
51322	Severance Pay	0.00	0.00	2,439.93	0.00	(2,439.93)	(100.00)%
52101	Health Insurance	476,530.00	33,507.26	297,551.15	0.00	178,978.85	37.55%
52102	Life Insurance	10,907.00	930.83	8,552.19	0.00	2,354.81	21.58%
52103	Dental Insurance	20,894.00	1,491.25	14,273.24	0.00	6,620.76	31.68%
52110	Health Coshare	(87,548.00)	(5,878.02)	(40,927.15)	0.00	(46,620.85)	53.25%
52112	Clothing Allowance	800.00	0.00	5,280.00	0.00	(4,480.00)	(560.00)%
52208	Mers Pension	385,036.00	35,555.52	258,725.37	0.00	126,310.63	32.80%
52218	TIAA	17,430.00	1,364.41	9,741.90	0.00	7,688.10	44.10%
52301	FICA	109,462.00	10,570.77	79,924.79	0.00	29,537.21	26.98%
52302	Medicare	25,600.00	2,472.20	18,692.08	0.00	6,907.92	26.98%
52401	Deferred Compensation	11,691.00	0.00	0.00	0.00	11,691.00	100.00%
52902	Employee Assistance	434.00	0.00	0.00	0.00	434.00	100.00%
53000	Purchased Professional Services	100,117.00	23,786.64	69,288.94	79.02	30,749.04	30.71%
53705	Postage	58,000.00	5,255.98	54,862.29	(2,216.96)	5,354.67	9.23%
53706	Food	500.00	0.00	1,098.00	0.00	(598.00)	(119.60)%
54326	Maintenance - Pumping Station	60,000.00	2,404.91	52,432.31	(5,021.79)	12,589.48	20.98%
54327	Lab Services	75,000.00	10,798.78	77,731.18	(904.00)	(1,827.18)	(2.43)%
54328	River Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
54329	RIDH Operating Asst.	23,000.00	0.00	22,900.50	0.00	99.50	0.43%
54330	Maintenance - Meters	12,500.00	4,323.63	17,808.39	5,572.51	(10,880.90)	(87.04)%
54331	Maintenance - Hydrants	14,000.00	0.00	2,510.22	487.41	11,002.37	78.58%
54332	Maintenance - Structures/Improv	5,000.00	0.00	6,295.69	0.00	(1,295.69)	(25.91)%
54334	City Services	130,120.00	0.00	0.00	0.00	130,120.00	100.00%
54336	Capital - Hydrants	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
54337	Surcharge	301,313.00	23,480.29	158,952.70	0.00	142,360.30	47.24%
54402	Water	3,230,832.00	273,944.01	2,174,266.49	(273,867.29)	1,330,432.80	41.17%
54403	Telephone/Communications	19,000.00	2,337.28	19,334.36	(152.94)	(181.42)	(0.95)%
54601	Rental of Property	25,000.00	0.00	67.64	(96.34)	25,028.70	100.11%

**City of East Providence, RI**

Encumbrance Budget \*

12000 - Water

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
54608	Uniforms & Personal Equipment	4,500.00	0.00	1,378.48	106.45	3,015.07	67.00%
54628	Pipeline Maintenance	75,000.00	1,040.49	13,507.78	(773.89)	62,266.11	83.02%
54629	Maintenance of Services	80,000.00	45.78	104,544.33	(10,860.84)	(13,683.49)	(17.10)%
55111	Vehicle / Maintenance and Fuel	60,000.00	5,771.73	73,500.76	538.57	(14,039.33)	(23.39)%
55200	Insurance	227,413.00	0.00	235,223.43	0.00	(7,810.43)	(3.43)%
55800	Training & Conferences	5,000.00	0.00	5,920.00	(1,400.00)	480.00	9.60%
56100	General Office Expense	2,000.00	129.20	1,598.28	0.00	401.72	20.08%
56102	Small Tools	5,000.00	0.00	200.74	200.74	4,598.52	91.97%
56209	Heating Gas/Oil	18,000.00	69.09	3,922.88	0.00	14,077.12	78.20%
56211	Gas, Oil & Lubricants	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
56215	Electricity	100,000.00	4,608.66	46,771.89	0.00	53,228.11	53.22%
57302	Capital - Vehicle/Outside Equip...	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
57311	Technology Software	69,692.00	14,199.57	59,467.33	0.00	10,224.67	14.67%
57401	Capital - Meter Improvement	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
57403	Repairs - Road	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
57405	Capital - Infrastructure Replace...	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
57406	Rate Stabilization Fund	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
58102	Dues & Fees	7,500.00	190.91	4,094.95	0.00	3,405.05	45.40%
58311	Bond Principal Pmt	1,376,147.00	0.00	0.00	0.00	1,376,147.00	100.00%
58322	Bond Interest	709,005.00	0.00	206,307.43	0.00	502,697.57	70.90%
58333	RICWFA Fees	103,265.00	0.00	46,087.30	0.00	57,177.70	55.36%
58400	Real Estate Taxes	33,334.00	13,584.41	39,506.01	0.00	(6,172.01)	(18.51)%
58599	Bond/Ran/Tan/Riib Fees	0.00	0.00	28,700.00	1,200.00	(29,900.00)	(100.00)%
Total 690	Water	11,609,579.00	644,425.90	5,519,560.75	(287,109.35)	6,377,127.60	54.93%
	Total 12000 - Water	11,609,579.00	644,425.90	5,519,560.75	(287,109.35)	6,377,127.60	54.93%
Report Total		11,609,579.00	644,425.90	5,519,560.75	(287,109.35)	6,377,127.60	54.93%

**City of East Providence, RI**

Encumbrance Budget \*

12000 - Water

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 24 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
690	Water	11,609,579.00	644,425.90	5,519,560.75	(287,109.35)	6,377,127.60	54.92%
	Total 12000 - Water	11,609,579.00	644,425.90	5,519,560.75	(287,109.35)	6,377,127.60	54.93%
Report Total		11,609,579.00	644,425.90	5,519,560.75	(287,109.35)	6,377,127.60	54.93%

**City of East Providence, RI**

Encumbrance Budget \*

29010 - American Rescue Plan Act

From 11/1/2020 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Enc	Balance	Exp
51110	Regular Salaries							
000	None							
300	Planning	0.00	0.00	105,769.40	105,769.40	0.00	(105,769.40)	0.00%
550	Public Library	0.00	1,000,000.00	200,024.35	200,024.35	0.00	799,975.65	80.00%
51116	Part Time / Temporary Pay							
000	None							
125	Mayor	0.00	0.00	23,154.00	23,154.00	0.00	(23,154.00)	0.00%
155	Senior Services	0.00	0.00	23,004.00	23,004.00	0.00	(23,004.00)	0.00%
170	Information Technology	0.00	0.00	13,170.00	13,170.00	0.00	(13,170.00)	0.00%
200	City Clerk	0.00	0.00	5,778.75	5,778.75	0.00	(5,778.75)	0.00%
260	Finance	0.00	0.00	8,965.50	8,965.50	0.00	(8,965.50)	0.00%
270	Treasury	0.00	0.00	3,037.50	3,037.50	0.00	(3,037.50)	0.00%
290	Assessment	0.00	0.00	5,235.00	5,235.00	0.00	(5,235.00)	0.00%
300	Planning	0.00	0.00	13,797.73	13,797.73	0.00	(13,797.73)	0.00%
310	CDBG	0.00	0.00	543.81	543.81	0.00	(543.81)	0.00%
400	Human Resources	0.00	0.00	6,397.00	6,397.00	0.00	(6,397.00)	0.00%
410	Affirmative Action/Human Ser...	0.00	0.00	8,193.75	8,193.75	0.00	(8,193.75)	0.00%
450	Canvassing Authority	0.00	0.00	44,452.50	44,452.50	0.00	(44,452.50)	0.00%
550	Public Library	0.00	0.00	27,363.00	27,363.00	0.00	(27,363.00)	0.00%
605	Building Inspection	0.00	0.00	3,967.50	3,967.50	0.00	(3,967.50)	0.00%
610	Engineering	0.00	0.00	19,328.88	19,328.88	0.00	(19,328.88)	0.00%
630	Highway	0.00	0.00	145,256.25	145,256.25	0.00	(145,256.25)	0.00%
660	Public Buildings	0.00	0.00	35,602.50	35,602.50	0.00	(35,602.50)	0.00%
670	Central Garage	0.00	0.00	62,525.50	62,525.50	0.00	(62,525.50)	0.00%
700	Police	0.00	0.00	19,612.50	19,612.50	0.00	(19,612.50)	0.00%
750	Fire	0.00	0.00	21,451.50	21,451.50	0.00	(21,451.50)	0.00%
800	Recreation	0.00	0.00	89,107.50	89,107.50	0.00	(89,107.50)	0.00%
850	Carousel	0.00	0.00	16,335.00	16,335.00	0.00	(16,335.00)	0.00%
51133	Longevity							
000	None							
550	Public Library	0.00	0.00	6,354.78	6,354.78	0.00	(6,354.78)	0.00%
51201	Overtime							
000	None							
550	Public Library	0.00	0.00	584.83	584.83	0.00	(584.83)	0.00%
670	Central Garage	0.00	0.00	94.50	94.50	0.00	(94.50)	0.00%
52110	Health Coshare							
000	None							
550	Public Library	0.00	0.00	(8,031.18)	(8,031.18)	0.00	8,031.18	0.00%



**City of East Providence, RI**  
 Encumbrance Budget \*  
 29010 - American Rescue Plan Act  
 From 11/1/2020 Through 8/31/2024  
 \* This report may be affected by Account Level Security

Account Code	Account Title	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Enc	Balance	Exp
52208	Mers Pension							
000	None							
550	Public Library	0.00	0.00	45,026.47	45,026.47	0.00	(45,026.47)	0.00%
52218	TTAA							
000	None							
550	Public Library	0.00	0.00	2,463.07	2,463.07	0.00	(2,463.07)	0.00%
52301	FICA							
000	None							
125	Mayor	0.00	0.00	1,435.57	1,435.57	0.00	(1,435.57)	0.00%
155	Senior Services	0.00	0.00	1,426.29	1,426.29	0.00	(1,426.29)	0.00%
170	Information Technology	0.00	0.00	816.54	816.54	0.00	(816.54)	0.00%
200	City Clerk	0.00	0.00	358.30	358.30	0.00	(358.30)	0.00%
260	Finance	0.00	0.00	555.89	555.89	0.00	(555.89)	0.00%
270	Treasury	0.00	0.00	188.33	188.33	0.00	(188.33)	0.00%
290	Assessment	0.00	0.00	324.58	324.58	0.00	(324.58)	0.00%
300	Planning	0.00	0.00	7,446.83	7,446.83	0.00	(7,446.83)	0.00%
310	CDBG	0.00	0.00	33.72	33.72	0.00	(33.72)	0.00%
400	Human Resources	0.00	0.00	396.63	396.63	0.00	(396.63)	0.00%
410	Affirmative Action/Human Ser...	0.00	0.00	508.02	508.02	0.00	(508.02)	0.00%
450	Canvassing Authority	0.00	0.00	2,756.09	2,756.09	0.00	(2,756.09)	0.00%
550	Public Library	0.00	0.00	14,171.49	14,171.49	0.00	(14,171.49)	0.00%
605	Building Inspection	0.00	0.00	245.99	245.99	0.00	(245.99)	0.00%
610	Engineering	0.00	0.00	1,198.40	1,198.40	0.00	(1,198.40)	0.00%
630	Highway	0.00	0.00	9,005.92	9,005.92	0.00	(9,005.92)	0.00%
660	Public Buildings	0.00	0.00	2,207.38	2,207.38	0.00	(2,207.38)	0.00%
670	Central Garage	0.00	0.00	3,889.91	3,889.91	0.00	(3,889.91)	0.00%
700	Police	0.00	0.00	1,241.14	1,241.14	0.00	(1,241.14)	0.00%
750	Fire	0.00	0.00	1,329.99	1,329.99	0.00	(1,329.99)	0.00%
800	Recreation	0.00	0.00	5,524.73	5,524.73	0.00	(5,524.73)	0.00%
850	Carousel	0.00	0.00	1,012.79	1,012.79	0.00	(1,012.79)	0.00%
52302	Medicare							
000	None							
125	Mayor	0.00	0.00	335.76	335.76	0.00	(335.76)	0.00%
155	Senior Services	0.00	0.00	333.58	333.58	0.00	(333.58)	0.00%
170	Information Technology	0.00	0.00	190.96	190.96	0.00	(190.96)	0.00%
200	City Clerk	0.00	0.00	83.80	83.80	0.00	(83.80)	0.00%
260	Finance	0.00	0.00	130.02	130.02	0.00	(130.02)	0.00%
270	Treasury	0.00	0.00	44.06	44.06	0.00	(44.06)	0.00%

**City of East Providence, RI**

Encumbrance Budget \*

29010 - American Rescue Plan Act

From 11/1/2020 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Enc	Balance	Exp
290	Assessment	0.00	0.00	75.91	75.91	0.00	(75.91)	0.00%
300	Planning	0.00	0.00	1,741.39	1,741.39	0.00	(1,741.39)	0.00%
310	CDBG	0.00	0.00	7.89	7.89	0.00	(7.89)	0.00%
400	Human Resources	0.00	0.00	92.78	92.78	0.00	(92.78)	0.00%
410	Affirmative Action/Human Ser...	0.00	0.00	118.81	118.81	0.00	(118.81)	0.00%
450	Canvassing Authority	0.00	0.00	644.66	644.66	0.00	(644.66)	0.00%
550	Public Library	0.00	0.00	3,314.31	3,314.31	0.00	(3,314.31)	0.00%
605	Building Inspection	0.00	0.00	57.53	57.53	0.00	(57.53)	0.00%
610	Engineering	0.00	0.00	280.28	280.28	0.00	(280.28)	0.00%
630	Highway	0.00	0.00	2,106.21	2,106.21	0.00	(2,106.21)	0.00%
660	Public Buildings	0.00	0.00	516.27	516.27	0.00	(516.27)	0.00%
670	Central Garage	0.00	0.00	909.82	909.82	0.00	(909.82)	0.00%
700	Police	0.00	0.00	290.29	290.29	0.00	(290.29)	0.00%
750	Fire	0.00	0.00	311.09	311.09	0.00	(311.09)	0.00%
800	Recreation	0.00	0.00	1,292.07	1,292.07	0.00	(1,292.07)	0.00%
850	Carousel	0.00	0.00	236.90	236.90	0.00	(236.90)	0.00%
52401	Deferred Compensation							
000	None							
550	Public Library	0.00	0.00	2,165.68	2,165.68	0.00	(2,165.68)	0.00%
55000	Program Costs							
000	None							
900	Miscellaneous	0.00	14,510,912.00	11,210,341.88	11,210,341.88	3,380,701.31	(80,131.19)	(0.55)%
899	Ready Set Play							
900	Miscellaneous	0.00	75,000.00	37,500.00	37,500.00	37,500.00	0.00	0.00%
900	Bold Point Park/John Lewis Wat...							
900	Miscellaneous	0.00	450,000.00	124,369.78	124,369.78	230.56	325,399.66	72.31%
901	Citywide Utility Box Art Project							
900	Miscellaneous	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
902	Crescent Park Concession And ...							
900	Miscellaneous	0.00	1,000,000.00	21,715.00	21,715.00	3,285.00	975,000.00	97.50%
903	Former Oldham School Busines...							
900	Miscellaneous	0.00	1,000,000.00	14,108.35	14,108.35	372,826.82	613,064.83	61.31%
904	Pierce Field Football Stadium Tr...							
900	Miscellaneous	0.00	102,130.00	64,994.50	64,994.50	33,493.00	3,642.50	3.57%
905	Splash Pad - Riverside							
900	Miscellaneous	0.00	200,000.00	0.00	0.00	50,000.00	150,000.00	75.00%
907	Citywide Sewer And Drain Impr...							
900	Miscellaneous	0.00	1,000,000.00	310,657.29	310,657.29	288,683.55	400,659.16	40.07%

**City of East Providence, RI**

Encumbrance Budget \*

29010 - American Rescue Plan Act

From 11/1/2020 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Enc	Balance	Exp
908	Storefront Improvement Program							
900	Miscellaneous	0.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
909	Citywide Placemaking							
900	Miscellaneous	0.00	550,000.00	81,386.16	81,386.16	22,542.32	446,071.52	81.10%
910	Adaptive Playground Equipment							
900	Miscellaneous	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
911	EPPD Renovations							
900	Miscellaneous	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00%
912	Potter St & Burgess St parking I...							
900	Miscellaneous	0.00	447,870.00	153,723.99	153,723.99	294,146.01	0.00	0.00%
913	Community Recreation Center							
900	Miscellaneous	0.00	3,000,000.00	276,986.97	276,986.97	883,377.25	1,839,635.78	61.32%
914	Kent Heights Recreational impr...							
900	Miscellaneous	0.00	1,000,000.00	408,812.45	408,812.45	591,187.55	0.00	0.00%
	<b>Total 29010 - American Rescue Plan Act</b>	0.00	(27,785,912.00)	(13,724,516.86)	(13,724,516.86)	(5,957,973.37)	(8,103,421.77)	29.16%
<b>Report Total</b>		0.00	(27,785,912.00)	(13,724,516.86)	(13,724,516.86)	(5,957,973.37)	(8,103,421.77)	0.00%

**City of East Providence, RI**

Encumbrance Budget \*

31100 - Capital Fund

From 11/1/2020 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Enc	Budget Remaining	Percent Totz Budget Remaining
000	General							
59999	Transfer Out	0.00	0.00	6,328,630.00	6,328,630.00	0.00	(6,328,630.00)	0.00%
Total 000	General	0.00	0.00	6,328,630.00	6,328,630.00	0.00	(6,328,630.00)	0.00%
100	City Council							
62101	Tree Planting Bullocks Point	25,000.00	25,000.00	9,419.00	9,419.00	7,160.00	8,421.00	33.68%
62118	Willett Pond Improvements	125,000.00	125,000.00	43,720.57	43,720.57	81,279.43	0.00	0.00%
Total 100	City Council	150,000.00	150,000.00	53,139.57	53,139.57	88,439.43	8,421.00	5.61%
155	Senior Services							
62416	14 Passenger Bus	110,000.00	110,000.00	59,524.00	59,524.00	0.00	50,476.00	45.89%
Total 155	Senior Services	110,000.00	110,000.00	59,524.00	59,524.00	0.00	50,476.00	45.89%
170	Information Technology							
62419	Cybersecurity Audit	40,000.00	40,000.00	6,050.00	6,050.00	40,820.00	(6,870.00)	(17.18)%
62420	Conference Room Upgrades	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Total 170	Information Technology	70,000.00	70,000.00	6,050.00	6,050.00	40,820.00	23,130.00	33.04%
270	Treasury							
62302	New Office Carpet	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
Total 270	Treasury	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
300	Planning							
61902	20-Year City Comprehensive Pl...	80,000.00	80,000.00	78,538.13	78,538.13	3,238.51	(1,776.64)	(2.22)%
62019	Arts Grant	45,325.00	45,325.00	33,083.15	33,083.15	1,500.00	10,741.85	23.70%
62303	Tree Planting	50,000.00	50,000.00	49,841.94	49,841.94	158.06	0.00	0.00%
62304	Public Art	50,000.00	50,000.00	22,611.31	22,611.31	0.00	27,388.69	54.78%
Total 300	Planning	225,325.00	225,325.00	184,074.53	184,074.53	4,896.57	36,353.90	16.13%
550	Public Library							
62305	Weaver Library Painting	50,000.00	50,000.00	43,574.85	43,574.85	97.11	6,328.04	12.66%
Total 550	Public Library	50,000.00	50,000.00	43,574.85	43,574.85	97.11	6,328.04	12.66%

**City of East Providence, RI**

Encumbrance Budget \*

31100 - Capital Fund

From 11/1/2020 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Enc	Budget Remaining	Percent Total Budget Remaining
600	Director of Public Works							
61806	Road Repair/Maint per council	4,203,930.58	4,203,930.58	4,020,697.47	4,020,697.47	183,233.11	0.00	0.00%
Total 600		4,203,930.58	4,203,930.58	4,020,697.47	4,020,697.47	183,233.11	0.00	0.00%
610	Engineering							
62012	Taunton Ave Drainage Improve...	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00%
62020	Pedestrian Signal Improvements	50,000.00	50,000.00	35,891.57	35,891.57	0.00	14,108.43	28.22%
62204	Two new computers - GIS & Su...	6,000.00	6,000.00	5,527.02	5,527.02	0.00	472.98	7.88%
62306	City Road Improvements	1,000,000.00	1,000,000.00	454,385.70	454,385.70	423,055.60	122,558.70	12.26%
Total 610	Engineering	1,181,000.00	1,181,000.00	495,804.29	495,804.29	548,055.60	137,140.11	11.61%
630	Highway							
62034	Sabin Point Boat Ramp	30,000.00	30,000.00	37,130.77	37,130.77	0.00	(7,130.77)	(23.77)%
62119	Sidewalks	1,000,000.00	1,000,000.00	750,600.91	750,600.91	249,399.09	0.00	0.00%
62226	3/4 ton pickup w/plow package	45,000.00	45,000.00	44,043.06	44,043.06	0.00	956.94	2.13%
62228	Top dresser PTO	15,000.00	15,000.00	14,999.25	14,999.25	0.00	0.75	0.01%
62229	Irrigation - Pierce field little lea...	40,000.00	40,000.00	9,160.24	9,160.24	39,000.00	(8,160.24)	(20.40)%
62231	Kent Heights Park improvements	200,000.00	200,000.00	172,736.21	172,736.21	27,263.79	0.00	0.00%
62232	Glenlyon Park improvements	150,000.00	150,000.00	54,304.78	54,304.78	75,000.00	20,695.22	13.80%
62234	Tree planting	25,000.00	25,000.00	26,000.00	26,000.00	0.00	(1,000.00)	(4.00)%
62239	KRob Skate Park Repairs/Impro...	0.00	25,000.00	18,672.48	18,672.48	0.00	6,327.52	25.31%
62240	Riverside Recreation Field Impr...	0.00	475,000.00	136,820.63	136,820.63	94,822.00	243,357.37	51.23%
62311	2 Bobcat Articulating Loader w/...	165,000.00	165,000.00	127,242.32	127,242.32	20,538.00	17,219.68	10.44%
62318	Kettle Point Ramp ADA	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
62319	Traffic Calming	150,000.00	100,000.00	63,067.38	63,067.38	27,650.00	9,282.62	9.28%
62320	Glenlyon Field Lights	150,000.00	150,000.00	16,074.84	16,074.84	21,078.00	112,847.16	75.23%
62338	Lyle Bourne Playground	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
62404	Bucket Truck	90,000.00	90,000.00	35,000.00	35,000.00	55,000.00	0.00	0.00%
62405	JetVac Truck	140,000.00	140,000.00	114,453.00	114,453.00	15,000.00	10,547.00	7.53%
62406	Roll Off Truck	130,000.00	130,000.00	0.00	0.00	124,766.00	5,234.00	4.03%
62407	Application Tanks	70,000.00	70,000.00	65,538.00	65,538.00	4,462.00	0.00	0.00%
62408	Equipment Trailer	25,000.00	25,000.00	19,996.99	19,996.99	0.00	5,003.01	20.01%
62409	Tree Planting	50,000.00	50,000.00	25,790.59	25,790.59	841.94	23,367.47	46.73%
Total 630	Highway	2,525,000.00	3,025,000.00	1,731,631.45	1,731,631.45	754,820.82	538,547.73	17.80%

**City of East Providence, RI**

Encumbrance Budget \*

31100 - Capital Fund

From 11/1/2020 Through 8/31/2024

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Account Code	Account Title	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Enc	Budget Remaining	Percent Totz Budget Remaining
650	Refuse Disposal							
62307	Recycling Center Check-in Build...	10,000.00	10,000.00	0.00	0.00	9,200.00	800.00	8.00%
<b>Total 650</b>		10,000.00	10,000.00	0.00	0.00	9,200.00	800.00	8.00%
660	Public Buildings							
61916	Weaver House-Exterior Painting...	76,775.60	76,775.60	76,775.60	76,775.60	0.00	0.00	0.00%
61921	Electronic Access System at Cit...	80,000.00	80,000.00	80,668.67	80,668.67	0.00	(668.67)	(0.84)%
61926	Surveillance Cameras at Pierce,...	18,000.00	18,000.00	9,293.74	9,293.74	0.00	8,706.26	48.37%
62210	DPW garage-update heating co...	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
62211	City Hall-new controls HVAC & ...	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00%
62213	City Hall-install of fire proof car...	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00%
62215	City Hall-new outside LED lighting	30,000.00	30,000.00	7,245.70	7,245.70	0.00	22,754.30	75.85%
62216	(4) Car & truck charging stations	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
62321	Weaver House-Exterior Repairs	120,000.00	120,000.00	73,783.82	73,783.82	26,040.58	20,175.60	16.81%
62322	City Hall - HVAC Upgrades	70,000.00	70,000.00	62,175.00	62,175.00	7,825.00	0.00	0.00%
62323	Citywide Gutter Repairs	30,000.00	30,000.00	9,230.00	9,230.00	11,934.00	8,836.00	29.45%
62411	Plow Truck with Sander	90,000.00	90,000.00	79,938.80	79,938.80	0.00	10,061.20	11.18%
62412	Van for Custodians	35,000.00	35,000.00	35,000.00	35,000.00	(18,000.00)	18,000.00	51.43%
62413	Council Chamber Upgrades	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
<b>Total 660</b>	Public Buildings	764,775.60	764,775.60	459,111.33	459,111.33	77,799.58	227,864.69	29.79%
670	Central Garage							
61906	Central Garage-Life & Fire Safe...	150,000.00	150,000.00	87,533.26	87,533.26	60,188.00	2,278.74	1.52%
62219	Fuel MGT system	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
<b>Total 670</b>	Central Garage	225,000.00	225,000.00	87,533.26	87,533.26	60,188.00	77,278.74	34.35%
700	Police							
62220	Police sub station	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
62327	Police Station Boiler Replacement	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
<b>Total 700</b>	Police	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	100.00%
720	Animal Shelter							
62328	Animal Control HVAC/Water He...	85,000.00	85,000.00	2,014.75	2,014.75	1,936.11	81,049.14	95.35%

**City of East Providence, RI**

Encumbrance Budget \*

31100 - Capital Fund

From 11/1/2020 Through 8/31/2024

\* This report may be affected by Account Level Security

Account Code	Account Title	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Enc	Budget Remaining	Percent Totz Budget Remaining
Total 720	Animal Shelter	85,000.00	85,000.00	2,014.75	2,014.75	1,936.11	81,049.14	95.35%
750	Fire							
62016	Lease Payment for Fire Engine	247,966.00	839,020.43	629,266.29	629,266.29	0.00	209,754.14	25.00%
62222	Replacement of Engine 4 (foam...	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
62329	Final Lease Payments for Ladder...	209,755.00	209,755.00	209,755.43	209,755.43	0.00	(0.43)	(0.00)%
62330	Replacement of Engine 4 - Foa...	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
62331	Replacement of Engine 5	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
62401	Ladder Truck Payment	209,775.00	209,775.00	0.00	0.00	0.00	209,775.00	100.00%
62402	Rescue 3	450,000.00	450,000.00	0.00	0.00	415,200.00	34,800.00	7.73%
Total 750	Fire	1,717,496.00	2,308,550.43	839,021.72	839,021.72	415,200.00	1,054,328.71	45.67%
800	Recreation							
62223	Landscaping and Lighting (Seni...	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
62417	20 Passenger Mini Bus with Lift	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00%
62418	Storage Unit	2,079.00	2,079.00	1,804.70	1,804.70	0.00	274.30	13.19%
Total 800	Recreation	102,079.00	102,079.00	71,804.70	71,804.70	0.00	30,274.30	29.66%
801	Pierce Stadium							
61604	Pierce Field Bathroom Upgrades	22,511.38	22,511.38	2,839.13	2,839.13	0.00	19,672.25	87.39%
62024	Pavilion with Gazebo	75,000.00	75,000.00	65,191.34	65,191.34	0.00	9,808.66	13.08%
62332	Bathroom at Pierce Field Conce...	75,000.00	75,000.00	0.00	0.00	59,700.00	15,300.00	20.40%
62334	Pierce Batting Cages	50,000.00	50,000.00	13,990.00	13,990.00	0.00	36,010.00	72.02%
Total 801	Pierce Stadium	222,511.38	222,511.38	82,020.47	82,020.47	59,700.00	80,790.91	36.31%
840	Parks							
62120	Park Upgrades	175,000.00	175,000.00	214,574.50	214,574.50	0.00	(39,574.50)	(22.61)%
Total 840	Parks	175,000.00	175,000.00	214,574.50	214,574.50	0.00	(39,574.50)	(22.61)%
850	Carousel							
62018	FY23 Crescent Park Concession...	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
62025	Concession Building	150,000.00	150,000.00	54,875.90	54,875.90	72,746.10	22,378.00	14.92%
62117	Carousel Facilities Improvements	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
62235	Carousel-upper window restora...	17,760.00	17,760.00	0.00	0.00	0.00	17,760.00	100.00%

**City of East Providence, RI**

Encumbrance Budget \*

31100 - Capital Fund

From 11/1/2020 Through 8/31/2024

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Account Code	Account Title	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Enc	Budget Remaining	Percent Totz Budget Remaining
62236	Carousel-reinforce and restore	6,380.00	6,380.00	0.00	0.00	0.00	6,380.00	100.00%
62237	Carousel-building floors (sand ...	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
62241	Enhancements to Crescent Park...	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
62242	Crescent Park Concession Infra...	0.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
62335	Stabilization Phase 2	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Total 850	Carousel	584,140.00	959,140.00	54,875.90	54,875.90	72,746.10	831,518.00	86.69%
950	School Dept							
62421	Myron J Francis Boiler	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00%
62422	Gym Curtain	35,000.00	35,000.00	23,959.00	23,959.00	0.00	11,041.00	31.55%
62423	Orlo Playground Fence	52,000.00	52,000.00	20,053.00	20,053.00	0.00	31,947.00	61.44%
Total 950	School Dept	217,000.00	217,000.00	44,012.00	44,012.00	0.00	172,988.00	79.72%
	Total 31100 - Capital Fund	12,943,257.56	14,409,311.99	14,778,094.79	14,778,094.79	2,327,132.43	(2,695,915.23)	(18.71)%
Report Total		12,943,257.56	14,409,311.99	14,778,094.79	14,778,094.79	2,327,132.43	(2,695,915.23)	0.00%



**City of East Providence, RI**

Encumbrance Budget \*

31100 - Capital Fund

From 11/1/2020 Through 8/31/2024

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Account Code	Account Title	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Enc	Budget Remaining	Percent Totz Budget Remaining
000	General							
59999	Transfer Out	0.00	0.00	6,328,630.00	6,328,630.00	0.00	(6,328,630.00)	0.00%
Total 000	General	0.00	0.00	6,328,630.00	6,328,630.00	0.00	(6,328,630.00)	0.00%
100	City Council							
62101	Tree Planting Bullocks Point	25,000.00	25,000.00	9,419.00	9,419.00	7,160.00	8,421.00	33.68%
62118	Willett Pond Improvements	125,000.00	125,000.00	43,720.57	43,720.57	81,279.43	0.00	0.00%
Total 100	City Council	150,000.00	150,000.00	53,139.57	53,139.57	88,439.43	8,421.00	5.61%
155	Senior Services							
62416	14 Passenger Bus	110,000.00	110,000.00	59,524.00	59,524.00	0.00	50,476.00	45.89%
Total 155	Senior Services	110,000.00	110,000.00	59,524.00	59,524.00	0.00	50,476.00	45.89%
170	Information Technology							
62419	Cybersecurity Audit	40,000.00	40,000.00	6,050.00	6,050.00	40,820.00	(6,870.00)	(17.18)%
62420	Conference Room Upgrades	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Total 170	Information Technology	70,000.00	70,000.00	6,050.00	6,050.00	40,820.00	23,130.00	33.04%
270	Treasury							
62302	New Office Carpet	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
Total 270	Treasury	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
300	Planning							
61902	20-Year City Comprehensive Pl...	80,000.00	80,000.00	78,538.13	78,538.13	3,238.51	(1,776.64)	(2.22)%
62019	Arts Grant	45,325.00	45,325.00	33,083.15	33,083.15	1,500.00	10,741.85	23.70%
62303	Tree Planting	50,000.00	50,000.00	49,841.94	49,841.94	158.06	0.00	0.00%
62304	Public Art	50,000.00	50,000.00	22,611.31	22,611.31	0.00	27,388.69	54.78%
Total 300	Planning	225,325.00	225,325.00	184,074.53	184,074.53	4,896.57	36,353.90	16.13%
550	Public Library							
62305	Weaver Library Painting	50,000.00	50,000.00	43,574.85	43,574.85	97.11	6,328.04	12.66%
Total 550	Public Library	50,000.00	50,000.00	43,574.85	43,574.85	97.11	6,328.04	12.66%

**City of East Providence, RI**

Encumbrance Budget \*

31100 - Capital Fund

From 11/1/2020 Through 8/31/2024

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600	Director of Public Works							
61806	Road Repair/Maint per council	4,203,930.58	4,203,930.58	4,020,697.47	4,020,697.47	183,233.11	0.00	0.00%
Total 600		4,203,930.58	4,203,930.58	4,020,697.47	4,020,697.47	183,233.11	0.00	0.00%
610	Engineering							
62012	Taunton Ave Drainage Improve...	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00%
62020	Pedestrian Signal Improvements	50,000.00	50,000.00	35,891.57	35,891.57	0.00	14,108.43	28.22%
62204	Two new computers - GIS & Su...	6,000.00	6,000.00	5,527.02	5,527.02	0.00	472.98	7.88%
62306	City Road Improvements	1,000,000.00	1,000,000.00	454,385.70	454,385.70	423,055.60	122,558.70	12.26%
Total 610	Engineering	1,181,000.00	1,181,000.00	495,804.29	495,804.29	548,055.60	137,140.11	11.61%
630	Highway							
62034	Sabin Point Boat Ramp	30,000.00	30,000.00	37,130.77	37,130.77	0.00	(7,130.77)	(23.77)%
62119	Sidewalks	1,000,000.00	1,000,000.00	750,600.91	750,600.91	249,399.09	0.00	0.00%
62226	3/4 ton pickup w/plow package	45,000.00	45,000.00	44,043.06	44,043.06	0.00	956.94	2.13%
62228	Top dresser PTO	15,000.00	15,000.00	14,999.25	14,999.25	0.00	0.75	0.01%
62229	Irrigation - Pierce field little lea...	40,000.00	40,000.00	9,160.24	9,160.24	39,000.00	(8,160.24)	(20.40)%
62231	Kent Heights Park improvements	200,000.00	200,000.00	172,736.21	172,736.21	27,263.79	0.00	0.00%
62232	Glenlyon Park improvements	150,000.00	150,000.00	54,304.78	54,304.78	75,000.00	20,695.22	13.80%
62234	Tree planting	25,000.00	25,000.00	26,000.00	26,000.00	0.00	(1,000.00)	(4.00)%
62239	KRob Skate Park Repairs/Impr...	0.00	25,000.00	18,672.48	18,672.48	0.00	6,327.52	25.31%
62240	Riverside Recreation Field Impr...	0.00	475,000.00	136,820.63	136,820.63	94,822.00	243,357.37	51.23%
62311	2 Bobcat Articulating Loader w/...	165,000.00	165,000.00	127,242.32	127,242.32	20,538.00	17,219.68	10.44%
62318	Kettle Point Ramp ADA	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
62319	Traffic Calming	150,000.00	100,000.00	63,067.38	63,067.38	27,650.00	9,282.62	9.28%
62320	Glenlyon Field Lights	150,000.00	150,000.00	16,074.84	16,074.84	21,078.00	112,847.16	75.23%
62338	Lyle Bourne Playground	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
62404	Bucket Truck	90,000.00	90,000.00	35,000.00	35,000.00	55,000.00	0.00	0.00%
62405	JetVac Truck	140,000.00	140,000.00	114,453.00	114,453.00	15,000.00	10,547.00	7.53%
62406	Roll Off Truck	130,000.00	130,000.00	0.00	0.00	124,766.00	5,234.00	4.03%
62407	Application Tanks	70,000.00	70,000.00	65,538.00	65,538.00	4,462.00	0.00	0.00%
62408	Equipment Trailer	25,000.00	25,000.00	19,996.99	19,996.99	0.00	5,003.01	20.01%
62409	Tree Planting	50,000.00	50,000.00	25,790.59	25,790.59	841.94	23,367.47	46.73%
Total 630	Highway	2,525,000.00	3,025,000.00	1,731,631.45	1,731,631.45	754,820.82	538,547.73	17.80%

**City of East Providence, RI**

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31100 - Capital Fund

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650	Refuse Disposal							
62307	Recycling Center Check-in Build...	10,000.00	10,000.00	0.00	0.00	9,200.00	800.00	8.00%
Total 650		10,000.00	10,000.00	0.00	0.00	9,200.00	800.00	8.00%
660	Public Buildings							
61916	Weaver House-Exterior Painting...	76,775.60	76,775.60	76,775.60	76,775.60	0.00	0.00	0.00%
61921	Electronic Access System at Cit...	80,000.00	80,000.00	80,668.67	80,668.67	0.00	(668.67)	(0.84)%
61926	Surveillance Cameras at Pierce,...	18,000.00	18,000.00	9,293.74	9,293.74	0.00	8,706.26	48.37%
62210	DPW garage-update heating co...	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
62211	City Hall-new controls HVAC & ...	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00%
62213	City Hall-install of fire proof car...	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00%
62215	City Hall-new outside LED lighting	30,000.00	30,000.00	7,245.70	7,245.70	0.00	22,754.30	75.85%
62216	(4) Car & truck charging stations	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
62321	Weaver House-Exterior Repairs	120,000.00	120,000.00	73,783.82	73,783.82	26,040.58	20,175.60	16.81%
62322	City Hall - HVAC Upgrades	70,000.00	70,000.00	62,175.00	62,175.00	7,825.00	0.00	0.00%
62323	Citywide Gutter Repairs	30,000.00	30,000.00	9,230.00	9,230.00	11,934.00	8,836.00	29.45%
62411	Plow Truck with Sander	90,000.00	90,000.00	79,938.80	79,938.80	0.00	10,061.20	11.18%
62412	Van for Custodians	35,000.00	35,000.00	35,000.00	35,000.00	(18,000.00)	18,000.00	51.43%
62413	Council Chamber Upgrades	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Total 660	Public Buildings	764,775.60	764,775.60	459,111.33	459,111.33	77,799.58	227,864.69	29.79%
670	Central Garage							
61906	Central Garage-Life & Fire Safe...	150,000.00	150,000.00	87,533.26	87,533.26	60,188.00	2,278.74	1.52%
62219	Fuel MGT system	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Total 670	Central Garage	225,000.00	225,000.00	87,533.26	87,533.26	60,188.00	77,278.74	34.35%
700	Police							
62220	Police sub station	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
62327	Police Station Boiler Replacement	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Total 700	Police	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	100.00%
720	Animal Shelter							
62328	Animal Control HVAC/Water He...	85,000.00	85,000.00	2,014.75	2,014.75	1,936.11	81,049.14	95.35%

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<b>Total 720</b>	Animal Shelter	85,000.00	85,000.00	2,014.75	2,014.75	1,936.11	81,049.14	95.35%
750	Fire							
62016	Lease Payment for Fire Engine	247,966.00	839,020.43	629,266.29	629,266.29	0.00	209,754.14	25.00%
62222	Replacement of Engine 4 (foam...	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
62329	Final Lease Payments for Ladder...	209,755.00	209,755.43	209,755.43	209,755.43	0.00	(0.43)	(0.00)%
62330	Replacement of Engine 4 - Foa...	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
62331	Replacement of Engine 5	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
62401	Ladder Truck Payment	209,775.00	209,775.00	0.00	0.00	0.00	209,775.00	100.00%
62402	Rescue 3	450,000.00	450,000.00	0.00	0.00	415,200.00	34,800.00	7.73%
<b>Total 750</b>	Fire	1,717,496.00	2,308,550.43	839,021.72	839,021.72	415,200.00	1,054,328.71	45.67%
800	Recreation							
62223	Landscaping and Lighting (Seni...	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
62417	20 Passenger Mini Bus with Lift	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00%
62418	Storage Unit	2,079.00	2,079.00	1,804.70	1,804.70	0.00	274.30	13.19%
<b>Total 800</b>	Recreation	102,079.00	102,079.00	71,804.70	71,804.70	0.00	30,274.30	29.66%
801	Pierce Stadium							
61604	Pierce Field Bathroom Upgrades	22,511.38	22,511.38	2,839.13	2,839.13	0.00	19,672.25	87.39%
62024	Pavilion with Gazebo	75,000.00	75,000.00	65,191.34	65,191.34	0.00	9,808.66	13.08%
62332	Bathroom at Pierce Field Conce...	75,000.00	75,000.00	0.00	0.00	59,700.00	15,300.00	20.40%
62334	Pierce Batting Cages	50,000.00	50,000.00	13,990.00	13,990.00	0.00	36,010.00	72.02%
<b>Total 801</b>	Pierce Stadium	222,511.38	222,511.38	82,020.47	82,020.47	59,700.00	80,790.91	36.31%
840	Parks							
62120	Park Upgrades	175,000.00	175,000.00	214,574.50	214,574.50	0.00	(39,574.50)	(22.61)%
<b>Total 840</b>	Parks	175,000.00	175,000.00	214,574.50	214,574.50	0.00	(39,574.50)	(22.61)%
850	Carousel							
62018	FY23 Crescent Park Concession...	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
62025	Concession Building	150,000.00	150,000.00	54,875.90	54,875.90	72,746.10	22,378.00	14.92%
62117	Carousel Facilities Improvements	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
62235	Carousel-upper window restora...	17,760.00	17,760.00	0.00	0.00	0.00	17,760.00	100.00%

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62236	Carousel-reinforce and restore	6,380.00	6,380.00	0.00	0.00	0.00	6,380.00	100.00%
62237	Carousel-building floors (sand ...	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
62241	Enhancements to Crescent Park...	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
62242	Crescent Park Concession Infra...	0.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
62335	Stabilization Phase 2	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Total 850	Carousel	584,140.00	959,140.00	54,875.90	54,875.90	72,746.10	831,518.00	86.69%
950	School Dept							
62421	Myron J Francis Boiler	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00%
62422	Gym Curtain	35,000.00	35,000.00	23,959.00	23,959.00	0.00	11,041.00	31.55%
62423	Orlo Playground Fence	52,000.00	52,000.00	20,053.00	20,053.00	0.00	31,947.00	61.44%
Total 950	School Dept	217,000.00	217,000.00	44,012.00	44,012.00	0.00	172,988.00	79.72%
	Total 31100 - Capital Fund	12,943,257.56	14,409,311.99	14,778,094.79	14,778,094.79	2,327,132.43	(2,695,915.23)	(18.71)%
Report Total		12,943,257.56	14,409,311.99	14,778,094.79	14,778,094.79	2,327,132.43	(2,695,915.23)	0.00%

**City of East Providence, RI**

\*

11000 - General Fund

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Revenue	Original Budget	Revised Budget	Current Period Actual	Current Year Actual	Total Budget Variance - Revised	% Rcv'd
Non-Utility Taxes	0.00	0.00	0.00	(195.00)	(195.00)	0.00%
Taxes	115,023,418.00	115,023,418.00	7,926,643.48	107,175,951.77	(7,847,466.23)	93.17%
Taxes - Penalty/Interest/Collection	800,000.00	800,000.00	28,298.45	766,100.03	(33,899.97)	95.76%
Non-Utilization Fee	0.00	0.00	0.00	6,877.50	6,877.50	0.00%
Tax Sale Levy	0.00	0.00	0.00	108,383.06	108,383.06	0.00%
Cleaning & Clearing	0.00	0.00	1,283.21	25,896.44	25,896.44	0.00%
Interest	0.00	0.00	180.11	303,376.13	303,376.13	0.00%
Interest - OSP EP Investments	0.00	0.00	4,158.62	166,913.96	166,913.96	0.00%
Telephone Tax	587,726.00	587,726.00	0.00	665,189.57	77,463.57	113.18%
Meals	1,398,079.00	1,398,079.00	129,997.78	1,236,398.48	(161,680.52)	88.43%
Hotel	90,672.00	90,672.00	7,090.98	53,116.91	(37,555.09)	58.58%
Pilot	286,807.00	286,807.00	0.00	296,967.40	10,160.40	103.54%
Library Aid	445,181.00	445,181.00	0.00	445,181.00	0.00	100.00%
MV	11,433,478.00	11,433,478.00	0.00	8,575,109.10	(2,858,368.90)	75.00%
School Housing Aid - City	8,736,954.00	8,736,954.00	0.00	7,127,384.65	(1,609,569.35)	81.57%
Library Construction Aid	51,900.00	51,900.00	0.00	0.00	(51,900.00)	0.00%
School State Aid	39,186,557.00	39,186,557.00	3,328,565.00	23,812,880.00	(15,373,677.00)	60.76%
School Group Home	0.00	0.00	54,184.00	69,717.00	69,717.00	0.00%
School High Cost Sped	0.00	0.00	80,266.00	103,277.00	103,277.00	0.00%
Medicaid	1,200,000.00	1,200,000.00	0.00	0.00	(1,200,000.00)	0.00%
School Other	1,475,000.00	1,475,000.00	0.00	0.00	(1,475,000.00)	0.00%
General Revenue	6,856,495.00	6,856,495.00	167,442.17	3,161,747.07	(3,694,747.93)	46.11%
Sensys Gatsco - Cameras	0.00	0.00	173,554.80	2,539,170.22	2,539,170.22	0.00%
Police Detail	735,000.00	735,000.00	191,682.98	1,930,550.80	1,195,550.80	262.65%
Fire Rescue Billing	2,450,000.00	2,450,000.00	256,000.12	2,289,427.21	(160,572.79)	93.44%
Sale of City Property	0.00	0.00	1,382.00	395,742.00	395,742.00	0.00%
Rent - Cell Tower	110,000.00	110,000.00	9,008.70	88,162.00	(21,838.00)	80.14%
Rent - Forbes St Solar Project	150,000.00	150,000.00	0.00	74,500.00	(75,500.00)	49.66%
Transfer In	0.00	0.00	0.00	320,126.56	320,126.56	0.00%
<b>Total Revenue</b>	<b>191,017,267.00</b>	<b>191,017,267.00</b>	<b>12,359,738.40</b>	<b>161,737,950.86</b>	<b>(29,279,316.14)</b>	<b>84.67%</b>

**City of East Providence, RI**

\*

14000 - Waste Water

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

Revenue	Original Budget	Revised Budget	Current Period Actual	Current Year Actual	Total Budget Variance - Revised	% Rcv'd
40050 Service Sewer Facility	1,265,000.00	1,265,000.00	183,737.90	1,820,042.48	555,042.48	143.87%
40060 Service Sewer Consumption	7,551,336.00	7,551,336.00	987,952.45	7,745,448.47	194,112.47	102.57%
40073 Sewer Interest	5,000.00	5,000.00	0.00	0.00	(5,000.00)	0.00%
40095 Penalty - Harris	75,000.00	75,000.00	5,794.42	74,291.87	(708.13)	99.05%
40110 Sewer Facility	90,000.00	90,000.00	16,682.65	161,503.07	71,503.07	179.44%
40120 Sewer Consumption	3,450,000.00	3,450,000.00	323,426.89	3,121,512.85	(328,487.15)	90.47%
40121 Sewer Barrington	1,620,000.00	1,620,000.00	0.00	(67,649.00)	(1,687,649.00)	(4.17)%
40150 Interest	30,468.00	30,468.00	0.00	270.20	(30,197.80)	0.88%
40210 WPC Permit	25,000.00	25,000.00	0.00	19,341.74	(5,658.26)	77.36%
40290 Other - Sewer	10,000.00	10,000.00	(1,355.51)	17,426.98	7,426.98	174.26%
40300 New Sewer Connection	10,000.00	10,000.00	1,505.00	73,158.00	63,158.00	731.58%
44900 Miscellaneous Revenue	0.00	0.00	381.21	1,233.67	1,233.67	0.00%
<b>Total Revenue</b>	<b>14,131,804.00</b>	<b>14,131,804.00</b>	<b>1,518,125.01</b>	<b>12,966,580.33</b>	<b>(1,165,223.67)</b>	<b>91.75%</b>

**City of East Providence, RI**

\*

12000 - Water

From 8/1/2024 Through 8/31/2024

\* This report may be affected by Account Level Security

	Original Budget	Revised Budget	Current Period Actual	Current Year Actual	Total Budget Variance - Revised	% Rcv'd
Revenue						
40010 Service Fixed Charge	1,856,484.00	1,856,484.00	169,445.69	1,693,079.69	(163,404.31)	91.19%
40020 Service Water Consumption	8,940,810.00	8,940,810.00	877,886.63	7,149,962.62	(1,790,847.38)	79.96%
40030 Service RI Surcharge	306,315.00	306,315.00	32,026.42	261,477.90	(44,837.10)	85.36%
40035 Service RI Surcharge Exempt	0.00	0.00	(4,301.20)	(31,661.62)	(31,661.62)	0.00%
40040 Sales Tax	100,000.00	100,000.00	14,921.55	130,732.91	30,732.91	130.73%
40045 Whole Sale Water	530,832.00	530,832.00	115,863.95	518,403.63	(12,428.37)	97.65%
40070 Fire Protection	63,775.00	63,775.00	0.00	63,775.00	0.00	100.00%
40080 Service Unapplied Credits	0.00	0.00	0.00	580.57	580.57	0.00%
40090 Other - Water	20,000.00	20,000.00	6,883.40	13,063.69	(6,936.31)	65.31%
40095 Penalty - Harris	50,349.00	50,349.00	5,659.78	60,781.03	10,432.03	120.71%
40100 New Water Connections	25,000.00	25,000.00	1,675.00	16,940.00	(8,060.00)	67.76%
40106 Misc Other Charges	0.00	0.00	0.00	200.00	200.00	0.00%
40150 Interest	30,000.00	30,000.00	6,978.27	68,207.79	38,207.79	227.35%
40410 Sales of Materials	2,500.00	2,500.00	0.00	0.00	(2,500.00)	0.00%
44007 Tax Refunds	0.00	0.00	0.00	(934.10)	(934.10)	0.00%
44270 Water EFT Adjustments	0.00	0.00	(150.00)	(2,310.00)	(2,310.00)	0.00%
44900 Miscellaneous Revenue	12,974.00	12,974.00	9,791.83	18,972.96	5,998.96	146.23%
<b>Total Revenue</b>	<b>11,939,039.00</b>	<b>11,939,039.00</b>	<b>1,236,681.32</b>	<b>9,961,272.07</b>	<b>(1,977,766.93)</b>	<b>83.43%</b>



# COUNCIL ITEMS



# City of East Providence

City Council

145 Taunton Ave. East Providence, RI 02914

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September 17, 2024

Mayor Roberto DaSilva  
145 Taunton Ave.  
East Providence, RI 02914

Re: Fourth Rescue

Dear Mayor Roberto DaSilva,

I am following up on the request made on December 5, 2023 for the planning and implementation of a fourth full time rescue. This was followed up by a Council Resolution 137 signed on June 4, 2024 with unanimous Council support for a fourth full time rescue.

In a recent press release, you announced that the City of East Providence will receive a \$3.75 million SAFER grant to hire 12 new firefighters.

In your letter dated August 6, 2024, you affirmed that it is your goal to add rescue coverage where needed.

Can you please let the council know what the plan is to add additional rescue service serving the City of East Providence? Where has this been placed in the budget and how do you anticipate the 12 new firefighters as part of this ongoing plan?

Sincerely,

*Vice President Frank Rego  
East Providence City Council*



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**Docket Request – Communication**

Name: Joseph Botello

Address: 82 Plymouth Rd E.P.

Phone: 401-864-1960

Email Address: Joe@JoeBotello.com

Council Meeting Date: 10/1/2024

Agenda Item: (limit one item for discussion, per person, per Council Meeting\*)

① Traffic Speed Camera program.

*\*A person who lists more than one topic on their communication will be allowed to speak on the first one listed. (Council Rules of Procedure readopted: March 19, 2019)*

Describe point in detail or attach copies of handout for Council describing point, please try to be as specific as possible. Example: "Request for a new swing set at Pierce Field" is better than "Request for new playground equipment":

Request city council review speed camera program + consider cancelling contract.

**\*\*NOTE: Requests must be submitted to the City Clerk's Office no later than Thursday, 4:00pm, prior to the Council Meeting date you are requesting.**

# MAYORS ITEMS



**City of East Providence**  
**Office of the Mayor**  
**Roberto L. DaSilva**  
**Mayor**

Sept. 25, 2024

Bob Rodericks  
Council President  
East Providence City Council  
145 Taunton Ave.  
East Providence, RI 02914

Dear Council President Rodericks:

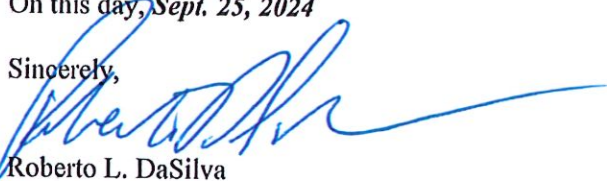
I hereby reappoint *Tiesha Nieves Sinouhassy* to the *Affirmative Action Committee – Seat No.4* pursuant to Article III Sec. 3-5 (b) of the Charter of the City of East Providence. This appointment is appointed by the mayor. The term of each seat is two (2) years.

Pursuant to Ch. 11, Division 2, Sec. 11-153.

Term: 5/2/24 – 5/1/2026

On this day, *Sept. 25, 2024*

Sincerely,

  
Roberto L. DaSilva  
Mayor

Jill Seppa  
CC:// City Clerk



**City of East Providence**  
**Office of the Mayor**  
**Roberto L. DaSilva**  
**Mayor**

Sept. 25, 2024

Bob Rodericks  
Council President  
East Providence City Council  
145 Taunton Ave.  
East Providence, RI 02914

Dear Council President Rodericks:

I hereby reappoint *Nicholas T. Williams* to the *East Providence Housing Authority* effective 2/26/24 pursuant to Article III Sec. 3-5 (2) of the Charter of the City of East Providence. This appointment is made by the mayor. The term of each seat is five (5) years.

**Pursuant to R.I.G.L. §45-25-10; R.I.G.L. §45-25-10.4; R.I.G.L. § 45-25-18.6**

Term: 2/26/24 – 2/25/29

On this day, *September 25, 2024*

Sincerely,



Roberto L. DaSilva  
Mayor

CC://Jill Seppa, City Clerk



**City of East Providence**  
**Office of the Mayor**  
Roberto L. DaSilva  
Mayor

September 25, 2024

Bob Rodericks  
Council President  
East Providence City Council  
145 Taunton Ave.  
East Providence, RI 02914

Re: Mayor Communications & Docket items – October 1, 2024 Docket

Dear Council President Rodericks and Members of the Council,  
Please see information below – Mayor Communications and requests of the Administration before the Council: Chief of Staff Patricia Resende.

1. **Appointment/Reappointment requiring Council Confirmation**
  - None
2. **Appointment not requiring Council Confirmation**
  - Tiesha Nieves Sinouhassy – reappointment to Affirmative Action Commission, Seat 4, Term 5/2/24 - 5/1/26
  - Carole Brown – appointment to East Providence Housing Authority, No. 7, Term 10/21/24 - 10/20/27
  - Nicholas T. Williams – reappointment to East Providence Housing Authority, No. 3, Term 2/26/24 - 2/25/29
3. **Items for announcement/discussion**
  - Presentation of the FY 24/25 Proposed Budget – Mayor Bob DaSilva
  - East Providence Fire Rescue Coverage
  - August FY 24 Finance Reports – Dir. Malcolm Moore
  - Breast Cancer Awareness Month
  - 2024 Dyslexia Awareness Week – October 16<sup>th</sup> @ 6PM – Light City Hall RED w/ Decoding Dyslexia RI

Sincerely,

Roberto L. DaSilva  
Mayor



**City of East Providence  
Office of the Mayor  
Roberto L. DaSilva**

September 23, 2024

Bob Rodericks  
Council President  
East Providence City Council  
145 Taunton Ave,  
East Providence, RI 02914

Re: Budget Amendment – FY 2024-2025

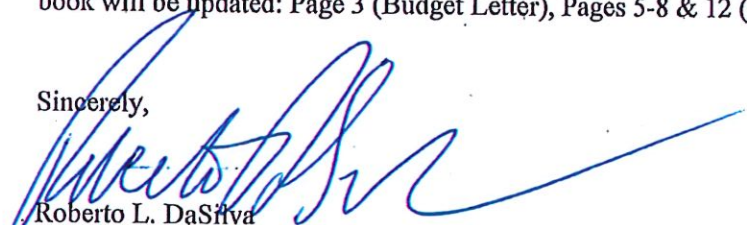
Dear Council President Rodericks and Members of the Council,

The Administration is submitting an amended FY 2024-2025 proposed budget based on new information received by the Finance Department. The City had budgeted state housing aid at \$8,736,954 based on what was budgeted in prior year allocations. The Finance Department notified our office on Sept. 23, 2024, that they were notified of a decrease in state housing aid allocation by the School Department on Sept. 17, 2023. The state housing aid allocated to the City is \$7,371,909. This represents a difference of \$1,365,045 from what was presented to the Council in this FY 24/25 budget.

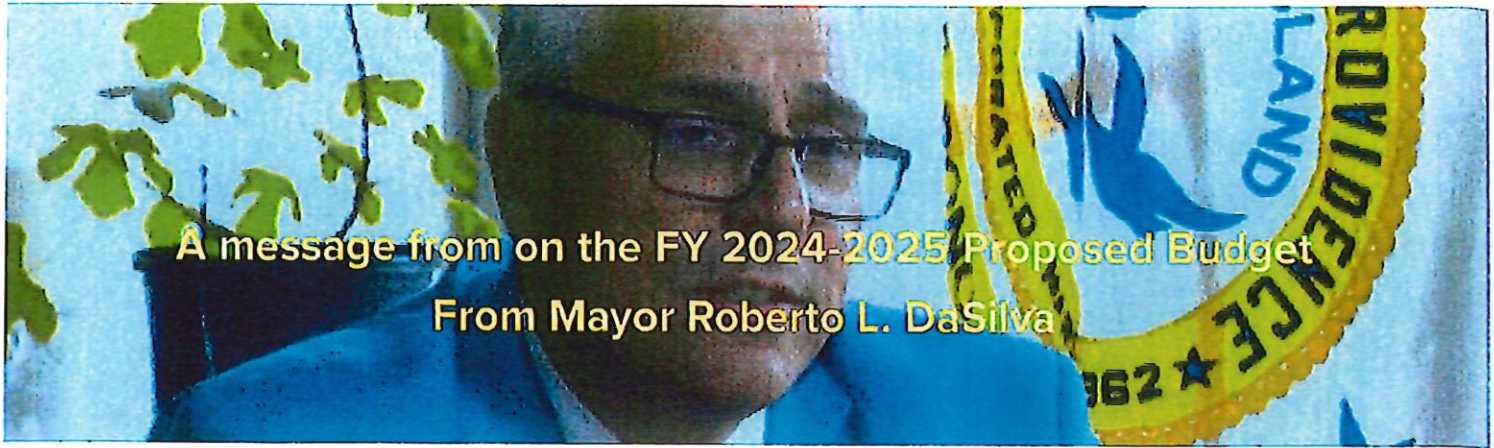
In order to avoid going beyond the 3.5 percent tax levy and to fill the gap in this funding and in accordance with the East Providence City Charter Article V, Section 5-15, the Administration is proposing diverting \$1,365,045 from Capital to fund this difference.

As a result, we are submitting an amended budget proposal. The following pages in the printed budget book will be updated: Page 3 (Budget Letter), Pages 5-8 & 12 (Budget Overview), Page 51-53 (Misc.).

Sincerely,

  
Roberto L. DaSilva  
Mayor





A message from on the FY 2024-2025 Proposed Budget  
From Mayor Roberto L. DaSilva

## Mayor Roberto L. DaSilva's Letter to the City

*AMENDED on Sept. 23, 2024*

September 16, 2024

Robert Rodericks  
Council President  
East Providence City Council  
145 Taunton Ave.  
East Providence, RI 02914

Dear Council President Rodericks and Members of the Council,

In accordance with Section 5-3 of the East Providence Home Rule Charter, I am pleased to present the City's proposed fiscal year 2025 budget.

The proposed fiscal 2025 budget recommends General Fund expenditures of **\$195,004,158**, a **\$3,986,891** increase (**2.09 percent**) over last year's appropriation. Of the total General Fund expenditure increase, city operating expenditures increased by **\$1,454,967** (**1.55 percent**), funding of the school department rose by **\$2,531,924** (**2.61 percent**), **\$2.2M** from additional city taxes plus **\$300K** of other school revenue not previously budgeted.

The proposed increases of **\$5.3 million** are primarily related to the following:

- A **\$1.8M** increase in the Police and Fire pension per the City's Actuary
- A **\$2.5M** increase for School Department
- A **\$1.3M** increase for municipal salary and contractual obligations
- Inflation/Increase of cost of goods and services
- Inflationary increases in Electricity, Heating, and Gas

A driving factor of this budget increase is our public safety pension contributions. Our administration has committed to fully funding the Annual Required Contribution (ARC) in hopes of someday seeing our police and fire pensions fully funded and self-sustained.

A driving factor of this budget increase is our public safety pension contributions. Our administration has committed to fully funding the Annual Required Contribution (ARC) in hopes of someday seeing our police and fire pensions fully funded and self-sustained. During my tenure, the City of East Providence will have gone out to bond for approximately **\$339 million** for a new high school, new middle school and major renovations to Waddington Elementary School. Additionally, the City of East Providence, from 2007 through 2012, has invested **\$24 million** in infrastructure improvements to our public schools. This budget continues to support our public schools by increasing our share of funding to the School Department budget by an additional **4 percent**.

This proposed budget was carefully crafted to ensure that the city is able to continue to provide the highest level of public safety, public works, social, recreational and educational services to our residents.

This proposed budget seeks a 3.5 percent increase in the tax levy.

In an effort to further realize taxpayer savings, the Administration has aggressively sought state and federal grant dollars. Some examples include:

- \$10M State Grant for Community Center
- \$3M Federal Grant for Community Center
- \$3.75M SAFER Grant for 12 new firefighters

The \$5.3M increase to the proposed budget is being funded with the following projected revenue streams:

- \$1.4M Taxes
- \$1.8M Tangible Reimbursement
- \$1.1M Interest Income
- \$200K Meals and Other State Aid
- \$150K Fires Rescue Fees
- \$150K Fire HSGP 24
- \$300K School Other Income

The City's finances remain stable and strong, and this budget continues our efforts to provide affordable, quality services, while also recognizing the challenges that our taxpayers face in this economic inflationary climate.

We look forward to participating in your public review of this budget, and will be happy to answer any questions that the City Council may have.

Sincerely,

Roberto L. DaSilva

Mayor

City of East Providence, RI

<https://www.eastprovidenceri.gov/>

CITY HALL



# EAST PROVIDENCE RHODE ISLAND

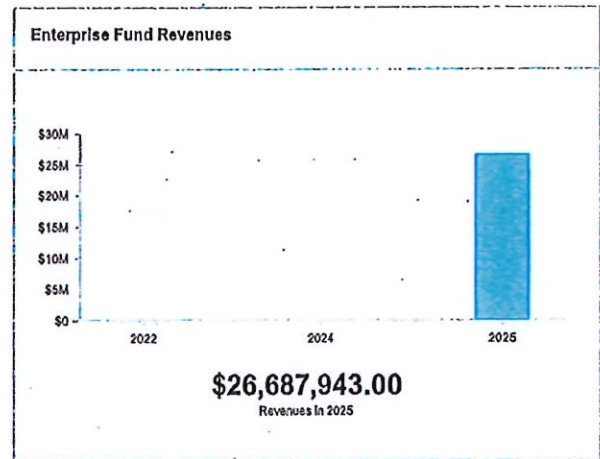
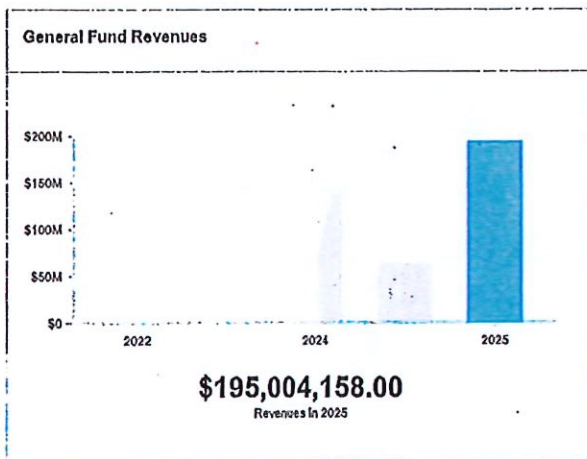
City of East Providence Fiscal Year

Mayor's Proposed Budget

## FY25 REVENUE SUMMARY

Welcome to the Fiscal Year 2024-2025

Proposed Budget

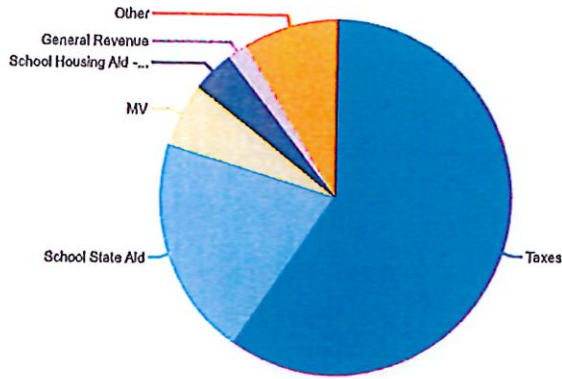


### General Fund Revenue

General Fund Revenue is money collected within the year or soon after that may be used to finance current year expenditures. The main source of revenue is property, motor vehicle and personal property taxes. The value is assessed as of December 31st of each year and billed annually on July 1st of each year.

**General Fund Revenue by Type**

Data Updated Sep 23, 2024, 6:15 PM



**\$195,004,158.00**

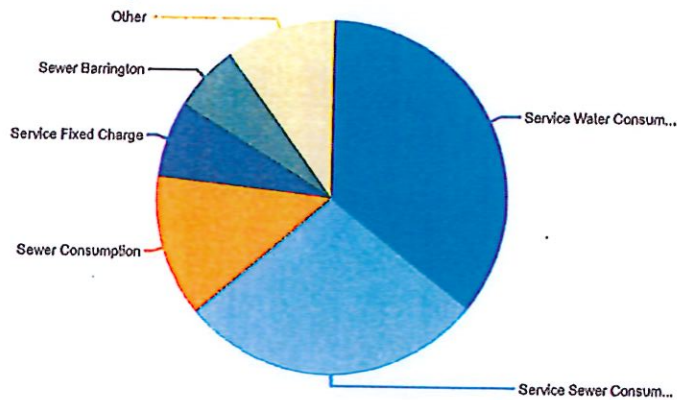
Revenues in 2025

### Enterprise Fund Revenue

Enterprise Funds are self-supporting governmental funds that sell goods and services to the public for a fee. Enterprise Fund Revenue are fees charged to customers for water and wastewater services. The water and wastewater bills are combined in one monthly bill.

**Enterprise Revenues by Type**

Data Updated Aug 28, 2024, 5:13 PM



**\$26,687,943.00**

Revenues in 2025

## FY25 EXPENSE SUMMARY

**General Fund Expenses**



**\$195,004,158.00**

Expenses in 2025

**Enterprise Fund Expenses**

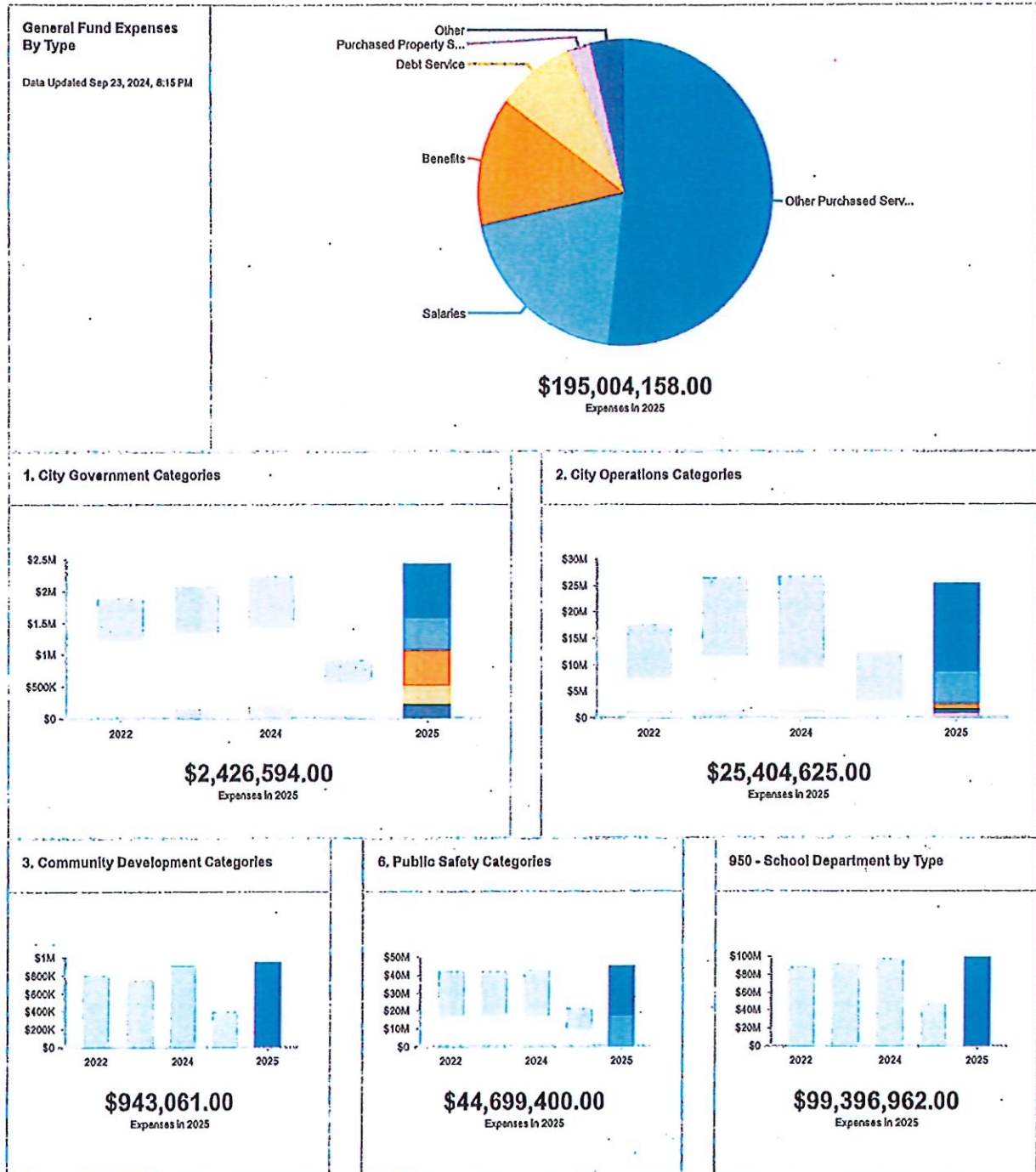


**\$25,934,279.00**

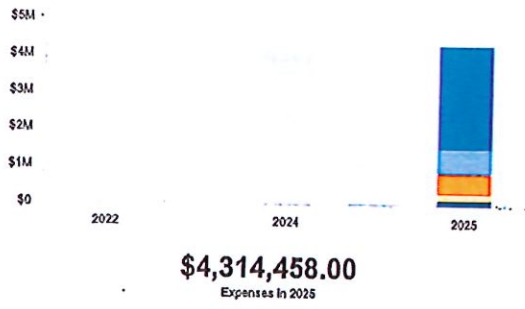
Expenses in 2025

# General Fund Expenses

General Fund Expenses represent the use or expected use of General Fund Revenues. The expenditures represent the annual cost to run the City and School Department. The Expenses are shown by Department and separate from Debt & Capital improvements.



4. Community Services Categories



5. Public Works Categories

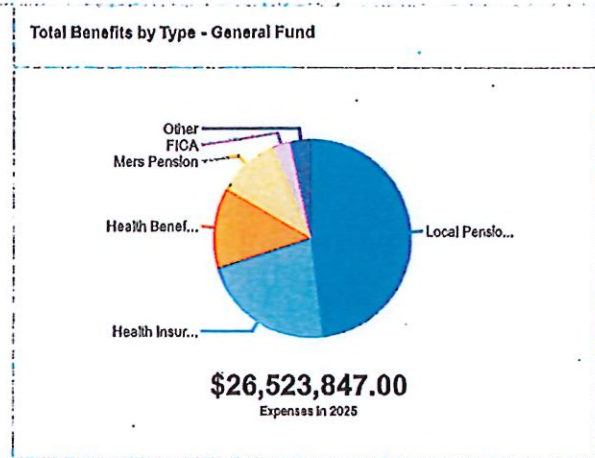
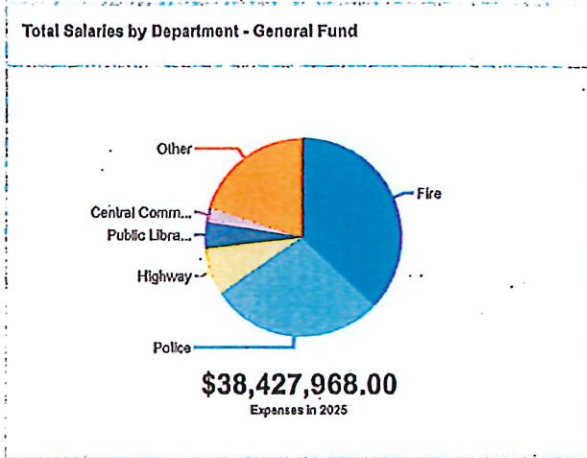


General Fund Expenses By Dept

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Half Year	FY 25 Mayor
School Dept	\$68,653,868	\$91,673,277	\$99,865,038	\$47,010,000	\$99,396,962
Fire	\$24,967,354	\$24,627,360	\$25,406,716	\$11,963,714	\$27,302,357
Police	\$16,629,997	\$17,171,435	\$16,705,665	\$9,148,579	\$17,397,043
Debt	\$10,189,758	\$14,937,180	\$17,284,112	\$9,215,330	\$16,816,520
Miscellaneous	\$5,339,459	\$5,640,809	\$7,027,373	\$2,054,474	\$5,958,715
Highway	\$4,566,646	\$4,744,096	\$5,406,766	\$2,274,911	\$5,750,605
Refuse Disposal	\$3,176,443	\$3,239,527	\$3,743,321	\$1,501,926	\$3,818,922
Public Library	\$2,360,675	\$2,436,247	\$2,817,844	\$1,163,017	\$2,777,316
Public Buildings	\$1,406,735	\$1,432,662	\$1,440,082	\$770,460	\$1,591,938
Central Communications	\$1,642,157	\$1,226,898	\$1,383,037	\$588,168	\$1,469,301
Building Inspection	\$978,630	\$987,647	\$1,070,824	\$431,907	\$1,046,479
Central Garage	\$955,671	\$937,983	\$1,005,657	\$426,377	\$1,054,773
Planning	\$786,368	\$741,335	\$899,450	\$390,111	\$943,061
Finance	\$703,809	\$900,625	\$864,126	\$351,928	\$925,390
Capital	\$0	\$3,635,025	\$0	\$0	\$0
Information Technology	\$749,079	\$740,399	\$777,350	\$355,776	\$853,533
Human Resources	\$634,668	\$784,265	\$812,072	\$370,820	\$850,467
City Clerk	\$667,108	\$726,419	\$809,991	\$372,217	\$849,034
Assessment	\$555,220	\$580,668	\$1,151,506	\$255,903	\$588,092
Engineering	\$649,426	\$624,916	\$719,048	\$280,037	\$755,203
Recreation	\$641,429	\$669,825	\$612,295	\$270,380	\$659,475
Treasury	\$498,163	\$493,840	\$525,698	\$259,445	\$534,057
Streetlights	\$694,382	\$582,317	\$580,000	\$104,409	\$326,000
Mayor	\$434,296	\$483,549	\$496,037	\$205,061	\$498,127
Senior Services	\$339,475	\$443,366	\$525,437	\$237,691	\$556,735
Law	\$442,538	\$420,767	\$426,778	\$166,096	\$562,074
Animal Shelter	\$376,603	\$282,174	\$346,396	\$129,618	\$383,878
Canvassing Authority	\$299,391	\$287,683	\$313,593	\$116,517	\$300,022
Director of Public Works	\$238,929	\$259,303	\$262,153	\$117,441	\$268,662
Affirmative Action/Human Services	\$205,412	\$161,493	\$164,283	\$73,348	\$164,831
Carousel	\$135,104	\$145,519	\$182,917	\$54,735	\$184,587
City Council	\$42,892	\$151,192	\$193,337	\$56,488	\$217,337
Pierce Stadium	\$81,468	\$108,805	\$136,345	\$29,236	\$136,345
Harbormaster	\$42,954	\$46,229	\$62,030	\$32,902	\$77,417
<b>TOTAL</b>	<b>\$170,002,104</b>	<b>\$182,204,856</b>	<b>\$191,017,267</b>	<b>\$90,789,019</b>	<b>\$195,004,158</b>

**Enterprise Fund Expenses**

Enterprise Fund Expenses are the expenses incurred to run the water and wastewater systems (including Capital Upgrades).



## Enterprise Fund Workforce Summary

**Compensation for full-time Enterprise fund employees consists of salaries and benefits. Except for non-union managerial employees, all compensation adheres to negotiated union contracts. Suez covers all employee compensation for the Wastewater Division through a service agreement.**

### Salary Expense by Category

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Half Year	FY 25 Mayor
Regular Salaries	\$1,517,408	\$1,457,103	\$1,737,140	\$757,075	\$1,960,654
Longevity	\$79,836	\$90,356	\$100,243	\$0	\$117,329
Overtime	\$40,236	\$39,317	\$0	\$25,634	\$45,000
Acting Pay	\$12,170	\$12,024	\$13,000	\$5,122	\$13,000
Stipends	\$12,790	\$9,828	\$10,000	\$5,174	\$16,500
Severance Pay	\$39,868	\$7,666	\$0	\$2,440	\$2,500
Detail Pay	\$0	\$0	\$18,072	\$0	\$18,072
Part Time / Temporary Pay	\$0	\$0	\$8,000	\$0	\$8,000
Accreditation Stipend	\$0	\$0	\$0	\$0	\$15,000
<b>TOTAL</b>	<b>\$1,702,308</b>	<b>\$1,616,294</b>	<b>\$1,886,455</b>	<b>\$795,445</b>	<b>\$2,196,055</b>

### Benefit Expense by Category

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Half Year	FY 25 Mayor
Health Insurance	\$367,770	\$345,584	\$490,736	\$175,408	\$522,739
Mers Pension	\$314,516	\$309,732	\$405,678	\$155,534	\$462,339
FICA	\$103,084	\$97,472	\$115,366	\$47,604	\$132,146
Medicare	\$24,138	\$22,796	\$26,980	\$11,133	\$30,905
Dental Insurance	\$17,131	\$16,351	\$21,600	\$8,597	\$21,510
TIAA	\$12,351	\$11,495	\$18,374	\$5,824	\$21,314

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Half Year	FY 25 Mayor
Life Insurance	\$9,420	\$7,986	\$11,457	\$4,522	\$12,239
Deferred Compensation	\$0	\$4,331	\$12,557	\$0	\$21,912
Clothing Allowance	\$6,970	\$4,560	\$800	\$0	\$0
Employee Assistance	\$0	\$0	\$456	\$0	\$481
Health Coshare	-\$51,635	-\$47,622	-\$90,610	-\$22,541	-\$83,575
<b>TOTAL</b>	<b>\$803,746</b>	<b>\$772,665</b>	<b>\$1,013,594</b>	<b>\$386,079</b>	<b>\$1,142,010</b>

**Salaries and Benefits by Department**



**Enterprise Fund FTEs by Category**



**General Fund Revenue by Type**

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Half Year	FY 25 Mayor
Non-Utility Taxes	\$5,180	\$0	\$0	\$0	\$0
Tangible Phase Out	\$0	\$0	\$0	\$0	\$1,883,783
Taxes	\$112,408,449	\$109,080,435	\$115,023,418	\$25,463,799	\$116,385,537
Taxes - Penalty/Interest/Collection	\$794,157	\$699,343	\$800,000	\$582,455	\$900,000
Tax Sale Levy	\$45	\$600	\$0	\$108,116	\$0
Cleaning & Clearing	\$32,339	\$28,427	\$0	\$21,113	\$0
Sensys Gatso - Cameras	\$2,175,114	\$3,727,462	\$3,500,000	\$1,554,049	\$3,500,000
Rent - Hunts Mills	\$1	\$1	\$0	\$0	\$0
Interest	\$21,023	\$378,522	\$0	\$85,069	\$200,000
Interest- OSIP EP Investments	\$137,184	\$208,981	\$0	\$150,535	\$900,000
Telephone Tax	\$587,726	\$625,173	\$587,726	\$0	\$665,190
Meals	\$1,134,926	\$1,350,768	\$1,398,079	\$700,252	\$1,478,510
Hotel	\$58,176	\$58,219	\$90,672	\$28,813	\$88,858
Pilot	\$576,723	\$286,708	\$286,807	\$0	\$286,867
Library Aid	\$447,125	\$513,132	\$445,181	\$333,886	\$457,226
MV	\$5,263,487	\$11,119,445	\$11,433,478	\$2,858,370	\$11,433,478
School Housing Aid - City	\$2,762,181	\$10,326,815	\$8,736,954	\$7,127,385	\$7,371,909
Library Construction Aid	\$103,028	\$50,028	\$51,900	\$0	\$51,900
School State Aid	\$37,190,023	\$37,538,435	\$39,186,557	\$19,530,079	\$38,857,751
School Group Home	\$231,685	\$477,700	\$0	\$0	\$0
School High Cost Sped	\$83,190	\$566,192	\$0	\$0	\$0
Medicaid	\$0	\$0	\$1,200,000	\$0	\$1,250,000
School Other	\$0	\$0	\$1,475,000	\$0	\$2,085,591
General Revenue	\$8,520,275	\$4,160,669	\$3,356,495	\$1,867,268	\$3,602,458
Covid Reimbursement	\$968,678	\$123,993	\$0	\$0	\$0
Police Detail	\$0	\$1,259,395	\$735,000	\$993,708	\$735,000
Fire Rescue Billing	\$0	\$2,525,053	\$2,450,000	\$1,311,198	\$2,600,000
Miscellaneous Revenue	\$685	\$5,255	\$0	\$0	\$0
Sale of City Property	\$19,000	\$319,467	\$0	\$384,000	\$0
Rent - Cell Tower	\$0	\$97,675	\$110,000	\$54,052	\$110,000
Rent - Forbes St Solar Project	\$40,000	\$70,600	\$150,000	\$74,500	\$150,000
Transfer In	\$0	\$525,534	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$173,560,262</b>	<b>\$186,121,027</b>	<b>\$191,017,267</b>	<b>\$63,228,643</b>	<b>\$195,004,158</b>

**Enterprise Revenues**

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Half Year	FY 25 Mayor
Waste Water	\$13,422,545	\$14,132,438	\$14,131,804	\$7,292,149	\$14,131,804
Water	\$10,583,940	\$11,603,084	\$11,939,039	\$5,420,297	\$12,658,139
<b>TOTAL</b>	<b>\$24,006,485</b>	<b>\$25,735,521</b>	<b>\$26,070,843</b>	<b>\$12,712,445</b>	<b>\$26,889,943</b>

Revenues: 950 - School Department

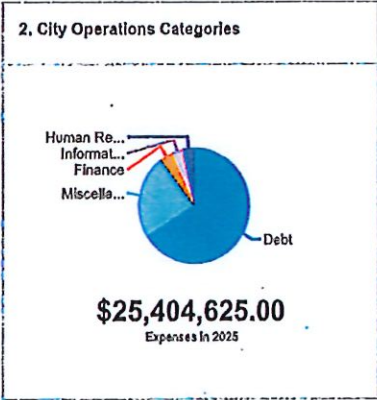
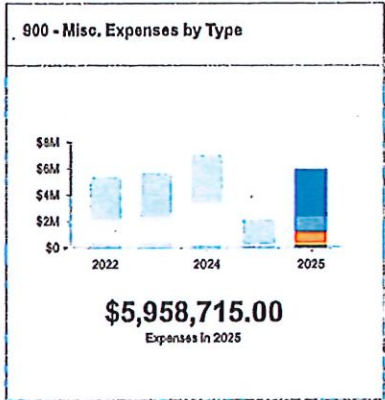
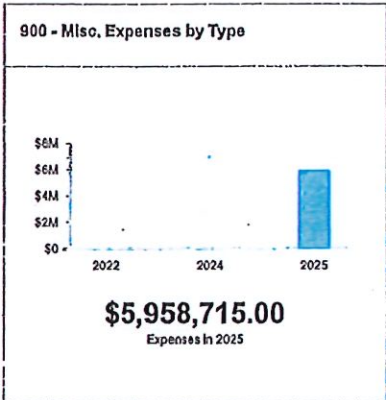


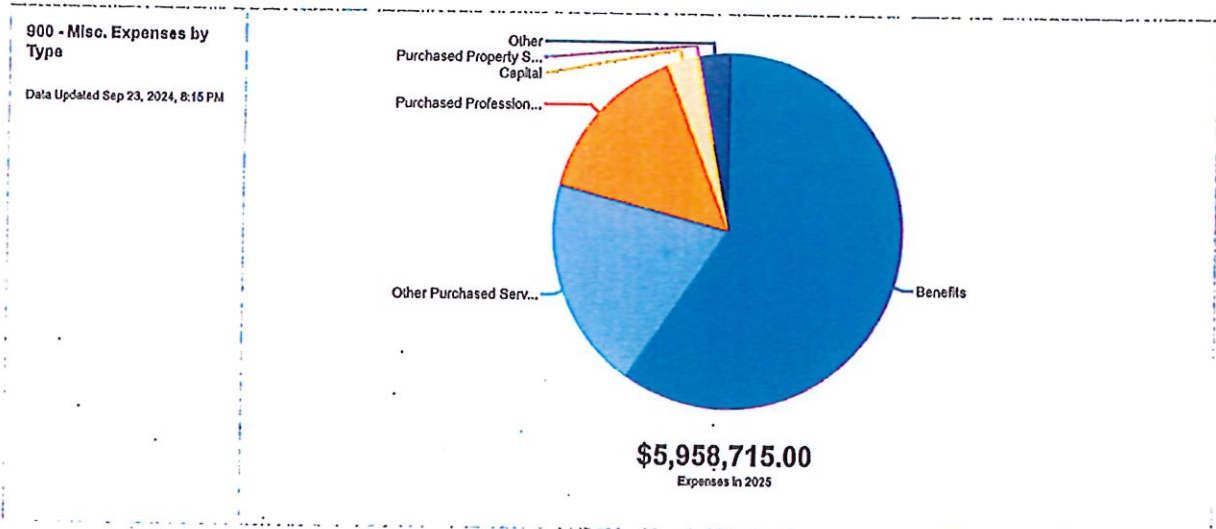


# 900 - Miscellaneous City of East Providence Budget Summary

## What this entails:

MISC/General Government includes categories such as: rent, employee assistance, veterans parade, retirees insurance, grant matching fees and more.





**900 - Misc. Expenses by Type**

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Half Year	FY 25 Mayor
Benefits	\$3,172,948	\$3,336,314	\$3,639,918	\$1,725,893	\$3,560,934
Other Purchased Services	\$988,473	\$1,068,904	\$990,000	\$8,219	\$1,150,000
Purchased Professional Services	\$786,244	\$873,158	\$740,000	\$259,040	\$890,000
Capital	\$0	\$0	\$1,476,388	\$0	\$176,714
Other	\$388,794	\$359,433	\$178,067	\$59,821	\$178,067
Purchased Property Services	\$3,000	\$3,000	\$3,000	\$1,500	\$3,000
<b>TOTAL</b>	<b>\$5,339,459</b>	<b>\$5,640,809</b>	<b>\$7,027,373</b>	<b>\$2,054,474</b>	<b>\$5,958,715</b>

**900 - Miscellaneous; Proposed Budget Detail**

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Half Year	FY 25 Mayor
<b>Benefits</b>					
Health Benefits - Retirees	\$3,118,973	\$3,285,435	\$3,582,918	\$1,689,919	\$3,524,684
Life Insurance Retirees	\$34,374	\$30,567	\$36,000	\$15,819	\$36,000
East Bay Community Action Program	\$20,000	\$20,000	\$20,000	\$20,000	\$0
Dental Insurance Retirees	-\$399	\$311	\$1,000	\$156	\$250
<b>BENEFITS TOTAL</b>	<b>\$3,172,948</b>	<b>\$3,336,314</b>	<b>\$3,639,918</b>	<b>\$1,725,893</b>	<b>\$3,560,934</b>
<b>Other Purchased Services</b>					
Liability Insurance	\$988,473	\$1,068,904	\$990,000	\$9,219	\$1,150,000
<b>OTHER PURCHASED SERVICES TOTAL</b>	<b>\$988,473</b>	<b>\$1,068,904</b>	<b>\$990,000</b>	<b>\$8,219</b>	<b>\$1,150,000</b>
<b>Purchased Professional Services</b>					
Workers Compensation	\$346,959	\$435,995	\$500,000	\$12,955	\$500,000
Legal Services	\$285,147	\$329,641	\$0	\$187,372	\$250,000
Other Professional Services	\$60,377	\$107,522	\$200,000	\$25,480	\$100,000
Grant Matching Funds	\$93,750	\$0	\$40,000	\$33,232	\$40,000
<b>PURCHASED PROFESSIONAL SERVICES TOTAL</b>	<b>\$786,244</b>	<b>\$873,158</b>	<b>\$740,000</b>	<b>\$259,040</b>	<b>\$890,000</b>
<b>Capital</b>					
1% Capital Reserve	\$0	\$0	\$1,476,388	\$0	\$176,714
<b>CAPITAL TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,476,388</b>	<b>\$0</b>	<b>\$176,714</b>
<b>Other</b>					
Claims & Settlements	\$346,977	\$330,895	\$150,000	\$59,764	\$150,000
RI League Of Cities & Towns	\$22,810	\$22,810	\$23,067	\$0	\$23,067
Bank Charges	\$6,718	\$5,728	\$5,000	\$0	\$5,000
Miscellaneous	\$8,057	\$0	\$0	\$57	\$0
COVID Expenses	\$4,231	\$0	\$0	\$0	\$0
<b>OTHER TOTAL</b>	<b>\$388,794</b>	<b>\$359,433</b>	<b>\$178,067</b>	<b>\$59,821</b>	<b>\$178,067</b>

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Half Year	FY 25 Mayor
<b>Purchased Property Services</b>					
Rent	\$3,000	\$3,000	\$3,000	\$1,500	\$3,000
<b>PURCHASED PROPERTY SERVICES TOTAL</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$1,500</b>	<b>\$3,000</b>
<b>TOTAL</b>	<b>\$5,339,459</b>	<b>\$5,640,809</b>	<b>\$7,027,373</b>	<b>\$2,054,474</b>	<b>\$5,958,715</b>

City of East Providence, RI

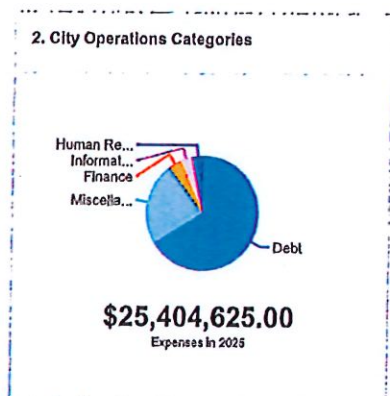
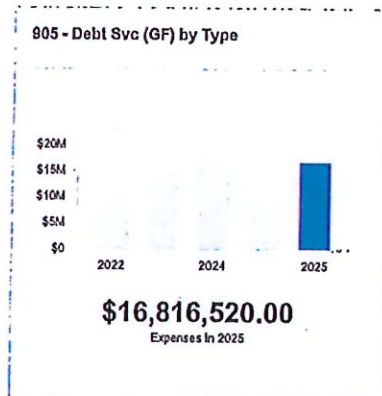
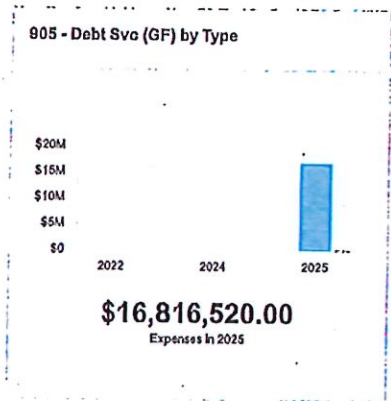
<https://www.eastprovidenceri.gov/>

# Bonds

## 905 - Debt Service (General Fund)

### City of East Providence - Budget Summary

The Debt Service (General Fund) includes expenses for school bonds, roadway and infrastructure improvements, city building efficiencies and more.





**City of East Providence**  
**Office of the Mayor**  
**Roberto L. DaSilva**  
**Mayor**

Sept. 25, 2024

Bob Rodericks  
Council President  
East Providence City Council  
145 Taunton Ave.  
East Providence, RI 02914

Dear Council President Rodericks:

I hereby appoint *Carol Brown* to the *East Providence Housing Authority* effective 10/21/24 pursuant to Article III Sec. 3-5 (2) of the Charter of the City of East Providence. This appointment is made by the mayor. The term of each seat is five (5) years.

**Pursuant to R.I.G.L. §45-25-10; R.I.G.L. §45-25-10.4; R.I.G.L. § 45-25-18.6**

Term: 10/21/24 – 10/20/27

On this day, *September 25, 2024*

Sincerely,

Roberto L. DaSilva  
Mayor

CC://Jill Seppa, City Clerk



*For the City of East Providence by His Honor  
Mayor Roberto L. DaSilva  
“2024 Dyslexia Awareness Week”*

*WHEREAS, according to the International Dyslexia Association, dyslexia is the most common learning disability in children and persists throughout life affecting 20 percent of the population; and*

*WHEREAS, 80 percent of the population with learning disabilities, are diagnosed with dyslexia, making it the most common of all neurocognitive disorders in people regardless of race, gender, age, or socioeconomic status; and*

*WHEREAS, dyslexia is a specific learning disorder that is neurobiological in origin and is characterized by difficulties with word recognition, spelling and decoding abilities; and*

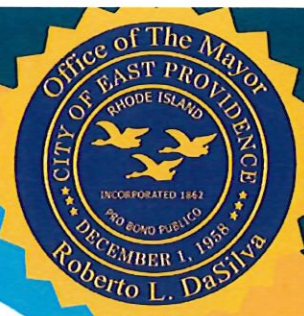
*WHEREAS, early diagnosis and identification of dyslexia is critical to ensure that individuals with dyslexia receive focused, evidenced-based intervention that leads to the promotion of self-awareness and self-empowerment and the provision of necessary accommodations to ensure school and life success; and*

*WHEREAS, teachers and students across the City of East Providence benefit from increased educator professional training about dyslexia and the evidence-based teaching strategies designed to better identify and educate students with dyslexia; and*

*WHEREAS, it is important that we as a community support those affected by dyslexia and recognize the dedicated efforts of those who are working to raise awareness and understanding in order to initiate early assessment and intervention to achieve the best outcome for those living with dyslexia.*

*THEREFORE, I, Mayor Roberto L. DaSilva, on behalf of the City of East Providence, proclaim October 7-13, 2024 be recognized as “Dyslexia Awareness Week” in the City of East Providence and hereby order that City Hall be illuminated in red lights to bring awareness to this neurocognitive disorder.*

*In recognition whereof, I have hereby set my hand and caused the seal of the City of East Providence to be hereunto affixed this  
24<sup>th</sup> day of September 2024.*



LIGHT  
RHODE ISLAND  
**RED**  
for dyslexia

# Dyslexia Awareness Month

The City in partnership with  
Decoding Dyslexia Rhode Island is raising  
awareness about dyslexia in the community.

Join us on  
**Wednesday, October 16th**  
**at 6 PM**  
as we light City Hall **RED**

**We use red as a symbol of awareness, hope,  
unity, and understanding for all those who  
learn differently and the families and  
teachers who support them.**





*For the City of East Providence by His Honor  
Mayor Roberto L. DaSilva*

***“Breast Cancer Awareness Month”***

***WHEREAS***, according to the American Cancer Society, in 2024 an estimated 313,520 Americans will be diagnosed with breast cancer; and

***WHEREAS***, the American Cancer Society also estimates that in 2024, 310,720 women will be diagnosed with breast cancer, making it the most frequently diagnosed cancer in American women; and

***WHEREAS***, according to the Rhode Island Department of Health, breast cancer will have been the most frequently diagnosed cancer in Rhode Island by the end of 2024; and

***WHEREAS***, every woman is at risk for breast cancer even if she has no family history or other risk factors for the disease; and

***WHEREAS***, while the risk is significantly lower, men are also at risk for breast cancer and an estimated 2,800 men will be diagnosed by the end of 2024; and

***WHEREAS***, the screening and early detection of breast cancer are vital to the health and well being of the residents of East Providence; and

***WHEREAS***, screening mammograms can help reduce the number of deaths from breast cancer among women, however, only a small percentage of women in the country report having one within the past year; and

***WHEREAS***, we highly recommend and encourage women in the City of East Providence to learn about their risk for breast cancer, talk to their healthcare provider about recommended breast cancer screenings and be screened with clinical breast exams and mammograms, as appropriate.

***THEREFORE, I, Mayor Roberto L. DaSilva, on behalf of the City of East Providence, proclaim the month of October of 2024 as “Breast Cancer Awareness Month” in the City of East Providence.***

*In recognition whereof, I have hereby set my hand and caused the seal of the City of East Providence to be hereunto affixed this 24<sup>th</sup> day of September 2024.*





City of East Providence  
Office of the Mayor  
Roberto V. DaSilva  
Mayor

April 12, 2023

Bob Rodericks  
Council President  
East Providence City Council  
145 Taunton Ave.  
East Providence, RI 02914

Dear Council President Rodericks and Members of the Council,

At the last council meeting, there was general discussion between the City Council, members of the Firefighters Local 850, and the Administration concerning a potential memorandum of understanding for a full-time fourth rescue within the City of East Providence.

As part of the last contract negotiations, it was the Administration that initially proposed adding a fourth rescue as well as the creation of a separate rescue division within the East Providence Fire Department. Before proposing such a change to the staffing of the rescue division, however, I asked the Chief of the Fire Department, Glenn Quick, to compile an analysis of the historic usage and number of rescue calls within the City. In doing so, I wanted to ensure that any additional rescue would be stationed and staffed when it would be most needed while balancing the costs associated with such a change as well as the financial impact of the Union's 49 other proposed changes to the contract.

In doing so, I was exercising my authority under the Home Rule Charter to negotiate contracts on behalf of the City subject to the approval of the City Council. As mayor, my office is in the best position to negotiate with the unions to balance the needs of the city with the financial impacts of the city budget as well as the taxing limits placed on the city by the Charter.

Based on Chief Glenn Quick's input and analysis, it was determined that the need for coverage within the City was from Monday through Friday from 9:00 a.m. to 5:30 p.m. and on Friday from 9 a.m. to 5:00 p.m. Because conditions and call volume can change, the City asked for flexibility in setting the hours of this fourth rescue, but the Union would not agree. However, as part of negotiations, there was re-staffing of the entire rescue division, which allowed the City to recognize some savings by ending the previous practice of paying the rescue drivers at lieutenant's rate amongst other changes.

The negotiation of a collective bargaining agreement is a give and take, and necessitates the balancing of overall salary and benefits requests with other changes and cost factors within the entire agreement and the overall needs of the City at large. While I am not opposed to increasing the hours of a fourth rescue, if there is a demonstrated need, I would expect and require that the staffing costs of doing so would be offset by other restructuring or concessions in the best interest of the residents and taxpayers.


Looking at the data, the city would most benefit from adding a fifth rescue during those hours when we have the highest call volume.

When one looks at the actual call data, the numbers show the city would benefit from having a fifth rescue during peak hours of calls Monday through Friday from 9 a.m. to 5 p.m. Having a fifth rescue during those hours and highest need would truly enhance public safety as opposed to having a rescue staffed 24/7 and with little call volume.

Under the current agreed and ratified contract, I remain confident that our residents are receiving the protection that they deserve and can afford.

My door has and remains open to each and every council member to discuss these and any other issues. I would ask that you respect the negotiation process so as to not undermine the authority entrusted to the Mayor's Office by the people of East Providence, and look forward to further dialogue with you.

Sincerely,



Roberto L. DaSilva

Mayor

CC:// Leah Stoddard, Deputy City Clerk



**City of East Providence**  
**Office of the Mayor**  
**Roberto L. DaSilva**

August 6, 2024

Council Vice-President Frank Rego  
145 Taunton Ave.  
East Providence, RI 02914

Dear Council Vice-President Frank Rego,

This correspondence shall serve as a response to your inquiry concerning the status of negotiations with the Firefighters Union, Local 850, and the staffing of a 4th Rescue on a full-time basis. As you are well aware, the City and Union are currently operating under a council-ratified collective bargaining agreement (CBA) that expires on October 31, 2025. The City, nor the Union, have asked to open negotiations on this issue. Neither side is obligated to do so until the end of the contract.

Under the City's Home Rule Charter, the Mayor is given the specific duty to "negotiate contracts on behalf of the City subject to approval of the City Council ..." Article III, section 3-5 (8) The Mayor is also authorized to "supervise, control and direct the activities and operations of all departments ... of the City." Article III, section 3-5 (10).

Since we are approaching the end of FY24 budget that funds the Rescue Division in accordance with the Council-approved collective bargaining agreement and City budget, it would be unwise to even consider opening negotiations at this point.

As I have explained to you on numerous occasions, I share your commitment and goal of providing more rescue coverage to City residents in a fiscally-responsible way where the data supports such a need.

It should be noted that the administration has previously negotiated with the union to add additional rescue service capacity during the day shift. This additional coverage was achieved because of cost savings negotiated with the union and it was implemented based on the data for rescue runs showing that Monday through Friday during the day was the peak time for rescue service needs.

The Union has recently approached the Administration to discuss opening the contract on another unrelated issue. In these conversations, our administration has already mentioned to the union that we would like to add more rescue services where the data indicates more rescue service is needed.

My message on additional rescue coverage has been consistent throughout. On December 5, 2023, I stood before the City Council and informed you that it is not my goal to add additional rescue coverage where needed. It is not my goal to add rescue coverage where data does not support such coverage.


It is important to note, that every East Providence fire apparatus including five fire engines, two ladders, and four transport vehicles are all certified and staffed as advanced life support (ALS) vehicles. Our average response time to a call for service is four minutes. There is no record of any incidents in which a resident's life or health was compromised because of an instance where we relied on mutual aid for transport.

The Fiscal Year 2025 budget will be challenging, and I look forward to working with you and the Council in balancing demonstrated needs of the community with our limited ability to appropriate funds for many other necessary commitments.

As an elected official like you, I know how difficult it is when constituents press on an issue which they feel passionately about. However, it is our responsibility to temper such passion with facts and data in an effort to educate and inform them of a course of action that is reasonable and prudent.

If you have any other questions or concerns, please do not hesitate to contact me.

Sincerely,



Roberto L. DaSilva  
Mayor



**City of East Providence**  
**Office of the Mayor**  
**Roberto L. DaSilva**

September 24, 2024

Frank Rego  
Council Vice President  
East Providence City Council  
145 Taunton Ave.  
East Providence, RI 02914

Dear Council Vice President and Members of the Council,

Please see the attached previous correspondence regarding rescue service. It is the intent of this Administration to provide the best public safety services available to our community while also being cognizant of the fiscal impact on our city. Our Administration has begun conversations with the fire union regarding adding rescue coverage where it is needed and where the data supports it.

The 12 new firefighters funded through the Staffing for Adequate Fire and Emergency Response (SAFER) grant will be assigned to existing apparatus to increase manning on those specific apparatus. It is our hope that through conversations with the union and fire chief, that we will find a pathway to provide additional rescue coverage during the time and days where the data shows we need it most.

It is our contention, that the current staffing of four rescues (during daytime hours Monday through Friday) has significantly improved services and has met the needs of our community.

If I am able to negotiate additional rescue coverage, I would seek additional coverage Monday through Friday so that we would have overlapping coverage where there is the highest rate of demand, in effect, providing the city with five rescues during peak demand hours.

What is relayed in this message is the same sentiment and facts that I have stated repeatedly, including at the December 5, 2023 meeting, where I provided assurances that I would negotiate with the union to add rescue coverage where the data shows it is needed.

The data shows that our greatest need of rescue coverage is Monday through Friday between approximately 8AM to 8PM.

Sincerely,

Roberto L. DaSilva  
Mayor