

CITY OF EAST PROVIDENCE
DOCKET-REGULAR COUNCIL MEETING
 TUESDAY, MAY 3, 2022
 CALL TO ORDER: 6:30 P.M.
 145 TAUNTON AVENUE-CITY COUNCIL CHAMBERS
 EAST PROVIDENCE, RHODE ISLAND
 EXECUTIVE SESSION: CONFERENCE ROOM A

OPEN SESSION WILL IMMEDIATELY FOLLOW EXECUTIVE SESSION

Notice: The meeting will also be viewable live at:
<https://www.youtube.com/channel/UC0YEW6s1RpjcKR47VMil1LA>

City Council:
 Council President, Robert Britto - Ward 1
 Council Vice-President: Bob Rodericks - At Large
 Councilwoman Anna Sousa - Ward 2
 Councilman Nate Cahoon - Ward 3
 Councilman Ricardo Mourato - Ward 4

City Solicitor, Michael J. Marcello
 Deputy City Clerk, Leah Stoddard

I. CALL TO ORDER
 Roll Call

Cahoon _____ Mourato _____ Rodericks _____ Sousa _____ Britto _____

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) litigation

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

A. Claim for reconsideration

1. Donna Popolillo

B. Sewer Abatements

1. Christeen Hum Estrada

C. Pursuant to R.I. Gen. Laws 42-46-5(a)(2) Litigation - Cheryl Curti vs. City of East Providence, R.I. Commission for Human Rights, RICHR No. 21 ESE 071-05/03
Discussion, update and possible vote to authorize compromise

D. Pursuant to R.I. Gen. Laws 42-46-5(a)(2) Litigation Samantha Burnett vs. City of East Providence R.I. Commission for Human Rights, RICHR No. 22 ERA 019-03/03
Discussion and review of amended charge

IV. RECONVENE TO OPEN SESSION

Cahoon _____ Mourato _____ Rodericks _____ Sousa _____ Britto _____

V. MOTION TO SEAL EXECUTIVE SESSION MINUTES

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

VI. CONSENT CALENDAR - For discussion and possible vote

A. COUNCIL JOURNALS

1. Executive session minutes April 19, 2022
2. Regular meeting minutes April 19, 2022

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

VII. LICENSES - For discussion and possible vote

A. NON-PUBLIC HEARING

1. One Day Entertainment License - New

Applicant: Jose Sanchez

Location: 335 Newport Ave. 02916, El Azteca Mexican Restaurant

Date & Time of Function: May 5, 2022, 4:00pm – 11:00pm

Type of Entertainment: DJ Music

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

2. One Day Entertainment License - New

Applicant: Laura Winig

Location: 2 Riverside Drive 02915

Date & Time of Function: June 4, 2022, 1:00pm – 2:00pm

Type of Entertainment: Ice Cream Social with face painting, photo booth and music

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

3. Application for Holiday Sales - New

Applicant: Katelyn Nolan

Business Name: Vintage Feather Finds LLC

Business Address: 693 N Broadway

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

4. Mobile Food Establishment License/Permit

Applicant: Ramon Montalvo

Business Name: Poppin Minis RI

Business Address: Cranston, RI

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

5. Application for license to solicit – New

Applicant: Marcus Ferro

Business Name: Trinity Solar

Business Address: 26 Pattersonbrook Road, West Wareham Mass 02576

Hours: 9:00pm-5:00pm Monday – Friday

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

B. PUBLIC HEARING – None

VIII. PROCLAMATIONS & PRESENTATIONS – None

IX. COMMUNICATIONS – None

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.

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 - None

XII. COUNCIL MEMBERS

- 1. RIDOT-Hunts Mill Bridge closure – Council President Britto – Discussion Only
- 2. City of East Providence remarkable women acknowledgment of Christine Alves, Peggy Marcotte, Millie Morris, Kim Nunes, Pat Henry – Council President Britto

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

- 1. An ordinance in amendment of Chapter 3 of the revised ordinances of the City of East Providence, Rhode Island, 1998, as amended, entitled “Animals”
Summary: To allow the keeping and housing of chickens in a residential neighborhood by permit
Sponsor: Councilman Cahoon and Councilwoman Sousa

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

XIV. CONTINUED BUSINESS – None

XV. NEW BUSINESS

A. MAYOR COMMUNICATIONS

- 1. Appointment requiring Council Confirmation
 - a. Christopher Grant to the Planning Board, At-Large Seat, term 01/16/2021-01/15/2026

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

- 2. Appointment not requiring Council Confirmation
 - b. Thomas Warzeka to the East Providence Historic Commission, Seat 1, term 05/03/2022-05/02/2025

- 3. Items for Discussion
 - a. Report on March’s Finance and Capital Expenses – Finance Director Malcolm Moore

B. REPORTS OF OTHER CITY OFFICIALS

1. Report of the City Solicitor

a. Claims Committee Report

C. RESOLUTIONS - For discussion and possible vote

1. Resolution authorizing the Mayor to execute a police mutual aid agreement between the City of East Providence, Rhode Island and the Town of Seekonk, Massachusetts

Sponsor: Council President Britto

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

2. Resolution authorizing the Mayor to Convey property located on Burnside Avenue and Hoppin Avenue

Summary: 8 residential lots located on Burnside Avenue and Hoppin Avenue to the highest responsible bidder, parcels 3, 4, 5, 6, 7, 8, 9 and 10

Sponsor: Councilman Cahoon

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

3. Resolution authorizing the Mayor to enter into a contract for the purchase of ten police vehicles for the police department

Sponsor: Council Vice President Rodericks

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

4. Resolution authorizing the Mayor to execute a change order for additional work related to the Pawtucket Water Supply Board emergency interconnection project
Sponsor: Council President Britto

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

5. Resolution in support of passage of H7725 related to the regulation and use of sale of cigarettes, other tobacco products and electronic nicotine delivery systems at the local level
Sponsor: Councilwoman Sousa

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

D. INTRODUCTION OF ORDINANCES - For discussion and possible vote

1. An ordinance in amendment of Chapter 9 of the revised ordinances of the City of East Providence, Rhode Island, 1998, as amended, entitled “Miscellaneous Offenses” (amending section 9-15 entitled “Purchase, sale or delivery of tobacco products to persons under 18 prohibited; notice of lase to be posted”
Summary: Summary: Change the age to purchase tobacco products in the form of cigarettes, cigars, pipe tobacco, chewing tobacco, snuff, electronic cigarettes or other forms of electronic nicotine delivery devices to 21 years of age and setting penalties in violation thereof
Sponsor: Councilwoman Sousa

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

XVII. ADJOURNMENT

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

If communication assistance is needed or any other accommodations to ensure equal participation, please contact the City Clerk's Office at 401.435.7596 at least 48 hours prior to the meeting date.

STATE OF RHODE ISLAND

CITY OF EAST PROVIDENCE

CHAPTER

**AN ORDINANCE IN AMENDMENT OF CHAPTER 3 OF THE
REVISED ORDINANCES OF THE CITY OF EAST PROVIDENCE,
RHODE ISLAND, 1998, AS AMENDED, ENTITLED "ANIMALS"**

THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:

SECTION I. Article I entitled "In General" of Chapter 3 of the Revised Ordinances of the City of East Providence, Rhode Island, 1998, as amended, entitled "Animals" is amended by adding thereto the following:

Sec. 3-4. Residential chicken hens permit.

The owner of any dwelling may obtain a permit to keep chicken hens, up to one (1) hen per one thousand (1,000) square feet of total lot area, with a maximum of six (6) chicken hens on any lot, provided that:

- (1) No person shall keep any rooster;
- (2) All chicken hens must be provided with both a hen house (coop) and a fenced outdoor enclosure, subject to the following provisions:
 - a. The hen house must be covered, predator resistant, and well-ventilated;
 - b. The hen house must provide a minimum of two (2) square feet per chicken;
 - c. The hen house must be kept clean, dry, and sanitary at all times; manure must be composted in enclosed bins;
 - d. The hen house and fenced outdoor enclosure must be located upon a permeable surface that prevents waste run-off;
 - e. The hen house, fenced outdoor enclosure and manure compost bins shall be located at least twenty (20) feet from any dwelling and five (5) feet from abutting property lines, and further should be located in such a manner to minimize potential nuisance or other impact(s) upon any abutter or abutting property;
 - f. The fenced outdoor enclosure must adequately contain the chicken hens;
 - g. The fenced outdoor enclosure must be kept clean and sanitary at all times; manure must be composted in bins sufficiently enclosed to prevent any odor and further prevent any other animals or vermin from accessing the manure;
 - h. The hen house must provide the chicken hens with adequate protection from the elements and inclement weather and provide for the chicken hens good health and prevent any unnecessary or unjustified suffering; and
 - i. The owner of the hen(s) must be a resident of said dwelling.

- (3) No hen house (coop) shall be built onto any shared fence;
- (4) No chicken hens may be kept or raised within the dwelling;
- (5) All chicken hen feed must be stored securely;
- (6) No chicken hen may be slaughtered at the premises;
- (7) All chicken hens are subject to any and all nuisance and zoning provisions; and
- (8) All chicken hens must be confined between the hours of 9:00 p.m. and 8:00 a.m.
- (9) The raising of chicken hens shall be restricted to back yards or side yards; chicken hens shall not be permitted, at any time, on the part of the property directly abutting a road.
- (10) The keeping of chicken hens pursuant to this section shall be primarily for the purpose of raising chicken hens and collecting the eggs produced thereof; this section shall not be construed to allow for the commercial slaughter and sale of any chicken hens for any purpose.
- (11) Necessary euthanasia of chicken hens shall be performed by a veterinarian licensed to practice in the State of Rhode Island.
- (12) Permit. The Animal Control Officer may only provide a Residential Chicken Hens Permit if the applicant provides the following:
 - a) Authorization. Authorization for the keeping of residential chicken hens from the owner of the subject property.
 - b) Notice. A certification that the applicant has personally given notice to all abutting neighbors of the intent to keep residential chicken hens at the property. Proof of such notice shall be provided by certificate of mailing. Such notice shall include the contact information for the East Providence Animal Control and shall further inform the abutters that if they have an objection to the keeping of chicken hens on the property their objection must be submitted to East Providence Animal Control within thirty (30) days of the post marked date. A copy of said notice shall be attached to the certification.
 - (a) Any objection by a party entitled to notice may be deemed sufficient cause for denial of a permit.
 - c) Plans. A written plan describing how the applicant will keep the chicken hens, the location of the coop, and the precautions being taken to maintain cleanliness and avoid the creation of nuisances or the disturbance of abutters.
- (13) Revocation. The Animal Control Officer may revoke the permit to keep chicken hens for any violation of the standards herein, or upon a request from the building official, minimum housing official, zoning official or police department for any cause deemed proper and just by said parties. Such revocation shall state the cause for said revocation.
 - (a) Appeal. Any revocation may be appealed to the East Providence Municipal Court. Such an appeal must be filed within seven (7) days of delivery of a revocation notice. An appeal will only stay a revocation order for a period of thirty (30) days from the date of delivery of a revocation notice unless such stay is extended by order of the municipal court.

(b) Removal. If, after thirty-one (31) days following delivery of a revocation notice, the chicken hens remain on the property, the Animal Control officer has the authority to enter the property and remove all animals on the property in violation of this chapter.

(c) The Animal Control Officer may place conditions on the permit to keep chicken hens in any manner the Animal Control Officer deems fit to manage health and safety matters as well as any nuisance.

(14) Violations. Each violation of this section may be fined in an amount up to five hundred dollars (\$500). Each day that a violation exists after delivery of a notice of violation shall constitute a separate violation. Any violation that is not paid within thirty (30) days shall be recorded as a lien against the subject property.

(a) Appeal. Any violation may be appealed to the East Providence Municipal Court. Such an appeal must be filed within seven (7) days of delivery of a notice of violation. An appeal will not stay the violation, only a finding of the municipal court that no violation occurred shall eliminate any fines related to a notice of violation.

(15) Zoning. The possession of an active permit in good standing to keep chicken hens shall be an absolute defense to any alleged zoning violation related to keeping chicken hens in a residential zone. The Animal Control Officer shall review any zoning matters and may place conditions on the permit to keep chicken hens to abate any nuisance. Prior to issuing any zoning violation related to the keeping of chickens, the Zoning Officer shall confirm if there is an active permit in place. If there is an active permit in place the Zoning Officer shall not issue a violation and shall instead refer the matter to the Animal Control Officer.

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

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

Attest:

City Clerk of the City of East Providence, Rhode Island

Introduced by: Councilman Cahoon & Councilwoman Sousa



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

April 27, 2022

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

Re: Mayor Communications & Docket items – May 3, 2022 Docket

Dear Council President Britto 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 requiring Council Confirmation**
 - Reappointment of Christopher Grant to Planning Board (At-Large Seat). This is a 5-year term. Term is 1/16/21-1/15/2026
2. **Appointment not requiring Council Confirmation**
 - Appointment of Thomas Warzeka to East Providence Historic Commission (Appointment/Seat 1). This is a 3-year term. Term is 5/3/22 -5/2/25.
3. **Items for announcement/discussion**
 - Report on March's Finance and Capital Expenses – Finance Dir. Malcolm Moore
4. **Requests of the Administration before the Council for Council Action**
 - Legal will send.

Sincerely,


Roberto L. DaSilva
Mayor



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

April 28, 2022

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

Dear Council President Britto:

I hereby request to reappoint *Christopher Grant* to the *Planning Board* pursuant to Article III Sec. 3-5 (b) of the Charter of the City of East Providence. This appointment is nominated by the mayor and subject to approval by the City Council. The term of each seat is five (5) years.

Pursuant to Article III, Division 7 Sec. 2-166.

Term: (1/16/21-1/15/2026)

On this day, *April 28, 2022*

Sincerely,

Roberto L. DaSilva
Mayor

Leah Stoddard
CC://Acting City Clerk



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

April 28, 2022

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

Dear Council President Britto:

I hereby nominate for appointment *Thomas Warzeka* to the *East Providence Historic Commission* pursuant to Article III Sec. 3-5 (b) of the Charter of the City of East Providence. This appointment is made by the mayor. The term of each seat is three (3) years.

Pursuant to R.I. Gen. Laws § 45-24.1-3

Term: (5/3/22-5/2/25)

On this day, *April 28, 2022*

Sincerely,


Roberto L. DaSilva
Mayor

Leah Stoddard
CC://Acting City Clerk

City of East Providence, RI

Encumbrance Budget *

31100 - Capital Fund

From 11/1/2020 Through 3/31/2022

* This report may be affected by Account Level Security

Account Code	Account Title	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Enc	Balance	Exp
100	City Council							
62101	Tree Planting Bullocks Point	25,000.00	25,000.00	1,159.00	1,159.00	7,160.00	16,681.00	66.72%
62110	Riverside Square Electrical Drop	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00%
62118	Willett Pond Improvements	125,000.00	125,000.00	34,701.17	34,701.17	10,656.09	79,642.74	63.71%
62121	Myron Francis Fencing	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00%
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	170,500.00	170,500.00	39,754.55	39,754.55	34,716.09	96,029.36	56.32%
155	Senior Services							
62201	Senior Center Security Cameras	17,765.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Total 155	Senior Services	17,765.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
170	Information Technology							
62202	Computers for Water	12,000.00	12,000.00	4,040.28	4,040.28	6,326.58	1,633.14	13.61%
Total 170	Information Technology	12,000.00	12,000.00	4,040.28	4,040.28	6,326.58	1,633.14	13.61%
260	Finance							
62103	ERP Accounting System FY21	100,000.00	100,000.00	87,855.16	87,855.16	12,144.84	0.00	0.00%
Total 260	Finance	100,000.00	100,000.00	87,855.16	87,855.16	12,144.84	0.00	0.00%
270	Treasury							
62002	Tax Collection/Assesment Soft...	127,500.00	127,500.00	80,050.00	80,050.00	0.00	47,450.00	37.22%
Total 270	Treasury	127,500.00	127,500.00	80,050.00	80,050.00	0.00	47,450.00	37.22%
300	Planning							
61902	20-Year City Comprehensive Pl...	80,000.00	80,000.00	65,258.06	65,258.06	14,741.94	0.00	0.00%
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	9,898.13	9,898.13	1,106.87	34,320.00	75.72%
62203	Grassy Plain Field Upgrades FY21	147,057.50	147,057.50	105,858.28	105,858.28	35,662.00	5,537.22	3.77%
Total 300	Planning	372,382.50	372,382.50	181,014.47	181,014.47	51,510.81	139,857.22	37.56%
600	Director of Public Works							
61801	Road Repair	372,822.44	372,822.44	269,182.15	269,182.15	0.00	103,640.29	27.80%

City of East Providence, RI

Encumbrance Budget *

31100 - Capital Fund

From 11/1/2020 Through 3/31/2022

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Account Code	Account Title	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Enc	Balance	Exp
61806	Road Repair/Maint per council	4,203,930.58	4,203,930.58	3,045,401.30	3,045,401.30	494,851.53	663,677.75	15.79%
Total 600	Director of Public Works	4,576,753.02	4,576,753.02	3,314,583.45	3,314,583.45	494,851.53	767,318.04	16.77%
610	Engineering							
61702	Booth Ave Slope Study in River...	15,155.31	15,155.31	14,747.92	14,747.92	47,341.12	(46,933.73)	(309.69)%
61704	Riverside Rec/DelleFemine Park...	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	100.00%
61903	Riverside Rec./DelleFemine Fiel...	129,700.00	129,700.00	0.00	0.00	0.00	129,700.00	100.00%
61914	South Broadway Culvert Replac...	505,000.00	505,000.00	419,500.00	419,500.00	960.00	84,540.00	16.74%
62004	Runnings River Channel Improv...	82,222.50	82,222.50	6,854.83	6,854.83	75,367.67	0.00	0.00%
62012	Taunton Ave Drainage Improve...	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00%
62020	Pedestrian Signal Improvements	50,000.00	50,000.00	7,089.57	7,089.57	14,108.43	28,802.00	57.60%
62104	Forbes Street Landfill Closure M...	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
62204	Two new computers - GIS & Su...	6,000.00	6,000.00	2,020.14	2,020.14	3,163.29	816.57	13.61%
62205	City Road Improvements	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
Total 610	Engineering	1,811,077.81	1,811,077.81	450,212.46	450,212.46	140,940.51	1,219,924.84	67.36%
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	46,000.00	46,000.00	0.00	54,000.00	54.00%
62029	Skate Park	30,000.00	30,000.00	10,509.00	10,509.00	0.00	19,491.00	64.97%
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	0.00	0.00	0.00	1,000,000.00	100.00%
62122	Traffic Calming Measures	200,000.00	200,000.00	66,283.07	66,283.07	(536.72)	134,253.65	67.13%
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	0.00	0.00	129,000.00	0.00	0.00%
62206	(3) 3/4 Pickup trucks with plows	150,000.00	150,000.00	50,048.03	50,048.03	99,990.00	(38.03)	(0.03)%
62207	Replace mini excavator	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
62208	Replace backhoe	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
62224	Bob cat trailer	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
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	0.00	0.00	41,821.40	3,178.60	7.06%
62227	Scag turf tiger II ride on mower	15,000.00	15,000.00	14,999.00	14,999.00	0.00	1.00	0.01%
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	0.00	0.00	0.00	40,000.00	100.00%
62230	Landscape Trailers (double)	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00%

City of East Providence, RI

Encumbrance Budget *

31100 - Capital Fund

From 11/1/2020 Through 3/31/2022

* This report may be affected by Account Level Security

Account Code	Account Title	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Enc	Balance	Exp
62231	Kent Heights Park improvements	200,000.00	200,000.00	0.00	0.00	1,800.00	198,200.00	99.10%
62232	Glenlyon Park improvements	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
62233	Replace LED lighting-Harry Mut...	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
62234	Tree planting	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
62238	Hull Street Park Lights/Landsca...	0.00	100,157.00	0.00	0.00	92,657.00	7,500.00	7.49%
62239	KRob Skate Park Repairs/Impro...	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Total 630	Highway	2,562,000.00	2,816,157.00	303,162.94	303,162.94	364,731.68	2,148,262.38	76.28%
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	0.00	76,775.60	100.00%
61921	Electronic Access System at Cit...	80,000.00	80,000.00	63,585.27	63,585.27	14,860.73	1,554.00	1.94%
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	195,450.00	195,450.00	1,550.00	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%
62027	Central Garage Security	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00%
62030	Collection/Clerk Security	95,591.39	95,591.39	42,618.00	42,618.00	12,200.00	40,773.39	42.65%
62106	Central Garage Sprinklers	200,000.00	297,250.00	0.00	0.00	0.00	297,250.00	100.00%
62209	Weaver Library - replace fire al...	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
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	0.00	0.00	0.00	50,000.00	100.00%
62212	City Hall-Accoustical Tile replaced	100,000.00	100,000.00	5,169.14	5,169.14	0.00	19,830.86	79.32%
62213	City Hall-Install of fire proof car...	50,000.00	50,000.00	0.00	0.00	0.00	100,000.00	100.00%
62214	DPW-five ton split system (roof...	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
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%
62217	Turner Reservoir Pump Station	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Total 660	Public Buildings	1,213,167.41	1,310,417.41	346,116.15	346,116.15	28,610.73	935,690.53	71.40%
670	Central Garage							
61906	Central Garage-Life & Fire Safe...	150,000.00	150,000.00	87,533.26	87,533.26	8,131.74	54,335.00	36.22%
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%
Total 670	Central Garage	237,000.00	237,000.00	97,823.26	97,823.26	8,131.74	131,045.00	55.29%
700	Police							

City of East Providence, RI

Encumbrance Budget *

31100 - Capital Fund

From 11/1/2020 Through 3/31/2022

* This report may be affected by Account Level Security

Account Code	Account Title	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Enc	Balance	Exp
62220	Police sub station	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
Total 700	Police	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
750	Fire							
61703	3 Fire Truck Lease	743,899.23	743,899.23	495,932.82	495,932.82	0.00	247,966.41	33.33%
61917	Replacement of Rescue 1	54,365.76	7,027.98	15,202.98	15,202.98	0.00	(8,175.00)	(116.32)%
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	209,755.43	209,755.43	0.00	629,265.00	75.00%
62023	Replace Station 3 Floor	38,981.00	38,981.00	36,902.00	36,902.00	0.00	2,079.00	5.33%
62221	(20) Desktop computers & (20)...	33,000.00	33,000.00	10,774.08	10,774.08	16,870.88	5,355.04	16.23%
62222	Replacement of Engine 4 (foam...	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Total 750	Fire	1,573,105.78	2,116,822.43	989,649.63	989,649.63	31,305.53	1,095,867.27	51.77%
800	Recreation							
62223	Landscaping and Lighting (Seni...	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Total 800	Recreation	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
801	Pierce Stadium							
61604	Pierce Field Bathroom Upgrades	22,511.38	22,511.38	0.00	0.00	0.00	22,511.38	100.00%
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	51,773.70	51,773.70	0.00	1,450.31	2.72%
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	42,861.00	42,861.00	0.00	32,139.00	42.85%
Total 801	Pierce Stadium	204,800.22	204,800.22	124,548.58	124,548.58	21,680.50	58,571.14	28.60%
840	Parks							
62108	Stump Grinder	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
62120	Park Upgrades	175,000.00	175,000.00	249,893.98	249,893.98	0.00	(74,893.98)	(42.80)%
Total 840	Parks	225,000.00	225,000.00	249,893.98	249,893.98	0.00	(24,893.98)	(11.06)%
850	Carousel							
62010	Structural Stabilization Phase 1	44,510.00	44,510.00	43,415.00	43,415.00	0.00	1,095.00	2.46%
62018	Ice Skating Rink	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%

City of East Providence, RI

Encumbrance Budget *

31100 - Capital Fund

From 11/1/2020 Through 3/31/2022

* This report may be affected by Account Level Security

Account Code	Account Title	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Enc	Balance	Exp
62109	Stabilization phase 1	60,000.00	60,000.00	0.00	0.00	49,050.00	10,950.00	18.25%
62117	Carousel Facilities Improvements	150,000.00	150,000.00	0.00	0.00	43,570.00	106,430.00	70.95%
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	0.00	10,000.00	100.00%
Total 850	Carousel	538,650.00	538,650.00	43,415.00	43,415.00	92,620.00	402,615.00	74.75%
	Total 31100 - Capital Fund	13,946,701.74	14,844,060.39	6,312,119.91	6,312,119.91	1,287,570.54	7,244,369.94	48.80%
Report Total		13,946,701.74	14,844,060.39	6,312,119.91	6,312,119.91	1,287,570.54	7,244,369.94	0.00%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

* This report may be affected by Account Level Security

Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
100	City Council						
51110	Regular Salaries	15,300.00	1,076.88	5,115.18	0.00	10,184.82	66.56%
51141	Stipends	0.00	258.48	1,227.78	0.00	(1,227.78)	(100.00)%
52301	FICA	1,735.00	82.80	393.30	0.00	1,341.70	77.33%
52302	Medicare	0.00	19.36	91.96	0.00	(91.96)	(100.00)%
53000	Purchased Professional Services	82,175.00	0.00	0.00	0.00	82,175.00	100.00%
53402	Legal Services	75,000.00	0.00	14,761.00	875.00	59,364.00	79.15%
53705	Postage	500.00	0.00	0.00	0.00	500.00	100.00%
54403	Telephone/Communications	0.00	64.30	483.33	0.00	(483.33)	(100.00)%
55001	Public Celebrations	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
56100	General Office Expense	2,500.00	0.00	777.05	0.00	1,722.95	68.91%
Total 100	City Council	180,410.00	1,501.82	22,849.60	875.00	156,685.40	86.85%
125	Mayor						
51110	Regular Salaries	329,301.00	25,330.86	120,276.47	0.00	209,024.53	63.47%
51201	Overtime	0.00	143.28	2,907.37	0.00	(2,907.37)	(100.00)%
52101	Health Insurance	8,555.00	0.00	2,100.21	0.00	6,454.79	75.45%
52102	Life Insurance	2,198.00	0.00	454.68	0.00	1,743.32	79.31%
52103	Dental Insurance	330.00	0.00	81.30	0.00	248.70	75.36%
52110	Health Coshare	(1,283.00)	(98.20)	(491.00)	0.00	(792.00)	61.73%
52208	Mers Pension	70,997.00	5,461.32	25,931.54	0.00	45,065.46	63.47%
52218	TJAA	0.00	253.32	1,202.81	0.00	(1,202.81)	(100.00)%
52301	FICA	25,402.00	1,573.31	7,608.49	0.00	17,793.51	70.04%
52302	Medicare	0.00	367.95	1,779.41	0.00	(1,779.41)	(100.00)%
52902	Employee Assistance	75.00	0.00	0.00	0.00	75.00	100.00%
53705	Postage	3,498.00	157.51	371.26	0.00	3,126.74	89.38%
54403	Telephone/Communications	4,000.00	425.73	1,269.62	0.00	2,730.38	68.25%
56100	General Office Expense	16,500.00	197.37	4,399.08	796.37	11,304.55	68.51%
56211	Gas, Oil & Lubricants	500.00	186.98	552.94	0.00	(52.94)	(10.58)%
57301	Repairs - Vehicles	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
57311	Technology Software	350.00	0.00	0.00	0.00	350.00	100.00%
58102	Dues & Fees	3,068.00	0.00	0.00	0.00	3,068.00	100.00%
Total 125	Mayor	464,491.00	33,999.43	168,444.18	796.37	295,250.45	63.56%
155	Senior Services						

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

* This report may be affected by Account Level Security

Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
51110	Regular Salaries	135,174.00	8,514.70	40,134.73	0.00	95,039.27	70.30%
51116	Part Time / Temporary Pay	131,560.00	6,046.81	28,664.30	0.00	102,895.70	78.21%
51133	Longevity	2,204.00	0.00	0.00	0.00	2,204.00	100.00%
52101	Health Insurance	40,030.00	0.00	4,200.42	0.00	35,829.58	89.50%
52102	Life Insurance	1,074.00	0.00	227.34	0.00	846.66	78.83%
52103	Dental Insurance	1,839.00	0.00	218.24	0.00	1,620.76	88.13%
52110	Health Coshare	(7,481.00)	(417.78)	(1,708.22)	0.00	(5,772.78)	77.16%
52208	Mers Pension	29,619.00	1,835.76	8,653.01	0.00	20,965.99	70.78%
52218	TIAA	0.00	85.14	401.33	0.00	(401.33)	(100.00)%
52301	FICA	10,064.00	1,049.31	4,852.41	0.00	5,211.59	51.78%
52302	Medicare	0.00	245.41	1,134.84	0.00	(1,134.84)	(100.00)%
52902	Employee Assistance	38.00	0.00	0.00	0.00	38.00	100.00%
53111	Instructors	19,760.00	1,330.00	3,440.00	415.00	15,905.00	80.49%
53300	Professional Development	100.00	0.00	0.00	0.00	100.00	100.00%
53705	Postage	500.00	261.33	386.22	0.00	113.78	22.75%
54310	Repairs - Building	2,272.00	29.94	1,351.38	9.62	911.00	40.09%
54402	Water	4,510.00	79.44	476.57	0.00	4,033.43	89.43%
54403	Telephone/Communications	3,840.00	2,154.44	4,428.76	0.00	(588.76)	(15.33)%
55000	Program Costs	5,000.00	182.77	1,337.69	222.32	3,439.99	68.79%
55800	Training & Conferences	500.00	0.00	0.00	0.00	500.00	100.00%
56100	General Office Expense	1,000.00	145.45	367.32	0.00	632.68	63.26%
56209	Heating Gas/Oil	7,500.00	1,130.25	4,980.02	0.00	2,519.98	33.59%
56211	Gas, Oil & Lubricants	3,500.00	464.29	720.54	0.00	2,779.46	79.41%
56215	Electricity	6,000.00	707.23	3,782.59	0.00	2,217.41	36.95%
57301	Repairs - Vehicles	4,000.00	64.50	594.11	0.00	3,405.89	85.14%
57305	Repair & Maintenance -Equipm...	2,000.00	0.00	1,090.38	270.95	638.67	31.93%
57311	Technology Software	3,695.00	0.00	0.00	0.00	3,695.00	100.00%
Total 155	Senior Services	408,298.00	23,908.99	109,733.98	917.89	297,646.13	72.90%
170	Information Technology						
51110	Regular Salaries	353,879.00	27,221.40	129,043.40	0.00	224,835.60	63.53%
51133	Longevity	19,435.00	0.00	0.00	0.00	19,435.00	100.00%
51201	Overtime	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
52101	Health Insurance	38,093.00	0.00	9,351.81	0.00	28,741.19	75.45%
52102	Life Insurance	2,198.00	0.00	568.35	0.00	1,629.65	74.14%
52103	Dental Insurance	1,665.00	0.00	576.30	0.00	1,088.70	65.38%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

* This report may be affected by Account Level Security

Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52110	Health Coshare	(7,619.00)	(581.84)	(2,909.20)	0.00	(4,709.80)	61.81%
52208	Mers Pension	80,486.00	5,868.92	27,821.69	0.00	52,664.31	65.43%
52218	TIAA	0.00	272.22	1,290.46	0.00	(1,290.46)	(100.00)%
52301	FICA	28,769.00	1,651.66	7,829.37	0.00	20,939.63	72.78%
52302	Medicare	0.00	386.28	1,831.08	0.00	(1,831.08)	(100.00)%
52902	Employee Assistance	75.00	0.00	0.00	0.00	75.00	100.00%
53000	Purchased Professional Services	5,000.00	0.00	3,240.00	0.00	1,760.00	35.20%
54320	Supplies - Technology	14,000.00	787.23	1,091.35	1,829.82	11,078.83	79.13%
54403	Telephone/Communications	37,560.00	8,541.69	24,090.60	442.05	13,027.35	34.68%
55800	Training & Conferences	2,000.00	990.00	990.00	0.00	1,010.00	50.50%
56100	General Office Expense	2,100.00	0.00	6,676.65	391.00	(4,967.65)	(236.55)%
57309	Computer Hardware / Electrical	20,000.00	730.50	20,986.03	7,505.21	(8,491.24)	(42.45)%
57311	Technology Software	144,100.00	1,921.54	46,399.75	19,269.70	78,430.55	54.42%
Total 170	Information Technology	744,741.00	47,789.60	278,877.64	29,437.78	436,425.58	58.60%
200	City Clerk						
51110	Regular Salaries	412,780.00	29,434.72	140,602.67	0.00	272,177.33	65.93%
51117	Court Pay	40,357.00	360.76	1,713.61	0.00	38,643.39	95.75%
51133	Longevity	13,534.00	0.00	0.00	0.00	13,534.00	100.00%
51201	Overtime	0.00	2,364.66	11,825.25	0.00	(11,825.25)	(100.00)%
52101	Health Insurance	101,043.00	0.00	23,088.85	0.00	77,954.15	77.14%
52102	Life Insurance	2,882.00	0.00	631.50	0.00	2,250.50	78.08%
52103	Dental Insurance	5,690.00	0.00	1,071.30	0.00	4,618.70	81.17%
52110	Health Coshare	(17,683.00)	(1,149.98)	(4,916.41)	0.00	(12,766.59)	72.19%
52208	Mers Pension	91,914.00	5,700.92	27,412.71	0.00	64,501.29	70.17%
52218	TIAA	0.00	264.46	1,271.63	0.00	(1,271.63)	(100.00)%
52301	FICA	32,907.00	1,935.27	9,291.37	0.00	23,615.63	71.76%
52302	Medicare	0.00	452.60	2,172.99	0.00	(2,172.99)	(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	192.30	423.34	(192.30)	6,319.96	96.47%
53300	Professional Development	0.00	0.00	471.54	0.00	(471.54)	(100.00)%
53705	Postage	2,000.00	277.74	1,123.54	0.00	876.46	43.82%
54403	Telephone/Communications	126.00	37.50	75.00	0.00	51.00	40.47%
55400	Advertising, Printing	25,000.00	2,938.48	10,915.89	1,112.31	12,971.80	51.88%
56100	General Office Expense	6,825.00	108.72	3,168.83	0.00	3,656.17	53.57%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

* This report may be affected by Account Level Security

Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
57305	Repair & Maintenance -Equipm...	900.00	0.00	188.37	0.00	711.63	79.07%
57311	Technology Software	6,040.00	0.00	0.00	0.00	6,040.00	100.00%
58102	Dues & Fees	800.00	0.00	0.00	0.00	800.00	100.00%
Total 200	City Clerk	734,771.00	42,918.15	230,531.98	920.01	503,319.01	68.50%
260	Finance						
51110	Regular Salaries	473,601.00	36,099.05	170,923.21	0.00	302,677.79	63.90%
51133	Longevity	20,171.00	0.00	0.00	0.00	20,171.00	100.00%
51141	Stipends	0.00	384.62	1,826.94	0.00	(1,826.94)	(100.00)%
51201	Overtime	0.00	476.89	476.89	0.00	(476.89)	(100.00)%
51322	Severance Pay	0.00	0.00	2,603.59	0.00	(2,603.59)	(100.00)%
52101	Health Insurance	92,488.00	0.00	17,554.38	0.00	74,933.62	81.01%
52102	Life Insurance	2,540.00	0.00	656.76	0.00	1,883.24	74.14%
52103	Dental Insurance	5,360.00	0.00	1,074.18	0.00	4,285.82	79.95%
52110	Health Coshare	(17,449.00)	(1,027.62)	(4,752.33)	0.00	(12,696.67)	72.76%
52208	Mers Pension	106,457.00	7,816.92	35,686.08	0.00	70,770.92	66.47%
52218	TIAA	0.00	381.36	1,744.41	0.00	(1,744.41)	(100.00)%
52301	FICA	38,502.00	2,201.61	10,078.15	0.00	28,423.85	73.82%
52302	Medicare	0.00	514.89	2,356.97	0.00	(2,356.97)	(100.00)%
52401	Deferred Compensation	6,227.00	0.00	0.00	0.00	6,227.00	100.00%
52902	Employee Assistance	90.00	0.00	0.00	0.00	90.00	100.00%
53000	Purchased Professional Services	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
53705	Postage	3,200.00	186.01	1,142.09	0.00	2,057.91	64.30%
54403	Telephone/Communications	1,200.00	94.49	472.69	0.00	727.31	60.60%
55800	Training & Conferences	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
56100	General Office Expense	5,000.00	97.48	590.68	0.00	4,409.32	88.18%
57305	Repair & Maintenance -Equipm...	700.00	0.00	207.84	0.00	492.16	70.30%
57311	Technology Software	0.00	3,528.00	3,528.00	0.00	(3,528.00)	(100.00)%
58102	Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total 260	Finance	753,087.00	50,753.70	246,170.53	0.00	506,916.47	67.31%
270	Treasury						
51110	Regular Salaries	265,972.00	20,285.26	95,195.92	0.00	170,776.08	64.20%
51133	Longevity	15,590.00	0.00	0.00	0.00	15,590.00	100.00%
51201	Overtime	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

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Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52101	Health Insurance	59,076.00	0.00	14,503.20	0.00	44,572.80	75.44%
52102	Life Insurance	2,051.00	0.00	618.87	0.00	1,432.13	69.82%
52103	Dental Insurance	3,677.00	0.00	907.26	0.00	2,769.74	75.32%
52110	Health Coshare	(9,484.00)	(608.58)	(2,978.28)	0.00	(6,505.72)	68.59%
52208	Mers Pension	60,705.00	4,373.50	20,057.32	0.00	40,647.68	66.95%
52218	TIAA	0.00	241.88	1,115.65	0.00	(1,115.65)	(100.00)%
52301	FICA	21,902.00	1,214.24	5,696.43	0.00	16,205.57	73.99%
52302	Medicare	0.00	283.98	1,332.23	0.00	(1,332.23)	(100.00)%
52401	Deferred Compensation	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
52902	Employee Assistance	75.00	0.00	0.00	0.00	75.00	100.00%
53000	Purchased Professional Services	61,000.00	4,040.19	15,392.09	(1,192.25)	46,800.16	76.72%
53705	Postage	32,000.00	651.70	4,347.12	0.00	27,652.88	86.41%
54403	Telephone/Communications	0.00	39.30	78.58	0.00	(78.58)	(100.00)%
55400	Advertising, Printing	14,000.00	29.71	1,825.02	0.00	12,174.98	86.96%
56100	General Office Expense	5,500.00	444.27	1,062.88	0.00	4,437.12	80.67%
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	7,900.00	0.00	0.00	0.00	7,900.00	100.00%
58102	Dues & Fees	300.00	0.00	30.00	0.00	270.00	90.00%
Total 270	Treasury	554,264.00	30,995.45	159,184.29	(1,192.25)	396,271.96	71.50%
290	Assessment						
51110	Regular Salaries	308,872.00	19,893.52	94,461.65	0.00	214,410.35	69.41%
51133	Longevity	12,326.00	0.00	0.00	0.00	12,326.00	100.00%
52101	Health Insurance	71,505.00	0.00	17,554.38	0.00	53,950.62	75.45%
52102	Life Insurance	2,002.00	0.00	517.83	0.00	1,484.17	74.13%
52103	Dental Insurance	4,354.00	0.00	907.26	0.00	3,446.74	79.16%
52110	Health Coshare	(12,397.00)	(717.10)	(3,585.50)	0.00	(8,811.50)	71.07%
52208	Mers Pension	69,250.00	4,996.78	23,725.94	0.00	45,524.06	65.73%
52218	TIAA	0.00	201.80	958.21	0.00	(958.21)	(100.00)%
52301	FICA	24,782.00	1,389.30	6,596.66	0.00	18,185.34	73.38%
52302	Medicare	0.00	324.92	1,542.78	0.00	(1,542.78)	(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	150,000.00	0.00	13,127.40	(13,127.40)	150,000.00	100.00%
53705	Postage	1,000.00	84.14	686.22	0.00	313.78	31.37%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

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Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
54403	Telephone/Communications	600.00	41.23	206.15	0.00	393.85	65.64%
55400	Advertising, Printing	1,700.00	280.00	280.00	1,146.00	274.00	16.11%
55800	Training & Conferences	300.00	0.00	0.00	0.00	300.00	100.00%
56100	General Office Expense	600.00	0.00	126.76	0.00	473.24	78.87%
56101	Office Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
57305	Repair & Maintenance -Equipm...	400.00	0.00	196.66	0.00	203.34	50.83%
57309	Computer Hardware / Electrical	0.00	0.00	0.00	1,772.63	(1,772.63)	(100.00)%
57311	Technology Software	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
58102	Dues & Fees	285.00	70.00	205.00	0.00	80.00	28.07%
Total 290	Assessment	656,154.00	26,564.59	157,507.40	(10,208.77)	508,855.37	77.55%
300	Planning	484,060.00	36,476.03	164,703.60	0.00	319,356.40	65.97%
51110	Regular Salaries	19,686.00	1,330.00	6,175.00	0.00	13,511.00	68.63%
51133	Part Time / Temporary Pay	16,377.00	0.00	0.00	0.00	16,377.00	100.00%
52101	Longevity	71,505.00	0.00	14,503.20	0.00	57,001.80	79.71%
52102	Health Insurance	2,589.00	0.00	454.68	0.00	2,134.32	82.43%
52103	Dental Insurance	3,677.00	0.00	767.44	0.00	2,909.56	79.12%
52110	Life Insurance	(14,301.00)	(1,458.70)	(6,461.34)	0.00	(7,839.66)	54.81%
52208	Health Coshare	107,895.00	8,150.97	35,938.22	0.00	71,956.78	66.69%
52218	Mers Pension	0.00	320.67	1,394.26	0.00	(1,394.26)	(100.00)%
52301	TIAA	40,571.00	2,212.04	9,794.72	0.00	30,776.28	75.85%
52302	FICA	0.00	517.34	2,290.71	0.00	(2,290.71)	(100.00)%
52401	Medicare	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
52902	Deferred Compensation	90.00	0.00	0.00	0.00	90.00	100.00%
53000	Employee Assistance	28,000.00	175.00	5,501.12	5,000.00	17,498.88	62.49%
53705	Purchased Professional Services	1,800.00	20.20	230.19	0.00	1,569.81	87.21%
54403	Postage	600.00	123.69	622.20	0.00	(22.20)	(3.70)%
55400	Telephone/Communications	10,500.00	195.00	1,069.81	0.00	9,430.19	89.81%
55401	Advertising, Printing	500.00	0.00	0.00	0.00	500.00	100.00%
55800	Advertising - Subdivision	4,750.00	0.00	250.00	1,099.60	3,400.40	71.58%
56100	Training & Conferences	1,875.00	11.32	268.83	0.00	1,606.17	85.66%
56101	General Office Expense	4,300.00	0.00	1,050.00	9,072.00	(5,822.00)	(135.39)%
57305	Office Equipment	1,300.00	0.00	960.24	0.00	339.76	26.13%
57311	Repair & Maintenance -Equipm...	7,500.00	4,768.24	5,368.24	(1,245.44)	3,377.20	45.02%
58102	Technology Software	3,090.00	0.00	1,203.00	(233.00)	2,120.00	68.60%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

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Total 300	Planning	802,364.00	52,841.80	246,084.12	13,693.16	542,586.72	67.62%
350	Law						
51110	Regular Salaries	112,865.00	8,681.90	43,404.70	0.00	69,460.30	61.54%
51116	Part Time / Temporary Pay	14,820.00	0.00	0.00	0.00	14,820.00	100.00%
51133	Longevity	8,652.00	0.00	0.00	0.00	8,652.00	100.00%
52102	Life Insurance	879.00	0.00	227.34	0.00	651.66	74.13%
52103	Dental Insurance	330.00	0.00	81.30	0.00	248.70	75.36%
52110	Health Coshare	0.00	(1.26)	(6.30)	0.00	6.30	(100.00)%
52208	Mers Pension	26,199.00	1,871.82	8,891.14	0.00	17,307.86	66.06%
52218	TIAA	0.00	38.60	183.35	0.00	(183.35)	(100.00)%
52301	FICA	10,667.00	538.20	2,556.45	0.00	8,110.55	76.03%
52302	Medicare	0.00	125.86	597.83	0.00	(597.83)	(100.00)%
52401	Deferred Compensation	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
52902	Employee Assistance	30.00	0.00	0.00	0.00	30.00	100.00%
53000	Purchased Professional Services	215,000.00	17,273.33	62,542.65	(3,333.33)	155,790.68	72.46%
53705	Postage	500.00	46.73	89.10	0.00	410.90	82.18%
54403	Telephone/Communications	126.00	78.73	281.15	0.00	(155.15)	(123.13)%
55800	Training & Conferences	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
56100	General Office Expense	1,200.00	81.11	411.14	45.77	743.09	61.92%
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	0.00	1,246.07	43.90	710.03	35.50%
57305	Repair & Maintenance -Equipm...	1,000.00	0.00	719.58	0.00	280.42	28.04%
Total 350	Law	398,068.00	28,735.02	121,225.50	(3,243.66)	280,086.16	70.36%
400	Human Resources						
51110	Regular Salaries	347,328.00	19,996.54	94,973.95	0.00	252,354.05	72.65%
51133	Longevity	14,756.00	0.00	0.00	0.00	14,756.00	100.00%
51201	Overtime	0.00	369.11	768.22	0.00	(768.22)	(100.00)%
52101	Health Insurance	96,766.00	0.00	22,705.77	0.00	74,060.23	76.53%
52102	Life Insurance	2,369.00	0.00	517.83	0.00	1,851.17	78.14%
52103	Dental Insurance	5,195.00	0.00	853.06	0.00	4,341.94	83.57%
52110	Health Coshare	(18,090.00)	(1,248.96)	(6,244.80)	0.00	(11,845.20)	65.47%
52208	Mers Pension	78,065.00	4,311.28	20,476.50	0.00	57,588.50	73.76%
52218	TIAA	0.00	221.22	1,050.69	0.00	(1,050.69)	(100.00)%

City of East Providence, RI

Encumbrance Budget *

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52301	FICA	27,930.00	1,163.30	5,488.21	0.00	22,441.79	80.35%
52302	Medicare	0.00	272.06	1,283.51	0.00	(1,283.51)	(100.00)%
52501	Unemployment	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
52902	Employee Assistance	83.00	0.00	0.00	0.00	83.00	100.00%
52910	Employee Education/Training	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
53000	Purchased Professional Services	15,000.00	0.00	5,243.24	0.00	9,756.76	65.04%
53103	Medicaid Penalty	7,500.00	1,796.10	3,592.20	0.00	3,907.80	52.10%
53501	Adp Fees	113,302.00	11,319.33	60,878.33	0.00	52,423.67	46.26%
53705	Postage	2,000.00	25.22	295.01	0.00	1,704.99	85.24%
54403	Telephone/Communications	1,020.00	119.96	410.62	0.00	609.38	59.74%
54501	Unemployment Insurance	0.00	0.00	0.00	285.50	(285.50)	(100.00)%
55501	Printing - Forms	250.00	0.00	0.00	0.00	250.00	100.00%
55600	Tuition Reimbursement	0.00	0.00	705.00	0.00	(705.00)	(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	165.19	0.00	9,834.81	98.34%
56100	General Office Expense	3,000.00	240.04	549.58	87.99	2,362.43	78.74%
56101	Office Equipment	700.00	0.00	0.00	0.00	700.00	100.00%
57305	Repair & Maintenance -Equipm...	1,500.00	0.00	1,192.71	0.00	307.29	20.48%
58102	Dues & Fees	600.00	0.00	1,260.00	1,248.75	(1,908.75)	(318.12)%
Total 400	Human Resources	776,774.00	38,585.20	216,164.82	1,622.24	558,986.94	71.96%
410	Affirmative Action/Human Services						
51110	Regular Salaries	110,022.00	8,975.02	42,631.35	0.00	67,390.65	61.25%
51133	Longevity	8,184.00	0.00	0.00	0.00	8,184.00	100.00%
52101	Health Insurance	25,261.00	0.00	5,151.39	0.00	20,109.61	79.60%
52102	Life Insurance	659.00	0.00	113.67	0.00	545.33	82.75%
52103	Dental Insurance	1,171.00	0.00	248.22	0.00	922.78	78.80%
52110	Health Coshare	(4,838.00)	(320.84)	(1,604.20)	0.00	(3,233.80)	66.84%
52208	Mers Pension	25,485.00	1,935.02	9,191.33	0.00	16,293.67	63.93%
52218	TIAA	0.00	99.94	474.72	0.00	(474.72)	(100.00)%
52301	FICA	9,106.00	523.44	2,486.34	0.00	6,619.66	72.69%
52302	Medicare	0.00	122.42	581.48	0.00	(581.48)	(100.00)%
52902	Employee Assistance	23.00	0.00	0.00	0.00	23.00	100.00%
53705	Postage	200.00	0.00	0.00	0.00	200.00	100.00%
54403	Telephone/Communications	980.00	94.49	472.69	0.00	507.31	51.76%
55800	Training & Conferences	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

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56100	General Office Expense	2,800.00	0.00	532.36	31.20	2,236.44	79.87%
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%
Total 410	Affirmative Action/Human Services	183,253.00	11,429.49	60,279.35	31.20	122,942.45	67.09%
450	Canvassing Authority						
51110	Regular Salaries	148,569.00	8,121.34	46,582.57	0.00	101,986.43	68.64%
51120	Boards & Commissions	3,000.00	0.00	173.07	0.00	2,826.93	94.23%
51133	Longevity	8,778.00	0.00	0.00	0.00	8,778.00	100.00%
51201	Overtime	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
51322	Severance Pay	0.00	0.00	687.75	0.00	(687.75)	(100.00)%
52101	Health Insurance	50,521.00	0.00	11,002.85	0.00	39,518.15	78.22%
52102	Life Insurance	1,221.00	0.00	214.71	0.00	1,006.29	82.41%
52103	Dental Insurance	2,342.00	0.00	356.62	0.00	1,985.38	84.77%
52110	Health Coshare	(8,627.00)	(476.78)	(2,448.52)	0.00	(6,178.48)	71.61%
52208	Mers Pension	33,924.00	1,701.22	9,284.71	0.00	24,639.29	72.63%
52218	TIAA	0.00	89.96	483.15	0.00	(483.15)	(100.00)%
52301	FICA	12,316.00	473.96	2,662.79	0.00	9,653.21	78.37%
52302	Medicare	0.00	110.84	622.75	0.00	(622.75)	(100.00)%
52401	Deferred Compensation	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
52902	Employee Assistance	45.00	0.00	0.00	0.00	45.00	100.00%
53000	Purchased Professional Services	63,400.00	0.00	0.00	29,500.00	33,900.00	53.47%
53705	Postage	6,000.00	317.77	2,474.52	0.00	3,525.48	58.75%
54403	Telephone/Communications	252.00	0.00	0.00	0.00	252.00	100.00%
54600	Rentals	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
55400	Advertising, Printing	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
56100	General Office Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
57305	Repair & Maintenance -Equipm...	450.00	0.00	150.79	0.00	299.21	66.49%
Total 450	Canvassing Authority	338,791.00	10,338.31	72,247.76	29,500.00	237,043.24	69.97%
550	Public Library						
51110	Regular Salaries	1,268,826.00	78,276.06	410,503.49	0.00	858,322.51	67.64%
51116	Part Time / Temporary Pay	117,249.00	6,750.50	31,296.25	0.00	85,952.75	73.30%
51133	Longevity	69,581.00	0.00	0.00	0.00	69,581.00	100.00%
51201	Overtime	20,000.00	1,802.88	5,701.42	0.00	14,298.58	71.49%

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52101	Health Insurance	337,348.00	0.00	70,415.79	0.00	266,932.21	79.12%
52102	Life Insurance	9,573.00	0.00	2,121.84	0.00	7,451.16	77.83%
52103	Dental Insurance	15,352.00	0.00	3,213.90	0.00	12,138.10	79.06%
52110	Health Coshare	(60,707.00)	(3,141.38)	(16,930.58)	0.00	(43,776.42)	72.11%
52208	Mers Pension	288,561.00	16,876.33	86,170.03	0.00	202,390.97	70.13%
52218	TIAA	0.00	869.27	4,407.61	0.00	(4,407.61)	(100.00)%
52301	FICA	114,772.00	5,141.54	25,860.55	0.00	88,911.45	77.46%
52302	Medicare	0.00	1,202.46	6,048.03	0.00	(6,048.03)	(100.00)%
52401	Deferred Compensation	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
52902	Employee Assistance	345.00	0.00	0.00	0.00	345.00	100.00%
53000	Purchased Professional Services	30,000.00	1,493.10	4,748.83	725.00	24,526.17	81.75%
53100	Ocean State Libraries	98,080.00	0.00	22,831.56	0.00	75,248.44	76.72%
53705	Postage	663.00	63.52	274.24	0.00	388.76	58.63%
54300	Repairs & Maintenance	25,000.00	0.00	22,377.98	285.58	2,336.44	9.34%
54321	Maintenance - Signal System	5,500.00	265.54	3,635.55	0.00	1,864.45	33.89%
54402	Water	6,242.00	191.01	1,206.66	0.00	5,035.34	80.66%
54403	Telephone/Communications	2,400.00	217.13	1,720.26	0.00	679.74	28.32%
55400	Advertising, Printing	5,610.00	55.23	1,315.83	(55.23)	4,349.40	77.52%
55800	Training & Conferences	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
56000	Library Materials	150,000.00	7,028.13	49,771.56	(4,099.69)	104,328.13	69.55%
56100	General Office Expense	8,160.00	238.11	1,933.60	0.00	6,226.40	76.30%
56209	Heating Gas/Oil	17,340.00	2,062.30	9,953.18	0.00	7,386.82	42.59%
56215	Electricity	35,000.00	2,624.88	13,633.46	0.00	21,366.54	61.04%
56219	Supplies - Cleaning	4,500.00	329.20	1,431.69	(329.20)	3,397.51	75.50%
57311	Technology Software	11,570.00	460.00	7,253.14	0.00	4,316.86	37.31%
58102	Dues & Fees	900.00	0.00	610.00	0.00	290.00	32.22%
58311	Bond Principal Prnt	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
58322	Bond Interest	11,250.00	0.00	0.00	0.00	11,250.00	100.00%
Total 550	Public Library	2,681,115.00	122,805.81	771,505.87	(3,473.54)	1,913,082.67	71.35%
600	Director of Public Works						
51110	Regular Salaries	133,572.00	10,276.36	50,962.03	0.00	82,609.97	61.84%
51116	Part Time / Temporary Pay	15,000.00	1,177.50	5,842.50	0.00	9,157.50	61.05%
51133	Longevity	4,310.00	0.00	0.00	0.00	4,310.00	100.00%
51201	Overtime	0.00	0.00	1,836.45	0.00	(1,836.45)	(100.00)%
52101	Health Insurance	33,573.00	0.00	8,242.23	0.00	25,330.77	75.44%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

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Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52102	Life Insurance	703.00	0.00	181.86	0.00	521.14	74.13%
52103	Dental Insurance	1,610.00	0.00	397.14	0.00	1,212.86	75.33%
52110	Health Coshare	(7,554.00)	(720.92)	(3,604.60)	0.00	(3,949.40)	52.28%
52208	Mers Pension	29,727.00	2,215.58	10,520.48	0.00	19,206.52	64.60%
52218	TIAA	0.00	121.18	575.44	0.00	(575.44)	(100.00)%
52301	FICA	11,886.00	653.52	3,232.54	0.00	8,653.46	72.80%
52302	Medicare	0.00	152.84	756.00	0.00	(756.00)	(100.00)%
52401	Deferred Compensation	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
52902	Employee Assistance	24.00	0.00	0.00	0.00	24.00	100.00%
53705	Postage	75.00	0.00	3.18	0.00	71.82	95.76%
54403	Telephone/Communications	7,100.00	471.41	1,267.48	0.00	5,832.52	82.14%
55800	Training & Conferences	750.00	0.00	325.39	0.00	424.61	56.61%
56100	General Office Expense	500.00	0.00	715.31	0.00	(215.31)	(43.06)%
57311	Technology Software	750.00	0.00	0.00	0.00	750.00	100.00%
58102	Dues & Fees	500.00	166.50	536.50	0.00	(36.50)	(7.30)%
Total 600	Director of Public Works	234,126.00	14,513.97	81,789.93	0.00	152,336.07	65.07%
605	Building Inspection						
51110	Regular Salaries	511,009.00	36,561.04	194,450.21	0.00	316,558.79	61.94%
51116	Part Time / Temporary Pay	17,840.00	976.00	4,676.00	0.00	13,164.00	73.78%
51133	Longevity	27,327.00	0.00	0.00	0.00	27,327.00	100.00%
51141	Stipends	0.00	60.00	285.00	0.00	(285.00)	(100.00)%
51201	Overtime	5,000.00	527.87	780.24	0.00	4,219.76	84.39%
51322	Severance Pay	0.00	0.00	7,201.92	0.00	(7,201.92)	(100.00)%
52101	Health Insurance	131,033.00	0.00	34,342.60	0.00	96,690.40	73.79%
52102	Life Insurance	3,243.00	0.00	871.47	0.00	2,371.53	73.12%
52103	Dental Insurance	7,241.00	0.00	1,737.54	0.00	5,503.46	76.00%
52110	Health Coshare	(26,649.00)	(1,744.22)	(9,710.36)	0.00	(16,938.64)	63.56%
52112	Clothing Allowance	400.00	0.00	365.00	0.00	35.00	8.75%
52208	Mers Pension	116,065.00	7,174.82	37,221.65	0.00	78,843.35	67.93%
52218	TIAA	0.00	369.73	1,901.88	0.00	(1,901.88)	(100.00)%
52301	FICA	43,738.00	2,017.55	10,795.16	0.00	32,942.84	75.31%
52302	Medicare	0.00	471.85	2,524.68	0.00	(2,524.68)	(100.00)%
52401	Deferred Compensation	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
52902	Employee Assistance	114.00	0.00	0.00	0.00	114.00	100.00%
53000	Purchased Professional Services	50,000.00	275.00	43,695.25	980.00	5,324.75	10.64%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

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Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
53705	Postage	14,000.00	995.55	4,995.98	0.00	9,004.02	64.31%
54403	Telephone/Communications	5,952.00	488.70	2,154.91	0.00	3,797.09	63.79%
55400	Advertising, Printing	4,500.00	0.00	1,404.00	0.00	3,096.00	68.80%
55800	Training & Conferences	2,000.00	0.00	241.00	0.00	1,759.00	87.95%
56100	General Office Expense	2,000.00	0.00	522.87	0.00	1,477.13	73.85%
56211	Gas, Oil & Lubricants	1,500.00	577.21	1,474.69	0.00	25.31	1.68%
57301	Repairs - Vehicles	2,000.00	642.36	1,477.78	0.00	522.22	26.11%
57305	Repair & Maintenance -Equipm...	1,000.00	0.00	406.60	0.00	593.40	59.34%
57311	Technology Software	25,300.00	0.00	0.00	0.00	25,300.00	100.00%
58102	Dues & Fees	2,500.00	0.00	150.00	433.00	1,917.00	76.68%
Total 605	Building Inspection	953,113.00	49,393.46	343,966.07	1,413.00	607,733.93	63.76%
610	Engineering						
51110	Regular Salaries	358,040.00	27,482.14	137,008.05	0.00	221,031.95	61.73%
51116	Part Time / Temporary Pay	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
51133	Longevity	31,334.00	0.00	0.00	0.00	31,334.00	100.00%
51201	Overtime	12,000.00	1,600.39	6,676.45	0.00	5,323.55	44.36%
52101	Health Insurance	57,204.00	0.00	14,043.51	0.00	43,160.49	75.45%
52102	Life Insurance	1,993.00	0.00	515.31	0.00	1,477.69	74.14%
52103	Dental Insurance	4,288.00	0.00	859.35	0.00	3,428.65	79.95%
52110	Health Coshare	(12,280.00)	(821.68)	(5,100.40)	0.00	(7,179.60)	58.46%
52112	Clothing Allowance	960.00	0.00	0.00	0.00	960.00	100.00%
52208	Mers Pension	83,949.00	5,925.18	28,138.32	0.00	55,810.68	66.48%
52218	TIAA	0.00	173.10	822.11	0.00	(822.11)	(100.00)%
52301	FICA	32,112.00	1,724.03	8,049.90	0.00	24,062.10	74.93%
52302	Medicare	0.00	403.20	1,882.64	0.00	(1,882.64)	(100.00)%
52401	Deferred Compensation	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
52902	Employee Assistance	72.00	0.00	0.00	0.00	72.00	100.00%
52910	Employee Education/Training	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
53000	Purchased Professional Services	39,158.00	390.00	9,137.40	22,315.60	7,705.00	19.67%
53705	Postage	250.00	1.26	6.10	0.00	243.90	97.56%
54403	Telephone/Communications	1,100.00	48.21	350.45	0.00	749.55	68.14%
55600	Tuition Reimbursement	0.00	0.00	1,476.00	0.00	(1,476.00)	(100.00)%
55800	Training & Conferences	800.00	0.00	0.00	0.00	800.00	100.00%
56100	General Office Expense	1,000.00	38.75	365.62	18.99	615.39	61.53%
56211	Gas, Oil & Lubricants	1,500.00	0.00	133.11	0.00	1,366.89	91.12%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

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Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
57301	Repairs - Vehicles	1,000.00	0.00	6.50	0.00	993.50	99.35%
57305	Repair & Maintenance -Equipm...	2,000.00	0.00	5,079.18	0.00	(3,079.18)	(153.95)%
57311	Technology Software	3,150.00	0.00	1,628.00	(228.00)	1,750.00	55.55%
58102	Dues & Fees	1,500.00	0.00	225.00	280.00	995.00	66.33%
Total 610	Engineering	638,930.00	36,964.58	211,302.60	22,386.59	405,240.81	63.43%
630	Highway						
51110	Regular Salaries	2,378,803.00	162,071.68	769,044.12	0.00	1,609,758.88	67.67%
51116	Part Time / Temporary Pay	75,481.00	0.00	1,187.50	0.00	74,293.50	98.42%
51131	Acting Pay	0.00	1,134.25	3,884.51	0.00	(3,884.51)	(100.00)%
51133	Longevity	147,450.00	0.00	0.00	0.00	147,450.00	100.00%
51141	Stipends	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
51201	Overtime	120,000.00	17,216.36	64,026.50	0.00	55,973.50	46.64%
52101	Health Insurance	731,029.00	0.00	149,403.77	0.00	581,625.23	79.56%
52102	Life Insurance	17,045.00	0.00	4,062.65	0.00	12,982.35	76.16%
52103	Dental Insurance	35,491.00	0.00	7,456.42	0.00	28,034.58	78.99%
52110	Health Coshare	(129,146.00)	(6,410.83)	(32,100.06)	0.00	(97,045.94)	75.14%
52112	Clothing Allowance	2,500.00	0.00	1,825.00	0.00	675.00	27.00%
52208	Mers Pension	544,660.00	34,942.54	166,174.08	0.00	378,485.92	69.49%
52218	TIAA	0.00	1,862.61	8,855.73	0.00	(8,855.73)	(100.00)%
52301	FICA	211,159.00	10,683.40	50,012.79	0.00	161,146.21	76.31%
52302	Medicare	0.00	2,498.54	11,696.55	0.00	(11,696.55)	(100.00)%
52401	Deferred Compensation	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
52902	Employee Assistance	645.00	0.00	0.00	0.00	645.00	100.00%
53000	Purchased Professional Services	60,000.00	240.00	4,143.96	5,885.98	49,970.06	83.28%
53706	Food	2,000.00	48.00	570.60	0.00	1,429.40	71.47%
54310	Repairs - Building	15,000.00	17,928.82	25,901.68	(7,417.62)	(3,484.06)	(23.22)%
54321	Maintenance - Signal System	10,000.00	2,400.00	4,925.50	(2,400.00)	7,474.50	74.74%
54402	Water	40,000.00	357.21	10,491.72	0.00	29,508.28	73.77%
54403	Telephone/Communications	2,500.00	1,014.48	3,310.93	0.00	(810.93)	(32.43)%
54600	Rentals	20,000.00	1,707.95	2,214.22	(1,650.00)	19,435.78	97.17%
55800	Training & Conferences	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
56100	General Office Expense	2,500.00	91.52	1,395.95	5.70	1,098.35	43.93%
56102	Small Tools	12,000.00	219.88	3,977.85	347.17	7,674.98	63.95%
56112	Uniform/Apparel Supplies	4,000.00	0.00	418.93	244.89	3,336.18	83.40%
56200	Chemicals	20,000.00	2,022.00	2,030.64	0.00	17,969.36	89.84%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

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56209	Heating Gas/Oil	17,000.00	2,778.86	12,742.74	0.00	4,257.26	25.04%
56210	Signs	15,000.00	100.00	3,133.50	385.00	11,481.50	76.54%
56211	Gas, Oil & Lubricants	100,000.00	13,626.84	51,753.83	0.00	48,246.17	48.24%
56214	Paint	5,000.00	1,191.00	1,780.92	(1,069.55)	4,288.63	85.77%
56215	Electricity	30,000.00	3,579.05	26,766.45	0.00	3,233.55	10.77%
56217	Supplies - Nursery	20,000.00	7,728.50	14,469.13	604.17	4,926.70	24.63%
56218	Supplies - Electrical	0.00	41.12	2,733.29	(41.12)	(2,692.17)	(100.00)%
56219	Supplies - Cleaning	500.00	28.35	285.62	403.84	(189.46)	(37.89)%
56220	Snow Control	120,000.00	0.00	110,747.07	9,252.93	0.00	0.00%
57301	Repairs - Vehicles	150,000.00	36,750.17	135,943.58	0.00	14,056.42	9.37%
57305	Repair & Maintenance -Equipm...	15,000.00	15,533.68	1,742.35	6.00	13,251.65	88.34%
57403	Repairs - Road	150,000.00	8,161.00	17,867.46	1,193.48	130,939.06	87.29%
57404	Repairs - Storm Drains	0.00	208.15	813.81	(208.15)	(605.66)	(100.00)%
57405	Capital - Infrastructure Replace...	10,000.00	269.80	269.80	(269.80)	10,000.00	100.00%
58102	Dues & Fees	2,000.00	30.00	3,041.20	(75.00)	(966.20)	(48.31)%
Total 630	Highway	4,963,317.00	340,054.93	1,649,002.29	5,197.92	3,309,116.79	66.67%
635	Streetlights						
56215	Electricity	400,000.00	1,768.62	298,955.92	0.00	101,044.08	25.26%
Total 635	Streetlights	400,000.00	1,768.62	298,955.92	0.00	101,044.08	25.26%
650	Refuse Disposal						
53705	Postage	100.00	0.00	1.06	0.00	98.94	98.94%
54200	Rubbish Contract	2,300,117.00	133,808.00	669,040.00	(669,040.00)	2,300,117.00	100.00%
54202	Rubbish Disposal Costs	754,471.00	108,442.03	286,161.25	(353,433.32)	821,743.07	108.91%
54210	Recycling Contract	0.00	59,900.00	300,400.00	(299,500.00)	(900.00)	(100.00)%
54211	Hazardous Waste Disposal	4,000.00	190.00	2,020.75	320.25	1,659.00	41.47%
55002	Earth Day Program	750.00	230.79	230.79	(220.00)	739.21	98.56%
55400	Advertising, Printing	4,000.00	0.00	2,516.00	3,275.00	(1,791.00)	(44.77)%
56100	General Office Expense	150.00	0.00	0.00	0.00	150.00	100.00%
56211	Gas, Oil & Lubricants	10,000.00	1,584.87	5,643.41	0.00	4,356.59	43.56%
56212	Operational Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
57305	Repair & Maintenance -Equipm...	7,000.00	0.00	3,157.27	0.00	3,842.73	54.89%
Total 650	Refuse Disposal	3,083,588.00	304,155.69	1,269,170.53	(1,318,598.07)	3,133,015.54	101.60%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

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660	Public Buildings						
51110	Regular Salaries	578,200.00	39,321.33	195,422.19	0.00	382,777.81	66.20%
51116	Part Time / Temporary Pay	62,400.00	6,483.75	32,589.37	0.00	29,810.63	47.77%
51131	Acting Pay	0.00	0.00	12.00	0.00	(12.00)	(100.00)%
51133	Longevity	24,389.00	0.00	0.00	0.00	24,389.00	100.00%
51201	Overtime	30,000.00	4,048.30	20,993.50	0.00	9,006.50	30.02%
52101	Health Insurance	135,262.00	0.00	32,823.74	0.00	102,438.26	75.73%
52102	Life Insurance	4,054.00	0.00	1,001.98	0.00	3,052.02	75.28%
52103	Dental Insurance	6,002.00	0.00	1,564.86	0.00	4,437.14	73.92%
52110	Health Coshare	(30,313.00)	(1,671.22)	(8,316.48)	0.00	(21,996.52)	72.56%
52112	Clothing Allowance	3,965.00	0.00	730.00	0.00	3,235.00	81.58%
52208	Mers Pension	129,918.00	9,035.65	43,865.60	0.00	86,052.40	66.23%
52218	TIAA	0.00	500.37	2,431.18	0.00	(2,431.18)	(100.00)%
52301	FICA	54,043.00	3,125.33	15,292.43	0.00	38,750.57	71.70%
52302	Medicare	0.00	730.93	3,576.47	0.00	(3,576.47)	(100.00)%
52401	Deferred Compensation	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
52902	Employee Assistance	150.00	0.00	0.00	0.00	150.00	100.00%
53000	Purchased Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
54300	Repairs & Maintenance	35,650.00	1,203.70	9,793.33	(766.12)	26,622.79	74.67%
54310	Repairs - Building	100,000.00	4,963.36	79,545.60	22,126.64	(1,672.24)	(1.67)%
54402	Water	14,450.00	353.54	2,274.88	0.00	12,175.12	84.25%
54403	Telephone/Communications	15,400.00	262.90	2,750.23	(0.62)	12,650.39	82.14%
55800	Training & Conferences	100.00	0.00	0.00	0.00	100.00	100.00%
56100	General Office Expense	200.00	0.00	187.45	0.00	12.55	6.27%
56102	Small Tools	4,000.00	360.69	1,451.60	(64.43)	2,612.83	65.32%
56112	Uniform/Apparel Supplies	750.00	0.00	464.85	0.00	285.15	38.02%
56209	Heating Gas/Oil	40,000.00	5,937.24	24,703.08	(365.93)	15,662.85	39.15%
56211	Gas, Oil & Lubricants	5,000.00	625.94	2,597.90	0.00	2,402.10	48.04%
56215	Electricity	110,000.00	8,451.49	41,259.21	(600.00)	69,340.79	63.03%
56218	Supplies - Electrical	2,500.00	145.81	431.88	18.66	2,049.46	81.97%
56219	Supplies - Cleaning	20,000.00	1,901.28	6,209.61	2,480.51	11,309.88	56.54%
57301	Repairs - Vehicles	5,000.00	2,169.33	3,122.22	(1,542.12)	3,419.90	68.39%
Total 660	Public Buildings	1,354,120.00	87,949.72	516,778.68	21,286.59	816,054.73	60.26%
670	Central Garage						
51110	Regular Salaries	513,084.00	39,159.82	188,837.13	0.00	324,246.87	63.19%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

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51116	Part Time / Temporary Pay	30,000.00	0.00	500.00	0.00	29,500.00	98.33%
51131	Acting Pay	0.00	36.84	773.34	0.00	(773.34)	(100.00)%
51133	Longevity	26,987.00	0.00	0.00	0.00	26,987.00	100.00%
51201	Overtime	7,000.00	559.32	1,781.54	0.00	5,218.46	74.54%
52101	Health Insurance	118,153.00	0.00	29,006.40	0.00	89,146.60	75.45%
52102	Life Insurance	3,223.00	0.00	753.59	0.00	2,469.41	76.61%
52103	Dental Insurance	5,013.00	0.00	1,485.00	0.00	3,528.00	70.37%
52110	Health Coshare	(22,581.00)	(1,440.80)	(7,767.28)	0.00	(14,813.72)	65.60%
52112	Clothing Allowance	800.00	0.00	730.00	0.00	70.00	8.75%
52208	Mers Pension	116,439.00	8,442.86	40,061.54	0.00	76,377.46	65.59%
52218	TIAA	0.00	439.20	2,085.54	0.00	(2,085.54)	(100.00)%
52301	FICA	44,697.00	2,343.28	11,225.68	0.00	33,471.32	74.88%
52302	Medicare	0.00	548.03	2,625.37	0.00	(2,625.37)	(100.00)%
52401	Deferred Compensation	2,000.00	0.00	0.00	0.00	2,000.00	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	826.63	47.63	2,625.74	75.02%
54310	Repairs - Building	3,000.00	0.00	783.00	0.00	2,217.00	73.90%
54402	Water	1,500.00	122.14	529.24	0.00	970.76	64.71%
54403	Telephone/Communications	600.00	528.50	1,262.47	0.00	(662.47)	(110.41)%
55800	Training & Conferences	500.00	0.00	0.00	0.00	500.00	100.00%
56100	General Office Expense	500.00	34.63	182.32	(34.63)	352.31	70.46%
56102	Small Tools	10,000.00	449.75	1,833.75	(449.75)	8,616.00	86.16%
56112	Uniform/Apparel Supplies	8,000.00	783.54	4,184.55	(130.77)	3,946.22	49.32%
56115	Medical Supplies	150.00	0.00	0.00	0.00	150.00	100.00%
56209	Heating Gas/Oil	10,000.00	1,389.44	6,123.71	0.00	3,876.29	38.76%
56211	Gas, Oil & Lubricants	2,500.00	706.30	1,980.66	0.00	519.34	20.77%
56215	Electricity	10,000.00	778.91	3,124.60	0.00	6,875.40	68.75%
56219	Supplies - Cleaning	200.00	0.00	0.00	0.00	200.00	100.00%
57301	Repairs - Vehicles	3,000.00	0.00	891.76	0.00	2,108.24	70.27%
57305	Repair & Maintenance -Equipm...	5,500.00	0.00	3,717.00	0.00	1,783.00	32.41%
57311	Technology Software	9,500.00	0.00	7,344.00	0.00	2,156.00	22.69%
58102	Dues & Fees	500.00	0.00	827.50	750.00	(1,077.50)	(215.50)%
Total 670	Central Garage	913,885.00	54,980.76	305,709.04	182.48	607,993.48	66.53%
700	Police						
51110	Regular Salaries	7,340,808.00	576,395.03	2,677,652.65	0.00	4,663,155.35	63.52%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

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Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
51114	Holiday Pay	495,023.00	35,907.40	245,470.17	0.00	249,552.83	50.41%
51117	Court Pay	50,000.00	706.10	2,523.94	0.00	47,476.06	94.95%
51118	School Crossing Guards	160,000.00	13,270.00	64,345.00	0.00	95,655.00	59.78%
51119	Detail Pay	1,200,000.00	38,204.16	161,117.97	0.00	1,038,882.03	86.57%
51121	Vin Checks	50,000.00	4,298.97	17,034.22	0.00	32,965.78	65.93%
51131	Acting Pay	3,500.00	713.69	5,093.11	0.00	(1,593.11)	(45.51)%
51133	Longevity	375,404.00	0.00	0.00	0.00	375,404.00	100.00%
51141	Stipends	37,500.00	80.00	370.00	0.00	37,130.00	99.01%
51201	Overtime	1,425,000.00	173,843.88	862,228.45	0.00	562,771.55	39.49%
51322	Severance Pay	150,000.00	0.00	163,033.21	0.00	(13,033.21)	(8.68)%
52101	Health Insurance	1,771,734.00	0.00	449,476.36	0.00	1,322,257.64	74.63%
52102	Life Insurance	44,481.00	0.00	11,417.52	0.00	33,063.48	74.33%
52103	Dental Insurance	76,225.00	0.00	20,737.50	0.00	55,487.50	72.79%
52110	Health Coshare	(373,209.00)	(26,181.18)	(129,850.72)	0.00	(243,358.28)	65.20%
52112	Clothing Allowance	75,788.00	0.00	44,175.00	0.00	31,613.00	41.71%
52208	Mers Pension	71,623.00	14,017.70	65,933.84	0.00	5,689.16	7.94%
52209	Local Pension	3,027,055.00	349,275.57	1,280,677.09	0.00	1,746,377.91	57.69%
52218	TIAA	0.00	661.97	3,114.23	0.00	(3,114.23)	(100.00)%
52301	FICA	174,495.00	8,161.92	36,947.56	0.00	137,547.44	78.82%
52302	Medicare	0.00	11,726.96	59,057.05	0.00	(59,057.05)	(100.00)%
52902	Employee Assistance	1,526.00	0.00	0.00	0.00	1,526.00	100.00%
53000	Purchased Professional Services	31,914.00	2,027.44	20,490.48	5,423.43	6,000.09	18.80%
53300	Professional Development	10,000.00	103.00	139.00	(103.00)	9,964.00	99.64%
53705	Postage	1,500.00	113.86	249.32	(55.65)	1,306.33	87.08%
53706	Food	1,000.00	0.00	829.97	0.00	170.03	17.00%
54310	Repairs - Building	10,000.00	10,401.40	21,417.89	(7,909.24)	(3,508.65)	(35.08)%
54402	Water	7,100.00	273.06	3,392.90	0.00	3,707.10	52.21%
54403	Telephone/Communications	48,206.00	9,463.10	34,385.67	(85.41)	13,905.74	28.84%
54602	Lease Equipment	9,192.00	1,487.10	4,869.20	217.19	4,105.61	44.66%
55600	Tuition Reimbursement	40,000.00	5,039.99	35,236.49	9,298.45	(4,534.94)	(11.33)%
55800	Training & Conferences	20,000.00	2,995.00	5,953.00	1,900.00	12,147.00	60.73%
56100	General Office Expense	14,500.00	2,697.93	10,821.66	(1,861.00)	5,539.34	38.20%
56101	Office Equipment	5,000.00	0.00	8,909.92	1,030.07	(4,939.99)	(98.79)%
56103	Fire Prevention	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
56112	Uniform/Apparel Supplies	125,000.00	3,163.97	61,114.14	33,234.23	30,651.63	24.52%
56209	Heating Gas/Oil	20,000.00	2,972.82	14,346.36	0.00	5,653.64	28.26%
56211	Gas, Oil & Lubricants	175,000.00	25,481.97	81,986.50	19.24	92,994.26	53.13%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

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Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
56215	Electricity	85,000.00	7,251.45	41,439.45	0.00	43,560.55	51.24%
56216	Supplies - Police	0.00	2,923.54	10,189.63	0.00	(10,189.63)	(100.00)%
56219	Supplies - Cleaning	10,000.00	627.83	3,042.93	(627.83)	7,584.90	75.84%
56222	Electricity - Speed Cameras	0.00	0.00	1,305.87	0.00	(1,305.87)	(100.00)%
57301	Repairs - Vehicles	125,000.00	8,044.12	58,141.65	4,164.47	62,693.88	50.15%
57304	Equipment	20,000.00	0.00	3,045.66	3,367.60	13,586.74	67.93%
57305	Repair & Maintenance -Equipm...	5,000.00	0.00	380.00	0.00	4,620.00	92.40%
57311	Technology Software	96,350.00	107.76	46,488.35	0.00	49,861.65	51.75%
58102	Dues & Fees	6,265.00	605.00	2,997.54	210.00	3,057.46	48.80%
Total 700	Police	17,029,480.00	1,286,862.51	6,511,727.73	48,222.55	10,469,529.72	61.48%
720	Animal Shelter						
51110	Regular Salaries	163,810.00	12,570.74	60,111.52	0.00	103,698.48	63.30%
51116	Part Time / Temporary Pay	34,983.00	3,658.50	11,931.00	0.00	23,052.00	65.89%
51131	Acting Pay	1,524.00	0.00	0.00	0.00	1,524.00	100.00%
51133	Longevity	9,328.00	0.00	0.00	0.00	9,328.00	100.00%
51201	Overtime	10,000.00	782.29	4,725.28	0.00	5,274.72	52.74%
52101	Health Insurance	25,665.00	0.00	6,300.63	0.00	19,364.37	75.45%
52102	Life Insurance	1,221.00	0.00	303.12	0.00	917.88	75.17%
52103	Dental Insurance	1,665.00	0.00	243.90	0.00	1,421.10	85.35%
52110	Health Coshare	(4,705.00)	(292.06)	(1,460.30)	0.00	(3,244.70)	68.96%
52112	Clothing Allowance	665.00	0.00	665.00	0.00	0.00	0.00%
52208	Mers Pension	37,328.00	2,710.24	12,869.22	0.00	24,458.78	65.52%
52218	TIAA	0.00	138.18	656.15	0.00	(656.15)	(100.00)%
52301	FICA	16,812.00	1,036.61	4,714.83	0.00	12,097.17	71.95%
52302	Medicare	0.00	242.43	1,102.64	0.00	(1,102.64)	(100.00)%
52902	Employee Assistance	45.00	0.00	0.00	0.00	45.00	100.00%
53000	Purchased Professional Services	10,000.00	773.75	7,717.01	(423.75)	2,706.74	27.06%
53705	Postage	50.00	0.53	12.83	0.00	37.17	74.34%
53706	Food	1,000.00	286.17	801.53	18.05	180.42	18.04%
54310	Repairs - Building	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
54402	Water	1,500.00	0.00	502.69	0.00	997.31	66.48%
54403	Telephone/Communications	1,200.00	143.98	801.81	0.00	398.19	33.18%
55501	Printing - Forms	500.00	170.00	170.00	(170.00)	500.00	100.00%
55800	Training & Conferences	1,200.00	600.00	600.00	0.00	600.00	50.00%
56100	General Office Expense	800.00	18.84	215.02	0.00	584.98	73.12%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

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Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
56112	Uniform/Apparel Supplies	1,200.00	0.00	1,127.65	0.00	72.35	6.02%
56209	Heating Gas/Oil	4,000.00	700.36	5,616.25	0.00	(1,616.25)	(40.40)%
56211	Gas, Oil & Lubricants	0.00	182.90	514.04	0.00	(514.04)	(100.00)%
56215	Electricity	5,500.00	1,831.68	8,392.36	0.00	(2,892.36)	(52.58)%
56219	Supplies - Cleaning	3,000.00	447.31	1,221.63	3.19	1,775.18	59.17%
57301	Repairs - Vehicles	500.00	0.00	0.00	0.00	500.00	100.00%
57305	Repair & Maintenance -Equipm...	2,000.00	24.88	131.64	0.00	1,868.36	93.41%
57311	Technology Software	340.00	0.00	357.00	0.00	(17.00)	(5.00)%
Total 720	Animal Shelter	341,131.00	26,027.33	130,344.45	(572.51)	211,359.06	61.96%
730	Harbormaster						
51116	Part Time / Temporary Pay	28,500.00	1,538.46	7,307.68	0.00	21,192.32	74.35%
52301	FICA	2,180.00	95.38	453.05	0.00	1,726.95	79.21%
52302	Medicare	0.00	22.30	105.92	0.00	(105.92)	(100.00)%
53705	Postage	200.00	4.24	77.91	0.00	122.09	61.04%
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%
56219	Supplies - Cleaning	50.00	0.00	0.00	0.00	50.00	100.00%
58104	Docking Fees	7,750.00	0.00	7,750.00	0.00	0.00	0.00%
Total 730	Harbormaster	52,280.00	1,660.38	15,694.56	0.00	36,585.44	69.98%
750	Fire						
51110	Regular Salaries	8,743,184.00	580,466.15	2,774,939.81	0.00	5,968,244.19	68.26%
51114	Holiday Pay	624,513.00	41,325.20	252,366.99	0.00	372,146.01	59.58%
51116	Part Time / Temporary Pay	68,854.00	6,184.73	31,159.47	0.00	37,694.53	54.74%
51119	Detail Pay	40,000.00	4,884.57	6,615.81	0.00	33,384.19	83.46%
51131	Acting Pay	293,845.00	20,721.21	140,948.87	0.00	152,896.13	52.03%
51133	Longevity	410,271.00	0.00	0.00	0.00	410,271.00	100.00%
51141	Stipends	0.00	0.00	22,750.00	0.00	(22,750.00)	(100.00)%
51142	Certifications	121,725.00	461.54	2,192.31	0.00	119,532.69	98.19%
51201	Overtime	3,074,707.00	286,014.51	1,561,283.52	0.00	1,513,423.48	49.22%
51322	Severance Pay	239,000.00	48,893.63	102,795.64	0.00	136,204.36	56.98%
52101	Health Insurance	1,672,737.00	0.00	398,262.91	0.00	1,274,474.09	76.19%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

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52102	Life Insurance	39,960.00	0.00	0.00	0.00	39,960.00	100.00%
52103	Dental Insurance	71,451.00	0.00	20,961.24	0.00	50,489.76	70.66%
52110	Health Coshare	(5,246.00)	(1,268.82)	(6,389.85)	0.00	1,143.85	(21.80)%
52112	Clothing Allowance	192,975.00	0.00	83,700.00	0.00	109,275.00	56.62%
52208	Mers Pension	51,599.00	3,172.71	17,248.21	0.00	34,350.79	66.57%
52209	Local Pension	6,992,071.00	806,777.43	2,958,183.91	0.00	4,033,887.09	57.69%
52218	TJAA	0.00	131.99	638.46	0.00	(638.46)	(100.00)%
52301	FICA	211,979.00	3,046.91	8,841.43	0.00	203,137.57	95.82%
52302	Medicare	0.00	13,442.76	69,186.65	0.00	(69,186.65)	(100.00)%
52902	Employee Assistance	2,205.00	0.00	0.00	0.00	2,205.00	100.00%
52910	Employee Education/Training	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
53000	Purchased Professional Services	372,740.00	970.45	42,526.75	12,568.78	317,644.47	85.21%
53705	Postage	1,500.00	22.52	321.96	0.00	1,178.04	78.53%
54310	Repairs - Building	254,100.00	15,996.67	77,995.01	8,056.48	168,048.51	66.13%
54321	Maintenance - Signal System	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
54402	Water	22,600.00	1,625.16	6,933.10	0.00	15,666.90	69.32%
54403	Telephone/Communications	50,910.00	4,445.64	21,454.78	6,768.82	22,686.40	44.56%
54600	Rentals	11,125.00	0.00	3,264.00	0.00	7,861.00	70.66%
55400	Advertising, Printing	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
55600	Tuition Reimbursement	0.00	0.00	8,240.00	0.00	(8,240.00)	(100.00)%
55800	Training & Conferences	32,000.00	1,390.00	2,463.21	(235.00)	29,771.79	93.03%
55811	Unreimbursed Medical	139,225.00	0.00	2,400.00	5,000.00	131,825.00	94.68%
56100	General Office Expense	5,500.00	96.11	451.35	0.00	5,048.65	91.79%
56101	Office Equipment	0.00	168.19	1,202.56	0.00	(1,202.56)	(100.00)%
56103	Fire Prevention	6,500.00	0.00	500.00	0.00	6,000.00	92.30%
56104	Fire Supplies	15,000.00	345.02	1,166.40	370.00	13,463.60	89.75%
56105	Firefighter Equipment	150,550.00	1,715.66	54,651.72	(17,724.00)	113,622.28	75.47%
56112	Uniform/Apparel Supplies	197,152.00	3,170.51	6,739.95	114,205.26	76,206.79	38.65%
56115	Medical Supplies	146,000.00	21,638.04	54,225.55	3,960.11	87,814.34	60.14%
56209	Heating Gas/Oil	65,000.00	9,555.18	37,018.33	0.00	27,981.67	43.04%
56211	Gas, Oil & Lubricants	106,000.00	14,635.06	52,124.89	0.00	53,875.11	50.82%
56215	Electricity	115,000.00	6,627.35	38,415.44	0.00	76,584.56	66.59%
56218	Supplies - Electrical	1,700.00	0.00	289.95	0.00	1,410.05	82.94%
56219	Supplies - Cleaning	20,000.00	415.30	4,061.56	325.26	15,613.18	78.06%
56400	Books	6,000.00	1,127.63	1,486.94	0.00	4,513.06	75.21%
57301	Repairs - Vehicles	155,500.00	22,786.46	84,884.53	17,423.29	53,192.18	34.20%
57305	Repair & Maintenance - Equipm...	54,000.00	3,797.93	9,127.69	3,395.00	41,477.31	76.80%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

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57311	Technology Software	86,806.00	895.97	18,712.09	9,191.89	58,902.02	67.85%
58102	Dues & Fees	4,500.00	100.00	1,949.50	0.00	2,550.50	56.67%
Total 750	Fire	24,908,738.00	1,925,779.37	8,978,292.64	163,305.89	15,767,139.47	63.30%
760	Public Safety Communications						
51110	Regular Salaries	617,468.00	0.00	0.00	0.00	617,468.00	100.00%
51133	Longevity	25,206.00	0.00	0.00	0.00	25,206.00	100.00%
51201	Overtime	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
52101	Health Insurance	168,591.00	0.00	0.00	0.00	168,591.00	100.00%
52102	Life Insurance	4,461.00	0.00	0.00	0.00	4,461.00	100.00%
52103	Dental Insurance	9,474.00	0.00	0.00	0.00	9,474.00	100.00%
52110	Health Coshare	(33,718.00)	0.00	0.00	0.00	(33,718.00)	100.00%
52112	Clothing Allowance	3,425.00	0.00	0.00	0.00	3,425.00	100.00%
52208	Mers Pension	138,561.00	0.00	0.00	0.00	138,561.00	100.00%
52301	FICA	49,906.00	0.00	0.00	0.00	49,906.00	100.00%
52902	Employee Assistance	171.00	0.00	0.00	0.00	171.00	100.00%
54403	Telephone/Communications	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
56100	General Office Expense	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
56101	Office Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
57311	Technology Software	9,800.00	0.00	0.00	0.00	9,800.00	100.00%
Total 760	Public Safety Communications	1,179,845.00	0.00	0.00	0.00	1,179,845.00	100.00%
800	Recreation						
51110	Regular Salaries	136,868.00	12,658.86	62,273.56	0.00	74,594.44	54.50%
51116	Part Time / Temporary Pay	221,702.00	7,403.00	28,835.01	0.00	192,866.99	86.99%
51133	Longevity	12,091.00	0.00	0.00	0.00	12,091.00	100.00%
51201	Overtime	0.00	0.00	37.50	0.00	(37.50)	(100.00)%
52101	Health Insurance	52,458.00	0.00	15,454.17	0.00	37,003.83	70.53%
52102	Life Insurance	1,074.00	0.00	328.38	0.00	745.62	69.42%
52103	Dental Insurance	2,515.00	0.00	744.66	0.00	1,770.34	70.39%
52110	Health Coshare	(9,967.00)	(875.62)	(4,378.10)	0.00	(5,588.90)	56.07%
52208	Mers Pension	32,115.00	2,729.26	12,959.30	0.00	19,155.70	59.64%
52218	TIAA	0.00	103.88	493.29	0.00	(493.29)	(100.00)%
52301	FICA	28,385.00	1,160.94	5,123.00	0.00	23,262.00	81.95%
52302	Medicare	0.00	271.51	1,198.12	0.00	(1,198.12)	(100.00)%

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

From 3/1/2022 Through 3/31/2022

* This report may be affected by Account Level Security

Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
52401	Deferred Compensation	2,001.00	0.00	0.00	0.00	2,001.00	100.00%
52902	Employee Assistance	38.00	0.00	0.00	0.00	38.00	100.00%
53000	Purchased Professional Services	7,500.00	108.40	933.60	25.00	6,541.40	87.21%
53300	Professional Development	200.00	0.00	0.00	0.00	200.00	100.00%
53705	Postage	1,200.00	0.53	63.60	0.00	1,136.40	94.70%
53706	Food	1,500.00	0.00	31.97	0.00	1,468.03	97.86%
54402	Water	1,500.00	79.45	476.54	0.00	1,023.46	68.23%
54403	Telephone/Communications	1,300.00	58.87	303.19	0.00	996.81	76.67%
54600	Rentals	4,400.00	0.00	10.20	0.00	4,389.80	99.76%
55400	Advertising, Printing	1,500.00	0.00	0.00	2,428.50	(928.50)	(61.90)%
56100	General Office Expense	1,800.00	0.00	296.20	1.00	1,502.80	83.48%
56209	Heating Gas/Oil	7,500.00	1,130.25	4,980.05	0.00	2,519.95	33.59%
56211	Gas, Oil & Lubricants	7,200.00	423.03	1,979.43	0.00	5,220.57	72.50%
56215	Electricity	6,000.00	707.24	3,809.20	0.00	2,190.80	36.51%
56219	Supplies - Cleaning	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
56221	Supplies - Recreation	5,000.00	607.38	1,567.56	422.86	3,009.58	60.19%
57001	Fireworks	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
57004	Winterfest	6,100.00	2,828.22	15,461.69	0.00	(9,361.69)	(153.47)%
57301	Repairs - Vehicles	5,500.00	824.89	937.83	0.00	4,562.17	82.94%
57305	Repair & Maintenance -Equipm...	1,100.00	0.00	606.91	0.00	493.09	44.82%
57311	Technology Software	4,400.00	0.00	4,700.00	4,700.00	(5,000.00)	(113.63)%
58102	Dues & Fees	500.00	0.00	0.00	0.00	500.00	100.00%
Total 800	Recreation	559,680.00	30,220.09	159,226.86	7,577.36	392,875.78	70.20%
801	Pierce Stadium						
53000	Purchased Professional Services	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
54310	Repairs - Building	20,000.00	0.00	0.00	808.63	19,191.37	95.95%
54311	Repairs - Equipment	5,500.00	0.00	0.00	571.48	4,928.52	89.60%
54312	Repairs - Field	15,000.00	0.00	359.73	913.61	13,726.66	91.51%
54403	Telephone/Communications	0.00	267.68	508.70	0.00	(508.70)	(100.00)%
56211	Gas, Oil & Lubricants	500.00	0.00	0.00	0.00	500.00	100.00%
56215	Electricity	70,000.00	3,938.56	16,470.26	0.00	53,529.74	76.47%
Total 801	Pierce Stadium	120,000.00	4,206.24	17,338.69	2,293.72	100,367.59	83.64%
850	Carousel						

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

* This report may be affected by Account Level Security

Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
51110	Regular Salaries	42,457.00	3,265.90	15,513.02	0.00	26,943.98	63.46%
51116	Part Time / Temporary Pay	66,981.00	1,260.00	5,621.00	0.00	61,360.00	91.60%
51133	Longevity	1,798.00	0.00	0.00	0.00	1,798.00	100.00%
52101	Health Insurance	20,983.00	0.00	5,151.39	0.00	15,831.61	75.44%
52102	Life Insurance	440.00	0.00	113.67	0.00	326.33	74.16%
52103	Dental Insurance	1,006.00	0.00	81.30	0.00	924.70	91.91%
52110	Health Coshare	(3,148.00)	(241.58)	(1,207.90)	0.00	(1,940.10)	61.62%
52208	Mers Pension	9,541.00	704.12	3,344.57	0.00	6,196.43	64.94%
52218	TIAA	0.00	32.66	155.13	0.00	(155.13)	(100.00)%
52301	FICA	8,551.00	253.70	1,182.51	0.00	7,368.49	86.17%
52302	Medicare	0.00	59.34	276.56	0.00	(276.56)	(100.00)%
52902	Employee Assistance	15.00	0.00	0.00	0.00	15.00	100.00%
54402	Water	1,000.00	13.34	32.94	19.60	947.46	94.74%
54403	Telephone/Communications	2,310.00	273.53	555.65	0.00	1,754.35	75.94%
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	2,400.00	102.79	777.92	0.00	1,622.08	67.58%
58000	Fees And Maintenance	7,003.00	216.90	2,037.41	271.96	4,693.63	67.02%
Total 850		164,337.00	5,940.70	33,635.17	291.56	130,410.27	79.36%
900	Miscellaneous						
52108	East Bay Community Action Pro...	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
52122	Health Benefits - Retirees	3,000,000.00	0.00	770,107.87	0.00	2,229,892.13	74.32%
52125	Dental Insurance Retirees	1,000.00	0.00	248.22	0.00	751.78	75.17%
52126	Life Insurance Retirees	36,000.00	0.00	8,997.76	0.00	27,002.24	75.00%
53104	Workers Compensation	525,000.00	0.00	(43,151.04)	0.00	568,151.04	108.21%
53402	Legal Services	125,000.00	14,820.31	77,070.11	(4,591.06)	52,520.95	42.01%
53403	Other Professional Services	50,000.00	0.00	33,380.00	(46,514.25)	63,134.25	126.26%
53411	Grant Matching Funds	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
54910	Rent	3,000.00	250.00	1,250.00	0.00	1,750.00	58.33%
55201	Liability Insurance	950,000.00	0.00	(12.00)	0.00	950,012.00	100.00%
58103	Ri League Of Cities & Towns	22,767.00	0.00	0.00	0.00	22,767.00	100.00%
58200	1% Capital Reserve	1,385,000.00	0.00	0.00	0.00	1,385,000.00	100.00%
58206	Claims & Settlements	150,000.00	819.96	12,895.93	0.00	137,104.07	91.40%
58901	Miscellaneous	0.00	0.00	12,468.39	0.00	(12,468.39)	(100.00)%
58902	Bank Charges	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

* This report may be affected by Account Level Security

Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
58999	COVID Expenses	0.00	0.00	4,231.35	0.00	(4,231.35)	(100.00)%
Total 900	Miscellaneous	6,312,767.00	15,890.27	877,486.59	(51,105.31)	5,486,385.72	86.91%
905	Debt						
58508	2010 7.777 Rihbc Bond	814,186.00	0.00	0.00	0.00	814,186.00	100.00%
58509	2010 3.955 Rihbc Bond	384,335.00	0.00	0.00	0.00	384,335.00	100.00%
58510	2012 15M Rihbc Bond	1,086,275.00	0.00	0.00	0.00	1,086,275.00	100.00%
58511	2010 5M Go Bond	309,950.00	0.00	0.00	0.00	309,950.00	100.00%
58514	Library Share Of Bonds	(86,250.00)	0.00	0.00	0.00	(86,250.00)	100.00%
58515	State Road Bridge Revolving Fu...	140,107.00	0.00	6,053.65	0.00	134,053.35	95.67%
58516	2014 Refunding Bond 99-04	1,002,643.00	0.00	30,830.74	0.00	971,812.26	96.92%
58517	2017 Efficient Bldg Bond	196,894.00	0.00	25,952.42	0.00	170,941.58	86.81%
58519	Rihbc High School Bond	7,944,864.00	0.00	0.00	0.00	7,944,864.00	100.00%
58520	2020 Redunding Bond For 201...	0.00	0.00	37,475.00	0.00	(37,475.00)	(100.00)%
58521	Fy 21 Ribb \$24M High School	0.00	0.00	151,367.60	0.00	(151,367.60)	(100.00)%
58599	Bond/Ran/Tan/Rib Fees	50,000.00	0.00	28,645.32	0.00	21,354.68	42.70%
58601	Tan Interest	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Total 905	Debt	12,043,004.00	0.00	280,324.73	0.00	11,762,679.27	97.67%
910	Capital						
59610	Capital - Engineering	756,000.00	0.00	0.00	0.00	756,000.00	100.00%
59630	Capital - Highway	360,000.00	0.00	0.00	0.00	360,000.00	100.00%
59660	Capital - Public Buildings	456,905.00	0.00	0.00	0.00	456,905.00	100.00%
59670	Capital - Central Garage	87,000.00	0.00	0.00	0.00	87,000.00	100.00%
59700	Capital - Police	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
59750	Capital - Fire	233,000.00	0.00	0.00	0.00	233,000.00	100.00%
59800	Capital - Recreation	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
59840	Capital - Parks	687,000.00	0.00	0.00	0.00	687,000.00	100.00%
59999	Transfer Out	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Total 910	Capital	2,796,905.00	0.00	0.00	0.00	2,796,905.00	100.00%
950	School Dept						
55000	Program Costs	89,844,519.00	7,300,000.00	36,500,000.00	0.00	53,344,519.00	59.37%
Total 950	School Dept	89,844,519.00	7,300,000.00	36,500,000.00	0.00	53,344,519.00	59.37%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

* This report may be affected by Account Level Security

Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
	Total 11000 - General Fund	177,570,346.00	12,009,535.98	61,041,553.50	(1,038,442.80)	117,567,235.30	66.21%
Report Total		177,570,346.00	12,009,535.98	61,041,553.50	(1,038,442.80)	117,567,235.30	66.21%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

* This report may be affected by Account Level Security

Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
100	City Council	180,410.00	1,501.82	22,849.60	875.00	156,685.40	86.84%
125	Mayor	464,491.00	33,999.43	168,444.18	796.37	295,250.45	63.56%
155	Senior Services	408,298.00	23,908.99	109,733.98	917.89	297,646.13	72.89%
170	Information Technology	744,741.00	47,789.60	278,877.64	29,437.78	436,425.58	58.60%
200	City Clerk	734,771.00	42,918.15	230,531.98	920.01	503,319.01	68.50%
260	Finance	753,087.00	50,753.70	246,170.53	0.00	506,916.47	67.31%
270	Treasury	554,264.00	30,995.45	159,184.29	(1,192.25)	396,271.96	71.49%
290	Assessment	656,154.00	26,564.59	157,507.40	(10,208.77)	508,855.37	77.55%
300	Planning	802,364.00	52,841.80	246,084.12	13,693.16	542,586.72	67.62%
350	Law	398,068.00	28,735.02	121,225.50	(3,243.66)	280,086.16	70.36%
400	Human Resources	776,774.00	38,585.20	216,164.82	1,622.24	558,986.94	71.96%
410	Affirmative Action/Human Services	183,253.00	11,429.49	60,279.35	31.20	122,942.45	67.08%
450	Carvassing Authority	338,791.00	10,338.31	72,247.76	29,500.00	237,043.24	69.96%
550	Public Library	2,681,115.00	122,805.81	771,505.87	(3,473.54)	1,913,082.67	71.35%
600	Director of Public Works	234,126.00	14,513.97	81,789.93	0.00	152,336.07	65.06%
605	Building Inspection	953,113.00	49,393.46	343,966.07	1,413.00	607,733.93	63.76%
610	Engineering	638,930.00	36,964.58	211,302.60	22,386.59	405,240.81	63.42%
630	Highway	4,963,317.00	340,054.93	1,649,002.29	5,197.92	3,309,116.79	66.67%
635	Streetslights	400,000.00	1,768.62	298,955.92	0.00	101,044.08	25.26%
650	Refuse Disposal	3,083,588.00	304,155.69	1,269,170.53	(1,318,598.07)	3,133,015.54	101.60%
660	Public Buildings	1,354,120.00	87,949.72	516,778.68	21,286.59	816,054.73	60.26%
670	Central Garage	913,885.00	54,980.76	305,709.04	182.48	607,993.48	66.52%
700	Police	17,029,480.00	1,286,862.51	6,511,727.73	48,222.55	10,469,529.72	61.47%
720	Animal Shelter	341,131.00	26,027.33	130,344.45	(572.51)	211,359.06	61.95%
730	Harbormaster	52,280.00	1,660.38	15,694.56	0.00	36,585.44	69.97%
750	Fire	24,908,738.00	1,925,779.37	8,978,292.64	163,305.89	15,767,139.47	63.29%
760	Public Safety Communications	1,179,845.00	0.00	0.00	0.00	1,179,845.00	100.00%
800	Recreation	559,680.00	30,220.09	159,226.86	7,577.36	392,875.78	70.19%
801	Pierce Stadium	120,000.00	4,206.24	17,338.69	2,293.72	100,367.59	83.63%
850	Carousel	164,337.00	5,940.70	33,635.17	291.56	130,410.27	79.35%
900	Miscellaneous	6,312,767.00	15,890.27	877,486.59	(51,105.31)	5,486,385.72	86.90%
905	Debt	12,043,004.00	0.00	280,324.73	0.00	11,762,679.27	97.67%
910	Capital	2,796,905.00	0.00	0.00	0.00	2,796,905.00	100.00%
950	School Dept	89,844,519.00	7,300,000.00	36,500,000.00	0.00	53,344,519.00	59.37%
	Total 11000 - General Fund	177,570,346.00	12,009,535.98	61,041,553.50	(1,038,442.80)	117,567,235.30	66.21%

City of East Providence, RI

Encumbrance Budget *

11000 - General Fund

From 3/1/2022 Through 3/31/2022

* This report may be affected by Account Level Security

Account Code	Account Title	FY 22 Budget	Current Period Actual	YTD Actual	YTD Enc	Remaining Balance	Percent Total Budget Remaining - Revised
Report Total		177,570,346.00	12,009,535.98	61,041,553.50	(1,038,442.80)	117,567,235.30	66.21%

STATE OF RHODE ISLAND

CITY OF EAST PROVIDENCE

RESOLUTION NO.

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A MUTUAL AID AGREEMENT BETWEEN THE CITY OF EAST PROVIDENCE, RHODE ISLAND AND THE TOWN OF SEEKONK, MASSACHUSETTS

WHEREAS, the City of East Providence Police Department would like to enter into a Mutual Aid Agreement with the Town of Seekonk Police Department as provided for in R.I.G.L. §45-42-2 and M.G.L. c. 40, §8G for the purpose of providing reciprocal police services across jurisdictional lines; and

WHEREAS, the Agreement will enhance the capabilities of law enforcement and provide additional protection for its citizens and property in the affected areas; and

WHEREAS, the agencies will provide and exchange, upon request, services to and from the other agency without limitation but generally in accordance with the Mutual Aid Agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of East Providence hereby authorizes the Mayor of the City of East Providence to execute the Mutual Aid Agreement between the City of East Providence, Rhode Island and the Town of Seekonk, Massachusetts as provided for in the Mutual Aid Agreement attached hereto.

This Resolution shall take effect upon passage.

Adopted by the City Council: _____

Attest:

City Clerk of East Providence, Rhode Island

Introduced by: Council President Britto

MUTUAL AID AGREEMENT CITY OF EAST PROVIDENCE, RI AND SEEKONK, MA

This MUTUAL AID AGREEMENT made this ____ day of _____, 2022 by and between the City of East Providence, Rhode Island and the Town of Seekonk, Massachusetts, each referred to individually as a "participating agency".

I. PURPOSE

The undersigned law enforcement agencies have entered into this mutual aid agreement as provided for in R.I.G.L. §45-42-2 and M.G.L. c. 40, §8G, for the purpose of providing reciprocal police services across jurisdictional lines. This agreement will enhance the capabilities of law enforcement and provide additional protection for its citizens and the property in the affected areas. Each undersigned law enforcement agency acknowledges that prior to the adoption of an agreement, each department shall provide a certified copy of a resolution by the respective town/city councils to each other's agency authorizing the provision of police services across jurisdictional lines. This agreement has been fully considered by both parties and is entered into in the interest of public safety and for the citizens of the cities and towns covered by this document.

The undersigned agencies shall provide and exchange upon request services to and from the other agency without limitation, but generally in accordance with the following guidelines.

II. OBLIGATIONS AND RESPONSIBILITIES

- A. For the purpose of this agreement, mutual aid includes all police services which are requested by the participating agency and provided by the neighboring participating agency, both of which are signatories of this Agreement.
- B. A participating agency will provide police service assistance at their discretion and only to the extent their personnel and equipment are not required for the adequate protection of their agency's jurisdiction upon a request by the Police Chief, his or her designee, of the other participating agency.
- C. Whenever the law enforcement personnel of one participating agency are providing police services to another participating agency pursuant to the authority contained in the agreement or otherwise authorized by law, such personnel will have the same power, duties, and immunities regarding jurisdiction as possessed by the requesting participating agency.
- D. Whenever the law enforcement employees of one participating agency are providing police services to another participating agency, they will be under the lawful direction and authority of the commanding law enforcement officer of the

participating agency to which they are rendering assistance. When possible, a commanding officer of the participating agency providing services shall relay all orders to their personnel rendering assistance. Officers shall be subject to the code of ethics, policies and rules and regulations of their own agency at all times.

- E. Any on-duty officer requesting police assistance shall notify the officer in charge of his/her agency as soon as possible. The officer in charge shall then request assistance by contacting the participating agency's officer in charge.
- F. All wages, disability payments, pensions, worker's compensation claims or their equivalent as provided under applicable law, medical expenses or employment benefits will be the responsibility of the employing agency with which the officer is employed, unless the requesting participating agency is reimbursed for such costs from any other source. Each participating agency shall be responsible for the negligence of its employees to the extent specified by law.

Further, each of the undersigned agencies hereby agree to indemnify and hold harmless the other participating agency from liability for any and all claims, by whoever made, arising from the negligence of the participating agency's employee(s).
- G. Each participating agency shall be responsible for any costs arising from the loss of or damage to that agency's equipment or property while providing assistance.
- H. The terms of this agreement shall be in continuous effect for each participating agency from the date the authorized signature for such agency is affixed hereto. Each of the participating agencies reserves the right to terminate this agreement at any time by providing written notice to the Police Chief of the participating agency.
- I. It is agreed by and between the participating agencies that this agreement shall be reviewed in its entirety each year on the anniversary date of the initial signing of this agreement in order to make any necessary revisions based upon each year's experience in providing services under this agreement.
- J. No provisions in this agreement shall derogate any statutory authority of the Rhode Island or Massachusetts State Police.

III. COOPERATIVE ENFORCEMENT GUIDELINES

The undersigned participating agencies recognize that related criminal activities and calls for assistance occur across jurisdictional lines and that cooperation between

agencies can increase the effectiveness of law enforcement and public safety throughout the area encompassed by this agreement. Whenever a party is involved in an activity which implicates the provisions of this agreement, a notification shall be made to the participating agency's officer in charge as soon as practical.

City of East Providence

Christopher Francesconi
Chief of Police

Roberto L. DaSilva
Mayor

Town of Seekonk

Selectman

Selectman

Selectman

Selectman

Date: _____

STATE OF RHODE ISLAND
CITY OF EAST PROVIDENCE

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE MAYOR TO CONVEY PROPERTY
LOCATED ON BURNSIDE AVENUE AND HOPPIN AVENUE**

WHEREAS, on February 28, 2022, the City issued a Request for Proposals for the sale of eight (8), 7,500 square foot City-owned parcels located on Burnside Avenue and Hoppin Avenue; and

WHEREAS, a total of 21 fee proposals were received for the eight (8) parcels ranging from \$75,000 to \$120,000 and were ranked by the Department of Planning & Economic Development based upon the highest bid offer; and

WHEREAS, Rhode Island General Laws §45-2-4 grants the City Council the authority to convey property.

NOW, THEREFORE BE IT RESOLVED, that:

(1) The City Council of the City of East Providence authorizes the sale of the eight (8) City-owned parcels located on Burnside Avenue and Hoppin Avenue to the highest most responsive bidder as determined by the Department of Planning & Economic Development.

(2) The Mayor, by and through the office of the City Solicitor, is hereby empowered and authorized to draft and/or execute any and all documents including but not limited to deed of transfer necessary to effectuate and perfect the sale of the eight (8) parcels located on Burnside Avenue and Hoppin Avenue.

This Resolution shall take effect upon passage.

Adopted by the City Council: _____

Attest:

City Clerk of East Providence, Rhode Island

Introduced by: Councilman Cahoon



City of East Providence Planning Department

ROBERTO L. DASILVA
MAYOR

WILLIAM J. FAZIOLI
DIRECTOR OF PLANNING & ECONOMIC DEVELOPMENT

MEMORANDUM

April 26, 2022

To: City Council

From: William J. Fazioli, Director of Planning and Economic Development *wf*

Cc: Roberto DaSilva, Mayor
Michael Marcello, City Solicitor

Re: Sale of the Burnside/Hoppin Avenue parcels

Background

On November 23, 2021 the City released a Request for Proposals (RFP) for the sale of (8) 7,500 sq. ft. City owned parcels located on Burnside and Hoppin Avenue, see enclosed site plan. A total of 17 fee proposals were received prior to the deadline of December 21, 2021. As a result of irregularities in the bid proposals and lack of clarity on the City's bidding form, all of bids were rejected, and as a result the City reissued a RFP for the purchase of the parcels on February 28, 2022 with a deadline of March 15, 2022. A total of 21 fee proposals were received for the 8 parcels by the March 15, 2022 deadline with fees ranging from \$75,000 to \$120,000.

The February 28, 2022 RFP requested fee proposals for the (8) 7,500 sq. ft. parcels with the condition that no more than one parcel will be conveyed to a single individual or entity, all fee proposals must identify no more than 2 preferred parcels on the bid sheet and that any fee proposals that fails to identify a preferred parcel will be excluded from consideration.

Parcels 3, 4, 5, 6, 7, 8, 9 and 10 are zoned as an R-3 district with a lot area of 7,500 sq. ft. The minimum dimensional requirements for an R-3 District are the following: area – 7,500 square feet; lot width – 75 feet; lot depth - 100 feet. Minimum building setback requirements are: front yard - 20 feet; side yard - 15 feet; rear yard - 25 feet. Maximum building coverage is 25% and maximum impervious coverage is 45%. The Planning Board placed the following conditions of approval of the subdivision that created the (8) 7,500 sq. ft. parcels that appeared before the Planning Board on July 12, 202 (recorded in the East Providence land evidence record on 11/17/21 and referenced as plat card 808):

1. Street trees to be installed at intervals of 35 feet along the frontage of the parcels along Arnold Street, Smith Street, Burnside Avenue and Hoppin Avenue;

2. Handicap ramps to be installed at the intersections of Hoppin Avenue and Smith Street, and the intersection of Burnside Avenue and Arnold Street.
3. Concrete sidewalks to be installed along the frontage of parcel 11 on Arnold Street.
4. All of the downspouts of the single-family dwellings are connected to a drywell to mitigate stormwater runoff.

Fee Proposals

A total of 21 fee proposals were received by the March 15, 2022 deadline with fees ranging from \$75,000 to \$120,000. The fee proposals were ranked by Planning Department staff based upon the highest bid offer. In addition, the individuals or entities that were the highest bidder were contacted by phone and asked about their confidence in obtaining financing, ability to obtain a certificate of occupancy within 2 years of a date of conveyance and if they had any concerns signing an affidavit requiring that they have a reasonable expectation in obtaining financing and that if a certificate of occupancy is not obtained within 2 years of the date of conveyance, the ownership of the parcels would revert back to the City. All of the top bidders are highly confident that they can obtain financing either by traditional lending institutions or they have the cash in-hand. In addition, all of the bidders are highly confident that they can complete construction within 2 years of the date of conveyance and none of the bidders expressed concern in signing the above mentioned affidavit.

The Planning Department is recommending that the City Council award the 8 parcels to the following highest bidders:

Bidder Name	Parcel	Proposed Fee
Richard Palumbo	3	\$105,001
57B Rodman, LLC	4	\$105,000
Archtech Construction	4	\$105,000
Koutroumanos Christos	5	\$120,000
Bharat Gadiraju	6	\$101,000
J+E Holdings, LLC	7	\$105,000
William Lino Campos	8	\$120,000
Madhavan Rackappan	9	\$96,000

Bidder Name	Parcel	Proposed Fee
CT Properties, LLC	10	\$101,101

Note that 57B Rodman, LLC and Archtech Construction submitted the same fee of \$105,000 for parcel 4. The Planning Department is recommending that a random lottery be drawn by the City Council to award parcel 4 to either 57B Rodman, LLC or Archtech Construction.

Enclosures: Bid tabulation sheet
Site plan



BID OPENING
CITY OF EAST PROVIDENCE
FOR THE SALE OF (8) 7,500 SQ. FT. PARCELS FOR THE CONSTRUCTION OF SINGLE-FAMILY DWELLINGS
BID TABULATION: RFP EP21/22-01R
BID OPENING TUESDAY, MARCH 15, 2022 AT 10AM

BIDDER INFORMATION	PARCEL #1 / DOLLAR AMOUNT / DOLLAR AMOUNT IN FIGURES	PARCEL #2 / DOLLAR AMOUNT / DOLLAR AMOUNT IN FIGURES	Transfer of own Construction: 8- construction cor
Kouroumanos Christos	#5 / \$120,000 / one hundred twenty thousand dollars	#6 / \$120,000 / one hundred twenty thousand dollars	Complete within
Steven Giantorenzo	#4 / \$83,000 / eighty three thousand dollars	#5 / \$83,000 / eighty three thousand dollars	Building permit Occupancy: 1 m
57B Rodman, LLC	#8 / \$105,000 / one hundred five thousand dollars	#4 / \$105,000 / one hundred five thousand dollars	Close in three w weeks, will hav
A.F. Homes LLC	#6 / \$86,000 / eighty six thousand dollars	#7 / \$86,000 / eighty six thousand dollars	Transfer of own Construction: 7- construction cor
Jeffrey Mateus	#4 / \$95,000 / ninety five thousand dollars	#5 / \$95,000 / ninety five thousand dollars	Transfer of own Construction: 7- construction cor
Carl Inquest	#6 / \$90,000 / ninety thousand dollars	#7 / \$90,000 / ninety thousand dollars	Transfer of own Construction: 7- construction cor
Luis Mateus	#10 / \$85,000 / eighty five thousand dollars	#3 / \$85,000 / eighty five thousand dollars	Transfer of own Construction: 7- construction cor
William Lino Campos	#8 / \$120,000 / one hundred twenty thousand dollars	#9 / \$120,000 / one hundred twenty thousand dollars	Site acquisition: \$/122, Construc
Seth Realty	#7 / \$65,000 / sixty five thousand dollars	#8 / \$65,000 / sixty five thousand dollars	Building permit deadline
J+E Holdings LLC	#7 / \$105,000 / one hundred five thousand dollars	#3 / \$100,000 / one hundred thousand dollars	Building permit deadline
Archtech construction	#4 / \$105,000 / one hundred five thousand dollars	#8 / \$105,000 / one hundred five thousand dollars	

AC Rainville Carpentry Inc.	#9 / \$65,000 / sixty five thousand dollars	No bid	Site acquisition: 8/1/22, Construc
Tavares Painting	#5 / \$75,000 / seventy five thousand dollars	#6 / \$75,000 / seventy five thousand dollars	Permits: 3 month 15-18 months
Richard Palumbo	#3 / \$105,001 / one hundred five thousand and one dollars	#7 / \$105,001 / one hundred five thousand and one dollars	ASAP
Bharat Cadiraju	#6 / \$101,000 / one hundred one thousand dollars	#8 / \$96,000 / ninety six thousand dollars	within two year
Madhavan Rackappan	#9 / \$96,000 / ninety six thousand dollars	#5 / \$85,000 / eighty five thousand dollars	1 year
CT Properties LLC	#10 / \$101,101 / one hundred one thousand one hundred one dollars	#6 / \$91,101 / ninety one thousand one hundred one dollars	Purchase land: 3 COO: before su
Ramanathan Subramanian	#5 / \$91,000 / ninety one thousand dollars	#10 / \$91,000 / ninety one thousand dollars	1 year to complete
Ranjesh Cherovari	#7 / \$102,000 / one hundred two thousand dollars	#6 / \$90,000 / ninety thousand dollars	Permits and con
Clairmont Properties LLC	#8 / \$101,500 / one hundred one thousand five hundred dollars	#9 / \$91,500 / ninety one thousand five hundred dollars	Building permit
Narayana Chidambaram	#5 / \$101,000 / one hundred one thousand dollars	#9 / \$91,000 / ninety one thousand dollars	Owncership trans construction star

STATE OF RHODE ISLAND

CITY OF EAST PROVIDENCE

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR
THE PURCHASE OF TEN POLICE VEHICLES FOR THE POLICE DEPARTMENT**

WHEREAS, the East Providence Police Department has requested to purchase ten (10) new fuel efficient police vehicles to replace the aging fleet of administrative vehicles purchased in 2012 and 2013; and

WHEREAS, the total cost of the police vehicles will be \$487,061.20 and the purchase will be made through the Greater Boston Police Council bid contract; and

WHEREAS, the City will be using the East Providence Police Department's asset forfeiture money to complete the purchase.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of East Providence hereby authorizes the Mayor of the City of East Providence to purchase the ten (10) fuel efficient police vehicles in the amount of \$487,061.20 through the Greater Boston Police Council.

Adopted by the City Council: _____

Attest:

City Clerk of East Providence, Rhode Island

Introduced by: Council Vice President Rodericks

NAME Cpt. Mark S. Cadoret

TIME: 0800 hrs. DATE: 04/27/22

POLICE DEPARTMENT - EAST PROVIDENCE, R.I.

Officer Report

To: Chief Francesconi

From: Cpt. Cadoret

Re: Purchase of new fuel efficient vehicles

Sir,

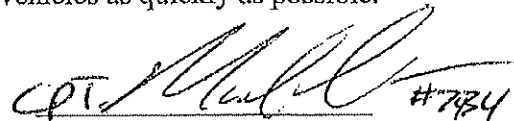
I am writing about the purchase of ten new fuel efficient vehicles. In an effort to replace the aging fleet of administrative vehicles, purchased in 2012 and 2013, we began looking for cars through our regular suppliers. MHQ, our largest vehicle supplier, did not have vehicles available and the order would take approximately 40 weeks to arrive. Forty weeks is optimistic, because some orders are being cancelled altogether.

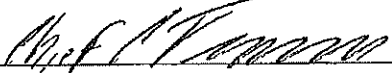
Due to the long wait times, we began visiting local dealers. Local dealers had few, if any, new vehicles on their lots and were selling vehicles at market price, which is thousands of dollars above MSRP.

We were referred to McGovern Municipal HQ, who is a member of the Greater Boston Police Council, which allows us to do business with them. We have purchased a few vehicles from McGovern in the past, but more importantly they have new vehicles on their lot. They are currently holding four 2022 Explorer Limited Hybrid SUVs and four 2022 Police Interceptor Hybrid SUVs. These fuel efficient vehicles would replace the four captains' cars and four of the lieutenants' cars. The current administrative cars will be given to the detective division and some of the detective division cars will be given to other departments, within the city. The total cost for these eight hybrid vehicles is \$387,111.20.

McGovern Municipal HQ employees are also holding two 2022 Mustang Mach-e all electric SUVs, for the Community Policing Unit. The total cost of these two electric vehicles is \$99,950.

The total cost of these ten fuel efficient vehicles is \$487,061.20. The cost of these vehicles will be paid out of the police department's asset forfeiture money. It is my recommendation that we move to purchase these vehicles as quickly as possible.

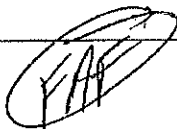

Cpt. Mark S. Cadoret #7434



CHIEF OF POLICE

APPROVED

DISAPPROVED





Estimate

Date: 4/26/2022

Customer ID: E.ProvidenceRIPD

To: East Providence Police Department

Salesperson: Michael Chase
508-280-6603

Price Per GBPC/BAPERN

Qty	Item #	Description	Unit Price	Line Total
4.00	K8F	2022 Explorer Limited Hybrid 4WD Black or Gray	\$ 48,002.00	\$ 192,008.00
				\$ -
4.00	ENFWB0090L	Soundoff Front Half Visor Red Blue	\$ 800.00	\$ 3,200.00
8.00	EMPS2STS5RBW	Soundoff mPower Red Blue White Front Fog Light	\$ 185.00	\$ 1,480.00
8.00	EMPS2STS5RBW	Soundoff mPower Red Blue White Grille	\$ 185.00	\$ 1,480.00
8.00	EML6E20RB	Soundoff Flush Mount Front Side Bumper	\$ 150.00	\$ 1,200.00
8.00	ELUC3H010J	Soundoff Rear Hide Red Blue	\$ 150.00	\$ 1,200.00
8.00	ENFSGS3E	Soundoff nForce Side Cargo Blue White	\$ 175.00	\$ 1,400.00
8.00	EMPS2QMS5RBW	Soundoff Tri Color Red Blue White Rear Hatch Open	\$ 185.00	\$ 1,480.00
4.00	ENFWB009GQ	Interior Rear Deck Red Blue	\$ 1,200.00	\$ 4,800.00
4.00	ETSS100J	Soundoff Siren Speaker Behind Grille	\$ 250.00	\$ 1,000.00
4.00	ETSSVBK01	Siren Speaker Bracket Behind Grille	\$ -	\$ -
4.00		Soundoff Siren	\$ 450.00	\$ 1,800.00
4.00		Rocker Switch	\$ -	\$ -
4.00	425-3816	Mag Mic	\$ 50.00	\$ 200.00
4.00	Install	Customer Supplied Radio in Console	\$ 180.00	\$ 720.00
4.00		Havis 1" Face Plate	\$ -	\$ -
4.00	MNMOM-5F	Antenna Cable	\$ -	\$ -
				\$ -
				\$ -
				\$ -

Special Instructions:

Custom or Special Orders are Non-Refundable
 This Estimate is for Budgetary Purposes and is Not a Guarantee of Cost for Services.
 Estimate is Based on Current Information From Client About the Project Requirements
 Actual Cost May Change Once Project Elements are Finalized

Vehicle Subtotal	\$192,008.00
Uplift Subtotal	\$19,960.00
Grand Total	\$211,968.00



Estimate

Date: 4/27/2022

Customer ID: EastProvidencePD

To: East Providence Police Department

Salesperson: Michael Chase
508-280-6603

Price Per GBPC/BAPERN

Qty	Item #	Description	Unit Price	Line Total
4.00	K8A	2022 Ford Police Interceptor Utility AWD Black	\$ 36,802.00	\$ 147,208.00
4.00	55F	Keyless Entry	\$ 329.80	\$ 1,319.20
4.00	64E	18" Painted Aluminum Wheels	\$ 460.75	\$ 1,843.00
4.00	65U	Interior Upgrade with Console and Carpet	\$ 378.30	\$ 1,513.20
4.00	549	Power Heated Mirrors	\$ 58.20	\$ 232.80
4.00	76R	Reverse Sensing System	\$ 266.75	\$ 1,067.00
4.00	53M	SYNC Voice Activated System	\$ -	\$ -
4.00	86P	Front Headlamp Housing	\$ -	\$ -
4.00	87R	Rear View Camera Relocate to Mirror	\$ -	\$ -
4.00	18D	Rear Liftgate Lock Disable Delete	\$ -	\$ -
8.00	EMPS2STS5RBW	Soundoff mPower Red Blue White Front Fog Light	\$ 185.00	\$ 1,480.00
8.00	EMPS2STS5RBW	Soundoff mPower Red Blue White Grille	\$ 185.00	\$ 1,480.00
8.00	EMPBKEDGE	Soundoff Grille Bracket	\$ -	\$ -
4.00	ENFWB002CW	Soundoff Front Half Visor Red Blue	\$ 800.00	\$ 3,200.00
8.00	ELUC3H010E	Soundoff Front Hide Blue White	\$ 150.00	\$ 1,200.00
8.00	PLUCTCL1	Front Hide a Way Collar	\$ -	\$ -
4.00	ETSA461HPP	Hand Held Remote Siren and Light Controller	\$ 900.00	\$ 3,600.00
8.00	ENFSGS3E	Soundoff nForce Side Cargo Blue White	\$ 175.00	\$ 1,400.00
8.00	ELUC3H010J	Soundoff Rear Hide Red Blue	\$ 150.00	\$ 1,200.00
4.00	ENFWB009GQ	Interior Rear Deck Red Blue	\$ 1,200.00	\$ 4,800.00
8.00	EMPS2QMS5RBW	Soundoff Tri Color Red Blue White Rear Hatch Open	\$ 185.00	\$ 1,480.00
4.00	ETSS100J	Soundoff Siren Speaker Behind Grille	\$ 250.00	\$ 1,000.00
4.00	ETSSVBK01	Siren Speaker Bracket Behind Grille	\$ -	\$ -
8.00	425-3816	Mag Mic	\$ 50.00	\$ 400.00
4.00	Install	Customer Supplied Radio in Console	\$ 180.00	\$ 720.00
4.00	MNMOM-5F	Antenna Cable	\$ -	\$ -
				\$ -

McGovern Municipal Headquarters
1200 Worcester Road Framingham, MA 01702



Estimate

Date: 4/26/2022

Customer ID: E.ProvidenceRIPD

To: East Providence Police Department

Salesperson: Michael Chase
508-280-6603

Price Per GBPC/BAPERN

Qty	Item #	Description	Unit Price	Line Total
2.00	K1S	2022 Mach E Select AWD Black or Gray	\$ 46,695.00	\$ 93,390.00
				\$ -
8.00	EMPS2STS5RBW	Soundoff mPower Red Blue White Front Visor	\$ 185.00	\$ 1,480.00
4.00	PMP2WSDDDB	Soundoff Dual Shroud Front Both Sides	\$ -	\$ -
4.00	EMPS2STS5RBW	Soundoff mPower Red Blue White Front Fog Light	\$ 185.00	\$ 740.00
4.00	EMPS1STS5RBW	Soundoff mPower Red Blue White Side Cargo	\$ 185.00	\$ 740.00
4.00	PMP2WSSSB	Soundoff Single Shroud Side Windows	\$ -	\$ -
4.00	EMPS2STS5RBW	Soundoff mPower Red Blue White Rear Window	\$ 185.00	\$ 740.00
4.00	PMP2WSDDDB	Soundoff Dual Shroud Rear	\$ -	\$ -
2.00	ETSA461HPP	Hand Held Remote Siren and Light Controller	\$ 900.00	\$ 1,800.00
2.00	ETSS100J	Soundoff Siren Speaker Behind Grille	\$ 250.00	\$ 500.00
2.00	ETSS100J	Siren Speaker Bracket	\$ -	\$ -
4.00	425-3816	Mag Mic	\$ 50.00	\$ 200.00
2.00	Install	Customer Supplied Radio In Console	\$ 180.00	\$ 360.00
2.00	MNMOM-5F	Antenna Cable	\$ -	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Special Instructions:

Custom or Special Orders are Non-Refundable
 This Estimate is for Budgetary Purposes and is Not a Guarantee of Cost for Services.
 Estimate is Based on Current Information From Client About the Project Requirements
 Actual Cost May Change Once Project Elements are Finalized

Vehicle Subtotal	\$93,390.00
Upfit Subtotal	\$6,560.00
Grand Total	\$99,950.00

STATE OF RHODE ISLAND

CITY OF EAST PROVIDENCE

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CHANGE ORDER
FOR ADDITIONAL WORK RELATED TO THE PAWTUCKET WATER SUPPLY
BOARD EMERGENCY INTERCONNECTION PROJECT**

WHEREAS, the City wishes to execute a change order for additional work related to the Pawtucket Water Supply Board Emergency Interconnection Project; and

WHEREAS, the change order includes additional policing and paving changes on Pawtucket Avenue to include double depth trench paving and mill and overlay; and

WHEREAS, the cost for the additional policing and paving changes is \$51,872.37.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of East Providence hereby authorizes the Mayor to execute the change order in the amount of \$51,872.37 for additional work related to the Pawtucket Water Supply Board Emergency Interconnection Project attached hereto as Exhibit A.

This Resolution shall take effect upon passage.

Adopted by the City Council: _____

Attest:

City Clerk of East Providence, Rhode Island

Introduced by: Council President Britto

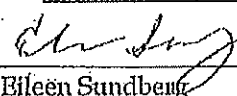
CHANGE ORDER FORM

Project Name City of East Providence and Pawtucket Water Supply Board Emergency Interconnections
Change Order Number 1


<u>Contract Amount (As-Bid)</u>	\$	<u>714,297.00.00</u>
<u>Previous Approved Change Orders</u>	\$	<u>0</u>
<u>Net Change in Contract Price (this Change Order No. 1)</u>	\$	<u>51,872.37</u>
<u>Total Adjusted Contract Price (including this change order and all other change orders)</u>	\$	<u>766,169.37</u>

This change order extends the time to complete the work by 440 calendar days.

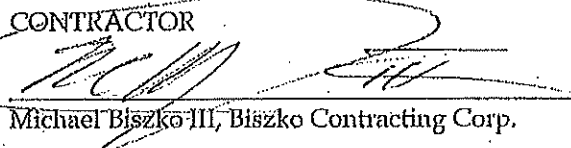
This extended completion date is March 31, 2022

This change order checked by:  3/11/22
Eileen Sundberg Date.

This change order is requested by: City of East Providence, Rhode Island

This change order is recommended by:
 50148 3/11/22
Matthew Pitta, PE P.E. # Date

The undersigned agree to the terms of the change order.

CONTRACTOR
 3/11/2022
Michael Biszko III, Biszko Contracting Corp. Date

OWNER

Roberto L. DaSilva, Mayor Date

Daniel V. Borges, Director of Public Works Date

Law Department Date

Certification of Appropriation: Adequate funding in an amount sufficient to cover the total cost of this change order is available.

City Auditor Date

Change Order No. 1
East Providence, Rhode Island

City of East Providence and Pawtucket Water Supply Board Emergency Interconnections

Public Entity: City of East Providence, Rhode Island

Project No.: - _____ Contract No.: - _____ Change Order No.: 1

Contract Title: City of East Providence and Pawtucket Water Supply Board Emergency Interconnections

Owner's Name: City of East Providence, Rhode Island

Owner's Address: Department of Public Works, 145 Taunton Avenue, East Providence, RI 02914

Contractor's Name: Biszko Contracting Corp.

Contractor's Address: 20 Development Street, Fall River, MA 02721

Change Order No. 1 adjusts the Contract Price, based on the one item described below.

Item 1 - Thickness of Trench Paving at Pawtucket Avenue (\$10,300.00)

Reason for Change:

Required thickness of final trench width paving on Pawtucket Avenue not included in Contract Documents.

Description of Change:

Contractor was directed to apply final trench width paving at Pawtucket Avenue twice as thick as what was carried in Contract Documents.

Item 2 - Mill and Overlay on Pawtucket Avenue (\$33,213.00)

Reason for Change:

Recommended paving on Pawtucket Avenue not included as bid item in Contract Documents.

Description of Change:

Cost for milling and overlay on Pawtucket Avenue (Route 114) per RIDOT permit, as detailed in Biszko Contracting Corp. proposal dated October 18, 2021 (attached).

Item 3 - Additional Police Details (\$8,359.37)

Reason for Change:

Additional costs for police details incurred for milling and overlay activities (see Item 2) and extended durations required for disinfection and testing.

Description of Change:

Cost for additional police details required during mill and overlay work on Pawtucket Avenue and disinfection and testing at several locations.

City of East Providence and Pawtucket Water Supply Board Emergency Interconnections

Item 4 – Project Duration (\$0)

Reason for Change:

Contract extension required to account for additional project requirements (e.g., mill and overlay) and coordination.

Description of Change:

Extend contract duration by 440 days, with revised final completion date of March 31, 2022.

Financial Summary:

<u>Item No.</u>	<u>Description</u>	<u>Cost</u>
1	Thickness of Trench Paving at Pawtucket Avenue	\$10,300.00
2	Mill and Overlay on Pawtucket Avenue	\$33,213.00
3	Additional Police Details	\$8,359.37
4	Project Duration	\$0
Total Change in Contract Price		\$51,872.37

END
OF
CHANGE ORDER

Attachment No. 1

Mill and Overlay on Pawtucket Avenue



20 DEVELOPMENT STREET
FALL RIVER, MA 02721
PH. (508) 675-1755
FAX (508) 679-9144

October 18, 2021

City of East Providence and Pawtucket Water Supply Board
145 Taunton Avenue 1st Floor, Room 103
East Providence RI 02914

CDM Smith
260 W Exchange St STE 300
Providence RI

Attention: Mr. Jim Marvel

RE: City of East Providence and Pawtucket Water Supply Board
Emergency Interconnections

Proposed Change Order per RI DOT permit to mill and overlay the Rte. 114 at E. Providence/Pawtucket line work area:

All exclusions per J.H. Lynch & Sons, Inc. proposal, in addition to the following exclusions:

- Night work
- Police Details
- Line striping
- Anything not specifically listed in this proposal

Sincerely,

Michael Byszko III

Labor	Foreman	24 HRS	Rate	Burden	Total.
			\$ 75.00	68%	\$ 3,024.00

Subcontractor	J&H Lynch & Son, Inc.	1 LS	\$ 24,790.00		
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Sub Total	\$	27,814.00			
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O&P	15%	\$	4,172.10	\$	31,986.10
Insurance	2%	\$	539.72	\$	32,625.82
Bond	2%	\$	587.26	\$	33,213.09

Total		\$	33,213.09		
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J.H. LYNCH & SONS, INC.
270 NORTH ROAD
PEACE DALE, RI 02879
401-789-7100
JHLYNCH.COM

PROPOSAL

SUBMITTED TO: Bliszko Contracting Corp 20 Development St Fall River, Ma 02721 North Kingstown, RI 02852	TELEPHONE: 774-263-8241 Email: sbliszko@bliszkoecorp.com	Page 1 of 3 DATE: 10/04/2021 PROPOSAL NO: K21-316
Attn: Stephen Bliszko	JOB NAME: Rte 114 @ EP/Pawtucket Line	LOCATION: Rhode Island

J.H. Lynch & Sons, Inc. ("Lynch") hereby submits this PROPOSAL/ESTIMATE to customer for furnishing the labor, equipment and materials necessary to perform the following work:

Area = +/- 235 Square Yards (35' X 60')

- 1) Mill 2" from existing roadway
- 2) Furnish and install 2" of bituminous concrete with tackcoat
- 1) Maintenance and movement of traffic for our work

Price: \$24,790.00

Thank you for your continued patronage

Greg Monast

Exclusions: Structure adjustments and Police Details/Flaggers

If you have any questions, please call 401-789-7100

For Rhode Island projects where the customer is the owner, lessee or tenant where the work is performed, NOTICE OF POSSIBLE MECHANIC'S LIEN to: customer - The undersigned is about to perform work and/or furnish materials for the construction, erection, alterations or repair upon the land at the job location under contract with you. This is a notice that the undersigned and any other persons who provide labor and materials for the improvement under contract with the undersigned may file a mechanics lien upon the land in the event of nonpayment to them. It is your responsibility to assure yourself that those other persons under contract with the undersigned receive payment for their work performed and materials furnished for the construction, erection, alteration or repair upon the land.

For Massachusetts Projects, Lynch reserves the right to notify the general contractor, if any, of the fact that it is providing the above labor and/or materials to Customer.

SITE / UTILITY / PAVING / BRIDGE WORK / AGGREGATE / ASPHALT
Affirmative Action / Equal Opportunity Employer - M/F/Disability/Vet

- 8. Winter Conditions: Proposal and the unit prices contained herein do not apply to work performed under winter conditions (defined as between November 15 through April 15). Separate rates will apply to work performed during winter conditions. Before Lynch will perform work during winter conditions Customer (and owner) must agree, in writing, to the revised pricing and to release Lynch from any liability and workmanship issues customarily encountered in winter conditions. In all events Lynch reserves the right to suspend work until winter conditions no longer exist and all physical nonconformities (frost heaves, standing water, saturated base/subbase, etc.) have been corrected to the satisfaction of Lynch.
- 9. Others to supply a water source within project limit that is metered, permitted and utilizes a backflow preventer if source is from a water supply system. Water tanker truck is excluded from Proposal.
- 10. Significant reduction or elimination of item(s) or scope may void proposal at Lynch's discretion.
- 11. Escalation Clause: Prices quoted are based on the listed price of liquid asphalt by the applicable state Department of Transportation where the project is located. Any increase in liquid asphalt from the proposal date to the installation date will require an extra charge of \$0.055 per ton for every \$1.00 per ton increase in the price of liquid asphalt. The diesel fuel adjustment will be billed by a factor of (2.9 gallons/ton of HMA) x (Qty of tons of HMA placed) x (Difference in base price from posted price at time of placement). Due to recent escalation costs of materials, this proposal is only valid for 30 days from date of issue.
- 12. Dispute Resolution: Lynch, at its option, may elect to resolve all claims, disputes of controversies arising out of or in relation to the interpretation, application or enforcement of this Proposal by mediation, and if it elects, by a single arbitrator pursuant to the applicable rules of the American Arbitration Association. The prevailing party in any dispute shall be entitled to an award of its attorneys' fees, interest and reimbursement of its costs and expenses.
- 13. Governing Law: This Proposal shall be governed and enforceable in accordance with the laws of the state where the work is to be performed. Once accepted by the customer, this Proposal shall be a binding agreement between the parties enforceable according to its terms.
- 14. ALL PROPOSALS ARE SUBJECT TO APPROVAL BY LYNCH'S CREDIT DEPARTMENT.

Lynch is not relying on the adequacy of any plans or specifications it may have been supplied. Any alterations or deviations from this Proposal may result in an extra charge. This Proposal is contingent upon strikes, accidents, weather and other delays beyond our control.

J. H. LYNCH & SONS, INC.

By _____

Note: This Proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Customer

Date of Acceptance: _____

PERSONAL GUARANTEE: In consideration of the extension of credit by Lynch to Customer, the undersigned does jointly and severally guarantee to pay and be responsible for payment of all sums due Lynch or any of its subsidiary/related corporations.

PERSONAL GUARANTEE:

Personal Guarantor

Attachment No. 2
Additional Police Details



Billed on Rec 2

Invoice

21-000342 page 1 of 2

Due by:

Due upon receipt

Invoice Date:

7/6/2021

Remit payment to:

East Providence Police
Department 750 Waterman
Avenue East Providence RI
02914
Attn: Susan Lusignan
750 Waterman Avenue
East Providence RI 02914

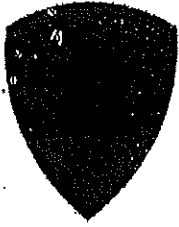
Invoiced to:
Biszko Corp
20 Development St
Fall River MA 02721
ACCOUNT NUMBER:

7210

Sub Total: \$3,060.00
0% Admin Fee: \$0.00
Cruiser Total: \$1,275.00
Amount due: \$4,335.00

Description	Subtotal
Job#: AID#: 152711 6/21/2021 8:30:00 AM - 6/21/2021 3:30:00 PM 2 Pawtucket Ave Officer: TURBITT, JOHN Activity: traffic control Cruiser: \$175.00 7 hrs. (60.0000/hour)	\$420.00
Job#: AID#: 152712 6/22/2021 8:30:00 AM - 6/22/2021 4:30:00 PM 2 Pawtucket Ave Officer: MCKIVERGAN, JAMES Activity: traffic control Cruiser: \$200.00 8 hrs. (60.0000/hour)	\$480.00
Job#: AID#: 152713 6/23/2021 8:00:00 AM - 6/23/2021 12:00:00 PM 2 Pawtucket Ave Officer: TOLER, JAMES Activity: traffic control Cruiser: \$100.00 4 hrs. (60.0000/hour)	\$240.00
Job#: AID#: 152884 6/23/2021 12:00:00 PM - 6/23/2021 4:00:00 PM 2 Pawtucket Ave Officer: WALI, BASEM Activity: traffic control Cruiser: \$100.00 4 hrs. (60.0000/hour)	\$240.00
Job#: AID#: 152714 6/24/2021 8:30:00 AM - 6/24/2021 4:30:00 PM 2 Pawtucket Ave Officer: SROKA, CRAIG Activity: traffic control Cruiser: \$200.00 8 hrs. (60.0000/hour)	\$480.00
Job#: AID#: 152715 6/25/2021 8:30:00 AM - 6/25/2021 4:30:00 PM 2 Pawtucket Ave Officer: SROKA, CRAIG Activity: traffic control Cruiser: \$200.00 8 hrs. (60.0000/hour)	\$480.00

JUL 14 2021



Invoice

21-000342 page 2 of 2

Invoiced to:
Biszkco Corp
20 Development St
Fall River MA 02721
ACCOUNT NUMBER:

Due by: Due upon receipt
Invoice Date: 7/6/2021
Remit payment to: East Providence Police Department 71
Attn: Susan Lusignan
750 Waterman Avenue
East Providence RI 02914
Sub Total: \$3,060.00
0% Admin Fee: \$0.00
Cruiser Total: \$1,275.00
Amount due: \$4,335.00

Description	Subtotal
Job#: AID#: 153138 6/29/2021 7:00:00 AM - 6/29/2021 11:00:00 AM 2 Pawtucket Ave Officer: VOSE,RYAN Activity: Cruiser: \$100.00 4 hrs. (60.0000/hour)	\$240.00
Job#: AID#: 153266 6/30/2021 8:00:00 AM - 6/30/2021 12:00:00 PM 2 Pawtucket Ave Officer: TURBITT,JOHN Activity: Cruiser: \$100.00 4 hrs. (60.0000/hour)	\$240.00
Job#: AID#: 153267 7/1/2021 8:00:00 AM - 7/1/2021 12:00:00 PM 2 Pawtucket Ave Officer: ROCHA,VICTOR Activity: Cruiser: \$100.00 4 hrs. (60.0000/hour)	\$240.00

NOTES:
Make checks payable to the East Providence Police Department.
*Any detail canceled less than 2 hours of the start will be charged a 4 hour minimum.

TOTAL \$4,335.00

Invoice generated on 7/6/2021 9:37:56 AM Copyright © 2021 DetailTrackingSystem.com

\$1,324.37 included in
change order

Billed on Rec 2



Invoiced to:
Biszk Corp
20 Development St
Fall River MA 02721
ACCOUNT NUMBER:

1720

Invoice

21-000363 page 1 of 1

Due by: Due upon receipt

Invoice Date: 7/19/2021

Remit payment to:

East Providence Police Department 71
Attn: Susan Lusignan
750 Waterman Avenue
East Providence RI 02914

Sub Total: \$1,500.00
0% Admin Fee: \$0.00
Cruiser Total: \$525.00
Amount due: \$2,025.00

Description	Subtotal
Job#: AID#: 153504 7/6/2021 7:00:00 AM - 7/6/2021 2:00:00 PM 2 Pawlucket Avenue Officer: ROBINSON, MATTHEW Activity: detail Cruiser: \$175.00 7 hrs. (60.0000/hour)	\$420.00
Job#: AID#: 153516 7/7/2021 12:00:00 PM - 7/7/2021 4:00:00 PM 2 Pawlucket Ave Officer: DUBOIS, WILLIAM Activity: Traffic control Cruiser: \$100.00 4 hrs. (60.0000/hour)	\$240.00
Job#: AID#: 153517 7/8/2021 8:00:00 AM - 7/8/2021 12:00:00 PM 2 Pawlucket Ave Officer: DUBOIS, WILLIAM Activity: Traffic control Cruiser: \$0.00 4 hrs. (60.0000/hour)	\$240.00
Job#: AID#: 155487 7/13/2021 7:00:00 AM - 7/13/2021 1:00:00 PM 2 Pawlucket Avenue Officer: SROKA, CRAIG Activity: detail Cruiser: \$150.00 6 hrs. (60.0000/hour)	\$360.00
Job#: AID#: 155501 7/13/2021 1:00:00 PM - 7/13/2021 5:00:00 PM 2 Pawlucket Avenue Officer: ROCHA, VICTOR Activity: detail Cruiser: \$100.00 4 hrs. (60.0000/hour)	\$240.00

JUL 30 2021

Paid
8-20-2021
CHK # 12740
BY A. 350.00
BCC

NOTES:

Make checks payable to the East Providence Police Department.
*Any detail canceled less than 2 hours of the start will be charged a 4 hour minimum.

TOTAL \$2,025.00



Billed on Rec 2

Invoice

21-000396 page 1 of 1

Due by: Due upon receipt

Invoice Date: 8/16/2021

East Providence Police Department 71
Attn: Susan Lusignan
750 Waterman Avenue
East Providence RI 02914

Remit payment to:

Sub Total: \$1,300.00
0% Admin Fee: \$0.00
Cruiser Total: \$575.00
Amount due: \$1,955.00

Invoiced to:
Biszko Corp
20 Development St
Fall River MA 02721
ACCOUNT NUMBER:

(Handwritten initials)

Description	Subtotal
Job#: AID#: 156861 8/3/2021 9:00:00 PM - 8/4/2021 1:00:00 AM Vets Mem. Pkwy @ Fifth St Officer: FEENEY, KEVIN Activity: Traffic control Cruiser: \$100.00 4 hrs. (60.0000/hour)	\$240.00
Job#: AID#: 156923 8/4/2021 1:00:00 AM - 8/4/2021 5:00:00 AM Vets Mem. Pkwy @ Fifth St Officer: ROCHA, VICTOR Activity: Traffic control Cruiser: \$100.00 4 hrs. (60.0000/hour)	\$240.00
Job#: AID#: 157574 8/10/2021 7:00:00 AM - 8/10/2021 2:00:00 PM 435 Narraganset Park Dr. Officer: FONTAINE, ROBERT Activity: construction Cruiser: \$175.00 7 hrs. (60.0000/hour)	\$420.00
Job#: AID#: 157575 8/11/2021 6:00:00 AM - 8/11/2021 10:00:00 AM 2 Pawtucket Ave. Officer: HAWES, KURT Activity: construction Cruiser: \$100.00 4 hrs. (60.0000/hour)	\$240.00
Job#: AID#: 157940 8/12/2021 7:00:00 AM - 8/12/2021 11:00:00 AM 2 Pawtucket Ave Officer: ROCHA, VICTOR Activity: Traffic control Cruiser: \$100.00 4 hrs. (60.0000/hour)	\$240.00

Handwritten notes:
Paid
9-15-21
CK# 10844
\$1,955.00
BCC

Stamp: AUG 19 2021

NOTES:

Make checks payable to the East Providence Police Department.
*Any detail canceled less than 2 hours of the start will be charged a 4 hour minimum.

TOTAL \$1,955.00



Invoiced to:
 Blszko Corp
 20 Development St
 Fall River MA 02721
 ACCOUNT NUMBER:

706

Billed on Rea 2

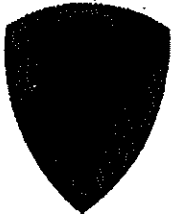
Invoice

22-000022 page 1 of 2

Due by: Due upon receipt
 Invoice Date: 11/19/2021
 Remit payment to: East Providence Police
 Department 750 Waterman
 Avenue East Providence RI
 02914
 Attn: Susan Lusignan
 750 Waterman Avenue
 East Providence RI 02914
 Sub Total: \$1,820.00
 0% Admin Fee: \$0.00
 Cruiser Total: \$675.00
 Amount due: \$2,295.00

Description	Subtotal
Job#: AID#: 164373 11/9/2021 6:00:00 PM - 11/9/2021 1:00:00 AM Randolph St Officer: FEENEY, COLIN Activity: Detail Billing Notes: Cruiser: \$175.00 7 hrs. (60.0000/hour)	\$420.00
Job#: AID#: 164950 11/15/2021 5:00:00 PM - 11/15/2021 11:00:00 PM Randolph St @ Bike Path Officer: FEENEY, COLIN Activity: Detail Billing Notes: Cruiser: \$150.00 6 hrs. (60.0000/hour)	\$360.00
Job#: AID#: 164793 11/15/2021 11:00:00 PM - 11/16/2021 4:00:00 AM Randolph St @ Bike Path Officer: JONES, MICHAEL Activity: Detail Billing Notes: Cruiser: \$125.00 5 hrs. (60.0000/hour)	\$300.00
Job#: AID#: 165201 11/17/2021 7:00:00 AM - 11/17/2021 11:00:00 AM Randolph St @ Vels Pkwy Officer: DUBOIS, DONALD Activity: Traffic control Billing Notes: Cruiser: \$100.00 4 hrs. (60.0000/hour)	\$240.00
Job#: AID#: 165230 11/18/2021 7:00:00 AM - 11/18/2021 12:00:00 PM Randolph St Officer: TURBITT, JOHN Activity: Billing Notes: Cruiser: \$125.00 5 hrs. (60.0000/hour)	\$300.00

DEC 01 2021



Invoice

22-000022 page 2 of 2

Invoiced to:
Blitz Corp
20 Development St
Fall River MA 02721
ACCOUNT NUMBER:

Due by:

Due upon receipt

Invoice Date:

11/19/2021

Remit payment to:

East Providence Police Dep
Attn: Susan Lusignan
750 Waterman Avenue
East Providence RI 02914

Sub Total:
0% Admin Fee:
Cruiser Total:
Amount due:

\$1,620.00
\$0.00
\$675.00
\$2,295.00

Description

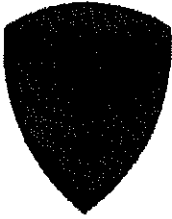
Subtotal

NOTES:

Make checks payable to the East Providence Police Department.
*Any detail canceled less than 2 hours of the start will be charged a 4 hour minimum.

TOTAL \$2,295.00

Billed on Acc 2



Invoice

22-000039 page 1 of 1

Due by: Due upon receipt

Invoice Date: 12/6/2021

Remit payment to:

East Providence Police Department 71
Attn: Susan Lusignan
750 Waterman Avenue
East Providence RI 02914

Sub Total: \$660.00
0% Admin Fee: \$0.00
Cruiser Total: \$100.00
Amount due: \$760.00

Invoiced to:
Bieszko Corp
20 Development St
Fall River MA 02721
ACCOUNT NUMBER:

72.11

Description	Subtotal
Job#: AID#: 165613 11/29/2021 8:00:00 AM - 11/29/2021 12:00:00 PM 2 Pawtucket Avenue Officer: ROBINSON, MATTHEW Activity: Detail Billing Notes: Cruiser: \$100.00 4 hrs. (60.0000/hour)	\$240.00
Job#: AID#: 1669B1 11/30/2021 9:00:00 AM - 11/30/2021 4:00:00 PM 2 Pawtucket Avenue Officer: DUBOIS, DONALD Activity: Detail Billing Notes: Cruiser: \$0.00 7 hrs. (60.0000/hour)	\$420.00

DEC 15 2021

NOTES:

Make checks payable to the East Providence Police Department.
*Any detail canceled less than 2 hours of the start will be charged a 4 hour minimum.

TOTAL \$760.00

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

RESOLUTION NO.

**RESOLUTION IN SUPPORT OF PASSAGE OF H7725 RELATED TO THE
REGULATION AND USE OF SALE OF CIGARETTES, OTHER TOBACCO
PRODUCTS AND ELECTRONIC NICOTINE DELIVERY SYSTEMS
AT THE LOCAL LEVEL**

WHEREAS, approximately 480,000 people die in the United States from tobacco-related diseases every year making tobacco use the nation's leading cause of preventable death; and

WHEREAS, the World Health Organization (WHO) estimates that by 2030, tobacco will be responsible for 8.3 million deaths per year and 10% of all deaths worldwide; and

WHEREAS, every year smoking costs Rhode Island nearly 1.1 billion dollars in direct health care costs and lost productivity; and

WHEREAS, nearly 95% of people who smoke start by age 21; and

WHEREAS, individuals who begin smoking at an early age are more likely than those who start at a later age to develop a severe addiction to nicotine; and

WHEREAS, tobacco companies target young adults between the ages of 18 and 24 to increase the frequency with which young adults use tobacco products to encourage them to transition into habitual users; and

WHEREAS, current cigarette use among all Rhode Island high school students declined from 6.1% in 2017 to 4.2% in 2019 – one of the lowest youth smoking rates in the country; and

WHEREAS, among all Rhode Island high school students, electronic vapor products and electronic nicotine delivery devices such as vapes were the most commonly used tobacco/nicotine product (30.1%) followed by cigars (5.1%) and cigarettes (4.2%); and

WHEREAS, under current Rhode Island law and in a decision of the Rhode Island Supreme Court, cities and towns do not have the ability to regulate or license the sale of tobacco products.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of East Providence urges passage of H7725 introduced by Representative Cortvriend, Knight, Tanzi, Speakman, Kislak, Cassar, Caldwell, and Henries which will allow cities and towns, by ordinance, to regulate the use and sale of cigarettes, other tobacco products, and electronic nicotine delivery systems. The City Council urges passage of said legislation and hereby directs the City Clerk to send a copy

of this Resolution to the President of the Rhode Island Senate, the Speaker of the House and to the East Providence delegation.

This Resolution shall take effect upon passage.

Adopted by the City Council: _____

Attest:

City Clerk of East Providence, Rhode Island

Introduced by: Councilwoman Sousa

STATE OF RHODE ISLAND

CITY OF EAST PROVIDENCE

CHAPTER

AN ORDINANCE IN AMENDMENT OF CHAPTER 9 OF THE
REVISED ORDINANCES OF THE CITY OF EAST PROVIDENCE,
RHODE ISLAND, 1998, AS AMENDED, ENTITLED
"MISCELLANEOUS OFFENSES"

THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:

SECTION I. Section 9-15 entitled "Purchase, sale or delivery of tobacco products to persons under 18 prohibited; notice of law to be posted" of Chapter 9 of the Revised Ordinances of the City of East Providence, Rhode Island, 1998, as amended, entitled "Miscellaneous Offenses" is amended to read as follows:

Sec. 9-15 entitled "Purchase, sale or delivery of tobacco products to persons under 18 21 prohibited; notice of law to be posted"

Sec. 9-15.1. Definitions.

"Bidi cigarette" means any product that (i) contains tobacco that is wrapped in temburni or tender leaf, or that is wrapped in any other material identified by rules of the Department of Health that is similar in appearance or characteristics to the temburni or tender leaf, and (ii) does not contain a smoke filtering device.

"Court" means any appropriate district court of the state of Rhode Island and/or municipal court of the City of East Providence.

"Dealer" is synonymous with the term "retail tobacco products dealer."

"Electronic nicotine-delivery system" means an electronic device that may be used to simulate smoking in the delivery of nicotine or other substance to a person inhaling from the device, and includes, but is not limited to, an electronic cigarette, electronic cigar, electronic cigarillo, electronic little cigars, electronic pipe, or electronic hookah, "heat not burn products," e-liquids, e-liquid products, or any related device and any cartridge or other component of such device.

"Electronic nicotine-delivery system product" means any combination of electronic nicotine-delivery system and/or e-liquid and/or any derivative thereof, and/or any e-liquid container. Electronic nicotine-delivery system products shall not include hemp-derived consumable cannabidiol (CBD) products as defined in Rhode Island General Laws Section § 2-26-3.

"E-liquid" and *"e-liquid products"* means any liquid or substance placed in or sold for use in an electronic nicotine-delivery system which generally utilizes a heating element that aerosolizes, vaporizes, or combusts a liquid or other substance containing nicotine or nicotine derivative:

- i. Whether the liquid or substance contains nicotine or a nicotine derivative; or
- ii. Whether sold separately or sold in combination with a personal vaporizer, electronic nicotine-delivery system, or an electronic inhaler.

"License" is synonymous with the term "retail tobacco products dealer license" or "electronic nicotine-delivery system license or any license issued under chapter 20 of title 44 or 16 chapter 1 of title 23" of Rhode Island General Laws

"License holder" is synonymous with the term "retail tobacco products dealer" or "electronic nicotine-delivery system license or any licenses issued under chapter 20 of title 44 or 19 chapter 1 of title 23" of Rhode Island General Laws.

"Little cigars" means and includes any roll, made wholly or in part of tobacco, irrespective of size or shape, and irrespective of whether the tobacco is flavored, adulterated, or mixed with any other ingredient, where such roll has a wrapper or cover made of tobacco wrapped in leaf tobacco or any substance containing tobacco paper or any other material, and where such roll has an integrated filter, except where such wrapper is wholly or in greater part made of tobacco and where such roll has an integrated filter and weighs over four (4) pounds per thousand (1,000).

"Person" means any individual person, firm, fiduciary, partnership, trust, association, or corporation licensed as a retail dealer to sell tobacco products within the state.

"Person" means any natural person, partnership, firm, joint stock company, corporation, or employee thereof, or other legal entity.

"Retail tobacco products dealer" means the holder of a license to sell tobacco products at retail and shall include holders of all other licenses issued under chapter 20 of title 44 or chapter 1 of title 23 of Rhode Island General Laws.

"Retail tobacco products dealer license" means a license to sell tobacco products at retail as issued by the State of Rhode Island Department of Taxation.

"Sale or sell" means any transfer, exchange, barter, gift, offer for sale, or distribution for a commercial purpose, in any manner or by any means whatsoever.

"Spitting tobacco" also means snuff, powdered tobacco, chewing tobacco, dipping tobacco, pouch tobacco, or smokeless tobacco.

"Tobacco product" means (1) any product containing, made, or derived from tobacco or nicotine that is intended for human consumption, whether smoke, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, and snuff; and (2) any electronic device that delivers nicotine or other substances to the person inhaling from the device, including, but not

limited to, an electronic cigarette, cigar, pipe, or hookah. Notwithstanding any provision of clauses (1) and (2) in this definition to the contrary, tobacco product includes any component, part, or accessory of a tobacco product, whether or not sold separately; tobacco product does not include any product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product or for other therapeutic purposes where such product is marketed and sold solely for such an approved purpose.

"Tobacco product(s)" means any product(s) containing, made of, or derived from tobacco or nicotine that is intended for human consumption or is likely to be consumed, whether inhaled, absorbed, or ingested by any other means, including, but not limited to, a cigarette, a little cigar as defined in Rhode Island General Laws Section § 44-20.2-1, and any and all products as defined in Rhode Island General Law Section § 44-20-1, electronic nicotine-delivery system products, or any added substance that may be aerosolized, vaporized, or otherwise delivered by such an electronic nicotine-delivery system device, whether or not that substance contains nicotine.

"Tobacco product(s)" does not include drugs, devices, or combination products intended to treat tobacco or nicotine dependence that are authorized by the United States Food and Drug Administration, as those terms are defined in the federal Food, Drug and Cosmetic Act. Nor does it include such authorized drugs, devices or combination products with such treatment purpose by individuals under age twenty-one (21) if prescribed by a licensed prescriber such as a physician, nurse practitioner or physician assistant.

"Underage individual" or *"underage individuals"* means any child individual under the age of twenty-one (21).

"Vending machine" means any mechanical, electric, or electronic self-service device which, upon insertion of money, tokens, or any other form of payment, dispenses tobacco products.

Sec. 9-15.2. Purchase, sale or delivery of tobacco products to persons under twenty-one (21) prohibited; notice of law to be posted.

- (a) No person under shall purchase, nor shall any person sell, give, or deliver to any individual under twenty-one (21) years of age, any tobacco product in the form of cigarettes, bidi cigarettes, cigars, little cigars, flavored cigars known as "blunts," unflavored "blunts," flavored and unflavored blunt wraps, cigarette rolling papers of any size or composition, cigarillos and tiparillos, pipe tobacco, chewing tobacco, snuff, electronic nicotine-delivery system products, vaping devices or any and all products as defined in Rhode Island General Laws §44-20-1.

Sec. 9-15.3. Nature and size of penalties.

- (a) The license holder is responsible for all violations of this section that occur at the location for which the license is issued. Any license holder who or that violates the prohibition of Sec. 9-15.2 shall be subject to civil fines as follows:

- (1) A fine of two hundred fifty dollars (\$250) for the first violation within any thirty-six month (36) period;
 - (2) A fine of five hundred dollars (\$500) for the second violation within any thirty-six month (36) period;
 - (3) A fine of one thousand dollars (\$1,000) and a fourteen-day (14) suspension of the license to sell tobacco products or electronic nicotine-delivery systems for the third violation within any thirty-six-month (36) period;
 - (4) A fine of one thousand five hundred dollars (\$1,500) and a ninety-day (90) suspension of the license to sell tobacco products or electronic nicotine-delivery systems for each violation in excess of three (3).
 - (5) In addition to the penalties set forth above, the municipal court may order any person in violation of this section to complete tobacco retailer training as deemed appropriate by the local substance abuse task force (East Providence Prevention Coalition).
- (b) All fines collected by municipal court shall be paid to the City of East Providence. It is the intent of this legislation that all fines collected by the City of East Providence hereunder shall be used for the purpose of the East Providence Police Department conducting tobacco produce compliance checks and the East Providence Prevention Coalition providing tobacco education.
- (c) Any person violating this section shall be cited for such violation and may:
- (1) Pay the fine indicated on the citation either by mail or in person, within 20 days after receiving the citation; or
 - (2) Shall be required to appear in the Municipal Court for the City of East Providence for a hearing on that citation.

This ordinance shall become effective on _____.

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

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

Attest:

City Clerk of East Providence, Rhode Island

Introduced by: Councilwoman Sousa