

CITY OF EAST PROVIDENCE

**DOCKET-CITY COUNCIL MEETING**

TUESDAY, OCTOBER 17, 2023

CALL TO ORDER: 6:30 P.M.

EXECUTIVE SESSION: CONFERENCE ROOM A

OPEN SESSION WILL IMMEDIATELY FOLLOW EXECUTIVE SESSION

145 TAUNTON AVENUE-CITY COUNCIL CHAMBERS

EAST PROVIDENCE, RHODE ISLAND

**Notice:** The meeting will also be viewable live at:

<https://www.youtube.com/channel/UC0YEW6s1RpicKR47VMil1LA>

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

Councilman Fogarty \_\_\_\_\_ Councilman Lawson \_\_\_\_\_ Council Vice President Rego \_\_\_\_\_

Councilwoman Sousa \_\_\_\_\_ Council President Rodericks \_\_\_\_\_

**II. SALUTE TO THE FLAG**

**III. EXECUTIVE SESSION-**

The City Council of East Providence may meet in Executive Session, pursuant to RIGL §42-46-5 (a)(2)

A. New Claims

1. Angela Martin

B. Sewer Abatements

1. Maria Jacobs

2. Carole A. Paiva

3. Richard Silverstein

4. Fadi Assi

**VI. CONSENT CALENDAR - For discussion and possible vote-none**

**A. LETTERS**

1. Notice of New Property, John J Flatley, 1279 Wampanoag Trail (02915), Map 711 Block 03 Parcel 015.00

2. Notice of New Property, JIC Properties, 99 First Street (02914), Map 016 Block 19 Parcel 001.00
3. Notice of New Property, John J Flatley, 1279 Wampanoag Trail (02915). Map 711, Block 03, Parcel 015.00

**VII. LICENSES - For discussion and possible vote - none**

**A. Motion to bundle licenses C1-C12**

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

**B. Motion to approve licenses C1-C12**

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

**C. NON-PUBLIC HEARING**

**1. License to Solicit- New**

Applicant: Walton Self

Business Name: Power Home Remodeling

Business Address: 2000 Chapel View Blvd. Cranston RI

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

**2. License to Solicit- New**

Applicant: Doug Niblock  
 Business Name: Power Home Remodeling  
 Business Address: 2000 Chapel View Blvd. Cranston RI

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

**3. License to Solicit – New**

Applicant: Andrew Rocchio  
 Business Name: Power Home Remodeling  
 Business Address: 2000 Chapel View Blvd. Cranston RI

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

**4. License to Solicit – New**

Applicant: Raymond St. Laurent  
 Business Name: Power Home Remodeling  
 Business Address: 2000 Chapel View Blvd. Cranston RI

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

**5. Block Party Application**

Applicant Name: San Shoppell  
 Date and Time: November 4, 2023 3:00pm-10:00pm  
 Streets to be closed: All of Dartmouth Avenue from Willett Avenue and closing  
 the intersection at Princeton Avenue

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

**6. Road Race**

Applicant: Nicole DaSilva (Igu)

Event: Family Fun Event

Location: Ten Mile River Greenway

Date and Time: November 5, 2023 10:00 am

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

**7. Sundays and Holidays**

Applicant: Natércia M Costa

Business Name: East Providence Fish Market

Location: 220 Warren Avenue

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

**8. Victualling – under 25 seats**

Applicant: Natércia M Costa

Business Name: East Providence Fish Market

Location: 220 Warren Avenue

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		

Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

**9. Sundays and Holidays**

Applicant: Matt Catania

Business Name: Jersey Mike's Subs

Location: 75 Newport Avenue Suite 200

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

**10. Victualing License – 25-50 seats**

Applicant: Matt Catania

Business Name: Jersey Mike's Subs

Location: 75 Newport Avenue Suite 200

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

**11. Read In- Rain Date**

One Day Entertainment

Applicant: Jennifer Terceira

Event: 2<sup>nd</sup> Annual Fall Fair and Car Show

Location: 59 Bright Ridge Avenue

Type of Entertainment: Band/DJ

Date: Originally approved for September 28, Rain date: October 8, 2023

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		

Councilwoman Sousa		
Council President Rodericks		

12. **Annual Renewal** of miscellaneous licenses authorization granting to renew subject licenses, excluding alcoholic beverage licenses, for year commencing December 1, 2023 upon application by licensee and approval by Chief of Police and as required by health inspector and other city officials.

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

**VIII. PROCLAMATIONS & PRESENTATIONS –**

- Honoring Joe Barroso (RIDE Career and Tech Teacher of the Year)
- Honoring Aimee Couto (2023 RI State Teacher of the Year)

**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.*

- Nancy Hale – how behaviors of city residents can save DPW money

**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**

- Appointment to the Library Board of Trustees –*Paulo Silva– Councilwoman Sousa*

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		

Council President Rodericks		
--------------------------------	--	--

2. Appointment to the Library Board of Trustees – *Margaret Marcotte – Councilman Fogarty*

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

3. Appointment to the Library Board of Trustees – *Pat Armstrong – Council Vice President Rego*

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

**XII. COUNCIL MEMBERS**

1. Group Home Autism Signage on Roger Williams Avenue-*discussion- Council Vice President Rego*
2. Fence at Glenlyon Field – *discussion- Council Vice President Rego*
3. Requested report: Street paving project, a list of street names. How many streets have been paved this year and how much was spent? How many streets since 2018 (miles too) have been completed with the 10 million dollars that was allocated by the 2016 - 2018 council. – *receive report and possible discussion- Councilwoman Sousa*
4. Harvestfest planning discussion – *discuss – Councilwoman Sousa*
5. Police roof contract update from legal – *discuss – Council President Rodericks*

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

1. An ordinance of the Council of the City of East Providence appropriating \$219,664,964 for the support of the City government for the fiscal year ending October 31, 2024 (Mayors proposed budget)

Member	Aye	Nay

Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

2. An ordinance of the Council of the City of East Providence appropriating \$218,914,964 for the support of the City government for the fiscal year ending October 31, 2024

Member	Aye	Nay
Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

**XIV. CONTINUED BUSINESS-none**

**XV. NEW BUSINESS**

**A. Mayors Communications**

1. September Finance Update – Dir. Malcolm Moore
2. Veterans Day Ceremony – Nov. 11, 2023 @ 10 AM
3. Tina’s Tables – Ribbon Cutting Nov. 8, 2023 @ 3PM

**B. REPORTS OF OTHER CITY OFFICIALS**

1. Claims Committee report

**C. REPORT OF SCHOOL COMMITTEE LIAISON**

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

**E. INTRODUCTION OF ORDINANCES - For discussion and possible vote**

**XVII. ADJOURNMENT**

Member	Aye	Nay
--------	-----	-----



Councilman Fogarty		
Councilman Lawson		
Council Vice President Rego		
Councilwoman Sousa		
Council President Rodericks		

If communication assistance is needed or any other accommodation to ensure equal participation, please contact the City Clerk's Office at 401.435.7590 at least 48 hours prior to the meeting date.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CITY OF EAST PROVIDENCE

CHAPTER

NOTICE OF PUBLIC HEARING

PURSUANT TO SEC 5-11 (3) OF THE East Providence Home Rule Charter there will be a public hearing on the City Council's proposed changes to the Mayor's Fiscal year 24 budget as outlined in the explanation below. The public hearing will be held October 17, 2023 at 6:30 pm

Council Chambers  
145 Taunton Avenue  
East Providence, RI

ORDINANCE OF THE COUNCIL OF THE CITY OF EAST PROVIDENCE APPROPRIATING \$218,914,964 FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING OCTOBER 31, 2024

THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:

SECTION I. The general fund receipts for the fiscal year ending October 31, 2024 have been established to amount to \$218,914,964 made up as follows:

GENERAL FUND	2022-2023	2023-2024
<b>REVENUES</b>		
Property Taxes	111,933,737	114,818,503
School State Aid	39,579,496	40,661,557
City State Aid	21,313,209	24,050,091
City Revenue	10,255,820	10,287,116
School Grants/Other	1,200,000	1,200,000
<b>Total General Fund</b>	<b>\$ 184,282,262</b>	<b>\$ 191,017,267</b>
<b>CAPITAL FUNDS</b>	<b>\$ 3,531,725</b>	<b>\$ 1,826,854</b>
<b>UTILITY FUNDS</b>	<b>2022-2023</b>	<b>2023-2024</b>
<b>REVENUES</b>		
Water Division	10,668,264	11,939,039
Wastewater Division	14,126,843	14,131,804
<b>Total Utility Funds</b>	<b>\$ 24,795,107</b>	<b>\$ 26,070,843</b>
<b>TOTAL REVENUES</b>	<b>\$ 212,609,094</b>	<b>\$ 218,914,964</b>

SECTION II. To defray the expenses of the City of East Providence for the fiscal year commencing November 1, 2023 and ending October 31, 2024, 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 \$96,865,038 for the support of the public schools for the City of East Providence fiscal year 2023-2024, shall be increased or decreased to conform to the actual amounts received from such sources during the fiscal year 2023-2024 except the appropriation of property tax.

<b>SCHOOL DEPARTMENT REVENUES</b>	<b>FY 2023</b>	<b>FY 2024</b>
Appropriation of Property Taxes	53,090,950	55,003,481
State Sources/Other	40,779,496	41,861,557
<b>Totals</b>	<b>\$ 93,870,446</b>	<b>\$ 96,865,038</b>

**SECTION V.** The purpose of this ordinance is to adopt the Budget for the fiscal year 2023-2024 which begins November 1, 2023 and ends October 31, 2024 as prepared 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 VI.** 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

#### **Explanation of Proposed Council Changes**

As a result of the public hearing on October 10, 2023, the City Council made the following amendments to the Mayor's FY 2024 budget.

An addition of \$311,647 line item 58522 to Debt Service Department 905.

A transfer of \$150,328.00 from 51201 Overtime Public Safety Communications to 51110 Regular Salaries.

The Council also made the following reductions:

A reduction of \$175,000 900 Legal Services miscellaneous line item 53402.

A reduction of \$152,347 from 900 Other Professional Services line item 53403.

Decrease of Capital of \$3,000.

As submitted 10/10/2023

Docket Request – Communication

Name: Nancy E. Hale

Address: 889 Bullock's Point Ave

Phone: 401. 408.0228.

Email Address: \_\_\_\_\_

Council Meeting Date: October 10, 2023.

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

How Behaviors of City Residents  
CAN SAVE D.P.W \$.

*\*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":

ex.: ① Refuse to ↑ trash.  
② Reuse plastics - if you use at all  
③ MORE specific ideas.

**\*\*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.

*Save the Date*  
**CITY OF EAST PROVIDENCE  
VETERANS DAY CEREMONY**



**SATURDAY  
NOVEMBER 11, 2023  
@ 10AM SHARP  
GARDEN OF FLAGS AT  
VETERANS MEMORIAL PARK**



# Tina's Table

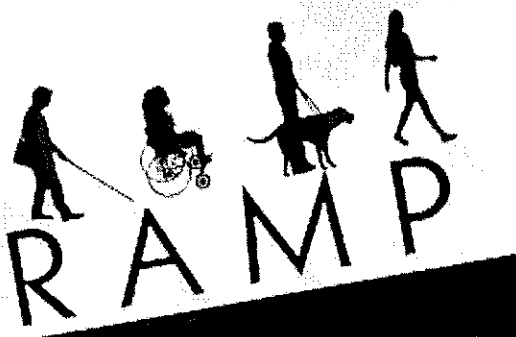


Join the City of East Providence & Tina Pedersen, CEO of R.A.M.P. (Real Access Motivates Progress), as we cut the ribbon on a brand new accessibility table at City Hall Plaza.

**November 8, 2023**

**3 PM**

*East Providence City Hall Plaza  
145 Taunton Ave.*



*Mayor Bob DaSilva*



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

Oct. 11, 2023

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

Re: Mayor Communications & Docket items – Oct. 17, 2023 Docket

Dear Council President Rodericks and Members of the Council,  
Please see information. Mayor Communications and requests of the Administration before the  
Council: **Mayor Communications:** Dir. of Administration Napoleon Gonsalves

**1. Appointment /Reappointment requiring Council Confirmation**

- None

**2. Appointment/Reappointment not requiring Council Confirmation**

- None

**3. Items for announcement/discussion**

- September Finance Update – Dir. Malcolm Moore
- Veterans Day Ceremony – Nov. 11, 2023 @ 10 AM
- Tina's Tables – Ribbon Cutting Nov. 8, 2023 @ 3PM

Sincerely,

Roberto L. DaSilva  
Mayor

**City of East Providence, RI**  
Encumbrance Budget \*  
31100 - Capital Fund

From 11/1/2020 Through 10/31/2023

\* 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	8,316.69	72,962.74	58.37%
62123	Hunts Mills Dog Park	5,000.00	5,000.00	3,894.38	3,894.38	1,400.00	(294.38)	(5.89)%
Total 100	City Council	155,000.00	155,000.00	57,033.95	57,033.95	16,876.69	81,089.36	52.32%
155	Senior Services							
62301	Window Replacement	187,970.00	187,970.00	0.00	0.00	187,970.00	0.00	0.00%
Total 155	Senior Services	187,970.00	187,970.00	0.00	0.00	187,970.00	0.00	0.00%
170	Information Technology							
62202	Computers for Water	12,000.00	12,000.00	4,040.28	4,040.28	0.00	7,959.72	66.33%
Total 170	Information Technology	12,000.00	12,000.00	4,040.28	4,040.28	0.00	7,959.72	66.33%
260	Finance							
62103	ERP Accounting System FY21	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%
Total 260	Finance	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%
270	Treasury							
62002	Tax Collection/Assessment Soft...	127,500.00	127,500.00	92,990.00	92,990.00	0.00	34,510.00	27.07%
62302	New Office Carpet	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Total 270	Treasury	137,500.00	137,500.00	92,990.00	92,990.00	0.00	44,510.00	32.37%
300	Planning							
61902	20-Year City Comprehensive Pl...	80,000.00	80,000.00	78,055.13	78,055.13	3,238.51	(1,293.64)	(1.62)%
61913	Riverside Sq. Remediated Prop...	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
62019	Arts Grant	45,325.00	45,325.00	21,620.15	21,620.15	23,090.00	614.85	1.36%
62203	Grassy Plain Field Upgrades FY21	147,057.50	147,057.50	143,338.68	143,338.68	2,015.53	1,703.29	1.16%



**City of East Providence, RI**  
Encumbrance Budget \*  
31100 - Capital Fund

From 11/1/2020 Through 10/31/2023

\* 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
62303	Tree Planting	50,000.00	50,000.00	26,240.98	26,240.98	1,000.00	22,759.02	45.52%
62304	Public Art	50,000.00	50,000.00	21,611.31	21,611.31	0.00	28,388.69	56.78%
Total 300	Planning	472,382.50	472,382.50	290,866.25	290,866.25	29,344.04	152,172.21	32.21%
550	Public Library							
62305	Weaver Library Painting	50,000.00	50,000.00	2,533.30	2,533.30	41,138.66	6,328.04	12.66%
Total 550	Public Library	50,000.00	50,000.00	2,533.30	2,533.30	41,138.66	6,328.04	12.66%
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	Director of Public Works	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							
61702	Booth Ave Slope Study in River...	15,155.31	15,155.31	16,298.17	16,298.17	0.00	(1,142.86)	(7.54)%
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	14,108.43	0.00	0.00%
62104	Forbes Street Landfill Closure M...	25,000.00	25,000.00	3,440.00	3,440.00	0.00	21,560.00	86.24%
62204	Two new computers - GIS & Su...	6,000.00	6,000.00	2,020.14	2,020.14	0.00	3,979.86	66.33%
62306	City Road Improvements	1,000,000.00	1,000,000.00	(140,262.84)	(140,262.84)	1,125,872.89	14,389.95	1.44%
Total 610	Engineering	1,221,155.31	1,221,155.31	(82,612.96)	(82,612.96)	1,264,981.32	38,786.95	3.18%
630	Highway							
62021	2 Stainless Steel Sanders - nee...	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
62026	Riverside Rec/Dellefemine Field	100,000.00	100,000.00	133,289.50	133,289.50	1,665.13	(34,954.63)	(34.95)%
62029	Skate Park	30,000.00	30,000.00	37,489.25	37,489.25	0.00	(7,489.25)	(24.96)%
62032	Park Upgrades - needs council ...	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
62034	Sabin Point Boat Ramp	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
62119	Sidewalks	1,000,000.00	1,000,000.00	612,746.76	612,746.76	387,253.24	0.00	0.00%
62122	Traffic Calming Measures	200,000.00	200,000.00	167,517.38	167,517.38	50,940.00	(18,457.38)	(9.23)%
62124	City Tree Truck Repairs	40,000.00	40,000.00	29,379.84	29,379.84	0.00	10,620.16	26.55%
62125	Kimberly Ann Rock Field Lights	0.00	129,000.00	91,912.50	91,912.50	37,087.50	0.00	0.00%
62206	(3) 3/4 Pickup trucks with plows	150,000.00	150,000.00	158,482.45	158,482.45	0.00	(8,482.45)	(5.65)%
62225	3/4 ton utility body pickup w/pl...	80,000.00	80,000.00	68,944.00	68,944.00	0.00	11,056.00	13.82%
62226	3/4 ton pickup w/plow package	45,000.00	45,000.00	41,821.40	41,821.40	0.00	3,178.60	7.06%

**City of East Providence, RI**  
Encumbrance Budget \*  
31100 - Capital Fund

From 11/1/2020 Through 10/31/2023

\* 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
62228	Top dresser PTO	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
62229	Irrigation - Pierce field little lea...	40,000.00	40,000.00	9,533.79	9,533.79	0.00	30,466.21	76.17%
62231	Kent Heights Park improvements	200,000.00	200,000.00	20,659.44	20,659.44	19,745.04	159,595.52	79.80%
62232	Glenlyon Park improvements	150,000.00	150,000.00	15,576.67	15,576.67	7,424.00	126,999.33	84.67%
62233	Replace LED lighting-Harry Mut...	100,000.00	100,000.00	53,142.24	53,142.24	27,951.30	18,906.46	18.91%
62234	Tree planting	25,000.00	25,000.00	36,065.96	36,065.96	1,160.00	(12,225.96)	(48.90)%
62238	Hull Street Park Lights/Landsca...	0.00	100,157.00	101,605.00	101,605.00	0.00	(1,448.00)	(1.45)%
62239	KRob Skate Park Repairs/Impro...	0.00	25,000.00	11,183.23	11,183.23	0.00	13,816.77	55.27%
62240	Riverside Recreation Field Impr...	0.00	475,000.00	130,500.53	130,500.53	7,702.59	336,796.88	70.90%
62309	Salt Brine System	90,000.00	90,000.00	0.00	0.00	83,326.00	6,674.00	7.42%
62310	Repair Catch Basin Body	20,000.00	20,000.00	19,992.00	19,992.00	0.00	8.00	0.04%
62311	2 Bobcat Articulating Loader w/...	165,000.00	165,000.00	126,569.00	126,569.00	0.00	38,431.00	23.29%
62314	John Deere Tractor	45,000.00	56,271.12	56,271.12	56,271.12	0.00	0.00	0.00%
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	0.00	0.00	0.00	100,000.00	100.00%
62320	Glenlyon Field Lights	150,000.00	150,000.00	0.00	0.00	11,124.84	138,875.16	92.58%
<b>Total 630</b>	<b>Highway</b>	<b>2,990,000.00</b>	<b>3,680,428.12</b>	<b>1,922,682.06</b>	<b>1,922,682.06</b>	<b>635,379.64</b>	<b>1,122,366.42</b>	<b>30.50%</b>
650	Refuse Disposal							
62307	Recycling Center Check-in Build...	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Total 650</b>	<b>Refuse Disposal</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
660	Public Buildings							
61905	Sweetland-Siding, Porch, Ext. R...	7,800.42	7,800.42	0.00	0.00	0.00	7,800.42	100.00%
61916	Weaver House-Exterior Painting...	76,775.60	76,775.60	0.00	0.00	76,775.60	0.00	0.00%
61921	Electronic Access System at Cit...	80,000.00	80,000.00	63,585.27	63,585.27	9,360.00	7,054.73	8.82%
61926	Surveillance Cameras at Pierce,...	18,000.00	18,000.00	9,293.74	9,293.74	0.00	8,706.26	48.37%
62006	Weaver Library Sprinkler System	200,000.00	200,000.00	197,000.00	197,000.00	0.00	3,000.00	1.50%
62022	Sweetland House Repair - need...	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
62030	Collection/Clerk Security	95,591.39	95,591.39	54,991.85	54,991.85	0.00	40,599.54	42.47%
62106	Central Garage Sprinklers	200,000.00	297,250.00	261,609.00	261,609.00	0.00	35,641.00	11.99%
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	8,669.14	8,669.14	16,330.86	0.00	0.00%
62212	City Hall-Accoustical Tile replaced	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00%
62213	City Hall-install of fire proof car...	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

**City of East Providence, RI**  
Encumbrance Budget \*  
31100 - Capital Fund

From 11/1/2020 Through 10/31/2023

\* 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
62214	DPW-five ton split system (roof...	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%
62215	City Hall-new outside LED lighting	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
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	0.00	0.00	99,824.40	20,175.60	16.81%
62322	City Hall - HVAC Upgrades	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00%
62323	Citywide Gutter Repairs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Total 660	Public Buildings	1,328,167.41	1,425,417.41	645,149.00	645,149.00	372,290.86	407,977.55	28.62%
670	Central Garage							
61906	Central Garage-Life & Fire Safe...	150,000.00	150,000.00	87,533.26	87,533.26	10,594.00	51,872.74	34.58%
62218	Diagnostic program	12,000.00	12,000.00	10,290.00	10,290.00	0.00	1,710.00	14.25%
62219	Fuel MGT system	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
62324	AC Machine	8,500.00	8,500.00	8,292.00	8,292.00	0.00	208.00	2.45%
62325	Tire Rim Machine	10,000.00	10,000.00	9,883.24	9,883.24	0.00	116.76	1.17%
62326	Tire Balancer Machine	7,500.00	7,500.00	7,248.24	7,248.24	0.00	251.76	3.36%
Total 670	Central Garage	263,000.00	263,000.00	123,246.74	123,246.74	10,594.00	129,159.26	49.11%
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%
62336	Roof Replacement Police Station	0.00	305,800.00	260,680.00	260,680.00	45,120.00	0.00	0.00%
Total 700	Police	315,000.00	620,800.00	260,680.00	260,680.00	45,120.00	315,000.00	50.74%
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%
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							
61922	Replacement of Ladder 3	254,893.79	254,893.79	221,082.32	221,082.32	14,434.65	19,376.82	7.60%
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%
62023	Replace Station 3 Floor	38,981.00	38,981.00	39,682.00	39,682.00	0.00	(701.00)	(1.80)%
62221	(20) Desktop computers & (20)...	33,000.00	33,000.00	10,774.08	10,774.08	0.00	22,225.92	67.35%
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 Ladde...	209,755.00	209,755.00	0.00	0.00	0.00	209,755.00	100.00%

**City of East Providence, RI**  
Encumbrance Budget \*  
31100 - Capital Fund

From 11/1/2020 Through 10/31/2023

\* 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
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%
<b>Total 750</b>	<b>Fire</b>	<b>1,384,595.79</b>	<b>1,975,650.22</b>	<b>900,804.69</b>	<b>900,804.69</b>	<b>14,434.65</b>	<b>1,060,410.88</b>	<b>53.67%</b>
800	Recreation							
62223	Landscaping and Lighting (Seni...	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<b>Total 800</b>	<b>Recreation</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
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%
61923	Pierce Field - Handicap Upgrad...	32,384.33	32,384.33	29,913.88	29,913.88	0.00	2,470.45	7.63%
62009	Basketball Court Renovation	53,224.01	53,224.01	74,830.54	74,830.54	0.00	(21,606.53)	(40.60)%
62017	Baseball Scoreboard and Sound...	21,680.50	21,680.50	0.00	0.00	21,680.50	0.00	0.00%
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	183.72	183.72	0.00	74,816.28	99.76%
62333	Pierce Field Repairs	25,000.00	25,000.00	23,784.60	23,784.60	0.00	1,215.40	4.86%
62334	Pierce Batting Cages	50,000.00	50,000.00	0.00	0.00	17,495.00	32,505.00	65.01%
<b>Total 801</b>	<b>Pierce Stadium</b>	<b>354,800.22</b>	<b>354,800.22</b>	<b>196,743.21</b>	<b>196,743.21</b>	<b>39,175.50</b>	<b>118,881.51</b>	<b>33.51%</b>
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>	<b>Parks</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>214,574.50</b>	<b>214,574.50</b>	<b>0.00</b>	<b>(39,574.50)</b>	<b>(22.61)%</b>
850	Carousel							
62010	Structural Stabilization Phase 1	44,510.00	44,510.00	50,680.18	50,680.18	0.00	(6,170.18)	(13.86)%
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	0.00	0.00	0.00	150,000.00	100.00%
62109	Stabilization phase 1	60,000.00	60,000.00	62,749.62	62,749.62	0.00	(2,749.62)	(4.58)%
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%
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	784.86	9,215.14	92.15%
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%

**City of East Providence, RI**

Encumbrance Budget \*

31100 - Capital Fund

From 11/1/2020 Through 10/31/2023

\* 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
62335	Stabilization Phase 2	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Total 850	Carousel	688,650.00	1,063,650.00	113,429.80	113,429.80	784.86	949,435.34	89.26%
	Total 31100 - Capital Fund	14,164,151.81	16,223,684.36	15,193,503.04	15,193,503.04	2,843,259.44	(1,813,078.12)	(11.18)%
Report Total		14,164,151.81	16,223,684.36	15,193,503.04	15,193,503.04	2,843,259.44	(1,813,078.12)	0.00%

**City of East Providence, RI**  
 Encumbrance Budget \*  
 11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
100	City Council						
51110	Regular Salaries	15,300.00	2,073.00	15,897.45	0.00	(597.45)	(3.90)%
51141	Stipends	0.00	323.10	3,605.80	0.00	(3,605.80)	(100.00)%
52301	FICA	1,735.00	148.56	1,209.30	0.00	525.70	30.29%
52302	Medicare	0.00	34.74	282.76	0.00	(282.76)	(100.00)%
53000	Purchased Professional Services	89,250.00	16,500.00	79,825.00	90,565.00	(81,140.00)	(90.91)%
53402	Legal Services	75,000.00	0.00	21,397.00	0.00	53,603.00	71.47%
53705	Postage	500.00	0.00	0.00	0.00	500.00	100.00%
55001	Public Celebrations	3,200.00	0.00	5,099.95	0.00	(1,899.95)	(59.37)%
56100	General Office Expense	2,500.00	0.00	2,022.18	4.99	472.83	18.91%
Total 100	City Council	187,485.00	19,079.40	129,339.44	90,569.99	(32,424.43)	(17.29)%
125	Mayor						
51110	Regular Salaries	334,075.20	25,699.02	299,915.43	0.00	34,159.77	10.22%
52101	Health Insurance	8,700.28	738.44	7,911.08	0.00	789.20	9.07%
52102	Life Insurance	2,273.40	151.56	1,515.60	0.00	757.80	33.33%
52103	Dental Insurance	315.44	25.94	285.34	0.00	30.10	9.54%
52110	Health Coshare	(1,305.04)	(102.24)	(1,164.37)	0.00	(140.67)	10.77%
52208	Mers Pension	72,126.84	5,676.92	65,201.65	0.00	6,925.19	9.60%
52218	TIAA	0.00	257.00	2,999.29	0.00	(2,999.29)	(100.00)%
52301	FICA	20,712.66	1,587.00	18,526.74	0.00	2,185.92	10.55%
52302	Medicare	4,844.09	371.16	4,332.86	0.00	511.23	10.55%
52902	Employee Assistance	75.00	0.00	0.00	0.00	75.00	100.00%
53705	Postage	3,498.00	63.30	4,116.18	0.00	(618.18)	(17.67)%
54403	Telephone/Communications	4,000.00	0.00	3,751.46	0.00	248.54	6.21%
56100	General Office Expense	9,000.00	5,094.50	21,883.78	311.66	(13,195.44)	(146.61)%
56101	Office Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
56211	Gas, Oil & Lubricants	1,000.00	157.74	1,668.11	0.00	(668.11)	(66.81)%
57301	Repairs - Vehicles	1,000.00	661.95	3,728.93	0.00	(2,728.93)	(272.89)%
57311	Technology Software	350.00	0.00	0.00	0.00	350.00	100.00%
58102	Dues & Fees	3,068.00	0.00	414.98	107.98	2,545.04	82.95%
Total 125	Mayor	471,233.87	40,382.29	435,087.06	419.64	35,727.17	7.58%
155	Senior Services						
51110	Regular Salaries	140,503.47	11,076.34	111,967.59	0.00	28,535.88	20.30%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
51116	Part Time / Temporary Pay	143,520.00	14,239.75	152,762.36	0.00	(9,242.36)	(6.43)%
51133	Longevity	1,136.06	0.00	0.00	0.00	1,136.06	100.00%
52101	Health Insurance	28,070.58	2,549.69	26,615.32	0.00	1,455.26	5.18%
52102	Life Insurance	1,111.44	75.78	757.80	0.00	353.64	31.81%
52103	Dental Insurance	1,112.36	105.13	1,156.43	0.00	(44.07)	(3.96)%
52110	Health Coshare	(5,080.66)	(436.62)	(4,972.39)	0.00	(108.27)	2.13%
52208	Mers Pension	30,579.97	2,446.76	24,366.46	0.00	6,213.51	20.31%
52218	TIAA	0.00	110.76	1,119.65	0.00	(1,119.65)	(100.00)%
52301	FICA	8,781.65	1,528.21	15,893.68	0.00	(7,112.03)	(80.98)%
52302	Medicare	2,053.77	357.40	3,717.07	0.00	(1,663.30)	(80.98)%
52902	Employee Assistance	37.50	0.00	0.00	0.00	37.50	100.00%
53111	Instructors	20,580.00	795.00	14,040.00	320.00	6,220.00	30.22%
53300	Professional Development	300.00	0.00	0.00	0.00	300.00	100.00%
53705	Postage	720.00	5.22	203.22	0.00	516.78	71.77%
54310	Repairs - Building	2,814.62	0.00	814.25	0.00	2,000.37	71.07%
54402	Water	1,240.00	229.60	1,618.74	105.99	(484.73)	(39.09)%
54403	Telephone/Communications	9,504.48	0.00	9,090.93	0.00	413.55	4.35%
55000	Program Costs	5,000.00	70.96	5,270.62	81.34	(351.96)	(7.03)%
55800	Training & Conferences	500.00	0.00	160.00	0.00	340.00	68.00%
56100	General Office Expense	1,680.00	81.74	1,007.53	0.00	672.47	40.02%
56209	Heating Gas/Oil	8,175.00	152.43	8,459.20	0.00	(284.20)	(3.47)%
56211	Gas, Oil & Lubricants	3,500.00	603.32	3,888.93	0.00	(388.93)	(11.11)%
56215	Electricity	6,540.00	741.56	6,908.13	0.00	(368.13)	(5.62)%
57301	Repairs - Vehicles	4,000.00	0.00	3,127.31	0.00	872.69	21.81%
57305	Repair & Maintenance -Equipm...	2,000.00	0.00	2,019.23	125.03	(144.26)	(7.21)%
57311	Technology Software	3,795.00	0.00	1,390.00	0.00	2,405.00	63.37%
Total 155	Senior Services	422,175.24	34,733.03	391,382.06	632.36	30,160.82	7.14%
170	Information Technology						
51110	Regular Salaries	334,070.34	24,389.12	284,367.00	0.00	49,703.34	14.87%
51133	Longevity	20,338.85	0.00	0.00	0.00	20,338.85	100.00%
51201	Overtime	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
52101	Health Insurance	24,506.79	1,476.88	14,422.02	0.00	10,084.77	41.15%
52102	Life Insurance	1,970.13	151.56	1,515.60	0.00	454.53	23.07%
52103	Dental Insurance	951.55	51.88	570.68	0.00	380.87	40.02%
52110	Health Coshare	(4,901.39)	(204.48)	(2,328.73)	0.00	(2,572.66)	52.48%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52208	Mers Pension	76,516.95	5,387.58	61,821.91	0.00	14,695.04	19.20%
52218	TIAA	0.00	243.92	2,843.94	0.00	(2,843.94)	(100.00)%
52301	FICA	22,420.76	1,499.44	17,486.35	0.00	4,934.41	22.00%
52302	Medicare	5,243.56	350.68	4,089.54	0.00	1,154.02	22.00%
52401	Deferred Compensation	7,215.95	0.00	0.00	0.00	7,215.95	100.00%
52902	Employee Assistance	65.00	0.00	0.00	0.00	65.00	100.00%
53000	Purchased Professional Services	5,000.00	0.00	9,800.00	0.00	(4,800.00)	(96.00)%
53705	Postage	0.00	0.00	1.14	0.00	(1.14)	(100.00)%
54320	Supplies - Technology	14,000.00	0.00	3,542.73	1,355.74	9,101.53	65.01%
54403	Telephone/Communications	37,560.00	0.00	34,972.56	3,318.89	(731.45)	(1.94)%
55800	Training & Conferences	2,000.00	0.00	0.00	3,960.00	(1,960.00)	(98.00)%
56100	General Office Expense	2,100.00	0.00	1,195.43	0.00	904.57	43.07%
57309	Computer Hardware / Electrical	5,000.00	0.00	15,871.86	28,091.29	(38,963.15)	(779.26)%
57311	Technology Software	140,750.00	1,309.07	154,164.33	15,673.86	(29,088.19)	(20.66)%
<b>Total 170</b>	<b>Information Technology</b>	<b>697,808.49</b>	<b>34,655.65</b>	<b>604,336.36</b>	<b>52,399.78</b>	<b>41,072.35</b>	<b>5.89%</b>
<b>200</b>	<b>City Clerk</b>						
51110	Regular Salaries	409,736.04	32,842.80	366,290.25	0.00	43,445.79	10.60%
51117	Court Pay	40,357.00	2,945.78	8,068.67	0.00	32,288.33	80.00%
51133	Longevity	19,680.66	0.00	0.00	0.00	19,680.66	100.00%
51201	Overtime	0.00	336.95	1,245.08	0.00	(1,245.08)	(100.00)%
52101	Health Insurance	102,760.72	7,649.07	67,975.61	0.00	34,785.11	33.85%
52102	Life Insurance	2,980.68	248.39	2,218.67	0.00	762.01	25.56%
52103	Dental Insurance	5,445.68	394.58	3,786.05	0.00	1,659.63	30.47%
52110	Health Coshare	(17,983.15)	(1,343.93)	(11,927.52)	0.00	(6,055.63)	33.67%
52208	Mers Pension	96,819.07	7,254.94	73,645.56	0.00	23,173.51	23.93%
52218	TIAA	0.00	328.44	3,385.30	0.00	(3,385.30)	(100.00)%
52301	FICA	26,892.30	2,163.85	22,714.12	0.00	4,178.18	15.53%
52302	Medicare	6,289.33	506.07	5,312.18	0.00	977.15	15.53%
52401	Deferred Compensation	4,330.00	0.00	0.00	0.00	4,330.00	100.00%
52902	Employee Assistance	105.00	0.00	0.00	0.00	105.00	100.00%
52910	Employee Education/Training	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
53000	Purchased Professional Services	6,551.00	500.00	12,727.80	5,888.98	(12,065.78)	(184.18)%
53300	Professional Development	0.00	0.00	190.00	0.00	(190.00)	(100.00)%
53705	Postage	2,000.00	157.68	2,996.40	0.00	(996.40)	(49.82)%
54403	Telephone/Communications	126.00	0.00	649.90	0.00	(523.90)	(415.79)%



**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
55400	Advertising, Printing	25,000.00	1,394.00	28,507.54	8,806.54	(12,314.08)	(49.25)%
56100	General Office Expense	6,825.00	127.62	9,195.79	489.13	(2,859.92)	(41.90)%
57305	Repair & Maintenance -Equipm...	900.00	0.00	450.08	11,200.96	(10,751.04)	(1,194.56)%
57311	Technology Software	6,040.00	0.00	6,000.00	0.00	40.00	0.66%
58102	Dues & Fees	800.00	150.00	515.00	0.00	285.00	35.62%
Total 200	City Clerk	748,655.33	55,656.24	603,946.48	26,385.61	118,323.24	15.80%
260	Finance	489,309.57	34,199.73	424,040.33	0.00	65,269.24	13.33%
51110	Regular Salaries	20,870.53	0.00	0.00	0.00	20,870.53	100.00%
51133	Longevity	0.00	500.00	5,423.09	0.00	(5,423.09)	(100.00)%
51141	Stipends	0.00	0.00	901.49	0.00	(901.49)	(100.00)%
51201	Overtime	0.00	0.00	2,581.54	0.00	(2,581.54)	(100.00)%
51322	Severance Pay	94,060.44	6,172.19	73,431.67	0.00	20,628.77	21.93%
52101	Health Insurance	2,627.04	256.81	2,690.19	0.00	(63.15)	(2.40)%
52102	Life Insurance	5,130.24	289.45	3,422.89	0.00	1,707.35	33.28%
52103	Dental Insurance	(17,745.07)	(1,071.30)	(11,411.28)	0.00	(6,333.79)	35.69%
52110	Health Coshare	110,147.88	7,607.71	93,011.45	0.00	17,136.43	15.55%
52208	Mers Pension	0.00	344.42	4,282.12	0.00	(4,282.12)	(100.00)%
52218	TIAA	32,023.10	2,084.96	26,014.51	0.00	6,008.59	18.76%
52301	FICA	7,519.30	487.61	6,084.06	0.00	1,435.24	19.08%
52302	Medicare	10,557.00	0.00	0.00	0.00	10,557.00	100.00%
52401	Deferred Compensation	90.00	0.00	0.00	0.00	90.00	100.00%
52902	Employee Assistance	120,227.00	3,055.16	91,282.16	(2,755.16)	31,700.00	26.36%
53000	Purchased Professional Services	3,200.00	909.85	7,140.41	0.00	(3,940.41)	(123.13)%
53705	Postage	1,200.00	0.00	1,694.90	0.00	(494.90)	(41.24)%
54403	Telephone/Communications	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
55800	Training & Conferences	5,000.00	258.38	3,024.57	56.10	1,919.33	38.38%
56100	General Office Expense	700.00	0.00	42.00	0.00	658.00	94.00%
57305	Repair & Maintenance -Equipm...	0.00	60,248.00	63,776.00	0.00	(63,776.00)	(100.00)%
57311	Technology Software	600.00	0.00	249.50	0.00	350.50	58.41%
58102	Dues & Fees	887,017.03	115,342.97	797,681.60	(2,699.06)	92,034.49	10.38%
Total 260	Finance	297,740.23	16,825.16	242,033.35	0.00	55,706.88	18.70%
270	Treasury						
51110	Regular Salaries						

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
51116	Part Time / Temporary Pay	0.00	0.00	601.46	0.00	(601.46)	(100.00)%
51133	Longevity	18,791.48	0.00	0.00	0.00	18,791.48	100.00%
51201	Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
51322	Severance Pay	0.00	0.00	18,569.75	0.00	(18,569.75)	(100.00)%
52101	Health Insurance	60,080.64	4,360.94	48,855.61	0.00	11,225.03	18.68%
52102	Life Insurance	2,273.40	168.40	1,987.12	0.00	286.28	12.59%
52103	Dental Insurance	3,519.76	79.19	2,506.77	0.00	1,012.99	28.78%
52110	Health Coshare	(9,644.08)	(318.94)	(5,137.48)	0.00	(4,506.60)	46.72%
52208	Mers Pension	68,339.20	3,716.68	51,681.13	0.00	16,658.07	24.37%
52218	TIAA	0.00	183.28	2,802.91	0.00	(2,802.91)	(100.00)%
52301	FICA	19,759.20	1,021.00	15,749.57	0.00	4,009.63	20.29%
52302	Medicare	4,621.10	238.78	3,683.37	0.00	937.73	20.29%
52401	Deferred Compensation	2,165.00	0.00	0.00	0.00	2,165.00	100.00%
52902	Employee Assistance	82.50	0.00	0.00	0.00	82.50	100.00%
53000	Purchased Professional Services	22,000.00	1,358.05	21,525.56	3,338.07	(2,863.63)	(13.01)%
53705	Postage	32,000.00	736.21	22,965.56	117.26	8,917.18	27.86%
54403	Telephone/Communications	0.00	0.00	1,408.10	0.00	(1,408.10)	(100.00)%
55400	Advertising, Printing	14,000.00	0.00	11,962.69	1,025.97	1,011.34	7.22%
56100	General Office Expense	7,000.00	103.78	2,392.55	59.28	4,548.17	64.97%
56101	Office Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
57305	Repair & Maintenance -Equipm...	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
57311	Technology Software	8,000.00	75.00	750.00	0.00	7,250.00	90.62%
58102	Dues & Fees	300.00	0.00	114.00	0.00	186.00	62.00%
Total 270	Treasury	559,028.43	28,547.53	444,452.02	4,540.58	110,035.83	19.68%
290	Assessment						
51110	Regular Salaries	322,299.44	20,974.12	228,693.48	0.00	93,605.96	29.04%
51133	Longevity	15,824.14	0.00	0.00	0.00	15,824.14	100.00%
52101	Health Insurance	72,720.40	6,172.19	66,124.01	0.00	6,596.39	9.07%
52102	Life Insurance	2,071.32	172.61	1,726.10	0.00	345.22	16.66%
52103	Dental Insurance	4,167.28	289.45	3,183.95	0.00	983.33	23.59%
52110	Health Coshare	(12,607.02)	(687.40)	(9,222.94)	0.00	(3,384.08)	26.84%
52208	Mers Pension	73,000.88	5,417.44	58,722.35	0.00	14,278.53	19.55%
52218	TIAA	0.00	214.38	2,302.56	0.00	(2,302.56)	(100.00)%
52301	FICA	21,097.89	1,473.58	16,120.62	0.00	4,977.27	23.59%
52302	Medicare	4,934.18	344.62	3,770.12	0.00	1,164.06	23.59%

**City of East Providence, RI**

Encumbrance Budget \*

1.1000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52401	Deferred Compensation	4,330.00	0.00	0.00	0.00	4,330.00	100.00%
52902	Employee Assistance	75.00	0.00	0.00	0.00	75.00	100.00%
52910	Employee Education/Training	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
53000	Purchased Professional Services	130,000.00	0.00	135,566.85	0.00	(5,566.85)	(4.28)%
53705	Postage	1,000.00	105.12	1,147.02	0.00	(147.02)	(14.70)%
54403	Telephone/Communications	600.00	0.00	1,057.20	0.00	(457.20)	(76.20)%
55400	Advertising, Printing	1,700.00	0.00	1,526.00	0.00	174.00	10.23%
55800	Training & Conferences	300.00	0.00	0.00	0.00	300.00	100.00%
56100	General Office Expense	600.00	431.60	851.24	141.48	(392.72)	(65.45)%
56101	Office Equipment	1,000.00	0.00	424.94	0.00	575.06	57.50%
57305	Repair & Maintenance -Equipm...	400.00	0.00	323.27	0.00	76.73	19.18%
57311	Technology Software	17,927.00	0.00	5,040.00	0.00	12,887.00	71.88%
58102	Dues & Fees	260.00	35.00	175.00	0.00	85.00	32.69%
Total 290	Assessment	664,700.51	34,942.71	517,531.77	141.48	147,027.26	22.12%
300	Planning						
51110	Regular Salaries	550,302.91	36,135.24	410,847.15	0.00	139,455.76	25.34%
51133	Longevity	24,268.89	0.00	0.00	0.00	24,268.89	100.00%
52101	Health Insurance	90,120.96	8,721.88	82,961.48	0.00	7,159.48	7.94%
52102	Life Insurance	3,132.24	235.76	1,747.15	0.00	1,385.09	44.22%
52103	Dental Insurance	4,150.64	368.64	3,500.71	0.00	649.93	15.65%
52110	Health Coshare	(18,024.19)	(1,442.98)	(14,495.45)	0.00	(3,528.74)	19.57%
52208	Mers Pension	124,050.05	7,982.30	89,209.88	0.00	34,840.17	28.08%
52218	TIAA	0.00	300.44	3,393.12	0.00	(3,393.12)	(100.00)%
52301	FICA	36,294.60	2,104.18	24,046.39	0.00	12,248.21	33.74%
52302	Medicare	8,488.25	492.10	5,623.76	0.00	2,864.49	33.74%
52401	Deferred Compensation	10,825.00	0.00	0.00	0.00	10,825.00	100.00%
52902	Employee Assistance	105.00	0.00	0.00	0.00	105.00	100.00%
53000	Purchased Professional Services	18,000.00	0.00	5,255.52	12,824.75	(80.27)	(0.44)%
53705	Postage	1,800.00	7.53	3,205.07	0.00	(1,405.07)	(78.05)%
54403	Telephone/Communications	600.00	0.00	2,246.77	0.00	(1,646.77)	(274.46)%
55400	Advertising, Printing	10,500.00	0.00	11,077.00	(195.00)	(382.00)	(3.63)%
55401	Advertising - Subdivision	500.00	750.00	3,347.50	0.00	(2,847.50)	(569.50)%
55800	Training & Conferences	4,750.00	0.00	589.00	0.00	4,161.00	87.60%
56100	General Office Expense	1,875.00	751.00	1,985.25	(177.09)	66.84	3.56%
56101	Office Equipment	4,300.00	0.00	2,722.23	0.00	1,577.77	36.69%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
57305	Repair & Maintenance -Equipm...	1,300.00	0.00	451.09	0.00	848.91	65.30%
57311	Technology Software	7,500.00	0.00	2,976.12	2,500.00	2,023.88	26.98%
58102	Dues & Fees	3,090.00	146.00	1,594.00	0.00	1,496.00	48.41%
<b>Total 300</b>	<b>Planning</b>	<b>887,929.35</b>	<b>56,552.09</b>	<b>642,283.74</b>	<b>14,952.66</b>	<b>230,692.95</b>	<b>25.98%</b>
<b>350</b>	<b>Law</b>						
51110	Regular Salaries	119,185.80	9,213.32	107,178.42	0.00	12,007.38	10.07%
51116	Part Time / Temporary Pay	14,820.00	0.00	0.00	0.00	14,820.00	100.00%
51133	Longevity	9,136.73	0.00	0.00	0.00	9,136.73	100.00%
52102	Life Insurance	909.36	75.78	757.80	0.00	151.56	16.66%
52103	Dental Insurance	315.44	25.94	285.34	0.00	30.10	9.54%
52208	Mers Pension	27,704.83	2,035.22	23,301.09	0.00	4,403.74	15.89%
52218	TIAA	0.00	40.98	476.66	0.00	(476.66)	(100.00)%
52301	FICA	8,224.46	571.22	6,645.00	0.00	1,579.46	19.20%
52302	Medicare	1,923.46	133.60	1,554.16	0.00	369.30	19.19%
52401	Deferred Compensation	4,320.00	0.00	0.00	0.00	4,320.00	100.00%
52902	Employee Assistance	30.00	0.00	0.00	0.00	30.00	100.00%
53000	Purchased Professional Services	225,000.00	14,500.00	186,961.66	0.00	38,038.34	16.90%
53705	Postage	500.00	16.17	192.42	0.00	307.58	61.51%
54403	Telephone/Communications	126.00	0.00	909.80	0.00	(783.80)	(622.06)%
55800	Training & Conferences	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
56100	General Office Expense	1,200.00	0.00	1,158.77	(27.38)	68.61	5.71%
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%
56400	Books	2,000.00	408.74	2,142.98	(83.43)	(59.55)	(2.97)%
57305	Repair & Maintenance -Equipm...	1,000.00	0.00	770.81	0.00	229.19	22.91%
58102	Dues & Fees	400.00	133.81	565.55	0.00	(165.55)	(41.38)%
<b>Total 350</b>	<b>Law</b>	<b>418,596.08</b>	<b>27,154.78</b>	<b>332,900.46</b>	<b>(110.81)</b>	<b>85,806.43</b>	<b>20.50%</b>
<b>400</b>	<b>Human Resources</b>						
51110	Regular Salaries	334,592.53	27,061.14	273,111.59	0.00	61,480.94	18.37%
51133	Longevity	15,498.53	0.00	0.00	0.00	15,498.53	100.00%
51201	Overtime	0.00	86.57	1,109.02	0.00	(1,109.02)	(100.00)%
51322	Severance Pay	0.00	0.00	2,825.35	0.00	(2,825.35)	(100.00)%
52101	Health Insurance	81,420.68	4,360.94	49,889.96	0.00	31,530.72	38.72%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52102	Life Insurance	2,222.88	185.24	1,814.51	0.00	408.37	18.37%
52103	Dental Insurance	4,167.28	237.57	2,296.51	0.00	1,870.77	44.89%
52110	Health Coshare	(14,782.12)	(603.80)	(6,876.37)	0.00	(7,905.75)	53.48%
52208	Mers Pension	75,584.66	5,977.80	59,436.44	0.00	16,148.22	21.36%
52218	TIAA	0.00	307.82	3,154.14	0.00	(3,154.14)	(100.00)%
52301	FICA	22,108.34	1,633.80	16,616.26	0.00	5,492.08	24.84%
52302	Medicare	5,170.50	382.10	3,886.06	0.00	1,284.44	24.84%
52401	Deferred Compensation	6,495.00	0.00	0.00	0.00	6,495.00	100.00%
52902	Employee Assistance	75.00	0.00	15,823.50	0.00	(15,748.50)	(20,998.00)%
53000	Purchased Professional Services	15,000.00	0.00	45,425.33	121.02	(30,546.35)	(203.64)%
53103	Medicaid Penalty	7,500.00	1,503.10	6,630.40	0.00	869.60	11.59%
53300	Professional Development	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
53501	Adp Fees	113,302.00	14,401.22	147,618.53	0.00	(34,316.53)	(30.28)%
53705	Postage	2,000.00	32.58	834.15	0.00	1,165.85	58.29%
54403	Telephone/Communications	1,020.00	0.00	1,582.10	0.00	(562.10)	(55.10)%
54501	Unemployment Insurance	40,000.00	7,831.99	42,387.63	0.00	(2,387.63)	(5.96)%
55501	Printing - Forms	250.00	0.00	0.00	0.00	250.00	100.00%
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	10,000.00	0.00	92.13	0.00	9,907.87	99.07%
56100	General Office Expense	3,000.00	0.00	4,574.36	150.00	(1,724.36)	(57.47)%
56101	Office Equipment	700.00	0.00	10,160.68	9,943.00	(19,403.68)	(2,771.95)%
57305	Repair & Maintenance -Equipm...	1,500.00	0.00	2,796.83	0.00	(1,296.83)	(86.45)%
58102	Dues & Fees	600.00	732.00	4,966.50	0.00	(4,366.50)	(727.75)%
Total 400	Human Resources	754,925.28	64,130.07	690,155.61	10,214.02	54,555.65	7.23%
410	Affirmative Action/Human Services						
51110	Regular Salaries	90,703.78	7,362.30	85,645.54	0.00	5,058.24	5.57%
51116	Part Time / Temporary Pay	0.00	0.00	179.20	0.00	(179.20)	(100.00)%
51133	Longevity	7,256.30	0.00	0.00	0.00	7,256.30	100.00%
52101	Health Insurance	21,340.04	1,811.25	19,404.31	0.00	1,935.73	9.07%
52102	Life Insurance	454.68	37.89	530.46	0.00	(75.78)	(16.66)%
52103	Dental Insurance	962.96	79.19	976.22	0.00	(13.26)	(1.37)%
52110	Health Coshare	(4,267.99)	(334.38)	(3,808.02)	0.00	(459.97)	10.77%
52208	Mers Pension	21,149.58	1,626.34	18,619.75	0.00	2,529.83	11.96%
52218	TIAA	0.00	73.62	856.44	0.00	(856.44)	(100.00)%

**City of East Providence, RI**  
 Encumbrance Budget \*  
 11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52301	FICA	6,207.75	423.80	4,932.32	0.00	1,275.43	20.54%
52302	Medicare	1,451.81	99.12	1,153.52	0.00	298.29	20.54%
52401	Deferred Compensation	2,165.00	0.00	0.00	0.00	2,165.00	100.00%
52902	Employee Assistance	15.00	0.00	0.00	0.00	15.00	100.00%
53705	Postage	200.00	0.00	0.00	0.00	200.00	100.00%
54403	Telephone/Communications	980.00	0.00	1,204.84	0.00	(224.84)	(22.94)%
55001	Public Celebrations	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
55800	Training & Conferences	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
56100	General Office Expense	2,300.00	1,560.57	4,496.46	52.67	(2,249.13)	(97.78)%
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%
<b>Total 410</b>	<b>Affirmative Action/Human Services</b>	<b>158,118.91</b>	<b>12,739.70</b>	<b>134,191.04</b>	<b>52.67</b>	<b>23,875.20</b>	<b>15.10%</b>
450	Canvassing Authority						
51110	Regular Salaries	146,469.23	11,337.92	130,381.51	0.00	16,087.72	10.98%
51116	Part Time / Temporary Pay	0.00	2,062.50	4,417.50	0.00	(4,417.50)	(100.00)%
51120	Boards & Commissions	3,000.00	230.76	230.76	0.00	2,769.24	92.30%
51133	Longevity	8,248.41	0.00	0.00	0.00	8,248.41	100.00%
51201	Overtime	5,000.00	688.28	6,058.98	0.00	(1,058.98)	(21.17)%
52101	Health Insurance	30,040.32	2,549.69	25,598.26	0.00	4,442.06	14.78%
52102	Life Insurance	1,263.00	105.25	1,052.50	0.00	210.50	16.66%
52103	Dental Insurance	1,925.92	210.26	2,312.86	0.00	(386.94)	(20.09)%
52110	Health Coshare	(7,469.02)	(269.44)	(3,149.01)	0.00	(4,320.01)	57.83%
52208	Mers Pension	33,403.54	2,504.55	28,676.08	0.00	4,727.46	14.15%
52218	TIAA	0.00	125.10	1,209.57	0.00	(1,209.57)	(100.00)%
52301	FICA	9,726.72	871.10	8,927.23	0.00	799.49	8.21%
52302	Medicare	2,274.80	203.72	2,087.80	0.00	187.00	8.22%
52401	Deferred Compensation	2,165.00	0.00	0.00	0.00	2,165.00	100.00%
52902	Employee Assistance	45.00	0.00	0.00	0.00	45.00	100.00%
53000	Purchased Professional Services	45,000.00	6,100.00	35,200.75	0.00	9,799.25	21.77%
53705	Postage	6,000.00	834.15	6,614.94	0.00	(614.94)	(10.24)%
54403	Telephone/Communications	252.00	0.00	485.00	0.00	(233.00)	(92.46)%
54600	Rentals	2,100.00	0.00	833.12	0.00	1,266.88	60.32%
55400	Advertising, Printing	4,500.00	0.00	739.47	0.00	3,760.53	83.56%
56100	General Office Expense	3,000.00	0.00	1,281.21	0.00	1,718.79	57.29%
57305	Repair & Maintenance -Equipm...	450.00	0.00	549.63	0.00	(99.63)	(22.14)%

**City of East Providence, RI**  
 Encumbrance Budget \*  
 11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
Total 450	Canvassing Authority	297,394.92	27,553.84	253,508.16	0.00	43,886.76	14.76%
550	Public Library						
51110	Regular Salaries	1,281,622.77	79,044.21	1,000,735.98	0.00	280,886.79	21.91%
51116	Part Time / Temporary Pay	123,500.00	8,202.50	83,025.90	0.00	40,474.10	32.77%
51133	Longevity	86,072.30	0.00	0.00	0.00	86,072.30	100.00%
51201	Overtime	20,000.00	1,291.11	17,084.48	0.00	2,915.52	14.57%
52101	Health Insurance	321,743.24	24,424.09	267,073.02	0.00	54,670.22	16.99%
52102	Life Insurance	9,497.76	682.02	6,483.40	0.00	3,014.36	31.73%
52103	Dental Insurance	13,746.96	865.61	9,446.63	0.00	4,300.33	31.28%
52110	Health Coshare	(57,905.62)	(2,538.50)	(28,922.18)	0.00	(28,983.44)	50.05%
52112	Clothing Allowance	400.00	0.00	0.00	0.00	400.00	100.00%
52208	Mers Pension	295,285.37	17,444.74	216,656.04	0.00	78,629.33	26.62%
52218	TIAA	0.00	837.18	10,601.16	0.00	(10,601.16)	(100.00)%
52301	FICA	86,298.42	5,290.17	65,943.46	0.00	20,354.96	23.58%
52302	Medicare	20,182.70	1,237.21	15,422.26	0.00	4,760.44	23.58%
52401	Deferred Compensation	23,815.00	0.00	0.00	0.00	23,815.00	100.00%
52902	Employee Assistance	330.00	0.00	0.00	0.00	330.00	100.00%
53000	Purchased Professional Services	30,000.00	2,425.00	30,100.95	4,678.73	(4,779.68)	(15.93)%
53100	Ocean State Libraries	108,080.00	0.00	72,446.63	0.00	35,633.37	32.96%
53705	Postage	663.00	57.87	640.64	0.00	22.36	3.37%
54300	Repairs & Maintenance	25,000.00	700.00	24,822.31	12,582.61	(12,404.92)	(49.61)%
54321	Maintenance - Signal System	7,750.00	355.39	4,603.60	0.00	3,146.40	40.59%
54402	Water	5,000.00	837.64	5,133.27	0.00	(133.27)	(2.66)%
54403	Telephone/Communications	5,600.00	184.23	5,308.46	184.13	107.41	1.91%
55400	Advertising, Printing	6,500.00	289.45	7,101.23	1,058.68	(1,659.91)	(25.53)%
55800	Training & Conferences	1,200.00	856.38	3,678.45	16.38	(2,494.83)	(207.90)%
56000	Library Materials	150,000.00	5,953.66	113,656.77	13,989.21	22,354.02	14.90%
56100	General Office Expense	8,500.00	1,186.63	8,336.95	666.04	(502.99)	(5.91)%
56209	Heating Gas/Oil	20,000.00	408.87	14,780.83	0.00	5,219.17	26.09%
56215	Electricity	40,000.00	3,910.75	33,474.37	0.00	6,525.63	16.31%
56219	Supplies - Cleaning	4,500.00	49.14	3,900.57	947.73	(348.30)	(7.74)%
57311	Technology Software	15,000.00	0.00	12,069.94	151.98	2,778.08	18.52%
58102	Dues & Fees	900.00	27.40	652.40	0.00	247.60	27.51%
58311	Bond Principal Pmt	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
58322	Bond Interest	7,500.00	0.00	0.00	0.00	7,500.00	100.00%

**City of East Providence, RI**  
Encumbrance Budget \*  
11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
Total 550	Public Library	2,735,781.90	154,022.75	2,004,257.52	34,275.49	697,248.89	25.49%
600	Director of Public Works						
51110	Regular Salaries	140,517.81	11,504.48	132,309.36	0.00	8,208.45	5.84%
51116	Part Time / Temporary Pay	15,000.00	2,044.25	13,589.00	0.00	1,411.00	9.40%
51133	Longevity	3,641.34	0.00	0.00	0.00	3,641.34	100.00%
52101	Health Insurance	34,144.06	2,898.00	32,863.14	0.00	1,280.92	3.75%
52102	Life Insurance	727.49	60.62	606.20	0.00	121.29	16.67%
52103	Dental Insurance	1,540.74	126.70	1,393.70	0.00	147.04	9.54%
52110	Health Coshare	(7,682.39)	(668.76)	(7,616.04)	0.00	(66.35)	0.86%
52208	Mers Pension	31,123.96	2,541.34	28,766.92	0.00	2,357.04	7.57%
52218	TIAA	0.00	135.58	1,561.90	0.00	(1,561.90)	(100.00)%
52301	FICA	9,045.25	789.02	8,457.83	0.00	587.42	6.49%
52302	Medicare	2,115.42	184.52	1,978.05	0.00	137.37	6.49%
52401	Deferred Compensation	1,732.00	0.00	0.00	0.00	1,732.00	100.00%
52902	Employee Assistance	24.00	0.00	0.00	0.00	24.00	100.00%
53705	Postage	75.00	0.00	11.13	0.00	63.87	85.16%
54403	Telephone/Communications	7,100.00	0.00	7,613.84	0.00	(513.84)	(7.23)%
55800	Training & Conferences	750.00	0.00	917.42	0.00	(167.42)	(22.32)%
56100	General Office Expense	500.00	0.00	423.39	0.00	76.61	15.32%
57311	Technology Software	750.00	0.00	0.00	0.00	750.00	100.00%
58102	Dues & Fees	1,250.00	0.00	470.00	0.00	780.00	62.40%
Total 600	Director of Public Works	242,354.68	19,615.75	223,345.84	0.00	19,008.84	7.84%
605	Building Inspection						
51110	Regular Salaries	484,559.96	39,176.84	454,117.45	0.00	30,442.51	6.28%
51116	Part Time / Temporary Pay	76,358.00	900.00	11,631.10	0.00	64,726.90	84.76%
51133	Longevity	33,099.06	0.00	0.00	0.00	33,099.06	100.00%
51141	Stipends	0.00	60.00	702.00	0.00	(702.00)	(100.00)%
51201	Overtime	5,000.00	0.00	257.77	0.00	4,742.23	94.84%
52101	Health Insurance	128,040.24	7,245.00	79,753.15	0.00	48,287.09	37.71%
52102	Life Insurance	3,031.20	252.60	2,526.00	0.00	505.20	16.66%
52103	Dental Insurance	6,740.72	554.33	6,097.63	0.00	643.09	9.54%
52110	Health Coshare	(24,541.02)	(1,907.26)	(19,855.52)	0.00	(4,685.50)	19.09%
52112	Clothing Allowance	400.00	0.00	365.00	0.00	35.00	8.75%
52208	Mers Pension	111,762.58	7,869.92	89,749.18	0.00	22,013.40	19.69%



**City of East Providence, RI**  
 Encumbrance Budget \*  
 11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52218	TIAA	0.00	395.20	4,581.04	0.00	(4,581.04)	(100.00)%
52301	FICA	32,656.58	2,114.62	24,751.80	0.00	7,904.78	24.20%
52302	Medicare	7,637.43	494.55	5,788.72	0.00	1,848.71	24.20%
52401	Deferred Compensation	8,660.00	0.00	0.00	0.00	8,660.00	100.00%
52902	Employee Assistance	105.00	0.00	0.00	0.00	105.00	100.00%
53000	Purchased Professional Services	50,000.00	595.00	25,523.95	3,623.40	20,852.65	41.70%
53705	Postage	14,000.00	1,476.17	11,488.23	0.00	2,511.77	17.94%
54403	Telephone/Communications	5,952.00	0.00	5,077.40	0.00	874.60	14.69%
55400	Advertising, Printing	4,500.00	0.00	2,880.50	0.00	1,619.50	35.98%
55800	Training & Conferences	2,000.00	675.00	739.25	0.00	1,260.75	63.03%
56100	General Office Expense	2,000.00	0.00	1,946.43	0.00	53.57	2.67%
56211	Gas, Oil & Lubricants	1,635.00	371.25	3,405.17	0.00	(1,770.17)	(108.26)%
57301	Repairs - Vehicles	2,000.00	98.30	5,493.38	0.00	(3,493.38)	(174.66)%
57305	Repair & Maintenance -Equipm...	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
57311	Technology Software	29,000.00	0.00	32,404.67	0.00	(3,404.67)	(11.74)%
58102	Dues & Fees	2,500.00	0.00	1,177.00	0.00	1,323.00	52.92%
Total 605	Building Inspection	988,096.75	60,371.52	750,601.30	3,623.40	233,872.05	23.67%
610	Engineering						
51110	Regular Salaries	372,513.70	24,603.60	309,520.62	0.00	62,993.08	16.91%
51116	Part Time / Temporary Pay	0.00	1,742.29	7,284.28	0.00	(7,284.28)	(100.00)%
51133	Longevity	26,069.10	0.00	0.00	0.00	26,069.10	100.00%
51201	Overtime	12,000.00	0.00	8,046.74	0.00	3,953.26	32.94%
51322	Severance Pay	0.00	0.00	7,891.30	0.00	(7,891.30)	(100.00)%
52101	Health Insurance	58,176.32	4,937.75	52,899.17	0.00	5,277.15	9.07%
52102	Life Insurance	2,061.22	171.77	1,690.75	0.00	370.47	17.97%
52103	Dental Insurance	4,104.19	274.16	3,015.76	0.00	1,088.43	26.51%
52110	Health Coshare	(12,488.84)	(1,055.87)	(13,129.05)	0.00	640.21	(5.12)%
52112	Clothing Allowance	960.00	0.00	640.00	0.00	320.00	33.33%
52208	Mers Pension	86,054.03	5,434.94	67,229.89	0.00	18,824.14	21.87%
52218	TIAA	0.00	182.24	2,120.03	0.00	(2,120.03)	(100.00)%
52301	FICA	25,093.81	1,542.94	19,448.00	0.00	5,645.81	22.49%
52302	Medicare	5,868.71	360.85	4,548.32	0.00	1,320.39	22.49%
52401	Deferred Compensation	5,196.00	0.00	0.00	0.00	5,196.00	100.00%
52902	Employee Assistance	72.00	0.00	0.00	0.00	72.00	100.00%
53000	Purchased Professional Services	39,158.00	0.00	24,150.00	17,775.00	(2,767.00)	(7.06)%

**City of East Providence, RI**  
 Encumbrance Budget \*  
 11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
53300	Professional Development	3,000.00	0.00	2,909.67	0.00	90.33	3.01%
53705	Postage	250.00	3.00	37.95	0.00	212.05	84.82%
54403	Telephone/Communications	1,100.00	0.00	1,267.44	0.00	(167.44)	(15.22)%
55800	Training & Conferences	800.00	366.00	366.00	0.00	434.00	54.25%
56100	General Office Expense	1,000.00	60.31	956.68	0.00	43.32	4.33%
56211	Gas, Oil & Lubricants	1,635.00	42.57	903.33	0.00	731.67	44.75%
57301	Repairs - Vehicles	1,000.00	0.00	3,022.03	0.00	(2,022.03)	(202.20)%
57305	Repair & Maintenance -Equipm...	2,000.00	1,538.93	3,197.31	100.00	(1,297.31)	(64.86)%
57311	Technology Software	18,000.00	0.00	18,000.00	0.00	0.00	0.00%
58102	Dues & Fees	1,500.00	0.00	3,042.60	0.00	(1,542.60)	(102.84)%
Total 610	Engineering	655,123.24	40,205.48	529,058.82	17,875.00	108,189.42	16.51%
630	Highway						
51110	Regular Salaries	2,658,448.38	165,497.92	1,952,056.65	0.00	706,391.73	26.57%
51116	Part Time / Temporary Pay	75,480.00	8,549.00	41,956.77	0.00	33,523.23	44.41%
51131	Acting Pay	0.00	48.00	2,209.16	0.00	(2,209.16)	(100.00)%
51133	Longevity	151,543.35	0.00	0.00	0.00	151,543.35	100.00%
51141	Stipends	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
51201	Overtime	120,000.00	1,108.87	28,706.01	0.00	91,293.99	76.07%
51322	Severance Pay	0.00	0.00	5,724.02	0.00	(5,724.02)	(100.00)%
52101	Health Insurance	753,172.16	55,215.34	553,105.79	0.00	200,066.37	26.56%
52102	Life Insurance	19,574.64	1,267.21	12,537.38	0.00	7,037.26	35.95%
52103	Dental Insurance	35,379.12	2,368.85	26,533.86	0.00	8,845.26	25.00%
52110	Health Coshare	(131,155.79)	(7,227.10)	(80,932.94)	0.00	(50,222.85)	38.29%
52112	Clothing Allowance	0.00	0.00	15,025.00	0.00	(15,025.00)	(100.00)%
52208	Mers Pension	609,925.64	36,558.60	426,965.52	0.00	182,960.12	29.99%
52218	TIAA	0.00	1,864.71	22,103.16	0.00	(22,103.16)	(100.00)%
52301	FICA	176,042.41	10,265.85	121,427.00	0.00	54,615.41	31.02%
52302	Medicare	41,173.08	2,400.89	28,398.25	0.00	12,774.83	31.02%
52401	Deferred Compensation	10,825.00	0.00	0.00	0.00	10,825.00	100.00%
52902	Employee Assistance	720.00	0.00	0.00	0.00	720.00	100.00%
53000	Purchased Professional Services	75,000.00	16,039.75	81,907.80	1,750.72	(8,658.52)	(11.54)%
53705	Postage	0.00	0.00	1.95	0.00	(1.95)	(100.00)%
53706	Food	2,000.00	0.00	60.00	0.00	1,940.00	97.00%
54310	Repairs - Building	20,000.00	0.00	10,562.46	136.13	9,301.41	46.50%
54321	Maintenance - Signal System	15,000.00	0.00	8,841.26	7,448.09	(1,289.35)	(8.59)%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
54402	Water	40,000.00	20,629.04	77,752.95	25,280.08	(63,033.03)	(157.58)%
54403	Telephone/Communications	2,500.00	0.00	6,631.85	18.16	(4,150.01)	(166.00)%
54600	Rentals	20,000.00	0.00	3,997.25	0.00	16,002.75	80.01%
55800	Training & Conferences	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
56100	General Office Expense	2,500.00	0.00	865.51	0.00	1,634.49	65.37%
56102	Small Tools	15,000.00	627.89	14,089.20	3,966.34	(3,055.54)	(20.37)%
56112	Uniform/Apparel Supplies	4,000.00	0.00	544.34	0.00	3,455.66	86.39%
56200	Chemicals	30,000.00	5,339.22	20,527.73	4,418.30	5,053.97	16.84%
56209	Heating Gas/Oil	18,530.00	36.13	2,554.32	0.00	15,975.68	86.21%
56210	Signs	20,000.00	0.00	21,291.17	261.60	(1,552.77)	(7.76)%
56211	Gas, Oil & Lubricants	109,000.00	10,672.68	108,733.81	0.00	266.19	0.24%
56214	Paint	5,000.00	0.00	1,664.78	0.00	3,335.22	66.70%
56215	Electricity	32,700.00	8,880.17	105,490.79	0.00	(72,790.79)	(222.60)%
56217	Supplies - Nursery	25,000.00	2,150.85	24,329.70	1,628.33	(958.03)	(3.83)%
56219	Supplies - Cleaning	500.00	0.00	0.00	0.00	500.00	100.00%
56220	Snow Control	200,000.00	0.00	92,426.78	0.00	107,573.22	53.78%
57301	Repairs - Vehicles	170,000.00	8,537.92	187,298.97	0.00	(17,298.97)	(10.17)%
57305	Repair & Maintenance -Equipm...	20,000.00	0.00	23,851.45	3,253.54	(7,104.99)	(35.52)%
57403	Repairs - Road	150,000.00	4,361.06	134,609.48	2,618.24	12,772.28	8.51%
57404	Repairs - Storm Drains	10,000.00	0.00	8,618.16	685.60	696.24	6.96%
58102	Dues & Fees	3,500.00	0.00	2,307.25	0.00	1,192.75	34.07%
Total 630	Highway	5,515,057.99	355,192.85	4,096,774.59	51,465.13	1,366,818.27	24.78%
635	Streetlights						
54300	Repairs & Maintenance	0.00	5,756.80	58,918.12	8,250.20	(67,168.32)	(100.00)%
56215	Electricity	400,000.00	54,761.37	444,387.05	0.00	(44,387.05)	(11.09)%
Total 635	Streetlights	400,000.00	60,518.17	503,305.17	8,250.20	(111,555.37)	(27.89)%
650	Refuse Disposal						
53705	Postage	100.00	0.00	0.00	0.00	100.00	100.00%
54200	Rubbish Contract	1,634,712.00	137,626.09	1,396,802.52	302,056.00	(64,146.52)	(3.92)%
54202	Rubbish Disposal Costs	869,471.00	0.00	674,556.34	195,139.66	(225.00)	(0.02)%
54210	Recycling Contract	741,676.00	61,833.00	614,900.00	138,300.00	(11,524.00)	(1.55)%
54211	Hazardous Waste Disposal	6,500.00	265.00	5,291.52	0.00	1,208.48	18.59%
55002	Earth Day Program	750.00	0.00	1,237.04	253.92	(740.96)	(98.79)%

**City of East Providence, RI**  
 Encumbrance Budget \*  
 11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
55400	Advertising, Printing	4,000.00	0.00	4,465.70	0.00	(465.70)	(11.64)%
56100	General Office Expense	150.00	70.91	188.47	0.00	(38.47)	(25.64)%
56211	Gas, Oil & Lubricants	10,000.00	1,120.60	12,507.14	0.00	(2,507.14)	(25.07)%
56212	Operational Supplies	3,000.00	0.00	23,469.00	(23,019.00)	2,550.00	85.00%
57305	Repair & Maintenance -Equipm...	15,000.00	435.18	17,319.31	0.00	(2,319.31)	(15.46)%
Total 650	Refuse Disposal	3,285,359.00	201,350.78	2,750,737.04	612,730.58	(78,108.62)	(2.38)%
660	Public Buildings						
51110	Regular Salaries	611,993.62	48,267.27	503,479.07	0.00	108,514.55	17.73%
51116	Part Time / Temporary Pay	62,400.00	4,803.75	65,565.00	0.00	(3,165.00)	(5.07)%
51133	Longevity	23,706.76	0.00	0.00	0.00	23,706.76	100.00%
51201	Overtime	30,000.00	3,654.96	14,337.91	0.00	15,662.09	52.20%
51322	Severance Pay	0.00	7,726.27	7,726.27	0.00	(7,726.27)	(100.00)%
52101	Health Insurance	158,901.88	15,632.51	137,787.05	0.00	21,114.83	13.28%
52102	Life Insurance	4,546.80	235.76	2,795.44	0.00	1,751.36	38.51%
52103	Dental Insurance	6,707.44	578.90	5,734.38	0.00	973.06	14.50%
52110	Health Coshare	(31,066.20)	(1,765.14)	(19,393.03)	0.00	(11,673.17)	37.57%
52112	Clothing Allowance	4,000.00	0.00	4,365.00	0.00	(365.00)	(9.12)%
52208	Mers Pension	137,247.71	10,576.08	115,293.53	0.00	21,954.18	15.99%
52218	TIAA	0.00	534.04	5,943.80	0.00	(5,943.80)	(100.00)%
52301	FICA	39,929.88	3,766.65	36,679.56	0.00	3,250.32	8.14%
52302	Medicare	9,338.44	880.91	8,578.26	0.00	760.18	8.14%
52401	Deferred Compensation	4,330.00	0.00	0.00	0.00	4,330.00	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	0.00	0.00	1,000.00	100.00%
53705	Postage	0.00	0.00	0.60	0.00	(0.60)	(100.00)%
54300	Repairs & Maintenance	35,650.00	1,697.31	27,134.66	12,980.10	(4,464.76)	(12.52)%
54310	Repairs - Building	120,000.00	9,826.15	132,428.14	18,533.56	(30,961.70)	(25.80)%
54402	Water	14,450.00	413.06	4,750.85	828.55	8,870.60	61.38%
54403	Telephone/Communications	15,400.00	0.00	4,556.38	184.97	10,658.65	69.21%
55800	Training & Conferences	100.00	0.00	0.00	0.00	100.00	100.00%
56100	General Office Expense	700.00	0.00	1,022.79	15.59	(338.38)	(48.34)%
56102	Small Tools	4,000.00	69.30	4,145.47	0.00	(145.47)	(3.63)%
56112	Uniform/Apparel Supplies	1,750.00	210.00	663.50	0.00	1,086.50	62.08%
56209	Heating Gas/Oil	43,600.00	199.73	41,577.90	0.00	2,022.10	4.63%
56211	Gas, Oil & Lubricants	5,450.00	680.55	6,540.42	0.00	(1,090.42)	(20.00)%

**City of East Providence, RI**  
 Encumbrance Budget \*  
 11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
56215	Electricity	119,900.00	9,912.74	85,688.26	0.00	34,211.74	28.53%
56218	Supplies - Electrical	2,500.00	0.00	565.30	0.00	1,934.70	77.38%
56219	Supplies - Cleaning	21,000.00	0.00	21,416.41	1,450.51	(1,866.92)	(8.89)%
57301	Repairs - Vehicles	5,000.00	1,740.26	7,627.97	0.00	(2,627.97)	(52.55)%
Total 660	Public Buildings	1,452,701.33	119,641.06	1,227,010.89	33,993.28	191,697.16	13.20%
670	Central Garage						
51110	Regular Salaries	527,657.65	35,850.60	439,619.16	0.00	88,038.49	16.68%
51116	Part Time / Temporary Pay	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
51131	Acting Pay	0.00	147.28	2,819.68	0.00	(2,819.68)	(100.00)%
51133	Longevity	33,997.32	0.00	0.00	0.00	33,997.32	100.00%
51201	Overtime	7,000.00	3,180.92	4,950.56	0.00	2,049.44	29.27%
52101	Health Insurance	120,161.28	11,271.57	120,754.79	0.00	(593.51)	(0.49)%
52102	Life Insurance	3,334.32	239.97	1,307.30	0.00	2,027.02	60.79%
52103	Dental Insurance	4,798.16	473.77	4,577.95	0.00	220.21	4.58%
52110	Health Coshare	(22,965.29)	(1,882.80)	(18,211.80)	0.00	(4,753.49)	20.69%
52112	Clothing Allowance	800.00	0.00	3,130.00	0.00	(2,330.00)	(291.25)%
52208	Mers Pension	121,261.31	9,044.80	102,522.67	0.00	18,738.64	15.45%
52218	TIAA	0.00	459.94	5,296.44	0.00	(5,296.44)	(100.00)%
52301	FICA	35,140.67	2,271.38	27,701.46	0.00	7,439.21	21.16%
52302	Medicare	8,218.38	531.21	6,478.59	0.00	1,739.79	21.16%
52401	Deferred Compensation	4,330.00	0.00	0.00	0.00	4,330.00	100.00%
52902	Employee Assistance	120.00	0.00	0.00	0.00	120.00	100.00%
53000	Purchased Professional Services	3,500.00	99.00	518.80	307.80	2,673.40	76.38%
53705	Postage	0.00	0.00	0.60	0.00	(0.60)	(100.00)%
54310	Repairs - Building	3,000.00	0.00	1,005.00	0.00	1,995.00	66.50%
54402	Water	1,500.00	108.49	651.32	192.83	655.85	43.72%
54403	Telephone/Communications	600.00	0.00	1,242.08	0.00	(642.08)	(107.01)%
55800	Training & Conferences	500.00	0.00	0.00	0.00	500.00	100.00%
56100	General Office Expense	500.00	0.00	292.68	(43.30)	250.62	50.12%
56102	Small Tools	10,000.00	0.00	12,732.88	295.31	(3,028.19)	(30.28)%
56112	Uniform/Apparel Supplies	8,000.00	768.80	8,043.72	415.35	(459.07)	(5.73)%
56115	Medical Supplies	150.00	0.00	0.00	0.00	150.00	100.00%
56209	Heating Gas/Oil	10,900.00	18.05	1,198.16	0.00	9,701.84	89.00%
56211	Gas, Oil & Lubricants	2,725.00	514.14	4,574.24	0.00	(1,849.24)	(67.86)%
56215	Electricity	10,900.00	780.79	5,948.30	0.00	4,951.70	45.42%

**City of East Providence, RI**  
Encumbrance Budget \*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
56219	Supplies - Cleaning	200.00	0.00	0.00	0.00	200.00	100.00%
57301	Repairs - Vehicles	3,000.00	1,115.83	7,098.62	0.00	(4,098.62)	(136.62)%
57305	Repair & Maintenance -Equipm...	5,500.00	0.00	1,530.71	14,377.32	(10,408.03)	(189.23)%
57311	Technology Software	29,500.00	0.00	11,687.46	12,014.00	5,798.54	19.65%
58102	Dues & Fees	500.00	0.00	127.50	0.00	372.50	74.50%
Total 670	Central Garage	964,828.80	64,993.74	757,598.87	27,559.31	179,670.62	18.62%
700	Police						
51110	Regular Salaries	7,281,282.10	555,887.65	6,224,728.15	0.00	1,056,553.95	14.51%
51114	Holiday Pay	490,857.98	37,885.36	432,682.16	0.00	58,175.82	11.85%
51116	Part Time / Temporary Pay	0.00	1,051.50	8,827.75	0.00	(8,827.75)	(100.00)%
51117	Court Pay	40,000.00	1,451.85	17,771.09	0.00	22,228.91	55.57%
51118	School Crossing Guards	175,500.00	16,115.00	150,765.00	0.00	24,735.00	14.09%
51119	Detail Pay	1,200,000.00	80,871.11	783,083.40	0.00	416,916.60	34.74%
51121	Vin Checks	50,000.00	2,985.55	34,027.95	0.00	15,972.05	31.94%
51131	Acting Pay	3,500.00	200.60	4,457.15	0.00	(957.15)	(27.34)%
51133	Longevity	402,234.66	0.00	16,921.57	0.00	385,313.09	95.79%
51141	Stipends	22,500.00	80.00	21,936.00	0.00	564.00	2.50%
51201	Overtime	1,425,000.00	162,438.94	1,961,465.93	0.00	(536,465.93)	(37.64)%
51322	Severance Pay	150,000.00	0.00	88,251.78	0.00	61,748.22	41.16%
52101	Health Insurance	1,698,148.64	135,106.04	1,376,442.35	0.00	321,706.29	18.94%
52102	Life Insurance	45,670.08	3,502.72	32,643.10	0.00	13,026.98	28.52%
52103	Dental Insurance	70,113.04	5,610.16	56,800.61	0.00	13,312.43	18.98%
52110	Health Coshare	(344,621.96)	(22,711.36)	(252,787.87)	0.00	(91,834.09)	(26.64)%
52112	Clothing Allowance	80,720.00	0.00	144,000.00	0.00	(63,280.00)	(78.39)%
52208	Mers Pension	73,020.84	4,400.56	48,689.58	0.00	24,331.26	33.32%
52209	Local Pension	3,119,735.00	359,969.43	2,879,755.44	0.00	239,979.56	7.69%
52218	TIAA	0.00	168.64	1,887.88	0.00	(1,887.88)	(100.00)%
52301	FICA	21,103.62	5,351.13	54,110.63	0.00	(33,007.01)	(156.40)%
52302	Medicare	120,230.52	11,938.33	137,388.97	0.00	(17,158.45)	(14.27)%
52401	Deferred Compensation	2,165.00	0.00	0.00	0.00	2,165.00	100.00%
52902	Employee Assistance	1,515.00	0.00	0.00	0.00	1,515.00	100.00%
53000	Purchased Professional Services	35,000.00	0.00	40,173.37	1,742.40	(6,915.77)	(19.75)%
53300	Professional Development	10,000.00	0.00	17,402.00	450.00	(7,852.00)	(78.52)%
53705	Postage	1,000.00	220.06	1,116.74	0.00	(116.74)	(11.67)%
53706	Food	1,000.00	0.00	466.22	0.00	533.78	53.37%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
54310	Repairs - Building	20,000.00	0.00	18,686.38	906.64	406.98	2.03%
54402	Water	7,100.00	1,515.84	7,433.00	272.09	(605.09)	(8.52)%
54403	Telephone/Communications	60,000.00	246.93	64,705.04	1,925.69	(6,630.73)	(11.05)%
54602	Lease Equipment	9,192.00	585.00	5,799.70	1,047.60	2,344.70	25.50%
55600	Tuition Reimbursement	60,000.00	0.00	34,238.74	0.00	25,761.26	42.93%
55800	Training & Conferences	15,000.00	0.00	22,402.52	2,006.27	(9,408.79)	(62.72)%
56100	General Office Expense	14,500.00	1,155.66	16,269.59	689.02	(2,458.61)	(16.95)%
56101	Office Equipment	5,000.00	856.33	4,149.92	825.45	24.63	0.49%
56112	Uniform/Apparel Supplies	125,000.00	1,679.00	120,508.93	2,178.34	2,312.73	1.85%
56209	Heating Gas/Oil	21,800.00	1,366.28	23,341.62	0.00	(1,541.62)	(7.07)%
56211	Gas, Oil & Lubricants	190,750.00	19,857.09	179,229.09	10.21	11,510.70	6.03%
56215	Electricity	92,650.00	2,540.64	60,984.15	0.00	31,665.85	34.17%
56216	Supplies - Police	6,500.00	0.00	17,231.09	(1,980.77)	(8,750.32)	(134.62)%
56219	Supplies - Cleaning	10,000.00	0.00	4,727.76	0.00	5,272.24	52.72%
57301	Repairs - Vehicles	125,000.00	11,993.13	193,250.17	1,875.23	(70,125.40)	(56.10)%
57304	Equipment	20,000.00	0.00	25,579.82	3,429.83	(9,009.65)	(45.04)%
57305	Repair & Maintenance -Equipm...	5,000.00	0.00	15,291.45	(5,521.06)	(4,770.39)	(95.40)%
57311	Technology Software	96,350.00	0.00	98,549.96	(4,029.82)	1,829.86	1.89%
58102	Dues & Fees	6,265.00	220.00	5,746.53	190.00	328.47	5.24%
Total 700	Police	17,065,781.52	1,404,539.17	15,201,132.41	6,017.12	1,858,631.99	10.89%
720	Animal Shelter						
51110	Regular Salaries	168,357.35	8,000.09	82,437.41	0.00	85,919.94	51.03%
51114	Holiday Pay	0.00	0.00	1,208.34	0.00	(1,208.34)	(100.00)%
51116	Part Time / Temporary Pay	55,770.00	128.00	36,139.23	0.00	19,630.77	35.19%
51131	Acting Pay	0.00	0.00	6,809.52	0.00	(6,809.52)	(100.00)%
51133	Longevity	12,516.04	0.00	931.31	0.00	11,584.73	92.55%
51201	Overtime	10,000.00	3,070.77	31,407.33	0.00	(21,407.33)	(214.07)%
51322	Severance Pay	0.00	0.00	11,743.62	0.00	(11,743.62)	(100.00)%
52101	Health Insurance	26,100.84	1,476.88	17,958.07	0.00	8,142.77	31.19%
52102	Life Insurance	1,263.00	67.36	606.24	0.00	656.76	52.00%
52103	Dental Insurance	1,593.84	51.88	518.80	0.00	1,075.04	67.44%
52110	Health Coshare	(4,785.19)	(170.40)	(1,812.46)	0.00	(2,972.73)	62.12%
52112	Clothing Allowance	0.00	0.00	665.00	0.00	(665.00)	(100.00)%
52208	Mers Pension	39,050.56	1,683.06	17,863.69	0.00	21,186.87	54.25%
52218	TIAA	0.00	76.18	842.15	0.00	(842.15)	(100.00)%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52301	FICA	11,348.38	683.77	10,510.84	0.00	837.54	7.38%
52302	Medicare	2,654.06	159.91	2,458.15	0.00	195.91	7.38%
52401	Deferred Compensation	2,165.00	0.00	0.00	0.00	2,165.00	100.00%
52902	Employee Assistance	45.00	0.00	0.00	0.00	45.00	100.00%
53000	Purchased Professional Services	15,000.00	0.00	10,357.33	1,923.16	2,719.51	18.13%
53705	Postage	50.00	1.26	14.52	0.00	35.48	70.96%
53706	Food	1,500.00	0.00	637.81	0.00	862.19	57.47%
54310	Repairs - Building	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
54402	Water	1,500.00	62.63	606.70	0.00	893.30	59.55%
54403	Telephone/Communications	1,200.00	0.00	299.40	0.00	900.60	75.05%
55501	Printing - Forms	500.00	0.00	882.00	0.00	(382.00)	(76.40)%
55800	Training & Conferences	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
56100	General Office Expense	800.00	0.00	251.99	0.00	548.01	68.50%
56112	Uniform/Apparel Supplies	1,500.00	0.00	950.70	0.00	549.30	36.62%
56209	Heating Gas/Oil	8,000.00	45.63	3,616.51	0.00	4,383.49	54.79%
56211	Gas, Oil & Lubricants	0.00	0.00	1,043.88	52.00	(1,095.88)	(100.00)%
56215	Electricity	11,000.00	547.63	11,864.83	0.00	(864.83)	(7.86)%
56219	Supplies - Cleaning	3,000.00	65.28	1,306.24	0.00	1,693.76	56.45%
57301	Repairs - Vehicles	500.00	0.00	0.00	0.00	500.00	100.00%
57305	Repair & Maintenance -Equipm...	2,000.00	0.00	893.37	2,028.63	(922.00)	(46.10)%
57311	Technology Software	400.00	0.00	357.00	0.00	43.00	10.75%
Total 720	Animal Shelter	380,028.88	15,949.93	253,369.52	4,003.79	122,655.57	32.28%
730	Harbormaster						
51116	Part Time / Temporary Pay	28,500.00	1,538.46	17,999.98	0.00	10,500.02	36.84%
52301	FICA	2,180.00	95.38	1,115.95	0.00	1,064.05	48.80%
52302	Medicare	0.00	22.30	260.91	0.00	(260.91)	(100.00)%
53705	Postage	200.00	1.89	114.15	0.00	85.85	42.92%
54300	Repairs & Maintenance	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
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	0.00	0.00	0.00	2,500.00	100.00%
58104	Docking Fees	7,750.00	0.00	13,356.00	0.00	(5,606.00)	(72.33)%
Total 730	Harbormaster	52,230.00	1,658.03	32,846.99	0.00	19,383.01	37.11%



**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
750	Fire						
51110	Regular Salaries	9,066,652.44	663,879.54	7,784,751.12	0.00	1,281,901.32	14.13%
51114	Holiday Pay	663,720.96	46,871.67	572,367.32	0.00	91,353.64	13.76%
51116	Part Time / Temporary Pay	68,854.00	3,208.01	28,017.22	0.00	40,836.78	59.30%
51119	Detail Pay	40,000.00	511.92	15,255.88	0.00	24,744.12	61.86%
51131	Acting Pay	297,380.00	17,196.30	266,335.95	0.00	31,044.05	10.43%
51133	Longevity	503,908.91	0.00	0.00	0.00	503,908.91	100.00%
51141	Stipends	160,250.00	461.54	79,045.02	0.00	81,204.98	50.67%
51201	Overtime	2,729,617.00	301,717.39	2,837,310.72	0.00	(107,693.72)	(3.94)%
51322	Severance Pay	289,407.00	27,945.86	200,577.54	0.00	88,829.46	30.69%
52101	Health Insurance	1,768,905.76	150,055.45	1,630,864.41	0.00	138,041.35	7.80%
52102	Life Insurance	22,680.00	2,816.49	43,262.55	0.00	(20,582.55)	(90.75)%
52103	Dental Insurance	69,072.32	7,106.55	77,586.30	0.00	(8,513.98)	(12.32)%
52110	Health Coshare	(10,670.00)	(1,322.50)	(15,671.70)	0.00	5,001.70	(46.87)%
52112	Clothing Allowance	231,800.00	0.00	221,162.50	0.00	10,637.50	4.58%
52208	Mers Pension	36,526.81	3,414.60	35,945.07	0.00	581.74	1.59%
52209	Local Pension	7,201,391.00	830,929.74	6,647,437.92	0.00	553,953.08	7.69%
52218	TIAA	0.00	168.42	1,814.64	0.00	(1,814.64)	(100.00)%
52301	FICA	10,678.50	1,151.16	12,083.43	0.00	(1,404.93)	(13.15)%
52302	Medicare	152,543.01	14,482.86	165,450.45	0.00	(12,907.44)	(8.46)%
52902	Employee Assistance	1,890.00	0.00	0.00	0.00	1,890.00	100.00%
53000	Purchased Professional Services	264,500.00	0.00	162,413.28	2,850.00	99,236.72	37.51%
53705	Postage	1,700.00	35.86	798.32	0.00	901.68	53.04%
54310	Repairs - Building	50,000.00	4,976.30	82,715.87	9,579.34	(42,295.21)	(84.59)%
54321	Maintenance - Signal System	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
54402	Water	23,600.00	1,534.93	17,453.18	982.50	5,164.32	21.88%
54403	Telephone/Communications	72,480.00	456.32	47,428.19	3,350.47	21,701.34	29.94%
54600	Rentals	11,125.00	0.00	6,528.00	0.00	4,597.00	41.32%
55400	Advertising, Printing	2,500.00	0.00	794.48	0.00	1,705.52	68.22%
55600	Tuition Reimbursement	30,000.00	0.00	1,746.81	0.00	28,253.19	94.17%
55800	Training & Conferences	20,000.00	0.00	20,004.38	(6,500.00)	6,495.62	32.47%
55811	Unreimbursed Medical	103,500.00	0.00	3,885.00	23,895.00	75,720.00	73.15%
56100	General Office Expense	6,000.00	92.54	4,081.67	582.32	1,336.01	22.26%
56101	Office Equipment	0.00	168.19	2,208.87	0.00	(2,208.87)	(100.00)%
56103	Fire Prevention	6,500.00	0.00	3,924.00	0.00	2,576.00	39.63%
56104	Fire Supplies	16,500.00	2,834.44	7,896.39	1,041.31	7,562.30	45.83%
56105	Firefighter Equipment	113,350.00	2,232.54	107,718.30	(10,465.78)	16,097.48	14.20%

**City of East Providence, RI**  
 Encumbrance Budget \*  
 11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
56112	Uniform/Apparel Supplies	84,052.00	0.00	29,779.16	38,084.00	16,188.84	19.26%
56115	Medical Supplies	155,000.00	10,787.24	105,860.62	249.53	48,889.85	31.54%
56209	Heating Gas/Oil	70,000.00	912.36	66,135.85	0.00	3,864.15	5.52%
56211	Gas, Oil & Lubricants	150,000.00	13,689.87	137,923.22	0.00	12,076.78	8.05%
56215	Electricity	115,000.00	6,298.30	66,806.38	0.00	48,193.62	41.90%
56218	Supplies - Electrical	1,700.00	209.80	871.62	0.00	828.38	48.72%
56219	Supplies - Cleaning	20,000.00	1,601.22	14,055.34	2,458.82	3,485.84	17.42%
56400	Books	6,000.00	0.00	3,230.21	633.65	2,136.14	35.60%
57301	Repairs - Vehicles	190,500.00	23,391.40	282,070.16	(76,263.14)	(15,307.02)	(8.03)%
57305	Repair & Maintenance -Equipm...	51,600.00	590.32	45,247.50	4,274.63	2,077.87	4.02%
57311	Technology Software	82,148.00	0.00	45,188.37	14,029.57	22,930.06	27.91%
58102	Dues & Fees	4,500.00	0.00	3,635.28	0.00	864.72	19.21%
Total 750	Fire	24,957,862.71	2,140,406.63	21,873,996.79	8,782.22	3,075,083.70	12.32%
760	Public Safety Communications						
51110	Regular Salaries	599,158.60	47,452.79	535,304.44	0.00	63,854.16	10.65%
51116	Part Time / Temporary Pay	0.00	1,296.00	28,425.60	0.00	(28,425.60)	(100.00)%
51131	Acting Pay	0.00	119.10	2,793.51	0.00	(2,793.51)	(100.00)%
51133	Longevity	23,705.92	0.00	0.00	0.00	23,705.92	100.00%
51201	Overtime	205,000.00	13,558.35	162,139.62	0.00	42,860.38	20.90%
51322	Severance Pay	0.00	0.00	2,307.69	0.00	(2,307.69)	(100.00)%
52101	Health Insurance	172,314.37	11,271.57	109,564.90	0.00	62,749.47	36.41%
52102	Life Insurance	4,344.87	336.80	3,300.64	0.00	1,044.23	24.03%
52103	Dental Insurance	9,308.93	552.96	6,134.44	0.00	3,174.49	34.10%
52110	Health Coshare	(26,599.85)	(1,560.62)	(15,951.31)	0.00	(10,648.54)	40.03%
52112	Clothing Allowance	2,400.00	0.00	3,300.00	0.00	(900.00)	(37.50)%
52208	Mers Pension	134,476.45	9,851.32	108,664.14	0.00	25,812.31	19.19%
52218	TIAA	0.00	479.13	5,383.61	0.00	(5,383.61)	(100.00)%
52301	FICA	38,855.93	3,751.01	44,114.59	0.00	(5,258.66)	(13.53)%
52302	Medicare	9,087.27	877.25	10,359.86	0.00	(1,272.59)	(14.00)%
52401	Deferred Compensation	1,444.06	0.00	0.00	0.00	1,444.06	100.00%
52902	Employee Assistance	160.01	0.00	0.00	0.00	160.01	100.00%
54320	Supplies - Technology	0.00	0.00	659.69	0.00	(659.69)	(100.00)%
54403	Telephone/Communications	8,000.00	805.00	7,737.59	805.00	(542.59)	(6.78)%
56100	General Office Expense	1,000.00	0.00	1,142.00	0.00	(142.00)	(14.20)%
56101	Office Equipment	2,500.00	0.00	191.98	0.00	2,308.02	92.32%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
57309	Computer Hardware / Electrical	0.00	0.00	1,969.26	0.00	(1,969.26)	(100.00)%
57311	Technology Software	9,800.00	7,161.30	40,020.99	67,931.14	(98,152.13)	(1,001.55)%
Total 760	Public Safety Communications	1,194,956.56	95,951.96	1,057,563.24	68,736.14	68,657.18	5.75%
800	Recreation						
51110	Regular Salaries	141,536.27	11,172.52	127,804.86	0.00	13,731.41	9.70%
51116	Part Time / Temporary Pay	244,952.00	12,801.75	227,691.95	0.00	17,260.05	7.04%
51133	Longevity	11,601.87	0.00	0.00	0.00	11,601.87	100.00%
51201	Overtime	0.00	0.00	392.06	0.00	(392.06)	(100.00)%
51322	Severance Pay	0.00	0.00	5,747.28	0.00	(5,747.28)	(100.00)%
52101	Health Insurance	53,350.10	3,622.50	48,252.19	0.00	5,097.91	9.55%
52102	Life Insurance	1,111.44	75.78	825.16	0.00	286.28	25.75%
52103	Dental Insurance	2,407.40	158.38	1,900.56	0.00	506.84	21.05%
52110	Health Coshare	(10,136.50)	(835.94)	(8,051.61)	0.00	(2,084.89)	20.56%
52208	Mers Pension	33,062.52	2,468.00	27,747.20	0.00	5,315.32	16.07%
52218	TIAA	0.00	69.78	830.61	0.00	(830.61)	(100.00)%
52301	FICA	9,628.79	1,405.72	21,585.07	0.00	(11,956.28)	(124.17)%
52302	Medicare	2,251.90	328.76	5,048.16	0.00	(2,796.26)	(124.17)%
52401	Deferred Compensation	2,165.00	0.00	0.00	0.00	2,165.00	100.00%
52902	Employee Assistance	37.50	0.00	0.00	0.00	37.50	100.00%
53000	Purchased Professional Services	7,500.00	1,696.00	20,007.80	1,400.00	(13,907.80)	(185.43)%
53300	Professional Development	300.00	0.00	0.00	0.00	300.00	100.00%
53705	Postage	1,200.00	6.69	409.33	0.00	790.67	65.88%
53706	Food	1,500.00	0.00	45,453.66	0.00	(43,953.66)	(2,930.24)%
54402	Water	1,500.00	229.60	1,618.72	114.29	(233.01)	(15.53)%
54403	Telephone/Communications	1,500.00	0.00	1,363.90	0.00	136.10	9.07%
54600	Rentals	4,400.00	36.14	10,766.29	750.00	(7,116.29)	(161.73)%
55400	Advertising, Printing	1,500.00	0.00	1,875.25	0.00	(375.25)	(25.01)%
56100	General Office Expense	1,800.00	639.70	1,498.42	0.00	301.58	16.75%
56209	Heating Gas/Oil	8,175.00	152.42	8,459.15	0.00	(284.15)	(3.47)%
56211	Gas, Oil & Lubricants	7,200.00	146.58	4,928.25	0.00	2,271.75	31.55%
56215	Electricity	6,540.00	741.56	6,908.08	0.00	(368.08)	(5.62)%
56219	Supplies - Cleaning	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
56221	Supplies - Recreation	5,000.00	924.55	4,367.68	99.56	532.76	10.65%
57001	Fireworks	15,000.00	0.00	23,870.00	(16,000.00)	7,130.00	47.53%
57004	Winterfest	6,100.00	0.00	7,455.89	1,300.00	(2,655.89)	(43.53)%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
57301	Repairs - Vehicles	5,500.00	0.00	3,746.33	0.00	1,753.67	31.88%
57305	Repair & Maintenance -Equipm...	1,100.00	0.00	1,034.57	0.00	65.43	5.94%
57311	Technology Software	4,700.00	0.00	4,700.00	0.00	0.00	0.00%
58102	Dues & Fees	500.00	0.00	163.00	192.20	144.80	28.96%
<b>Total 800</b>	<b>Recreation</b>	<b>575,183.29</b>	<b>35,840.49</b>	<b>608,399.81</b>	<b>(12,143.95)</b>	<b>(21,072.57)</b>	<b>(3.66)%</b>
801	Pierce Stadium						
53000	Purchased Professional Services	9,000.00	0.00	7,668.97	0.00	1,331.03	14.78%
54310	Repairs - Building	20,000.00	0.00	5,836.72	25.00	14,138.28	70.69%
54311	Repairs - Equipment	5,500.00	0.00	3,426.97	0.00	2,073.03	37.69%
54312	Repairs - Field	25,000.00	1,717.89	33,760.21	2,162.29	(10,922.50)	(43.69)%
54402	Water	0.00	0.00	12,981.86	0.00	(12,981.86)	(100.00)%
54403	Telephone/Communications	0.00	0.00	960.24	0.00	(960.24)	(100.00)%
56211	Gas, Oil & Lubricants	545.00	0.00	44.48	0.00	500.52	91.83%
56215	Electricity	76,300.00	2,658.82	35,510.87	0.00	40,789.13	53.45%
<b>Total 801</b>	<b>Pierce Stadium</b>	<b>136,345.00</b>	<b>4,376.71</b>	<b>100,190.32</b>	<b>2,187.29</b>	<b>33,967.39</b>	<b>24.91%</b>
850	Carousel						
51110	Regular Salaries	44,834.74	3,465.80	40,814.21	0.00	4,020.53	8.96%
51116	Part Time / Temporary Pay	78,080.00	6,402.00	47,279.10	0.00	30,800.90	39.44%
51133	Longevity	2,690.08	0.00	0.00	0.00	2,690.08	100.00%
51201	Overtime	0.00	0.00	54.61	0.00	(54.61)	(100.00)%
52101	Health Insurance	21,340.04	738.44	13,150.04	0.00	8,190.00	38.37%
52102	Life Insurance	454.68	37.89	378.90	0.00	75.78	16.66%
52103	Dental Insurance	962.96	25.94	285.34	0.00	677.62	70.36%
52110	Health Coshare	(3,201.02)	(250.78)	(2,856.00)	0.00	(345.02)	10.77%
52208	Mers Pension	10,260.61	765.60	8,765.22	0.00	1,495.39	14.57%
52218	TIAA	0.00	34.66	403.20	0.00	(403.20)	(100.00)%
52301	FICA	3,080.77	586.71	5,172.43	0.00	(2,091.66)	(67.89)%
52302	Medicare	720.50	137.22	1,209.70	0.00	(489.20)	(67.89)%
52401	Deferred Compensation	2,165.00	0.00	0.00	0.00	2,165.00	100.00%
52902	Employee Assistance	15.00	0.00	0.00	0.00	15.00	100.00%
53705	Postage	0.00	1.89	3.57	0.00	(3.57)	(100.00)%
54402	Water	1,000.00	120.89	242.85	(84.51)	841.66	84.16%
54403	Telephone/Communications	2,309.88	0.00	1,276.99	0.00	1,032.89	44.71%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
55400	Advertising, Printing	0.00	512.00	857.46	(492.02)	(365.44)	(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	121.97	843.64	0.00	1,772.36	67.75%
58000	Fees And Maintenance	7,003.00	1,101.01	7,853.23	(1,270.30)	420.07	5.99%
Total 850	Carousel	177,332.24	13,801.24	125,734.49	(1,846.83)	53,444.58	30.14%
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	3,175,000.00	274,751.77	3,003,687.99	0.00	171,312.01	5.39%
52125	Dental Insurance Retirees	1,000.00	25.94	285.34	0.00	714.66	71.46%
52126	Life Insurance Retirees	36,000.00	3,001.75	27,643.59	0.00	8,356.41	23.21%
53104	Workers Compensation	400,000.00	0.00	434,138.84	0.00	(34,138.84)	(8.53)%
53402	Legal Services	125,000.00	22,500.55	272,227.73	(1,767.68)	(145,460.05)	(116.36)%
53403	Other Professional Services	408,612.00	0.00	90,522.15	0.00	318,089.85	77.84%
53411	Grant Matching Funds	40,000.00	0.00	0.00	675,858.00	(635,858.00)	(1,589.64)%
54910	Rent	3,000.00	250.00	2,750.00	0.00	250.00	8.33%
55201	Liability Insurance	990,000.00	10,326.00	1,068,904.39	0.00	(78,904.39)	(7.97)%
58103	Ri League Of Cities & Towns	23,067.00	0.00	22,810.00	0.00	257.00	1.11%
58206	Claims & Settlements	150,000.00	250,000.00	307,172.35	0.00	(157,172.35)	(104.78)%
58902	Bank Charges	5,000.00	0.00	2,109.34	0.00	2,890.66	57.81%
59998	Transfer 1% Capital Reserve Out	1,476,388.00	0.00	0.00	0.00	1,476,388.00	100.00%
Total 900	Miscellaneous	6,853,067.00	560,856.01	5,252,251.72	674,090.32	926,724.96	13.52%
905	Debt						
58508	2010E 7.777 Rihebc Bond	802,225.40	0.00	888,465.43	0.00	(86,240.03)	(10.75)%
58509	2010D 3.955 Rihebc Bond	385,240.50	10,230.18	475,279.09	0.00	(90,038.59)	(23.37)%
58510	2012B 15M Rihebc Bond	1,086,675.00	139,782.45	1,067,585.43	0.00	19,089.57	1.75%
58511	2010 5M Go Bond	297,900.00	0.00	0.00	0.00	297,900.00	100.00%
58514	Library Share Of Bonds	(82,500.00)	0.00	0.00	0.00	(82,500.00)	100.00%
58515	State Road Birdge Revolving Fu...	140,331.30	0.00	140,331.30	0.00	0.00	0.00%
58516	2014 Refunding Bond 99-04	962,488.48	0.00	962,488.48	0.00	0.00	0.00%
58517	2017 Efficient Bldg Bond	196,836.64	0.00	196,836.64	0.00	0.00	0.00%
58518	2017 Tif Bond	920,750.00	0.00	0.00	0.00	920,750.00	100.00%
58519	2017F RIHEBC High School Bond	9,255,850.00	2,334,883.17	9,206,207.51	0.00	49,642.49	0.53%

**City of East Providence, RI**

Encumbrance Budget \*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
58520	2020 Redunding Bond For 201...	0.00	0.00	297,900.00	0.00	(297,900.00)	(100.00)%
58521	Fy 21 Riib \$24M High School	1,408,859.60	0.00	1,408,859.60	0.00	0.00	0.00%
58599	Bond/Ran/Tan/Riib Fees	50,000.00	0.00	80,796.40	0.00	(30,796.40)	(61.59)%
58601	Tan Interest	200,000.00	0.00	371,402.78	0.00	(171,402.78)	(85.70)%
Total 905	Debt	15,624,656.92	2,484,895.80	15,096,152.66	0.00	528,504.26	3.38%
910	Capital						
59155	Capital - Senior Center	187,970.00	0.00	0.00	0.00	187,970.00	100.00%
59270	Capital - Treasury	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
59300	Capital - Planning	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
59550	Capital - Public Library	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
59610	Capital - Engineering	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
59630	Capital - Highway	260,000.00	0.00	0.00	0.00	260,000.00	100.00%
59650	Capital - Recycling	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
59660	Capital - Public Buildings	320,000.00	0.00	0.00	0.00	320,000.00	100.00%
59670	Capital - Central Garage	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
59700	Capital - Police	225,000.00	0.00	3,300.00	0.00	221,700.00	98.53%
59750	Capital - Fire	609,755.00	0.00	0.00	0.00	609,755.00	100.00%
59840	Capital - Parks	563,000.00	0.00	0.00	0.00	563,000.00	100.00%
59850	Capital - Carousel	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
59999	Transfer Out	0.00	294,310.40	3,237,414.60	0.00	(3,237,414.60)	(100.00)%
Total 910	Capital	3,531,725.00	294,310.40	3,240,714.60	0.00	291,010.40	8.24%
950	School Dept						
55000	Program Costs	93,870,446.00	7,600,000.00	83,600,000.00	0.00	10,270,446.00	10.94%
Total 950	School Dept	93,870,446.00	7,600,000.00	83,600,000.00	0.00	10,270,446.00	10.94%
	Total 11000 - General Fund	187,813,987.25	16,279,968.77	165,261,838.39	1,737,097.41	20,815,051.45	11.08%
Report Total		187,813,987.25	16,279,968.77	165,261,838.39	1,737,097.41	20,815,051.45	11.08%

**City of East Providence, RI**  
 Encumbrance Budget \*  
 14000 - Waste Water

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
680	Wastewater Facilities - Plant						
51110	Regular Salaries	43,418.00	2,015.96	46,252.20	0.00	(2,834.20)	(6.52)%
51133	Longevity	2,570.00	0.00	0.00	0.00	2,570.00	100.00%
51201	Overtime	0.00	0.00	510.65	0.00	(510.65)	(100.00)%
51322	Severance Pay	0.00	0.00	493.21	0.00	(493.21)	(100.00)%
52101	Health Insurance	5,770.00	489.74	5,360.18	0.00	409.82	7.10%
52102	Life Insurance	275.00	14.53	143.61	0.00	131.39	47.77%
52103	Dental Insurance	353.00	25.06	275.66	0.00	77.34	21.90%
52110	Health Coshare	(436.00)	0.00	0.00	0.00	(436.00)	100.00%
52112	Clothing Allowance	0.00	0.00	40.00	0.00	(40.00)	(100.00)%
52208	Mers Pension	9,929.00	445.33	10,067.94	0.00	(138.94)	(1.39)%
52218	TIAA	0.00	18.80	417.86	0.00	(417.86)	(100.00)%
52301	FICA	2,878.00	124.99	2,926.18	0.00	(48.18)	(1.67)%
52302	Medicare	673.00	29.23	684.34	0.00	(11.34)	(1.68)%
52401	Deferred Compensation	433.00	0.00	0.00	0.00	433.00	100.00%
52902	Employee Assistance	10.00	0.00	0.00	0.00	10.00	100.00%
53000	Purchased Professional Services	4,197,016.00	399,561.10	4,292,128.87	19,743.78	(114,856.65)	(2.73)%
55200	Insurance	250,000.00	0.00	426,787.05	0.00	(176,787.05)	(70.71)%
56215	Electricity	452,894.00	43,347.76	377,702.97	0.00	75,191.03	16.60%
58311	Bond Principal Pmt	1,309,650.00	0.00	1,353,594.02	0.00	(43,944.02)	(3.35)%
58322	Bond Interest	470,816.00	0.00	220,675.68	0.00	250,140.32	53.12%
58599	Bond/Ran/Tan/Riib Fees	75,805.00	0.00	70,995.61	0.00	4,809.39	6.34%
Total 680	Wastewater Facilities - Plant	6,822,054.00	446,072.50	6,809,056.03	19,743.78	(6,745.81)	(0.10)%
685	Wastewater Facilities - Office						
51110	Regular Salaries	43,418.00	1,128.35	26,485.61	0.00	16,932.39	38.99%
51133	Longevity	2,570.00	0.00	0.00	0.00	2,570.00	100.00%
51201	Overtime	0.00	0.00	509.10	0.00	(509.10)	(100.00)%
51322	Severance Pay	0.00	0.00	493.21	0.00	(493.21)	(100.00)%
52101	Health Insurance	5,770.00	489.73	5,360.23	0.00	409.77	7.10%
52102	Life Insurance	275.00	14.52	143.53	0.00	131.47	47.80%
52103	Dental Insurance	353.00	25.05	275.55	0.00	77.45	21.94%
52110	Health Coshare	(435.00)	0.00	0.00	0.00	(435.00)	100.00%
52112	Clothing Allowance	0.00	0.00	40.00	0.00	(40.00)	(100.00)%
52208	Mers Pension	9,929.00	249.25	5,717.61	0.00	4,211.39	42.41%
52218	TIAA	0.00	9.92	220.13	0.00	(220.13)	(100.00)%

**City of East Providence, RI**  
 Encumbrance Budget \*  
 14000 - Waste Water

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52301	FICA	2,878.00	69.96	1,700.57	0.00	1,177.43	40.91%
52302	Medicare	673.00	16.36	397.70	0.00	275.30	40.90%
52401	Deferred Compensation	433.00	0.00	0.00	0.00	433.00	100.00%
52902	Employee Assistance	10.00	0.00	0.00	0.00	10.00	100.00%
53000	Purchased Professional Services	1,070,456.00	96,928.44	1,066,212.84	7,333.44	(3,090.28)	(0.28)%
53705	Postage	35,000.00	0.00	42,868.00	2,270.99	(10,138.99)	(28.96)%
55200	Insurance	250,000.00	0.00	136,918.40	0.00	113,081.60	45.23%
56215	Electricity	250,000.00	10,587.40	202,177.63	0.00	47,822.37	19.12%
57402	Sewer - NBC	3,500,000.00	317,491.57	3,068,081.49	0.00	431,918.51	12.34%
58311	Bond Principal Pmt	1,481,350.00	0.00	1,528,150.00	0.00	(46,800.00)	(3.15)%
58322	Bond Interest	554,501.00	0.00	481,326.81	0.00	73,174.19	13.19%
58599	Bond/Ran/Tan/Riib Fees	97,608.00	0.00	92,600.50	0.00	5,007.50	5.13%
Total 685	Wastewater Facilities - Office	7,304,789.00	427,010.55	6,659,678.91	9,604.43	635,505.66	8.76%
	Total 14000 - Waste Water	14,126,843.00	873,083.05	13,468,734.94	29,348.21	628,759.85	4.45%
Report Total		14,126,843.00	873,083.05	13,468,734.94	29,348.21	628,759.85	4.45%



**City of East Providence, RI**  
 Encumbrance Budget \*  
 14000 - Waste Water

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
680	Wastewater Facilities - Plant	6,822,054.00	446,072.50	6,809,056.03	19,743.78	(6,745.81)	(0.09)%
685	Wastewater Facilities - Office	7,304,789.00	427,010.55	6,659,678.91	9,604.43	635,505.66	8.69%
	Total 14000 - Waste Water	14,126,843.00	873,083.05	13,468,734.94	29,348.21	628,759.85	4.45%
<b>Report Total</b>		14,126,843.00	873,083.05	13,468,734.94	29,348.21	628,759.85	4.45%

**City of East Providence, RI**

Encumbrance Budget \*

12010 - Water Capital

From 11/1/2022 Through 10/31/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 YTD Budget	YTD Actual	TD Enc (11/01/2019 - 10/31/2023)	Balance
54336	Capital - Hydrants	50,000.00	35,443.51	0.00	14,556.49
57302	Capital - Vehicle/Outside Equipment	150,000.00	129,909.16	5,196.60	14,894.24
57401	Capital - Meter Improvement	350,000.00	239,724.92	750.00	109,525.08
57405	Capital - Infrastructure Replacement	<u>2,034,185.00</u>	<u>781,180.85</u>	<u>909,047.01</u>	<u>343,957.14</u>
	Total 12010 - Water Capital	2,584,185.00	1,186,258.44	(914,993.61)	482,932.95
Report Total		<u>2,584,185.00</u>	<u>1,186,258.44</u>	<u>914,993.61</u>	<u>482,932.95</u>

**City of East Providence, RI**  
Encumbrance Budget \*

12000 - Water

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
690	Water						
51110	Regular Salaries	1,584,132.00	54,021.01	1,162,060.58	0.00	422,071.42	26.64%
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	0.00	487.88	10,541.53	0.00	(10,541.53)	(100.00)%
51133	Longevity	102,404.00	0.00	0.00	0.00	102,404.00	100.00%
51141	Stipends	10,000.00	0.00	9,588.12	0.00	411.88	4.11%
51201	Overtime	0.00	510.21	32,554.95	0.00	(32,554.95)	(100.00)%
51322	Severance Pay	0.00	0.00	986.41	0.00	(986.41)	(100.00)%
52101	Health Insurance	435,223.00	27,214.81	306,669.38	0.00	128,553.62	29.53%
52102	Life Insurance	10,907.00	610.03	6,871.57	0.00	4,035.43	36.99%
52103	Dental Insurance	20,247.00	1,338.98	14,569.03	0.00	5,677.97	28.04%
52110	Health Coshare	(28,509.00)	(1,998.86)	(40,357.06)	0.00	11,848.06	(41.55)%
52112	Clothing Allowance	800.00	0.00	4,480.00	0.00	(3,680.00)	(460.00)%
52208	Mers Pension	369,389.00	11,001.47	230,154.65	0.00	139,234.35	37.69%
52218	TIAA	0.00	406.71	8,553.68	0.00	(8,553.68)	(100.00)%
52301	FICA	107,472.00	3,277.72	72,898.69	0.00	34,573.31	32.16%
52302	Medicare	25,135.00	766.56	17,048.90	0.00	8,086.10	32.17%
52401	Deferred Compensation	11,691.00	0.00	0.00	0.00	11,691.00	100.00%
52902	Employee Assistance	395.00	0.00	0.00	0.00	395.00	100.00%
53000	Purchased Professional Services	94,117.00	46,081.70	102,752.59	18,110.00	(26,745.59)	(28.41)%
53705	Postage	58,000.00	133.83	41,174.47	10,713.58	6,111.95	10.53%
53706	Food	500.00	0.00	320.40	0.00	179.60	35.92%
54326	Maintenance - Pumping Station	60,000.00	9,294.59	105,385.46	(11,764.83)	(33,620.63)	(56.03)%
54327	Lab Services	75,000.00	6,452.15	87,748.00	2,394.00	(15,142.00)	(20.18)%
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	0.00	6,039.73	0.00	6,460.27	51.68%
54331	Maintenance - Hydrants	14,000.00	0.00	2,218.69	0.00	11,781.31	84.15%
54332	Maintenance - Structures/Improv	5,000.00	0.00	4,967.18	0.00	32.82	0.65%
54334	City Services	130,120.00	31,201.10	64,630.40	36,483.80	29,005.80	22.29%
54336	Capital - Hydrants	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
54337	Surcharge	301,313.00	24,358.80	203,893.50	0.00	97,419.50	32.33%
54402	Water	2,670,000.00	108.49	2,235,438.14	192.83	434,369.03	16.26%
54403	Telephone/Communications	15,500.00	0.00	15,320.93	3,226.56	(3,047.49)	(19.66)%
54601	Rental of Property	25,000.00	1,436.60	6,603.00	0.00	18,397.00	73.58%
54608	Uniforms & Personal Equipment	4,500.00	729.22	2,706.77	0.00	1,793.23	39.84%

**City of East Providence, RI**  
 Encumbrance Budget \*  
 12000 - Water

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
54628	Pipeline Maintenance	50,000.00	0.00	69,918.47	0.00	(19,918.47)	(39.83)%
54629	Maintenance of Services	55,000.00	2,198.88	78,360.13	9,306.46	(32,666.59)	(59.39)%
55111	Vehicals / Maintenance and Fuel	60,000.00	6,082.73	75,731.45	0.00	(15,731.45)	(26.21)%
55200	Insurance	227,413.00	0.00	223,789.17	0.00	3,623.83	1.59%
55800	Training & Conferences	5,000.00	0.00	5,648.50	0.00	(648.50)	(12.97)%
56100	General Office Expense	2,000.00	0.00	1,469.90	0.00	530.10	26.50%
56209	Heating Gas/Oil	18,000.00	71.22	4,639.69	0.00	13,360.31	74.22%
56211	Gas, Oil & Lubricants	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
56215	Electricity	75,000.00	4,311.24	38,761.90	0.00	36,238.10	48.31%
57302	Capital - Vehicle/Outside Equip...	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
57311	Technology Software	69,692.00	13,147.75	45,495.40	(19,585.00)	43,781.60	62.82%
57401	Capital - Meter Improvement	400,000.00	0.00	0.00	0.00	400,000.00	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	72,000.00	0.00	0.00	0.00	72,000.00	100.00%
58102	Dues & Fees	7,500.00	72.00	3,836.68	0.00	3,663.32	48.84%
58311	Bond Principal Pmt	1,376,147.00	0.00	1,416,341.53	0.00	(40,194.53)	(2.92)%
58322	Bond Interest	709,005.00	0.00	539,359.03	0.00	169,645.97	23.92%
58333	RIC/WFA Fees	103,265.00	0.00	96,379.68	0.00	6,885.32	6.66%
58400	Real Estate Taxes	33,334.00	2,309.69	34,334.69	0.00	(1,000.69)	(3.00)%
58599	Bond/Ran/Tan/Rib Fees	0.00	0.00	4,800.00	0.00	(4,800.00)	(100.00)%
Total 690	Water	10,668,264.00	245,626.51	7,377,586.41	49,077.40	3,241,600.19	30.39%
	Total 12000 - Water	10,668,264.00	245,626.51	7,377,586.41	49,077.40	3,241,600.19	30.39%
Report Total		10,668,264.00	245,626.51	7,377,586.41	49,077.40	3,241,600.19	30.39%

**City of East Providence, RI**  
 Encumbrance Budget \*  
 12000 - Water

From 9/1/2023 Through 9/30/2023

\* This report may be affected by Account Level Security

Account Code	Account Title	FY 23 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
690	Water	10,668,264.00	245,626.51	7,377,586.41	49,077.40	3,241,600.19	30.38%
	Total 12000 - Water	10,668,264.00	245,626.51	7,377,586.41	49,077.40	3,241,600.19	30.39%
Report Total		10,668,264.00	245,626.51	7,377,586.41	49,077.40	3,241,600.19	30.39%

**City of East Providence, RI**

\*

11000 - General Fund

From 9/1/2023 Through 9/30/2023

\* 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
40006 Taxes	111,133,737.00	111,133,737.00	3,873,986.63	107,661,978.13	(3,471,758.87)	96.87%
40007 Taxes - Penalty/Interest/Collection	800,000.00	800,000.00	99,559.79	614,079.64	(185,920.36)	76.75%
40051 Tax Sale Levy	0.00	0.00	0.00	600.00	600.00	0.00%
40055 Cleaning & Clearing	0.00	0.00	8,110.07	22,731.62	22,731.62	0.00%
40150 Interest	0.00	0.00	8,528.29	332,860.20	332,860.20	0.00%
40154 Interest - OSIP EP Investments	0.00	0.00	0.00	208,981.31	208,981.31	0.00%
41100 Telephone Tax	587,726.00	587,726.00	0.00	625,173.16	37,447.16	106.37%
41200 Meals	1,263,092.00	1,263,092.00	118,256.33	1,241,881.24	(21,210.76)	98.32%
41300 Hotel	74,840.00	74,840.00	6,915.79	51,210.97	(23,629.03)	68.42%
41400 Pilot	282,016.00	282,016.00	0.00	286,707.79	4,691.79	101.66%
41500 Library Aid	513,132.00	513,132.00	0.00	513,132.00	0.00	100.00%
41600 MV	9,318,543.00	9,318,543.00	0.00	5,402,705.62	(3,915,837.38)	57.97%
41700 School Housing Aid - City	8,236,954.00	8,236,954.00	267,687.00	8,888,446.00	651,492.00	107.90%
42100 Library Construction Aid	51,900.00	51,900.00	0.00	50,028.01	(1,871.99)	96.39%
43100 School State Aid	38,104,496.00	38,104,496.00	0.00	18,737,393.00	(19,367,103.00)	49.17%
43200 School Group Home	0.00	0.00	0.00	248,664.00	248,664.00	0.00%
43300 School High Cost Sped	0.00	0.00	0.00	83,190.00	83,190.00	0.00%
43500 Medicaid	1,200,000.00	1,200,000.00	0.00	0.00	(1,200,000.00)	0.00%
43700 School Other	1,475,000.00	1,475,000.00	0.00	0.00	(1,475,000.00)	0.00%
44000 General Revenue	6,210,820.00	6,210,820.00	274,144.26	3,792,720.66	(2,418,099.34)	61.06%
44006 Sensys Gatsco - Cameras	0.00	0.00	110,751.80	3,628,719.32	3,628,719.32	0.00%
44666 Covid Reimbursement	0.00	0.00	0.00	107,822.41	107,822.41	0.00%
44701 Police Detail	1,485,000.00	1,485,000.00	131,591.94	1,074,026.04	(410,973.96)	72.32%
44751 Fire Rescue Billing	2,300,000.00	2,300,000.00	255,158.23	2,278,227.42	(21,772.58)	99.05%
44902 Sale of City Property	0.00	0.00	0.00	319,467.00	319,467.00	0.00%
44910 Rent - Cell Tower	110,000.00	110,000.00	8,877.62	88,776.20	(21,223.80)	80.70%
44911 Rent - Forbes St Solar Project	150,000.00	150,000.00	0.00	70,600.00	(79,400.00)	47.06%
44920 APRA Funds	985,006.00	985,006.00	0.00	0.00	(985,006.00)	0.00%
49999 Transfer In	3,531,725.00	3,531,725.00	294,310.40	3,237,414.60	(294,310.40)	91.66%
<b>Total Revenue</b>	<b>187,813,987.00</b>	<b>187,813,987.00</b>	<b>5,457,878.15</b>	<b>159,567,536.34</b>	<b>(28,246,450.66)</b>	<b>84.96%</b>

**City of East Providence, RI**

14000 - Waste Water

From 9/1/2023 Through 9/30/2023

\* 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	176,156.57	1,314,024.46	49,024.46	103.87%
40060 Service Sewer Consumption	7,546,375.00	7,546,375.00	843,293.58	7,799,597.95	253,222.95	103.35%
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	10,663.71	100,105.37	25,105.37	133.47%
40110 Sewer Facility	90,000.00	90,000.00	15,911.78	118,654.66	28,654.66	131.83%
40120 Sewer Consumption	3,450,000.00	3,450,000.00	325,026.85	3,111,539.60	(338,460.40)	90.18%
40121 Sewer Barrington	1,620,000.00	1,620,000.00	0.00	0.00	(1,620,000.00)	0.00%
40150 Interest	30,468.00	30,468.00	29.55	324.98	(30,143.02)	1.06%
40210 WPC Permit	25,000.00	25,000.00	0.00	20,641.75	(4,358.25)	82.56%
40290 Other - Sewer	10,000.00	10,000.00	1,032.50	10,260.51	260.51	102.60%
40300 New Sewer Connection	10,000.00	10,000.00	0.00	19,910.00	9,910.00	199.10%
44007 Tax Refunds	0.00	0.00	0.00	(1,660.52)	(1,660.52)	0.00%
44900 Miscellaneous Revenue	0.00	0.00	0.00	5,528.62	5,528.62	0.00%
<b>Total Revenue</b>	<b>14,126,843.00</b>	<b>14,126,843.00</b>	<b>1,372,114.54</b>	<b>12,498,927.38</b>	<b>(1,627,915.62)</b>	<b>88.48%</b>

**City of East Providence, RI**  
\*

12000 - Water

From 9/1/2023 Through 9/30/2023

\* 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
40010 Service Fixed Charge	1,751,400.00	1,751,400.00	158,785.17	1,731,162.99	(20,237.01)	98.84%
40020 Service Water Consumption	8,434,726.00	8,434,726.00	771,251.95	7,447,114.52	(987,611.48)	88.29%
40030 Service RI Surcharge	306,315.00	306,315.00	29,814.48	287,863.40	(18,451.60)	93.97%
40035 Service RI Surcharge Exempt	0.00	0.00	(3,686.06)	(35,119.97)	(35,119.97)	0.00%
40040 Sales Tax	100,000.00	100,000.00	13,744.99	130,203.75	30,203.75	130.20%
40045 Whole Sale Water	0.00	0.00	0.00	709,894.95	709,894.95	0.00%
40070 Fire Protection	0.00	0.00	0.00	63,775.00	63,775.00	0.00%
40080 Service Unapplied Credits	0.00	0.00	0.00	1,043.56	1,043.56	0.00%
40090 Other - Water	10,000.00	10,000.00	2,498.95	31,721.06	21,721.06	317.21%
40095 Penalty - Harris	25,349.00	25,349.00	8,729.76	87,754.38	62,405.38	346.18%
40100 New Water Connections	25,000.00	25,000.00	5,025.00	13,400.00	(11,600.00)	53.60%
40106 Misc Other Charges	0.00	0.00	0.00	1,458.27	1,458.27	0.00%
40150 Interest	0.00	0.00	60.51	57,402.95	57,402.95	0.00%
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	(6,387.98)	(6,387.98)	0.00%
44270 Water EFT Adjustments	0.00	0.00	(300.00)	(2,070.00)	(2,070.00)	0.00%
44900 Miscellaneous Revenue	12,974.00	12,974.00	0.00	38,848.95	25,874.95	299.43%
<b>Total Revenue</b>	<b>10,668,264.00</b>	<b>10,668,264.00</b>	<b>985,924.75</b>	<b>10,558,065.83</b>	<b>(110,198.17)</b>	<b>98.97%</b>