

City of East Providence

2019-2020

Budget



East Providence City Council
President Robert Britto
Vice President Robert P. Rodericks
Councilman Nathan W. Cahoon
Councilman Ricardo D. Mourato
Councilman Anna M. Sousa

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

Dec. 30, 2019

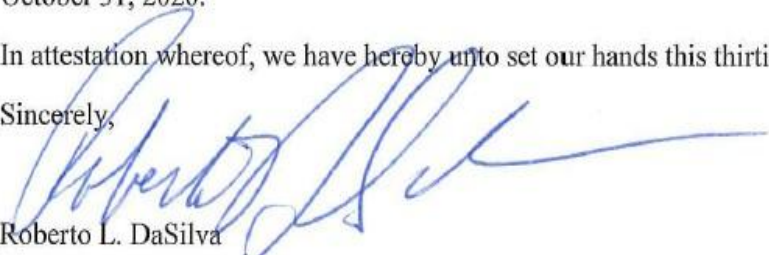
RE: Council Approved 2020 Budget

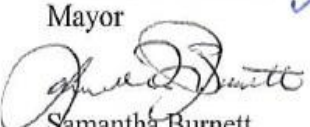
Dear Director of Finance,

In accordance with the provisions of Article V, Section 13, of the City Charter, we Mayor Roberto L. DaSilva and Samantha Burnett, City Clerk, of the East Providence, respectively do hereby certify that the within budget was adopted on October 15, 2019 as the budget for the City of East Providence, for the fiscal year 2019-2020, which begins November 1, 2019 and ends October 31, 2020.

In attestation whereof, we have hereby unto set our hands this thirtieth day of December 2019.

Sincerely,


Roberto L. DaSilva
Mayor

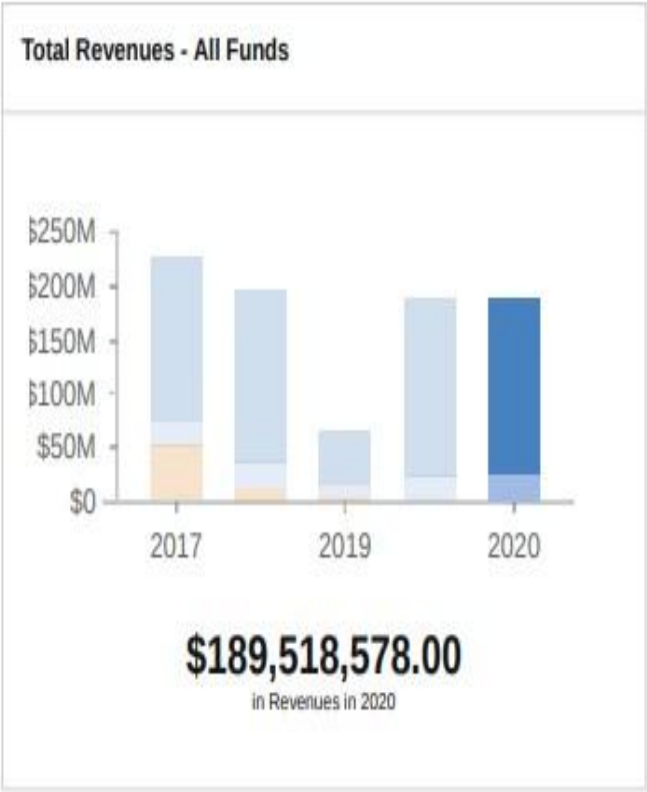
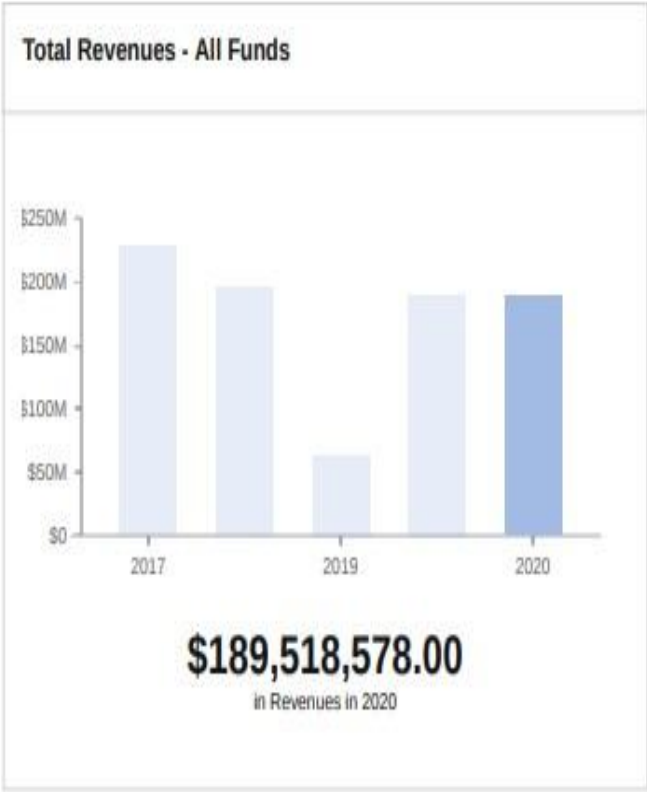

Samantha Burnett
City Clerk

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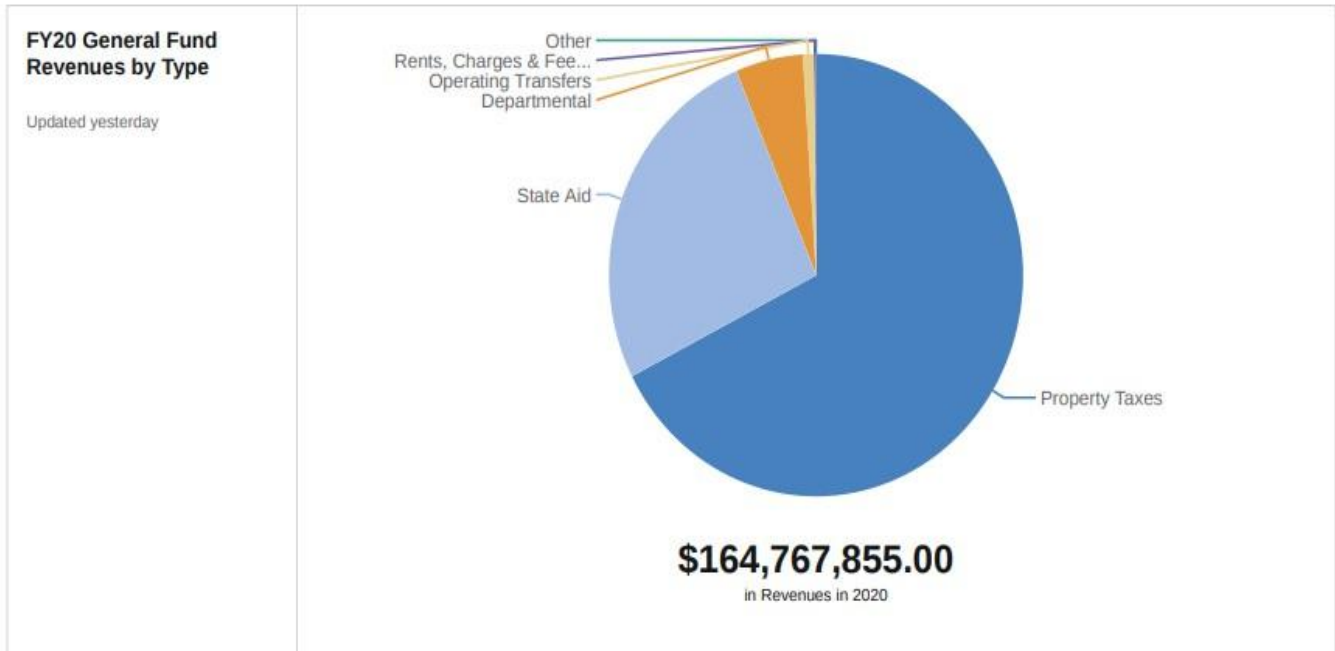
Welcome to the Fiscal Year 2020 East Providence Budget
Mayor Roberto L. DaSilva is excited to welcome you to the first ever interactive budget for the City of East Providence.

FY20 REVENUE SUMMARY



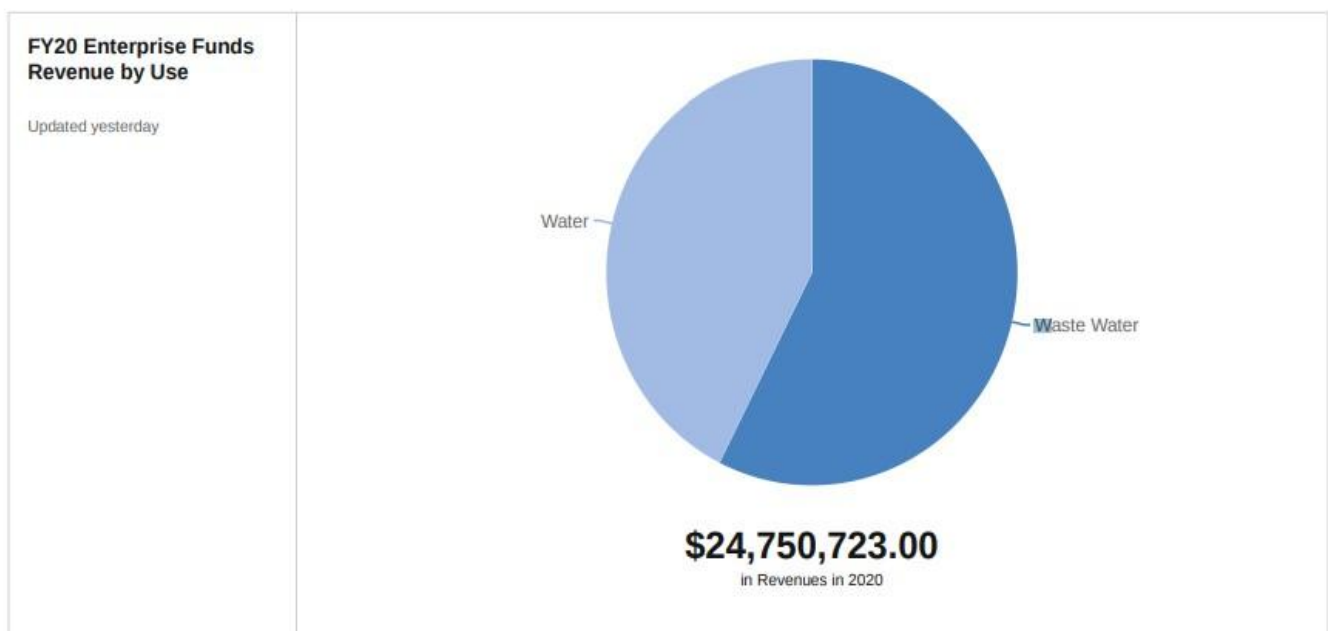
General Fund Revenue

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



Enterprise Fund Revenue

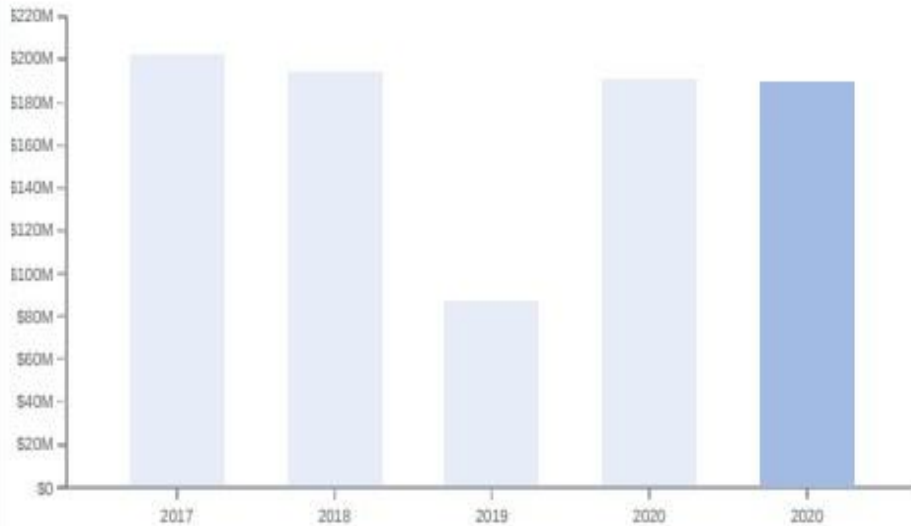
Enterprise Funds are self-supporting governmental funds that sell goods and services to the public for a fee. Enterprise Fund Revenue are fees charged to customers for water and wastewater services. The water and wastewater bills are combined in one monthly bill.



FY20 EXPENSE SUMMARY

Total Expenses - All Funds

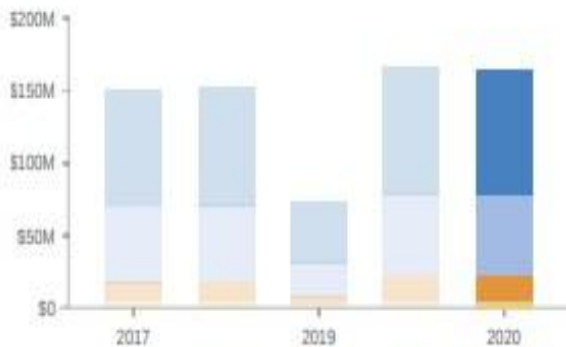
Updated yesterday



\$189,518,578.66

in Expenses in 2020

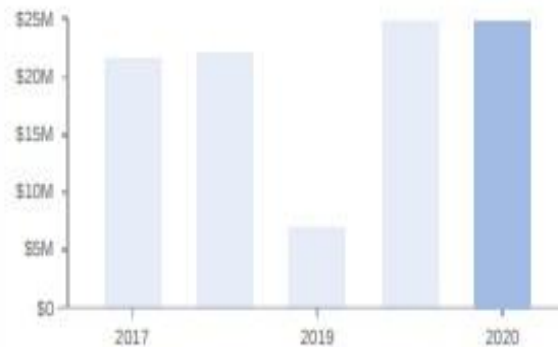
Total General Fund Expenses - YoY



\$164,767,855.95

in Expenses in 2020

Total Enterprise Fund Expenses - YoY



\$24,750,722.72

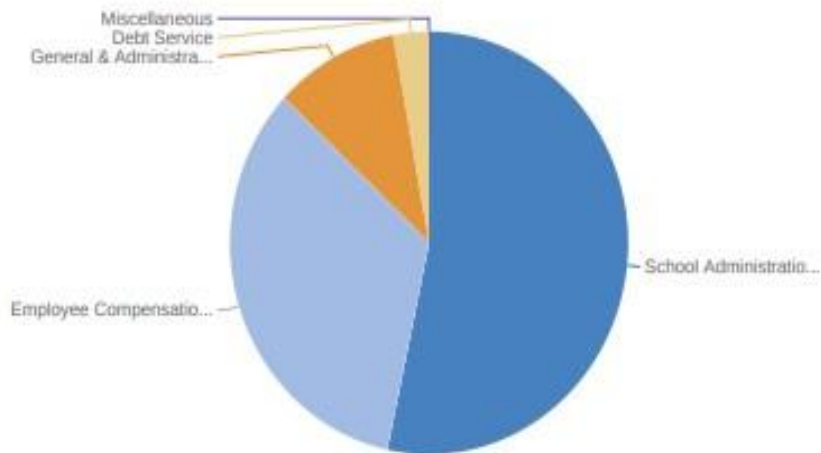
in Expenses in 2020

General Fund Expenses

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

FY20 General Fund Expenses by Type

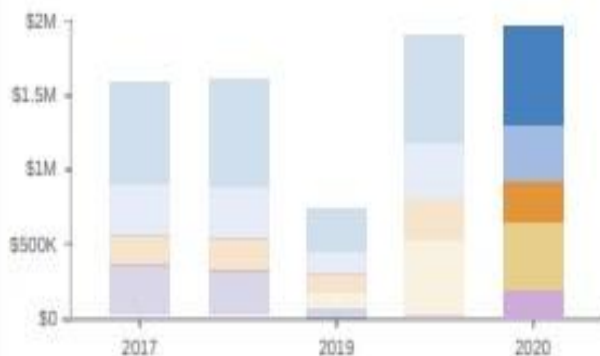
Updated yesterday



\$164,767,855.95

in Expenses in 2020

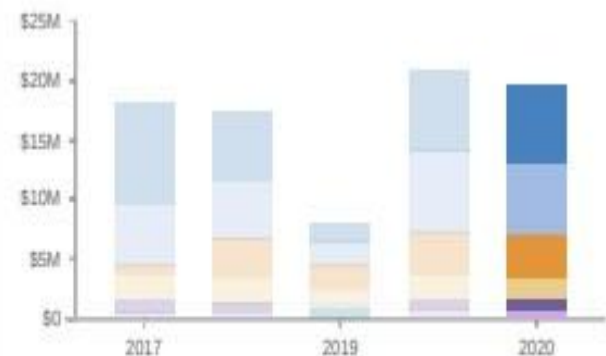
City Government Expense Categories - YoY



\$1,958,828.03

in Expenses in 2020

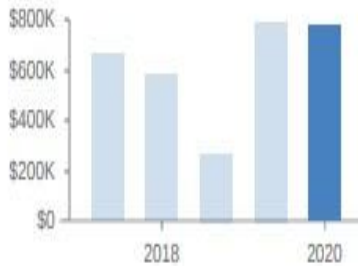
City Operations Expense Categories - YoY



\$19,709,838.66

in Expenses in 2020

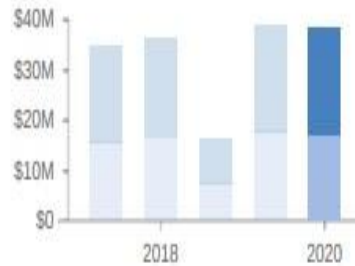
Community Development Expense Categories - YoY



\$780,526.95

in Expenses in 2020

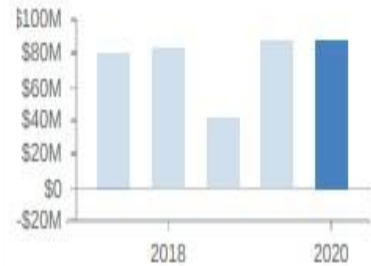
Public Safety Expense Categories - YoY



\$38,625,304.61

in Expenses in 2020

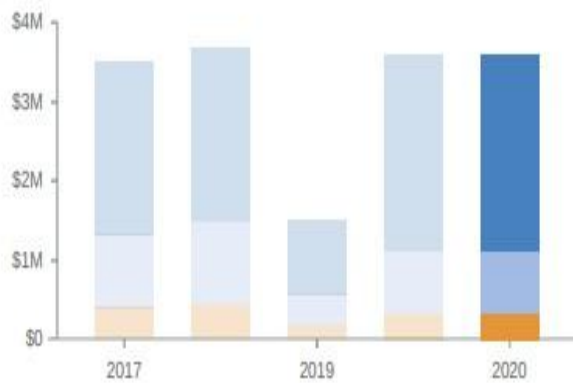
School Department Expense - YoY



\$87,937,696.00

in Expenses in 2020

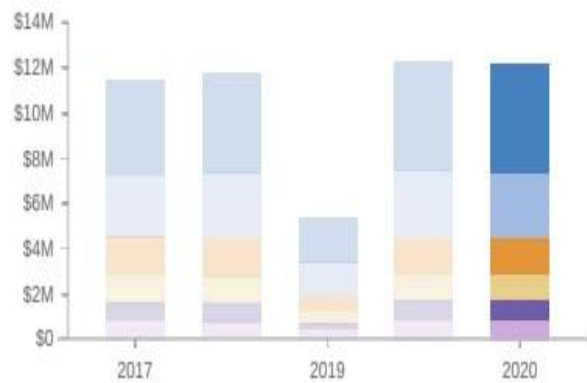
Community Services Expense Categories - YoY



\$3,591,330.86

in Expenses in 2020

Public Works Expense Categories - YoY

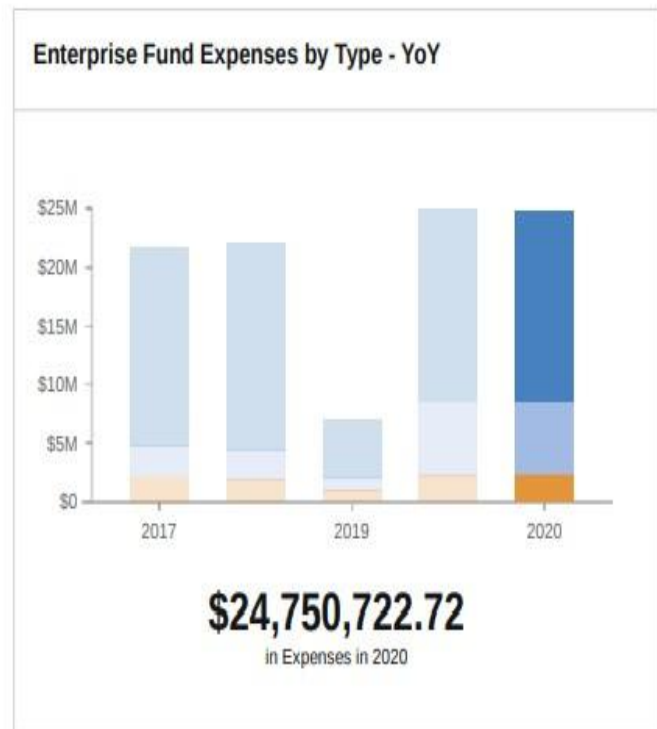
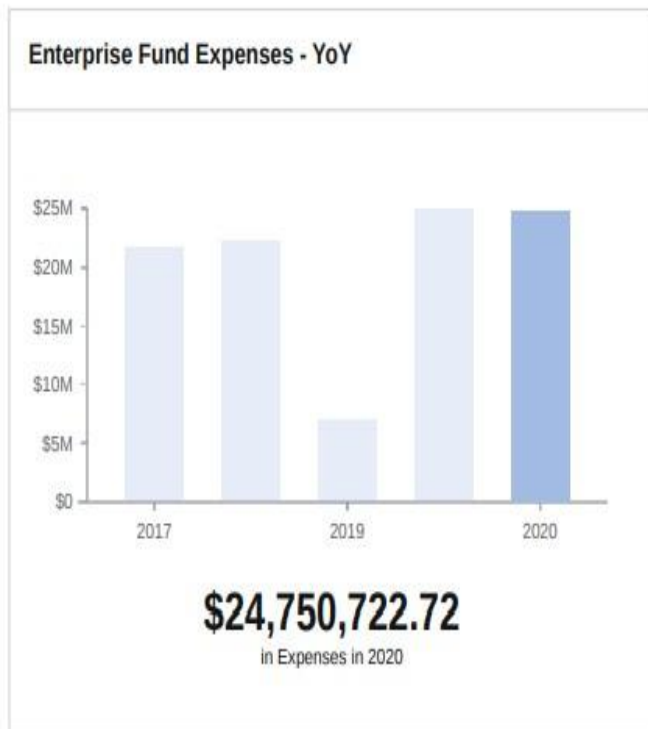
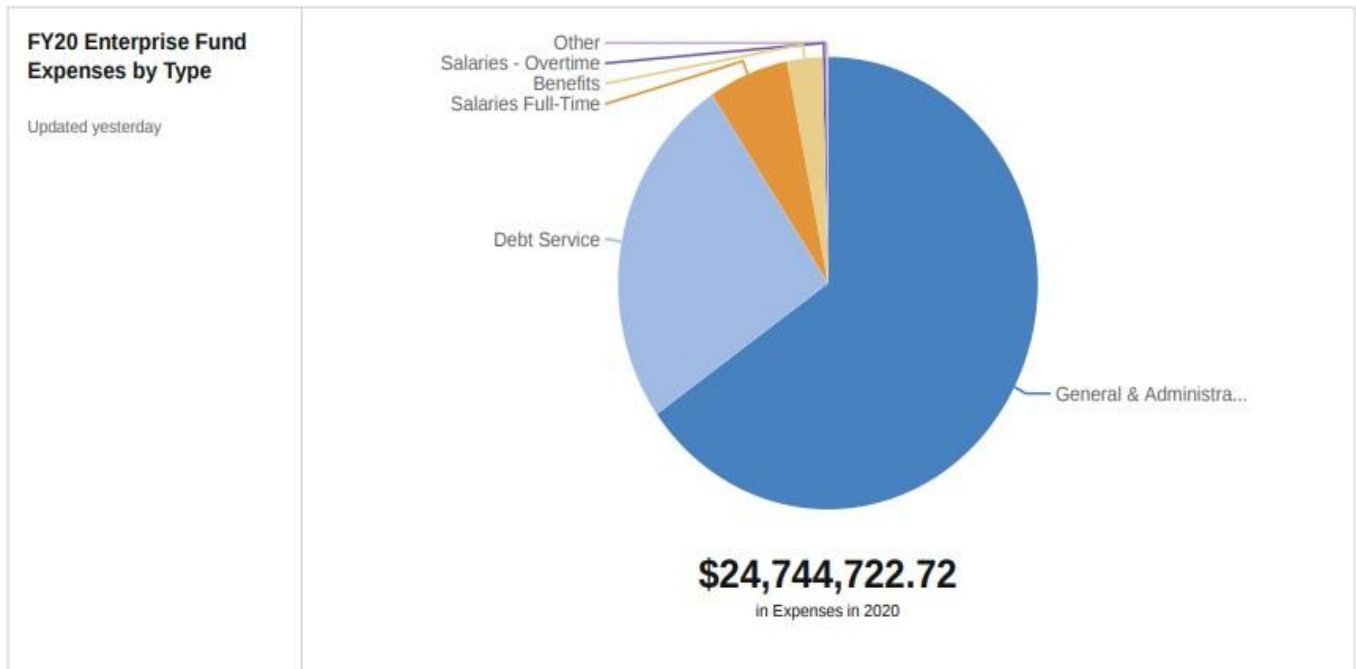


\$12,164,330.84

in Expenses in 2020

Enterprise Fund Expenses

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



GENERAL FUND EXPENDITURES						
Department Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
100 City Council	29,668	30,637	14,267	24,404	26,597	180,412
125 Mayor	-	394,156	99,754	324,066	511,224	463,290
150 City Manager	292,489	35,372	42,844	36,546	-	-
155 Senior Services	424,974	447,815	175,577	377,589	323,878	323,378
170 Information Technology	1,022,473	949,246	387,338	899,310	948,842	866,724
200 City Clerk	710,834	718,123	296,679	635,714	728,542	668,171
260 Finance	850,931	833,452	327,572	778,800	765,955	730,595
270 Tax Collector	619,886	740,249	317,176	633,247	578,121	563,121
290 Tax Assessment	576,460	719,602	352,478	694,345	472,407	472,407
300 Planning	585,449	672,114	271,274	630,533	796,105	780,527
350 Law	338,033	371,984	148,723	350,220	376,852	376,852
400 Human Resources	367,357	559,545	475,958	937,213	748,497	707,997
450 Canvassing Authority	223,891	232,264	117,691	239,312	261,103	270,103
550 Library	2,194,755	2,358,636	943,280	2,206,609	2,486,343	2,486,343
600 Public Works	279,522	282,711	119,277	275,329	281,947	278,471
605 Building Inspection	828,338	818,109	339,789	761,940	842,718	845,718
610 Engineering	700,911	760,667	295,181	648,872	724,042	724,042
630 Highway/Parks	4,411,304	4,592,464	2,016,019	4,502,199	4,840,879	4,840,879
635 Streetlights	678,891	600,000	280,825	628,783	600,000	600,000
650 Refuse Disposal	2,889,844	2,877,890	1,507,351	2,859,273	2,936,643	2,854,969
660 Public Buildings	1,235,218	1,315,869	511,977	1,238,153	1,251,714	1,201,714
670 Central Garage	748,865	781,619	346,563	781,372	818,537	818,537
700 Police	16,271,035	16,732,039	7,349,031	16,279,508	17,149,097	16,633,870
720 Animal Shelter	339,117	343,326	146,290	316,322	326,964	321,964
730 Harbor Master	53,535	50,692	16,359	40,796	50,652	50,652
750 Fire	19,484,584	20,888,557	9,034,357	20,467,482	21,796,092	21,618,819
800 Recreation	890,944	855,345	333,413	838,538	541,633	541,633
801 Pierce Stadium	32,520	22,000	12,866	26,688	76,500	76,500
850 Carousel	135,685	149,833	41,100	131,130	163,477	163,477
900 Misc/General Gov't	5,791,852	6,711,892	1,539,536	5,832,664	6,783,256	6,628,256
905 Debt Service	4,687,651	4,965,321	2,139,308	4,929,850	6,868,591	6,049,841
910 Capital	3,368,948	4,235,527	2,117,760	4,235,527	3,690,897	3,690,897
950 School Department	82,193,538	84,871,107	41,700,000	84,871,107	86,987,696	87,937,696
TOTALS	\$ 153,259,501	\$ 160,918,163	\$ 73,817,614	\$ 158,433,440	\$ 165,755,801	\$ 164,767,856

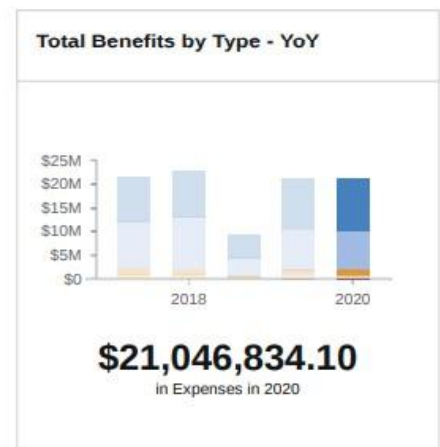
ENTERPRISE EXPENDITURES						
Fund Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
12000 Water Fund	7,561,203	10,369,672	2,645,048	8,851,291	10,690,474	10,538,474
14000 Waste Water Fund	11,115,074	14,020,300	4,433,275	13,515,439	14,212,249	14,212,249
TOTALS	\$ 18,676,277	\$ 24,389,972	\$ 7,078,323	\$ 22,366,730	\$ 24,902,723	\$ 24,750,723



2020 FTE Count

Collapse All	2019 Budgeted	2020 Proposed
▼ General	396	394
▼ Public Safety	239	239
▸ Police Department	124	124
▸ Fire Department	115	115
▼ Public Works	74	77
▸ Public Works	74	77
▼ Community Services	31	28
▸ Library	21	22
▸ Parks & Recreation	7	4
▸ Senior Center and Services	3	2
▼ City Operations	29	28
▸ Finance	19	17
▸ Human Resources	5	6
▸ Information Technology	5	5
▼ City Government	18	16
▸ City Clerk	7	7
▸ Mayor	4	5
▸ Canvassing Authority	2	2
▸ Law	2	2
▸ City Manager	3	0
▼ Community Development	5	6
▸ Planning	5	6
▼ Enterprise	24	24
▸ Water	24	24
▸ Description pending	1	0
▼ CDBG	0	1
▸ CDBG	0	1
Total	421	419

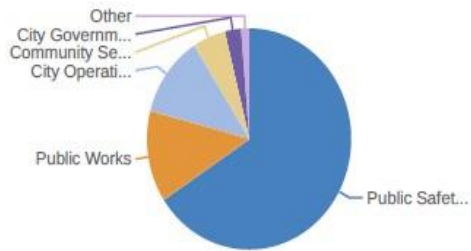
Data filtered by Departments, FTE Count and exported on September 18, 2019. Created with OpenGov



General Fund Workforce Summary

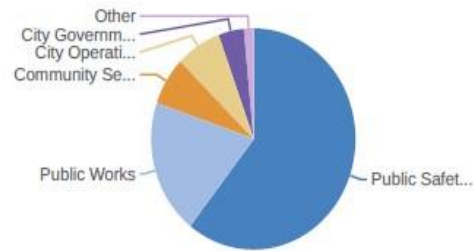
Compensation for full-time General Fund employees consists of salaries and benefits. Except for non-union managerial employees, all compensation adheres to negotiated union contracts.

FY20 General Fund Salary & Benefits by Category



\$55,406,806.71
in Expenses in 2020

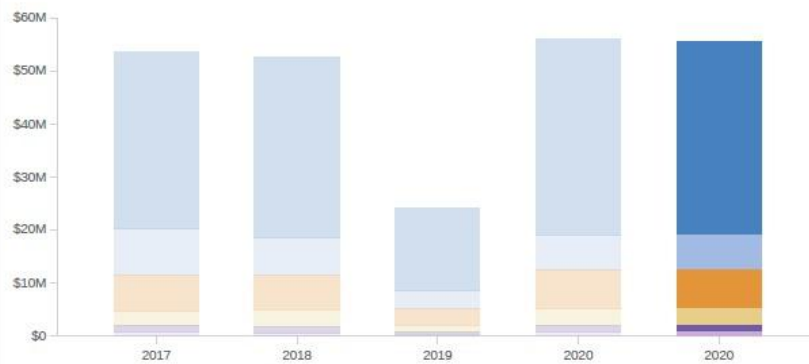
FY20 General Fund FTE's by Category



394
FTE in 2020

General Fund Salary & Benefits - YoY

Updated today



\$55,406,806.71
in Expenses in 2020

FY20 General Fund Salaries

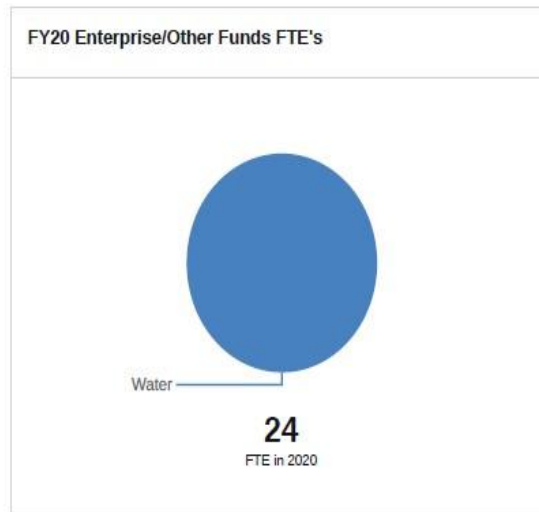
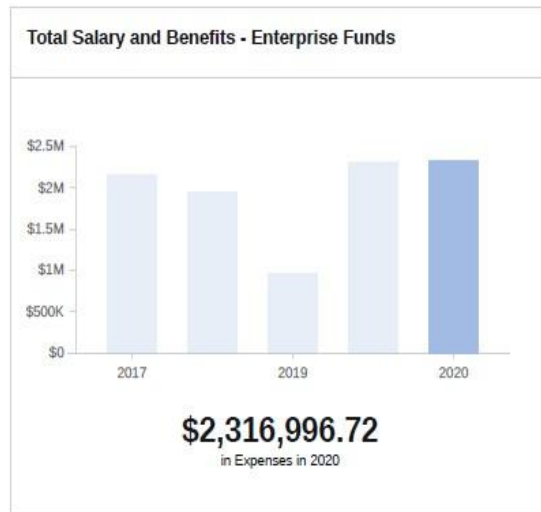
Category	2020
Salaries Full-Time	\$27,220,601.05
Salaries - Overtime	\$5,043,819.00
Salaries - Detail/Special Ev...	\$1,230,000.00
Salaries Part-Time/Temp.	\$920,874.20
Salaries - Severance Payout	\$250,000.00
Other	\$414,117.00

FY20 General Fund Benefits

Category	2020
Health & Dental Insurance	\$7,932,097.20
Pensions	\$10,513,686.03
Employer Taxes	\$1,126,995.54
Employee Insurance	\$603,654.68
Employee Welfare	\$130,962.00
Other	\$20,000.00

Enterprise Fund Workforce Summary

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



FY20 Enterprise Fund Salaries	
Category	2020
Salaries Full-Time	\$1,533,216.80
Salaries - Overtime	\$55,000.00
Clothing & Maintenance Allow	\$8,100.00
Salaries - Stipend	\$13,000.00
Salaries - Detail/Special Event	\$18,072.00
Other	\$14,000.00

FY20 Enterprise Fund Benefits	
Category	2020
Pensions	\$308,473.77
Health & Dental Insurance	\$244,782.29
Employer Taxes	\$112,681.53
Employee Insurance	\$9,670.32

GENERAL FUND REVENUES						
Department Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
Property Taxes	107,272,635	109,239,017	23,429,166	108,026,962	111,532,772	110,544,827
State Aid	41,203,596	41,387,830	21,590,392	43,206,070	43,836,155	43,836,155
Departmental	8,050,268	8,137,083	3,733,241	7,808,930	8,697,271	8,697,271
Operating Transfers		1,939,233	-	1,939,233	1,394,603	1,394,603
Rents, Charges & Fees	313,579	200,000	199,492	208,874	270,000	270,000
Miscellaneous	44,965	15,000	6,893	124,542	25,000	25,000
TOTALS	\$ 156,885,043	\$ 160,918,163	\$ 48,959,184	\$ 161,314,611	\$ 165,755,801	\$ 164,767,856

ENTERPRISE REVENUES						
Fund Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
12000 Water Fund	9,199,705	10,369,672	4,147,245	9,222,572	10,690,474	10,538,474
14000 Waste Water Fund	13,123,695	14,020,300	5,686,933	12,729,996	14,212,249	14,212,249
TOTALS	\$ 22,323,400	\$ 24,389,972	\$ 9,834,178	\$ 21,952,568	\$ 24,902,723	\$ 24,750,723

REVENUES - 950 School Department							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
43100	SCHOOL STATE AID	\$ 34,906,373	\$ 35,672,633	\$ 17,478,912	\$ 35,947,776	\$ 36,222,919	\$ 36,222,919
43500	MEDICAID	\$ 518,619	\$ 1,465,000	\$ 82,703	\$ -	\$ 1,250,000	\$ 1,250,000
43700	SCHOOL OTHER	\$ 229,879	\$ -	\$ -	\$ -	\$ 340,000	\$ 340,000
TOTALS		\$ 35,654,871	\$ 37,137,633	\$ 17,561,615	\$ 35,947,776	\$ 37,812,919	\$ 37,812,919

EXPENDITURES - 950 School Department							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
55000	Program Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55002	School	\$ 82,193,538	\$ 84,871,107	\$ 41,700,000	\$ 84,871,107	\$ 86,987,696	\$ 87,937,696
TOTALS		\$ 82,193,538	\$ 84,871,107	\$ 41,700,000	\$ 84,871,107	\$ 86,987,696	\$ 87,937,696

Dept Code	Department Description	Job Title Description	Annual Salary	Holiday Pay	Shift Differential	Stipends	Longevity	Employer Medical Cost	Employer Dental Cost	Employer Life Cost	Employee Assistance Program
017	COMMUNITY DEVELOPMENT	COMM DEV BLOCK GRANT COORD	\$89,246.77	\$0.00	\$0.00	\$0.00	\$7,139.76	\$14,336.77	\$995.33	\$439.56	\$18.00
125	MAYOR	CHIEF OF STAFF/OPERATIONS	\$80,000.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.06	\$343.20	\$439.56	\$18.00
125	MAYOR	DIRECTOR OF POLICY & GOVERNMENT RELATIONS	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,306.32	\$343.20	\$439.56	\$18.00
125	MAYOR	DIRECTOR OF PROJECT MANAGEMENT & COMMUNICATIONS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.56	\$18.00
125	MAYOR	EXECUTIVE MAYORAL AIDE	\$37,608.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.56	\$18.00
125	MAYOR	MAYOR	\$90,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.56	\$18.00
155	SENIOR SERVICES	DIRECTOR SENIOR CENTER	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.17	\$174.62	\$439.56	\$18.00
155	SENIOR SERVICES	ELDER RESOURCE SPECIALIST	\$50,315.80	\$0.00	\$0.00	\$0.00	\$4,528.43	\$14,336.77	\$995.33	\$439.56	\$18.00
170	INFORMATION TECHNOLOGY	CHIEF INFO OFFICER	\$120,948.00	\$0.00	\$0.00	\$0.00	\$7,920.15	\$0.00	\$0.00	\$439.56	\$18.00
170	INFORMATION TECHNOLOGY	INFORMATION SYSTEMS TECH	\$48,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.56	\$18.00
170	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY TECH	\$50,315.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.77	\$995.33	\$439.56	\$18.00
170	INFORMATION TECHNOLOGY	SR INFORMATION SERV MANAGER	\$64,940.27	\$0.00	\$0.00	\$0.00	\$3,896.40	\$5,845.06	\$326.04	\$439.56	\$18.00
170	INFORMATION TECHNOLOGY	SR IS MANAGER	\$64,940.27	\$0.00	\$0.00	\$0.00	\$3,896.40	\$5,845.06	\$326.04	\$439.56	\$18.00
200	CITY CLERK	CITY CLERK	\$72,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.77	\$1,047.72	\$439.56	\$18.00
200	CITY CLERK	DEPUTY CITY CLERK	\$59,864.83	\$0.00	\$0.00	\$0.00	\$3,280.00	\$5,845.06	\$326.04	\$439.56	\$18.00
200	CITY CLERK	Municipal Court Administrator	\$42,456.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.77	\$995.33	\$439.56	\$18.00
200	CITY CLERK	MUNICIPAL SERVICES CLERK	\$45,545.59	\$0.00	\$0.00	\$0.00	\$0.00	\$16,128.86	\$1,047.72	\$390.72	\$18.00
200	CITY CLERK	MUNICIPAL SERVICES CLERK	\$49,873.36	\$0.00	\$0.00	\$0.00	\$448.86	\$6,210.37	\$343.20	\$390.72	\$18.00
200	CITY CLERK	MUNICIPAL SERVICES CLERK	\$49,873.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,232.81	\$1,047.72	\$390.72	\$18.00
200	CITY CLERK	MUNICIPAL SERVICES CLERK	\$45,545.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.72	\$18.00
260	FINANCE	ACCOUNTS PAYABLE CLERK	\$47,769.03	\$0.00	\$0.00	\$0.00	\$4,299.20	\$15,232.81	\$1,047.72	\$390.72	\$18.00
260	FINANCE	CONTROLLER/PURCHASING AGENT	\$87,021.20	\$0.00	\$0.00	\$0.00	\$7,439.49	\$14,336.77	\$995.33	\$439.56	\$18.00
260	FINANCE	FINANCE DIRECTOR	\$124,542.00	\$0.00	\$0.00	\$0.00	\$7,621.98	\$0.00	\$0.00	\$439.56	\$18.00
260	FINANCE	JUNIOR ACCOUNTANT	\$59,638.38	\$0.00	\$0.00	\$0.00	\$4,783.85	\$14,336.77	\$1,047.72	\$390.72	\$18.00
260	FINANCE	PURCHASING CLERK	\$47,769.03	\$0.00	\$0.00	\$0.00	\$3,821.51	\$15,232.81	\$1,047.72	\$390.72	\$18.00
260	FINANCE	SENIOR ACCOUNTANT	\$82,661.09	\$0.00	\$0.00	\$0.00	\$6,612.94	\$14,336.77	\$995.33	\$439.56	\$18.00
270	TREASURY	ACCOUNT MAINTENANCE CLERK	\$43,815.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.72	\$18.00
270	TREASURY	ACCT MAINT CLERK/PAYROLL BACKUP	\$43,815.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.69	\$343.20	\$390.72	\$18.00
270	TREASURY	DEPUTY TAX COLLECTOR	\$54,323.79	\$0.00	\$0.00	\$0.00	\$4,889.17	\$0.00	\$0.00	\$390.72	\$18.00
270	TREASURY	SENIOR ACCOUNT MAINTENANCE CLERK	\$47,769.03	\$0.00	\$0.00	\$0.00	\$3,343.82	\$15,232.81	\$1,047.72	\$390.72	\$18.00
270	TREASURY	TAX COLLECTOR	\$73,679.31	\$0.00	\$0.00	\$0.00	\$6,631.15	\$14,336.77	\$995.33	\$439.56	\$18.00
270	TREASURY	VACANT Receptionist/Collections	\$36,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,232.81	\$1,047.72	\$439.56	\$18.00
290	ASSESSMENT	APPRAISAL TECHNICIAN	\$54,323.79	\$0.00	\$0.00	\$0.00	\$4,889.17	\$14,336.77	\$1,047.72	\$390.72	\$18.00
290	ASSESSMENT	Assessor	\$79,546.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.77	\$995.33	\$439.56	\$18.00
290	ASSESSMENT	ASSISTANT ASSESSOR	\$64,830.22	\$0.00	\$0.00	\$0.00	\$5,750.42	\$0.00	\$0.00	\$390.72	\$18.00
290	ASSESSMENT	CLERK TYPIST II	\$40,932.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.69	\$343.20	\$390.72	\$18.00
290	ASSESSMENT	TITLE RESEARCHER	\$48,284.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,128.86	\$1,047.72	\$390.72	\$18.00
300	PLANNING	Acting Planning Director	\$103,347.39	\$0.00	\$0.00	\$0.00	\$9,301.26	\$5,479.74	\$326.04	\$439.56	\$18.00
300	PLANNING	PLANNER I	\$59,638.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.77	\$1,047.72	\$390.72	\$18.00
300	PLANNING	PLANNER II	\$76,672.29	\$0.00	\$0.00	\$0.00	\$6,363.78	\$5,845.06	\$326.04	\$439.56	\$18.00
300	PLANNING	PLANNER III	\$85,893.24	\$0.00	\$0.00	\$0.00	\$7,730.39	\$14,336.77	\$995.33	\$439.56	\$18.00
300	PLANNING	PLANNER IV	\$103,347.39	\$0.00	\$0.00	\$0.00	\$0.00	\$11,994.16	\$271.70	\$439.56	\$18.00
300	PLANNING	VACANT Planner 2	\$36,874.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.77	\$995.33	\$439.56	\$18.00
350	LAW	EXECUTIVE LEGAL ASSISTANT	\$62,099.49	\$0.00	\$0.00	\$0.00	\$5,423.86	\$0.00	\$1,047.72	\$439.56	\$18.00
350	LAW	LEGAL SECRETARY I	\$50,188.96	\$0.00	\$0.00	\$0.00	\$2,026.87	\$0.00	\$0.00	\$439.56	\$18.00
400	HUMAN RESOURCES	AFF ACTION/HUMAN SERVICES OFFI	\$85,893.24	\$0.00	\$0.00	\$0.00	\$6,871.57	\$14,336.77	\$995.33	\$439.56	\$18.00
400	HUMAN RESOURCES	DIRECTOR OF HUMAN RESOURCES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.77	\$1,047.72	\$439.56	\$18.00
400	HUMAN RESOURCES	HR ANALYST II	\$54,666.52	\$0.00	\$0.00	\$0.00	\$1,475.99	\$14,336.77	\$995.33	\$439.56	\$18.00
400	HUMAN RESOURCES	HR ANALYST III	\$62,523.96	\$0.00	\$0.00	\$0.00	\$900.35	\$15,232.81	\$995.33	\$439.56	\$18.00
400	HUMAN RESOURCES	HR ANALYST III	\$62,523.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.37	\$326.04	\$439.56	\$18.00
400	HUMAN RESOURCES	Payroll/Collections Clerk	\$49,873.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,232.81	\$1,047.72	\$390.72	\$18.00
450	CANVASSING AUTHORITY	CANVASSING ADMINISTRATOR	\$57,447.06	\$0.00	\$0.00	\$0.00	\$4,595.77	\$14,336.77	\$995.33	\$439.56	\$18.00
450	CANVASSING AUTHORITY	CANVASSING CLERK	\$43,815.94	\$0.00	\$0.00	\$0.00	\$0.00	\$16,128.86	\$1,047.72	\$390.72	\$18.00

Dept Code	Department Description	Job Title Description	Annual Salary	Holiday Pay	Shift Differential	Stipends	Longevity	Employer Medical Cost	Employer Dental Cost	Employer Life Cost	Employee Assistance Program
550	PUBLIC LIBRARY	Asst. Library Director/Adult Svcs Librarian	\$70,564.92	\$0.00	\$0.00	\$0.00	\$5,645.20	\$14,336.77	\$995.33	\$439.56	\$18.00
550	PUBLIC LIBRARY	BRANCH LIBRARIAN	\$62,523.96	\$0.00	\$0.00	\$0.00	\$5,001.93	\$5,845.06	\$326.04	\$439.56	\$18.00
550	PUBLIC LIBRARY	CHILDRENS LIBRARIAN	\$62,523.96	\$0.00	\$0.00	\$0.00	\$5,627.17	\$14,336.77	\$995.33	\$439.56	\$18.00
550	PUBLIC LIBRARY	CIRCULATION COORDINATOR	\$45,545.59	\$0.00	\$0.00	\$0.00	\$4,099.09	\$6,210.37	\$343.20	\$390.72	\$18.00
550	PUBLIC LIBRARY	Coordinator of Learning & Discovery	\$57,447.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.37	\$326.04	\$439.56	\$18.00
550	PUBLIC LIBRARY	CUSTODIAN	\$44,716.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,128.86	\$1,047.72	\$390.72	\$18.00
550	PUBLIC LIBRARY	Fuller Creative Learning Center Asst.	\$44,445.52	\$0.00	\$0.00	\$0.00	\$0.00	\$16,128.86	\$1,047.72	\$390.72	\$18.00
550	PUBLIC LIBRARY	HEAD SUPERVISOR	\$67,693.38	\$0.00	\$0.00	\$0.00	\$4,738.54	\$14,336.77	\$995.33	\$439.56	\$18.00
550	PUBLIC LIBRARY	LIBRARIAN II	\$62,523.96	\$0.00	\$0.00	\$0.00	\$5,627.17	\$14,336.77	\$995.33	\$439.56	\$18.00
550	PUBLIC LIBRARY	LIBRARY AIDE	\$40,107.60	\$0.00	\$0.00	\$0.00	\$3,208.60	\$16,128.86	\$1,047.72	\$390.72	\$18.00
550	PUBLIC LIBRARY	LIBRARY AIDE	\$40,107.60	\$0.00	\$0.00	\$0.00	\$2,807.53	\$0.00	\$0.00	\$390.72	\$18.00
550	PUBLIC LIBRARY	LIBRARY AIDE	\$40,107.60	\$0.00	\$0.00	\$0.00	\$2,807.53	\$6,575.69	\$343.20	\$390.72	\$18.00
550	PUBLIC LIBRARY	LIBRARY AIDE	\$40,107.60	\$0.00	\$0.00	\$0.00	\$3,208.60	\$16,128.86	\$1,047.72	\$390.72	\$18.00
550	PUBLIC LIBRARY	LIBRARY AIDE	\$40,107.60	\$0.00	\$0.00	\$0.00	\$3,032.13	\$16,128.86	\$1,047.72	\$390.72	\$18.00
550	PUBLIC LIBRARY	LIBRARY DIRECTOR	\$84,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.56	\$18.00
550	PUBLIC LIBRARY	LITERACY COORDINATOR	\$59,864.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.06	\$326.04	\$439.56	\$18.00
550	PUBLIC LIBRARY	PUBLIC SERVICES LIBRARIAN	\$53,770.01	\$0.00	\$0.00	\$0.00	\$3,682.80	\$13,165.46	\$912.39	\$439.56	\$18.00
550	PUBLIC LIBRARY	REFERENCE LIBRARIAN	\$59,864.83	\$0.00	\$0.00	\$0.00	\$3,591.90	\$6,210.37	\$326.04	\$439.56	\$18.00
550	PUBLIC LIBRARY	TECH SERVICES/COMPUTER SERVICE	\$62,523.96	\$0.00	\$0.00	\$0.00	\$5,627.17	\$14,336.77	\$995.33	\$439.56	\$18.00
550	PUBLIC LIBRARY	TECHNICAL SERVICES ASST	\$45,545.59	\$0.00	\$0.00	\$0.00	\$3,188.18	\$15,232.81	\$1,047.72	\$390.72	\$18.00
550	PUBLIC LIBRARY	VACANT LIBRARY AIDE	\$35,287.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,128.86	\$1,047.72	\$390.72	\$18.00
550	PUBLIC LIBRARY	YOUTH SERVICES ASSISTANT	\$41,836.51	\$0.00	\$0.00	\$0.00	\$3,346.91	\$6,210.37	\$343.20	\$390.72	\$18.00
600	DIRECTOR OF PUBLIC WORKS	DIRECTOR OF PUBLIC WORKS	\$115,419.00	\$0.00	\$0.00	\$0.00	\$10,595.51	\$13,440.72	\$1,047.72	\$439.56	\$18.00
600	DIRECTOR OF PUBLIC WORKS	PUBLIC WORKS PROGRAM COORDINAT	\$59,864.83	\$0.00	\$0.00	\$0.00	\$5,387.82	\$14,336.77	\$995.33	\$439.56	\$18.00
605	BUILDING INSPECTION	BLDG/MIN HSNG INSPECTOR	\$53,810.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.56	\$18.00
605	BUILDING INSPECTION	BUILDING AND ZONING CLERK	\$43,815.94	\$0.00	\$0.00	\$0.00	\$3,067.14	\$15,232.81	\$1,047.72	\$390.72	\$18.00
605	BUILDING INSPECTION	BUILDING INSPECTOR	\$73,199.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.77	\$995.33	\$439.56	\$18.00
605	BUILDING INSPECTION	BUILDING OFFICIAL	\$96,072.34	\$0.00	\$0.00	\$365.00	\$6,725.07	\$13,440.72	\$995.33	\$439.56	\$18.00
605	BUILDING INSPECTION	CLERK TYPST II BLDG/ZONING	\$41,836.51	\$0.00	\$0.00	\$0.00	\$0.00	\$15,232.81	\$1,047.72	\$390.72	\$18.00
605	BUILDING INSPECTION	PLUMB,MECH & BLDG INSP	\$73,679.31	\$0.00	\$0.00	\$0.00	\$6,631.15	\$14,336.77	\$995.33	\$439.56	\$18.00
605	BUILDING INSPECTION	ZONING OFFICER	\$73,679.31	\$0.00	\$0.00	\$0.00	\$6,631.15	\$14,336.77	\$995.33	\$439.56	\$18.00
610	ENGINEERING	ASSOC.ENG.I	\$79,546.72	\$0.00	\$0.00	\$0.00	\$7,159.21	\$14,336.77	\$995.33	\$439.56	\$18.00
610	ENGINEERING	CITY ENGINEER/DEPUTY PUBLIC WORKS									
610	ENGINEERING	DIRECTOR	\$111,251.05	\$0.00	\$0.00	\$0.00	\$8,900.07	\$13,440.72	\$995.33	\$439.56	\$18.00
610	ENGINEERING	ENGINEERING AIDE I	\$59,798.14	\$0.00	\$0.00	\$0.00	\$5,381.83	\$0.00	\$0.00	\$390.72	\$18.00
610	ENGINEERING	ENGINEERING AIDE II	\$64,837.47	\$0.00	\$0.00	\$0.00	\$5,835.39	\$0.00	\$0.00	\$390.72	\$18.00
610	ENGINEERING	ENGINEERING AIDE II	\$64,837.47	\$0.00	\$0.00	\$0.00	\$5,835.39	\$14,336.77	\$1,047.72	\$390.72	\$18.00
610	ENGINEERING	Office Manager	\$62,523.96	\$0.00	\$0.00	\$0.00	\$5,627.17	\$0.00	\$995.33	\$439.56	\$18.00
630	HIGHWAY	ASST HIGHWAY SUPERINTENDENT	\$73,679.31	\$0.00	\$0.00	\$365.00	\$6,631.15	\$14,336.77	\$995.33	\$439.56	\$18.00
630	HIGHWAY	ASST PUBLIC WORKS SUPERINTENDT	\$73,679.31	\$0.00	\$0.00	\$0.00	\$6,631.15	\$14,336.77	\$995.33	\$439.56	\$18.00
630	HIGHWAY	ASST PUBLIC WORKS SUPERINTENDT	\$70,564.92	\$0.00	\$0.00	\$0.00	\$6,631.15	\$0.00	\$0.00	\$439.56	\$18.00
630	HIGHWAY	AUTO EQUIP OP I	\$50,323.55	\$0.00	\$0.00	\$0.00	\$4,025.86	\$0.00	\$0.00	\$390.72	\$18.00
630	HIGHWAY	AUTO EQUIP OP I	\$48,284.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.72	\$18.00
630	HIGHWAY	AUTO EQUIP OP I	\$48,284.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.37	\$343.20	\$390.72	\$18.00
630	HIGHWAY	AUTO EQUIP OP I	\$50,323.55	\$0.00	\$0.00	\$0.00	\$3,834.63	\$15,232.81	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	AUTO EQUIP OP I	\$48,284.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,232.81	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	AUTO EQUIP OP I	\$50,323.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,128.86	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	AUTO EQUIP OP I	\$50,323.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,232.81	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	AUTO EQUIP OP I	\$48,164.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.69	\$343.20	\$390.72	\$18.00
630	HIGHWAY	AUTO EQUIP OP I	\$50,323.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,232.81	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	AUTO EQUIP OP II	\$54,641.16	\$0.00	\$0.00	\$0.00	\$4,917.71	\$0.00	\$0.00	\$390.72	\$18.00
630	HIGHWAY	AUTO EQUIP OP II	\$54,641.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,825.01	\$343.20	\$390.72	\$18.00
630	HIGHWAY	AUTO EQUIP OP II	\$54,641.16	\$0.00	\$0.00	\$0.00	\$4,917.71	\$15,232.81	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	AUTO EQUIP OP II	\$54,641.16	\$0.00	\$0.00	\$0.00	\$4,917.71	\$0.00	\$0.00	\$390.72	\$18.00
630	HIGHWAY	AUTO EQUIP OP II	\$54,641.16	\$0.00	\$0.00	\$0.00	\$4,371.30	\$0.00	\$0.00	\$390.72	\$18.00
630	HIGHWAY	AUTO EQUIP OP II	\$54,641.16	\$0.00	\$0.00	\$0.00	\$4,371.30	\$14,336.77	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	CLERK TYPST HIGHWAY	\$53,663.68	\$0.00	\$0.00	\$0.00	\$4,758.23	\$6,210.37	\$343.20	\$439.56	\$18.00
630	HIGHWAY	CLERK TYPST II	\$47,769.03	\$0.00	\$0.00	\$0.00	\$4,345.62	\$15,232.81	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	LABORER	\$44,207.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,232.81	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	LABORER	\$46,125.07	\$0.00	\$0.00	\$0.00	\$4,151.24	\$6,210.37	\$343.20	\$390.72	\$18.00
630	HIGHWAY	LABORER	\$44,445.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.69	\$343.20	\$390.72	\$18.00
630	HIGHWAY	LABORER	\$39,748.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,038.46	\$314.60	\$390.72	\$18.00
630	HIGHWAY	LABORER	\$46,125.07	\$0.00	\$0.00	\$0.00	\$4,151.24	\$15,232.81	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	LABORER	\$44,207.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,128.86	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	LABORER	\$43,507.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.72	\$18.00
630	HIGHWAY	LABORER	\$46,125.07	\$0.00	\$0.00	\$0.00	\$3,689.99	\$15,232.81	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	LABORER	\$43,507.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.69	\$343.20	\$390.72	\$18.00
630	HIGHWAY	LABORER	\$46,125.07	\$0.00	\$0.00	\$0.00	\$4,077.44	\$15,232.81	\$1,047.72	\$390.72	\$18.00

Dept Code	Department Description	Job Title Description	Annual Salary	Holiday Pay	Shift Differential	Stipends	Longevity	Employer Medical Cost	Employer Dental Cost	Employer Life Cost	Employee Assistance Program
630	HIGHWAY	LABORER	\$46,125.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.72	\$18.00
630	HIGHWAY	LANDSCAPE CONST SPECIALIST	\$59,798.14	\$0.00	\$0.00	\$2,000.00	\$5,381.83	\$14,336.77	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	LANDSCAPE LABORER	\$46,125.07	\$0.00	\$0.00	\$0.00	\$3,228.74	\$15,232.81	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	LANDSCAPE LABORER	\$46,125.07	\$0.00	\$0.00	\$0.00	\$3,228.74	\$15,232.81	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	LEADWORKER	\$59,798.14	\$0.00	\$0.00	\$0.00	\$5,381.83	\$14,336.77	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	LEADWORKER	\$59,798.14	\$0.00	\$0.00	\$0.00	\$5,381.83	\$14,336.77	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	LEADWORKER	\$59,798.14	\$0.00	\$0.00	\$0.00	\$5,381.83	\$14,336.77	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	LEADWORKER	\$57,401.15	\$0.00	\$0.00	\$0.00	\$4,592.10	\$15,232.81	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	LEADWORKER	\$59,798.14	\$0.00	\$0.00	\$0.00	\$4,939.32	\$14,336.77	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	LEADWORKER	\$59,798.14	\$0.00	\$0.00	\$0.00	\$5,381.83	\$14,336.77	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	LEADWORKER	\$59,798.14	\$0.00	\$0.00	\$0.00	\$4,783.85	\$14,336.77	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	LEADWORKER	\$59,798.14	\$0.00	\$0.00	\$0.00	\$5,381.83	\$14,336.77	\$1,047.72	\$390.72	\$18.00
630	HIGHWAY	RECREATION FACILITIES SUPERVIS	\$57,401.15	\$0.00	\$0.00	\$0.00	\$4,371.30	\$6,210.37	\$343.20	\$390.72	\$18.00
630	HIGHWAY	TREE TRIMMER	\$59,798.14	\$0.00	\$0.00	\$0.00	\$4,185.87	\$5,845.06	\$343.20	\$390.72	\$18.00
630	HIGHWAY	VACANT HIGHWAY SUPERINTENDANT	\$96,072.34	\$0.00	\$0.00	\$365.00	\$6,725.07	\$13,440.72	\$995.33	\$439.56	\$18.00
660	PUBLIC BUILDINGS	Assistant Supt of Public Bldgs	\$53,770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,165.46	\$912.39	\$439.56	\$18.00
660	PUBLIC BUILDINGS	CUSTODIAN	\$44,716.35	\$0.00	\$0.00	\$0.00	\$2,682.99	\$6,210.37	\$343.20	\$390.72	\$18.00
660	PUBLIC BUILDINGS	CUSTODIAN	\$42,861.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.69	\$343.20	\$390.72	\$18.00
660	PUBLIC BUILDINGS	CUSTODIAN	\$44,716.35	\$0.00	\$0.00	\$0.00	\$4,024.48	\$6,210.37	\$343.20	\$390.72	\$18.00
660	PUBLIC BUILDINGS	CUSTODIAN	\$44,716.35	\$0.00	\$0.00	\$0.00	\$3,577.31	\$15,232.81	\$1,047.72	\$390.72	\$18.00
660	PUBLIC BUILDINGS	CUSTODIAN	\$42,527.81	\$0.00	\$0.00	\$0.00	\$3,577.31	\$15,232.81	\$1,047.72	\$390.72	\$18.00
660	PUBLIC BUILDINGS	CUSTODIAN	\$44,716.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.69	\$343.20	\$390.72	\$18.00
660	PUBLIC BUILDINGS	HVAC MECHANIC	\$71,073.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.77	\$1,047.72	\$390.72	\$18.00
660	PUBLIC BUILDINGS	SUPT. OF PUBLIC BLDGS	\$96,072.34	\$0.00	\$0.00	\$365.00	\$7,685.79	\$13,440.72	\$995.33	\$439.56	\$18.00
670	CENTRAL GARAGE	ASST FLEET MGR	\$68,328.53	\$0.00	\$0.00	\$365.00	\$6,201.55	\$5,845.06	\$326.04	\$439.56	\$18.00
670	CENTRAL GARAGE	AUTO MECHANIC I	\$54,641.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.77	\$1,047.72	\$390.72	\$18.00
670	CENTRAL GARAGE	AUTO MECHANIC I	\$57,401.15	\$0.00	\$0.00	\$0.00	\$5,166.11	\$14,336.77	\$1,047.72	\$390.72	\$18.00
670	CENTRAL GARAGE	AUTO MECHANIC I	\$57,401.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.37	\$343.20	\$390.72	\$18.00
670	CENTRAL GARAGE	AUTO MECHANIC I	\$57,401.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.37	\$343.20	\$390.72	\$18.00
670	CENTRAL GARAGE	AUTO MECHANIC I	\$54,902.17	\$0.00	\$0.00	\$0.00	\$0.00	\$15,232.81	\$1,047.72	\$390.72	\$18.00
670	CENTRAL GARAGE	FLEET MANAGER	\$89,246.77	\$0.00	\$0.00	\$365.00	\$8,032.20	\$5,479.74	\$326.04	\$439.56	\$18.00
670	CENTRAL GARAGE	WELDER FABRICATOR	\$57,038.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.72	\$18.00
690	WATER	BILLING AND CUST SERV REP	\$54,323.79	\$0.00	\$0.00	\$0.00	\$4,345.89	\$15,232.81	\$1,047.72	\$390.72	\$18.00
690	WATER	BILLING AND CUSTOMER SERVICE	\$54,323.79	\$0.00	\$0.00	\$0.00	\$4,345.89	\$14,336.77	\$1,047.72	\$390.72	\$18.00
690	WATER	LABORER	\$46,125.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.69	\$343.20	\$390.72	\$18.00
690	WATER	LABORER	\$46,125.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.72	\$18.00
690	WATER	LABORER	\$45,885.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.69	\$343.20	\$390.72	\$18.00
690	WATER	LABORER	\$46,245.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.69	\$343.20	\$390.72	\$18.00
690	WATER	LABORER	\$45,885.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,128.86	\$1,047.72	\$390.72	\$18.00
690	WATER	LEADWORKER	\$59,798.14	\$0.00	\$0.00	\$0.00	\$5,381.83	\$0.00	\$0.00	\$390.72	\$18.00
690	WATER	LEADWORKER	\$59,798.14	\$0.00	\$0.00	\$0.00	\$4,185.87	\$14,336.77	\$1,047.72	\$390.72	\$18.00
690	WATER	UTILITY EQUIPMENT OPERATOR	\$54,641.16	\$0.00	\$0.00	\$0.00	\$4,371.30	\$0.00	\$0.00	\$390.72	\$18.00
690	WATER	UTILITY EQUIPMENT OPERATOR	\$50,563.23	\$0.00	\$0.00	\$0.00	\$0.00	\$15,232.81	\$1,047.72	\$390.72	\$18.00
690	WATER	UTILITY EQUIPMENT OPERATOR	\$52,602.18	\$0.00	\$0.00	\$0.00	\$3,682.15	\$0.00	\$0.00	\$390.72	\$18.00
690	WATER	UTILITY RECORDER	\$54,641.16	\$0.00	\$0.00	\$0.00	\$4,917.71	\$0.00	\$0.00	\$390.72	\$18.00
690	WATER	UTILITY RECORDER/INSPECTOR	\$54,641.16	\$0.00	\$0.00	\$0.00	\$4,917.71	\$6,210.37	\$343.20	\$390.72	\$18.00
690	WATER	VACANT ASSISTANT WATER SUPERINTENDENT	\$82,661.09	\$0.00	\$0.00	\$365.00	\$0.00	\$14,336.77	\$995.33	\$439.56	\$18.00
690	WATER	VACANT Water Meter Supervisor	\$36,874.77	\$0.00	\$0.00	\$365.00	\$0.00	\$14,336.77	\$995.33	\$439.56	\$18.00
690	WATER	WATER SUPERINTENDENT	\$103,347.30	\$0.00	\$0.00	\$0.00	\$992.13	\$5,479.74	\$326.04	\$439.56	\$18.00
690	WATER	WATER UTILITIES OFFICE MANAGER	\$68,328.53	\$0.00	\$0.00	\$0.00	\$6,149.57	\$14,336.77	\$995.33	\$439.56	\$18.00
690	WATER	WATER UTILITY MECHANIC	\$54,641.16	\$0.00	\$0.00	\$0.00	\$4,917.71	\$14,336.77	\$1,047.72	\$390.72	\$18.00
690	WATER	WATER UTILITY MECHANIC	\$52,602.18	\$0.00	\$0.00	\$0.00	\$4,208.17	\$15,232.81	\$1,047.72	\$390.72	\$18.00
690	WATER	WATER UTILITY MECHANIC	\$54,641.16	\$0.00	\$0.00	\$0.00	\$4,371.30	\$15,232.81	\$1,047.72	\$390.72	\$18.00
690	WATER	WATER UTILITY MECHANIC	\$50,563.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.37	\$343.20	\$390.72	\$18.00
690	WATER	WATER UTILITY SYS SUPERVISOR	\$79,546.72	\$0.00	\$0.00	\$365.00	\$7,159.21	\$14,336.77	\$995.33	\$439.56	\$18.00
690	WATER	WATER UTILITY SYS SUPERVISOR	\$73,679.31	\$0.00	\$0.00	\$365.00	\$5,894.36	\$14,336.77	\$995.33	\$439.56	\$18.00
700	POLICE	CENTRAL COMMUNICATION DISPATCH	\$46,464.90	\$0.00	\$0.00	\$300.00	\$0.00	\$-282.24	\$57.20	\$390.72	\$18.00
700	POLICE	CENTRAL COMMUNICATION DISPATCH	\$54,641.16	\$0.00	\$0.00	\$300.00	\$0.00	\$13,905.41	\$1,047.72	\$390.72	\$18.00
700	POLICE	CENTRAL COMMUNICATION DISPATCH	\$54,641.16	\$0.00	\$0.00	\$300.00	\$4,917.71	\$-1,629.54	\$343.20	\$390.72	\$18.00
700	POLICE	CENTRAL COMMUNICATION DISPATCH	\$54,641.16	\$0.00	\$0.00	\$300.00	\$0.00	\$13,905.41	\$1,047.72	\$390.72	\$18.00
700	POLICE	CENTRAL COMMUNICATION DISPATCH	\$54,641.16	\$0.00	\$0.00	\$300.00	\$0.00	\$13,905.41	\$1,047.72	\$390.72	\$18.00
700	POLICE	CENTRAL COMMUNICATION DISPATCH	\$54,641.16	\$0.00	\$0.00	\$300.00	\$0.00	\$13,905.41	\$1,047.72	\$390.72	\$18.00
700	POLICE	CENTRAL COMMUNICATION DISPATCH	\$54,641.16	\$0.00	\$0.00	\$300.00	\$4,917.71	\$0.00	\$0.00	\$390.72	\$18.00
700	POLICE	CENTRAL COMMUNICATION DISPATCH	\$54,641.16	\$0.00	\$0.00	\$300.00	\$0.00	\$13,905.41	\$1,047.72	\$390.72	\$18.00
700	POLICE	CENTRAL COMMUNICATION DISPATCH	\$54,641.16	\$0.00	\$0.00	\$300.00	\$4,371.30	\$13,905.41	\$1,047.72	\$390.72	\$18.00
700	POLICE	CENTRAL COMMUNICATION DISPATCH	\$54,641.16	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$390.72	\$18.00
700	POLICE	CHIEF OF POLICE	\$113,758.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,062.21	\$1,047.72	\$439.56	\$18.00
700	POLICE	CLERK TYPIST II	\$48,284.60	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,629.54	\$343.20	\$390.72	\$18.00
700	POLICE	CLERK TYPIST POLICE	\$50,323.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.72	\$18.00

Dept Code	Department Description	Job Title Description	Annual Salary	Holiday Pay	Shift Differential	Stipends	Longevity	Employer Medical Cost	Employer Dental Cost	Employer Life Cost	Employee Assistance Program
700	POLICE	POLICE SERGEANT	\$75,641.68	\$5,314.67	\$585.00	\$750.00	\$5,294.90	\$16,062.21	\$1,047.72	\$439.56	\$18.00
700	POLICE	POLICE SERGEANT	\$75,641.68	\$5,314.67	\$0.00	\$750.00	\$6,807.73	\$16,062.21	\$1,047.72	\$439.56	\$18.00
700	POLICE	POLICE SERGEANT	\$75,641.68	\$5,314.67	\$0.00	\$750.00	\$6,807.73	\$16,062.21	\$1,047.72	\$439.56	\$18.00
700	POLICE	POLICE SERGEANT	\$75,641.68	\$5,314.67	\$0.00	\$750.00	\$6,807.73	\$16,062.21	\$1,047.72	\$439.56	\$18.00
700	POLICE	POLICE SERGEANT	\$75,641.68	\$5,314.67	\$0.00	\$750.00	\$6,807.73	\$16,062.21	\$1,047.72	\$439.56	\$18.00
700	POLICE	POLICE SERGEANT	\$75,641.68	\$5,314.69	\$682.50	\$750.00	\$4,538.50	\$6,518.14	\$343.20	\$439.56	\$18.00
700	POLICE	POLICE SERGEANT	\$75,641.68	\$4,871.65	\$0.00	\$1,350.00	\$5,546.88	\$16,062.21	\$1,047.72	\$439.56	\$18.00
700	POLICE	POLICE SERGEANT	\$75,641.68	\$5,314.67	\$585.00	\$750.00	\$4,803.23	\$16,062.21	\$1,047.72	\$439.56	\$18.00
700	POLICE	POLICE SERGEANT	\$75,641.68	\$5,314.67	\$0.00	\$750.00	\$6,316.06	\$16,062.21	\$1,047.72	\$439.56	\$18.00
700	POLICE	POLICE SERGEANT	\$75,641.68	\$5,314.67	\$585.00	\$750.00	\$4,538.48	\$16,062.21	\$1,047.72	\$439.56	\$18.00
700	POLICE	POLICE SERGEANT	\$75,641.68	\$5,314.67	\$0.00	\$750.00	\$6,807.73	\$16,062.21	\$1,047.72	\$439.56	\$18.00
700	POLICE	POLICE SERGEANT	\$75,641.68	\$5,314.67	\$682.50	\$750.00	\$5,234.39	\$6,518.14	\$343.20	\$439.56	\$18.00
700	POLICE	PROBATIONARY POLICE OFFICER	\$66,188.83	\$4,650.56	\$0.00	\$750.00	\$0.00	\$16,062.21	\$1,047.72	\$439.56	\$18.00
700	POLICE	PROBATIONARY POLICE OFFICER	\$63,362.59	\$4,262.60	\$585.00	\$750.00	\$0.00	\$6,518.14	\$343.20	\$439.56	\$18.00
700	POLICE	PROBATIONARY POLICE OFFICER	\$66,188.83	\$4,650.56	\$0.00	\$750.00	\$0.00	\$16,062.21	\$1,047.72	\$439.56	\$18.00
700	POLICE	PROBATIONARY POLICE OFFICER	\$66,188.83	\$4,650.56	\$0.00	\$750.00	\$0.00	\$16,062.21	\$1,047.72	\$439.56	\$18.00
700	POLICE	PROBATIONARY POLICE OFFICER	\$63,137.95	\$4,262.62	\$585.00	\$750.00	\$0.00	\$6,518.14	\$343.20	\$439.56	\$18.00
700	POLICE	VACANT CENTRAL COMMUNICATION DISPATCH	\$47,384.80	\$0.00	\$0.00	\$300.00	\$0.00	\$9,500.85	\$611.17	\$390.72	\$18.00
700	POLICE	VACANT CENTRAL COMMUNICATION DISPATCH	\$47,384.80	\$0.00	\$0.00	\$300.00	\$0.00	\$9,500.85	\$611.17	\$390.72	\$18.00
700	POLICE	VACANT POLICE OFFICER	\$33,892.73	\$3,970.77	\$0.00	\$750.00	\$0.00	\$9,500.85	\$611.17	\$439.56	\$18.00
700	POLICE	VACANT POLICE OFFICER	\$9,683.64	\$3,970.77	\$0.00	\$750.00	\$0.00	\$2,782.02	\$174.62	\$439.56	\$18.00
700	POLICE	VACANT POLICE OFFICER	\$9,683.64	\$3,970.77	\$0.00	\$750.00	\$0.00	\$2,782.02	\$174.62	\$439.56	\$18.00
700	POLICE	VACANT POLICE OFFICER	\$9,683.64	\$3,970.77	\$0.00	\$750.00	\$0.00	\$2,782.02	\$174.62	\$439.56	\$18.00
700	POLICE	VACANT POLICE OFFICER	\$33,892.73	\$3,970.77	\$0.00	\$750.00	\$0.00	\$9,500.85	\$611.17	\$439.56	\$18.00
700	POLICE	VACANT POLICE OFFICER	\$9,683.64	\$3,970.77	\$0.00	\$750.00	\$0.00	\$2,782.02	\$174.62	\$439.56	\$18.00
700	POLICE	VACANT POLICE OFFICER	\$33,892.73	\$3,970.77	\$0.00	\$750.00	\$0.00	\$9,500.85	\$611.17	\$439.56	\$18.00
700	POLICE	VACANT POLICE OFFICER	\$33,892.73	\$3,970.77	\$0.00	\$750.00	\$0.00	\$9,500.85	\$611.17	\$439.56	\$18.00
700	POLICE	VACANT POLICE OFFICER	\$9,683.64	\$3,970.77	\$0.00	\$750.00	\$0.00	\$2,782.02	\$174.62	\$439.56	\$18.00
700	POLICE	VACANT POLICE OFFICER	\$33,892.73	\$3,970.77	\$0.00	\$750.00	\$0.00	\$9,500.85	\$611.17	\$439.56	\$18.00
700	POLICE	VACANT POLICE OFFICER	\$9,683.64	\$3,970.77	\$0.00	\$750.00	\$0.00	\$2,782.02	\$174.62	\$439.56	\$18.00
700	POLICE	VACANT POLICE OFFICER	\$9,683.64	\$3,970.77	\$0.00	\$750.00	\$0.00	\$2,782.02	\$174.62	\$439.56	\$18.00
700	POLICE	VACANT POLICE OFFICER	\$9,683.64	\$3,970.77	\$0.00	\$750.00	\$0.00	\$2,782.02	\$174.62	\$439.56	\$18.00
700	POLICE	VACANT POLICE OFFICER	\$9,683.64	\$3,970.77	\$0.00	\$750.00	\$0.00	\$2,782.02	\$174.62	\$439.56	\$18.00
700	POLICE	VACANT POLICE OFFICER	\$33,892.73	\$3,970.77	\$0.00	\$750.00	\$0.00	\$9,500.85	\$611.17	\$439.56	\$18.00
720	ANIMAL SHELTER	ANIMAL CONTROL OFFICER PNDKPR	\$50,323.55	\$0.00	\$0.00	\$0.00	\$3,522.63	\$6,210.37	\$343.20	\$390.72	\$18.00
720	ANIMAL SHELTER	ANIMAL CONTROL POUND KEEPER	\$42,527.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.69	\$343.20	\$390.72	\$18.00
720	ANIMAL SHELTER	ANIMAL CONTROL SUPERVISOR	\$64,837.47	\$0.00	\$0.00	\$0.00	\$4,538.64	\$0.00	\$0.00	\$390.72	\$18.00
750	FIRE	20 YEAR FIREFIGHTER	\$68,225.72	\$4,777.69	\$0.00	\$2,350.00	\$6,140.28	\$6,332.84	\$326.04	\$180.00	\$18.00
750	FIRE	20 YEAR FIREFIGHTER	\$68,225.72	\$4,777.69	\$0.00	\$2,350.00	\$6,140.28	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	20 YEAR FIREFIGHTER	\$68,225.72	\$4,777.70	\$0.00	\$2,350.00	\$6,140.31	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	20 YEAR FIREFIGHTER	\$68,225.72	\$4,777.70	\$0.00	\$2,350.00	\$6,140.31	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	20 YEAR FIREFIGHTER	\$68,225.72	\$4,777.70	\$0.00	\$2,350.00	\$6,140.31	\$6,332.84	\$326.04	\$180.00	\$18.00
750	FIRE	20 YEAR FIREFIGHTER	\$68,225.72	\$4,777.69	\$0.00	\$2,850.00	\$6,140.28	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	20 YEAR FIREFIGHTER	\$68,225.72	\$4,777.69	\$0.00	\$2,350.00	\$6,140.28	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	20 YEAR FIREFIGHTER	\$68,225.72	\$4,777.69	\$0.00	\$2,350.00	\$6,140.28	\$6,332.84	\$326.04	\$180.00	\$18.00
750	FIRE	20 YEAR FIREFIGHTER	\$68,225.72	\$4,777.70	\$0.00	\$2,850.00	\$6,140.31	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	BATTALION CHIEF	\$89,521.22	\$6,268.99	\$0.00	\$2,350.00	\$8,056.91	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	BATTALION CHIEF	\$89,521.22	\$6,269.01	\$0.00	\$2,350.00	\$8,056.93	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	BATTALION CHIEF	\$89,521.22	\$7,849.27	\$0.00	\$2,350.00	\$8,056.93	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	BATTALION CHIEF	\$89,521.22	\$6,269.01	\$0.00	\$3,100.00	\$8,056.93	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	EMS Coordinator	\$80,616.23	\$5,927.65	\$0.00	\$2,825.00	\$7,255.44	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE ALARM INSPECTOR	\$75,756.29	\$5,570.31	\$0.00	\$1,575.00	\$363.63	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE CAPTAIN	\$80,616.23	\$5,645.38	\$0.00	\$2,850.00	\$7,255.44	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE CAPTAIN	\$80,616.23	\$5,645.38	\$0.00	\$2,350.00	\$7,255.44	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE CAPTAIN	\$80,616.23	\$5,645.42	\$0.00	\$3,100.00	\$7,255.49	\$6,332.84	\$326.04	\$180.00	\$18.00
750	FIRE	FIRE CAPTAIN	\$80,616.23	\$5,645.42	\$0.00	\$2,850.00	\$7,255.49	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE CAPTAIN	\$80,616.23	\$5,645.42	\$0.00	\$2,100.00	\$7,255.49	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE CAPTAIN	\$80,616.23	\$5,645.42	\$0.00	\$2,350.00	\$7,255.49	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE CAPTAIN	\$80,616.23	\$5,645.42	\$0.00	\$2,350.00	\$7,255.49	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE CAPTAIN	\$80,616.23	\$5,645.42	\$0.00	\$2,350.00	\$7,255.49	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE CHIEF	\$112,088.00	\$7,849.27	\$0.00	\$0.00	\$10,087.88	\$15,605.16	\$1,047.72	\$180.00	\$18.00
750	FIRE	FIRE CHIEF'S AIDE	\$62,130.41	\$4,568.42	\$0.00	\$1,200.00	\$5,591.75	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE LIEUTENANT	\$74,169.24	\$5,193.91	\$0.00	\$2,350.00	\$6,675.21	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE LIEUTENANT	\$74,169.24	\$5,193.93	\$0.00	\$3,325.00	\$5,933.54	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE LIEUTENANT	\$74,169.24	\$5,193.91	\$0.00	\$2,100.00	\$6,675.21	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE LIEUTENANT	\$74,169.24	\$5,193.91	\$0.00	\$2,850.00	\$5,191.83	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE LIEUTENANT	\$74,169.24	\$5,193.91	\$0.00	\$3,100.00	\$5,191.83	\$6,332.84	\$326.04	\$180.00	\$18.00
750	FIRE	FIRE LIEUTENANT	\$74,169.24	\$5,193.93	\$0.00	\$2,600.00	\$5,191.85	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE LIEUTENANT	\$74,169.24	\$5,193.93	\$0.00	\$2,350.00	\$6,675.24	\$15,605.16	\$995.33	\$180.00	\$18.00
750	FIRE	FIRE LIEUTENANT	\$74,169.24	\$5,193.91	\$0.00	\$2,100.00	\$6,675.21	\$15,605.16	\$995.33	\$180.00	\$18.00

Dept Code	Department Description	Job Title Description	Annual Salary	Holiday Pay	Shift Differential	Stipends	Longevity	Employer Medical Cost	Employer Dental Cost	Employer Life Cost	Employee Assistance Program
750	FIRE	VACANT FIREFIGHTER	\$31,727.52	\$3,885.00	\$0.00	\$1,575.00	\$0.00	\$9,230.51	\$580.61	\$180.00	\$18.00
750	FIRE	VACANT FIREFIGHTER	\$31,727.52	\$3,885.00	\$0.00	\$2,100.00	\$0.00	\$9,230.51	\$580.61	\$180.00	\$18.00
750	FIRE	VACANT FIREFIGHTER	\$31,727.52	\$3,885.00	\$0.00	\$2,100.00	\$0.00	\$9,230.51	\$580.61	\$180.00	\$18.00
750	FIRE	VACANT FIREFIGHTER	\$31,727.52	\$3,885.00	\$0.00	\$2,100.00	\$0.00	\$9,230.51	\$580.61	\$180.00	\$18.00
750	FIRE	VACANT FIREFIGHTER	\$31,727.52	\$3,885.00	\$0.00	\$2,100.00	\$0.00	\$9,230.51	\$580.61	\$180.00	\$18.00
750	FIRE	VACANT FIREFIGHTER	\$31,727.52	\$3,885.00	\$0.00	\$2,100.00	\$0.00	\$9,230.51	\$580.61	\$180.00	\$18.00
750	FIRE	VACANT FIREFIGHTER	\$31,727.52	\$3,885.00	\$0.00	\$2,100.00	\$0.00	\$9,230.51	\$580.61	\$180.00	\$18.00
750	FIRE	VACANT FIREFIGHTER	\$31,727.52	\$3,885.00	\$0.00	\$2,100.00	\$0.00	\$9,230.51	\$580.61	\$180.00	\$18.00
800	RECREATION	ADMINISTRATIVE ASSISTANT	\$47,769.03	\$0.00	\$0.00	\$0.00	\$4,299.20	\$15,232.81	\$1,047.72	\$390.72	\$18.00
800	RECREATION	RECREATION CENTER DIRECTOR	\$61,298.59	\$0.00	\$0.00	\$0.00	\$5,516.87	\$14,336.77	\$1,047.72	\$439.56	\$18.00
800	RECREATION	RECREATION CENTER SUPERVISOR	\$46,083.59	\$0.00	\$0.00	\$0.00	\$4,449.33	\$14,336.77	\$995.33	\$439.56	\$18.00
850	CAROUSEL	CAROUSEL MANAGER/CLERK	\$42,456.89	\$0.00	\$0.00	\$0.00	\$0.00	\$15,232.81	\$995.33	\$439.56	\$18.00
			\$25,794,286.20	\$1,037,345.67	\$14,137.50	\$375,075.00	\$1,365,555.95	\$4,597,697.26	\$302,292.33	\$148,123.56	\$7,542.00

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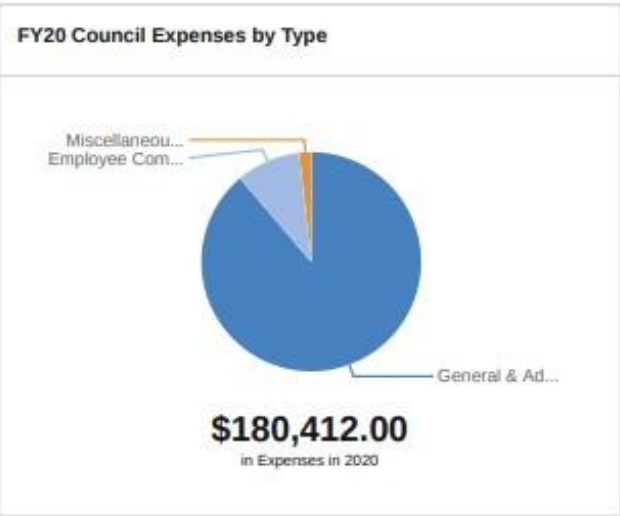
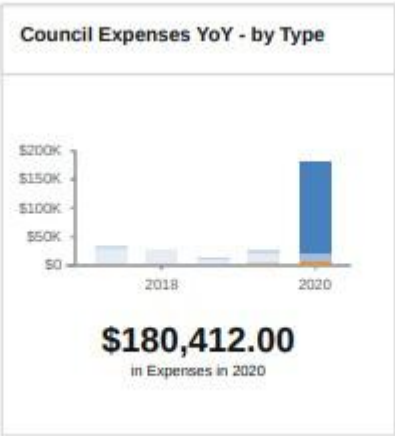


Who We Are:

The City Council is made up of five elected officials. There is one councilor for each of the four wards within the city of East Providence and one elected at-large councilor. One councilor serves as council president and another as council vice president. The City Council president acts as mayor during the absence or disability of the mayor.

What We Do:

The City Council determines policy for city government by resolution, ordinance and adoption of the city's budget. The City Council assists residents of East Providence with questions, concerns or suggestions regarding the inner workings of city government. The City Council meets regularly on the first and third Tuesdays of the month except on holidays when an alternate date is set. During the months of July and August, the City Council meets once.



FY20 Council Expense Table	
Category	2020
Employee Compensation	\$17,037.00
General & Administrative	\$160,175.00
Miscellaneous	\$3,200.00

100 - City Council: City Council Approved Budget Detail

REVENUES - 100 City Council							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 100 City Council							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 18,571	\$ 18,500	\$ 7,175	\$ 14,713	\$ 15,300	\$ 15,300
51141	Stipend	\$ 4,216	\$ 4,200	\$ 1,677	\$ -	\$ 3,360	\$ -
52101	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52102	Life Insurance	\$ 916	\$ -	\$ 440	\$ 879	\$ -	\$ -
52103	Dental Insurance	\$ 1,127	\$ -	\$ 557	\$ -	\$ -	\$ -
52110	Health CoShare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52301	FICA/Medicare	\$ 1,743	\$ 1,737	\$ 677	\$ 1,416	\$ 1,737	\$ 1,737
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,175
53402	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
53705	Postage	\$ 135	\$ 500	\$ -	\$ -	\$ 500	\$ 500
54403	Telephone/Communications	\$ -	\$ -	\$ 1,911	\$ 3,351	\$ -	\$ -
55000	Program Costs	\$ 2,555	\$ 3,200	\$ 632	\$ 2,229	\$ 3,200	\$ 3,200
56100	General Office Expense	\$ 405	\$ 2,500	\$ 1,199	\$ 1,817	\$ 2,500	\$ 2,500
TOTALS		\$ 29,668	\$ 30,637	\$ 14,267	\$ 24,404	\$ 26,597	\$ 180,412



Who We Are:

The Mayor's Office operates in a strong-mayor form of government. The office includes the mayor, a chief of staff, a director of project management and communications, a director of policy and government affairs and an executive mayoral aide.

What We Do:

The Office of the Mayor administers the functions of the city in accordance with federal and state laws, as well as the City Charter, ordinances, established policies and labor agreements. The office provides centralized direction and leadership for the effective administration and operations of all municipal services for the city of East Providence as directed by the City Council and serves as the focal point for the management of the city's staff and departments. The Office of the Mayor prepares and submits to the City Council a fiscally responsible operating budget and capital improvement plan for municipal services in adherence with the policy goals and objectives of the City Council, while employing such managerial techniques as needed to assure efficient and effective utilization of the city's resources.

The mayor is the chief executive and administrative officer of the city and shall be responsible for the administration and management of all offices, departments and agencies except as may otherwise be provided by the City Charter:

- Appointing all department heads
- Notifying the City Council of appointment
- Preparing and submitting to the City Council an annual budget and annual report
- Advising the City Council of financial condition and future needs of the city
- Enforcing the laws and ordinances of the city
- Recommending policies and programs necessary for enactment to the City Council
- Negotiating contracts on behalf of the city subject to approval by the City Council
- Declaring a municipal emergency

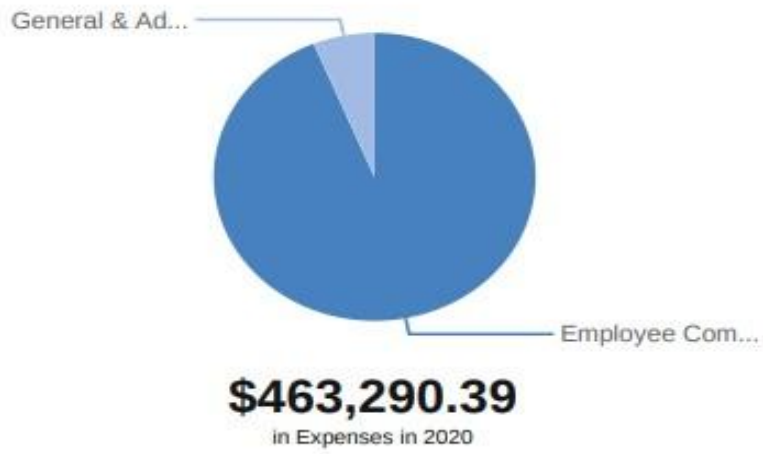


125 - Mayor's Office: Council Approved Budget Detail

REVENUES - 125 Mayor							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 125 Mayor							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ -	\$ 218,590	\$ 67,639	\$ 212,315	\$ 324,609	\$ 324,609
51116	Part Time Pay	\$ -	\$ 25,000	\$ 1,140	\$ 13,690	\$ 25,000	\$ -
52101	Medical Insurance	\$ -	\$ 25,093	\$ 2,254	\$ 5,138	\$ 14,613	\$ 14,613
52102	Life Insurance	\$ -	\$ 1,458	\$ -	\$ 109	\$ 2,198	\$ 2,198
52103	Dental Insurance	\$ -	\$ 2,465	\$ -	\$ 57	\$ 686	\$ 686
52110	Health CoShare	\$ -	\$ (4,406)	\$ (312)	\$ (1,316)	\$ (1,461)	\$ (1,461)
52208	MERS Pension	\$ -	\$ 53,008	\$ 17,909	\$ 50,540	\$ 68,947	\$ 68,947
52301	FICA/Medicare	\$ -	\$ 18,698	\$ 5,238	\$ 17,188	\$ 25,043	\$ 25,043
52401	Deferred Compensation	\$ -	\$ 833	\$ -	\$ -	\$ -	\$ -
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 90
53000	Purchased Professional Services	\$ -	\$ 8,333	\$ -	\$ 175	\$ -	\$ -
53401	Economic Development	\$ -	\$ 12,500	\$ -	\$ 6,400	\$ 15,000	\$ -
53705	Postage	\$ -	\$ 417	\$ 41	\$ 217	\$ 2,500	\$ 2,498
54403	Telephone/Communications	\$ -	\$ 4,000	\$ 2,244	\$ 2,460	\$ 4,000	\$ 4,000
55800	Travel, Training & Conferences	\$ -	\$ 4,167	\$ -	\$ 250	\$ 5,000	\$ -
56100	General Office Expense	\$ -	\$ 4,167	\$ 2,476	\$ 6,638	\$ 8,000	\$ 8,000
56101	Office Equipment	\$ -	\$ 10,500	\$ 1,043	\$ 7,152	\$ 7,500	\$ 7,500
56211	Gas, Oil, Lubricants	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500
57301	Repairs - Vehicles	\$ -	\$ 833	\$ -	\$ -	\$ 1,000	\$ 1,000
58102	Dues & Fees	\$ -	\$ 6,000	\$ 84	\$ 3,053	\$ 6,000	\$ 3,068
TOTALS		\$ -	\$ 394,156	\$ 99,754	\$ 324,066	\$ 511,224	\$ 463,290

FY20 Mayor's Expenses by Type



FY20 Mayor's Expense Table

Category	2020
Employee Compensation	\$434,724.39
General & Administrative	\$28,566.00

125 - Mayor's Office: Our People

125 - Mayor's Office FTE's by Position	Category	2020
Updated yesterday	CHIEF OF STAFF/OPERATIONS	1
	DIRECTOR OF POLICY & GOVERNMENT RELATIONS	1
	EXECUTIVE MAYORAL AIDE	1
	MAYOR	1
	DIRECTOR OF PROJECT MANAGEMENT & COMMUNICATIONS	1

City of East Providence
Office of the Mayor



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200 - City Clerk Office

City of East Providence FY2020 Budget Summary

Who We Are:

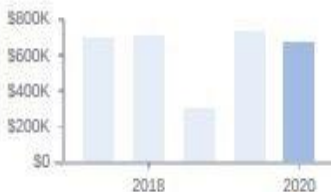
The Office of the City Clerk is a department of the city which reports to the Mayor's Office. The City Clerk is appointed by the City Council. The Clerk's Office staff includes the city clerk, deputy city clerk, municipal court administrator and four full-time municipal services clerks.

A municipal court judge, municipal court bailiff, municipal court sergeant, probate judge, deputy probate judge and two city sergeants are also considered members of the Clerk's Office for budgeting purposes, but they are not regular, full-time employees.

What We Do:

The Office of the City Clerk maintains all required records in accordance with federal, state and local laws. The City Clerk's Office is also responsible for vital records including: birth, marriage and death certificates. It is also responsible for keeping record of all business licenses, liquor licenses, dog licenses and various permits. In addition, the Clerk's Office handles probate matters, land evidence records, historic records retention, council journals, dockets, records and retention of resolutions and ordinances. It also handles the processing of municipal traffic violations.

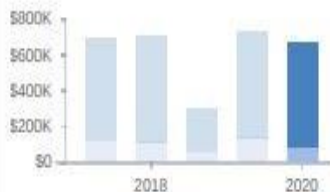
Total Dept. Expenses - YoY



\$668,170.65

in Expenses in 2020

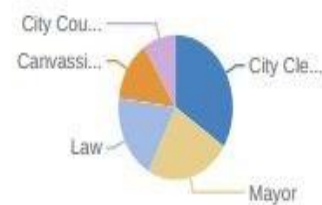
Dept. Expenses YoY - by Type



\$668,170.65

in Expenses in 2020

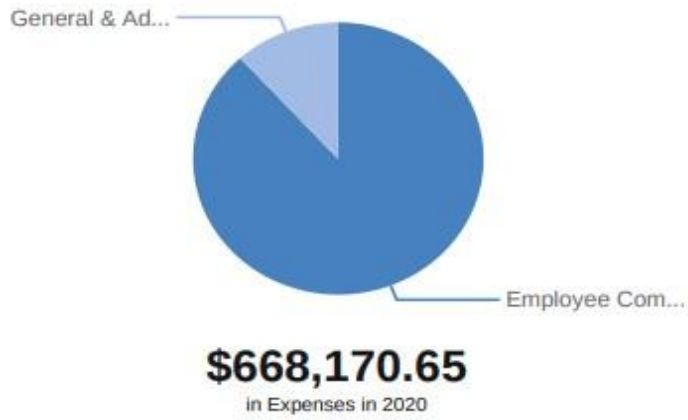
FY20 City Government Categories



\$1,958,828.03

in Expenses in 2020

FY20 Dept. Expenses by Type



FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$589,620.65
General & Administrative	\$78,550.00

200 - City Clerk: Our People

200 - City Clerk FTE's by Position

Updated today

Category	2020
MUNICIPAL SERVICES CLERK	4
CITY CLERK	1
DEPUTY CITY CLERK	1
Municipal Court Administrator	1

200 - City Clerk: Council Approved Budget Details

Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44200	CITY CLERK	\$ 1,352,364	\$ 1,504,760	\$ 860,453	\$ 1,615,971	\$ 1,504,760	\$ -
	Land Evidence						\$ 802,978
	Licenses						\$ 212,065
	Probate						\$ 72,000
	Vitals						\$ 87,717
	Misc.						\$ 10,000
	Municipal Court						\$ 320,000
TOTALS		\$ 1,352,364	\$ 1,504,760	\$ 860,453	\$ 1,615,971	\$ 1,504,760	\$ 1,504,760

EXPENDITURES - 200 City Clerk							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 348,618	\$ 352,526	\$ 155,027	\$ 359,622	\$ 367,211	\$ 365,760
51116	Part Time Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51117	Court Pay	\$ 31,382	\$ 31,187	\$ 6,480	\$ 10,099	\$ 31,187	\$ 31,187
51131	Acting Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51133	Longevity	\$ 9,665	\$ -	\$ -	\$ -	\$ 3,729	\$ 3,729
51201	Overtime	\$ 726	\$ -	\$ -	\$ 681	\$ -	\$ -
51322	Severance	\$ 9,180	\$ -	\$ 4,988	\$ 4,988	\$ -	\$ -
52101	Medical Insurance	\$ 81,513	\$ 86,640	\$ 31,710	\$ -	\$ 86,296	\$ 86,296
52102	Life Insurance	\$ 3,451	\$ 3,823	\$ 1,636	\$ 3,272	\$ 2,882	\$ 2,882
52103	Dental Insurance	\$ 5,859	\$ 5,916	\$ 2,188	\$ -	\$ 4,808	\$ 4,808
52110	Health CoShare	\$ (11,986)	\$ (13,260)	\$ (5,421)	\$ 51,291	\$ (14,206)	\$ (14,206)
52112	Clothing Allowance	\$ 500	\$ -	\$ 311	\$ 311	\$ -	\$ -
52208	MERS Pension	\$ 84,745	\$ 85,487	\$ 33,655	\$ 76,948	\$ 78,788	\$ 78,479
52301	FICA/Medicare	\$ 29,304	\$ 29,354	\$ 12,328	\$ 26,913	\$ 28,671	\$ 28,560
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 126	\$ 126
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 2,000
53000	Purchased Professional Services	\$ 30,909	\$ 48,600	\$ 27,493	\$ 37,481	\$ 48,600	\$ 43,600
53705	Postage	\$ 2,799	\$ 2,500	\$ 937	\$ 1,856	\$ 2,500	\$ 2,000
54403	Telephone/Communications	\$ 400	\$ 500	\$ 611	\$ 1,270	\$ -	\$ -
55401	Advertising	\$ 24,931	\$ 25,000	\$ 7,925	\$ 19,770	\$ 25,000	\$ 25,000
55500	Printing & Binding	\$ 49,863	\$ 50,000	\$ 13,858	\$ 32,703	\$ 50,000	\$ -
55800	Travel, Training & Conferences	\$ 50	\$ 250	\$ -	\$ -	\$ -	\$ -
56100	General Office Expense	\$ 5,010	\$ 5,000	\$ 1,523	\$ 5,358	\$ 7,300	\$ 6,300
56101	Office Equipment	\$ 2,734	\$ 3,300	\$ 573	\$ 1,959	\$ -	\$ -
57305	Repair & Maintenance -Equipment	\$ 680	\$ 1,000	\$ 604	\$ 1,193	\$ 1,000	\$ 1,000
58102	Dues & Fees	\$ 500	\$ 300	\$ 250	\$ -	\$ 650	\$ 650
TOTALS		\$ 710,834	\$ 718,123	\$ 296,679	\$ 635,714	\$ 728,542	\$ 668,171

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350 - Law Department

City of East Providence FY2020 Budget Summary

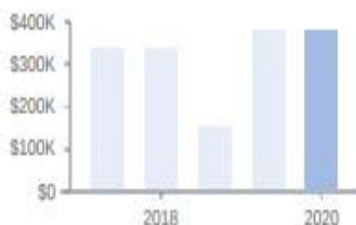
Who We Are:

The Law Department provides legal services to the Office of the Mayor, City Council and all officers, departments and agencies and performs such other duties as may be prescribed by the mayor or City Council. It is administered by the city solicitor who is appointed by the mayor with approval by City Council. An assistant city solicitor is also appointed by the mayor with approval by City Council. There are two, full-time legal assistants.

What We Do:

The city solicitor and assistant city solicitor represent the city of East Providence in all litigation in federal and state courts and all federal and state administrative agencies. Additionally, the Law Department serves as legal advisors to the mayor, City Council, and all departments and divisions in matters ranging from the application of municipal and state law to union grievances and arbitration matters. The Law Department prepares and reviews all ordinances, resolutions, contracts, and other legal documents submitted to and by city officials.

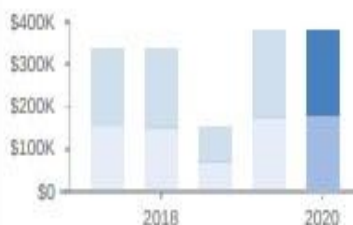
Total Dept. Expenses - YoY



\$376,851.67

in Expenses in 2020

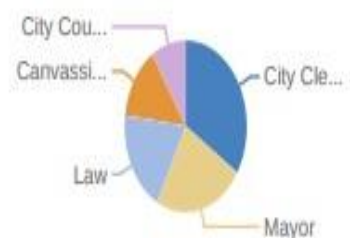
Dept. Expenses YoY - by Type



\$376,851.67

in Expenses in 2020

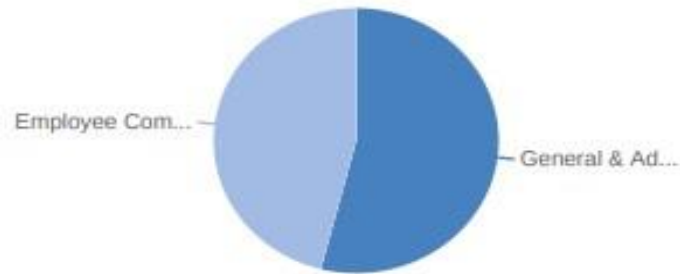
FY20 City Govt Expenses by Dept



\$1,958,828.03

in Expenses in 2020

FY20 Dept. Expenses by Type



\$376,851.67

in Expenses in 2020

FY20 Dept. Expense Table

Category	2020
General & Administrative	\$203,500.00
Employee Compensation	\$173,351.67

350 - Law Department: Our People

350 - Law FTE's by Position

Updated yesterday

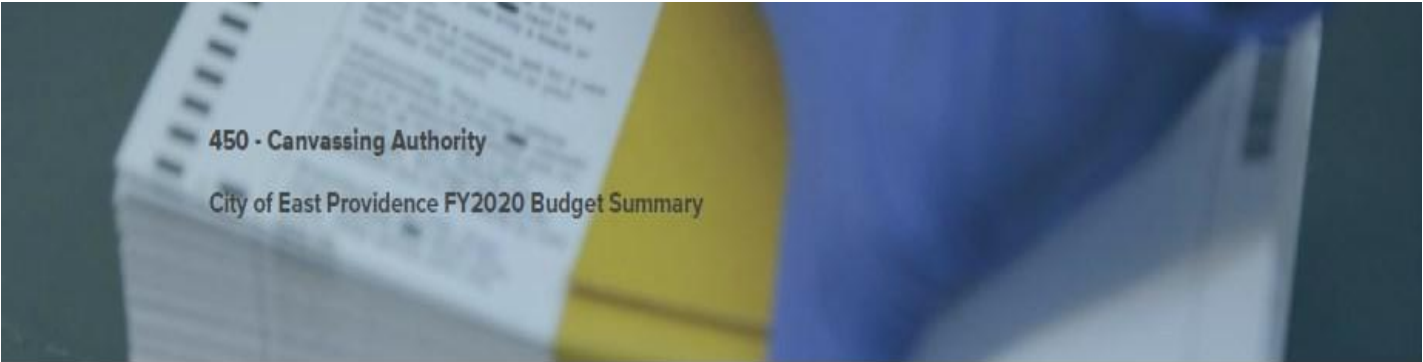
Category	2020
EXECUTIVE LEGAL ASSISTANT	1
LEGAL SECRETARY I	1

350 - Law Department: Council Approved Budget Detail

REVENUES - 350 Law							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 350 Law							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 103,135	\$ 106,355	\$ 50,998	\$ 108,985	\$ 112,288	\$ 112,288
51116	Part Time Pay	\$ 7,814	\$ 14,820	\$ 1,104	\$ 1,511	\$ 14,820	\$ 14,820
51133	Longevity	\$ 5,213	\$ 7,565	\$ -	\$ 7,565	\$ 7,451	\$ 7,451
52101	Medical Insurance	\$ (1,357)	\$ -	\$ -	\$ -	\$ -	\$ -
52102	Life Insurance	\$ 879	\$ 904	\$ 440	\$ 879	\$ 879	\$ 879
52103	Dental Insurance	\$ 337	\$ 365	\$ 182	\$ -	\$ 1,048	\$ 1,048
52208	MERS Pension	\$ 25,014	\$ 27,626	\$ 11,279	\$ 24,582	\$ 25,433	\$ 25,433
52301	FICA/Medicare	\$ 8,753	\$ 9,849	\$ 3,901	\$ 8,338	\$ 9,397	\$ 9,397
52401	Deferred Compensation	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ 36
53000	Purchased Professional Services	\$ 183,826	\$ 195,000	\$ 77,600	\$ 191,020	\$ 195,000	\$ 195,000
53402	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 232	\$ 500	\$ 103	\$ 237	\$ 500	\$ 500
54403	Telephone/Communications	\$ -	\$ -	\$ 451	\$ 842	\$ -	\$ -
55800	Travel, Training & Conferences	\$ 98	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500
56100	General Office Expense	\$ 967	\$ 1,200	\$ 1,385	\$ 2,649	\$ 1,200	\$ 1,200
56101	Office Equipment	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500
56219	Supplies - Cleaning	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 300
56400	Books	\$ 1,757	\$ 2,000	\$ 896	\$ 1,752	\$ 2,000	\$ 2,000
57305	Repair & Maintenance -Equipment	\$ 1,285	\$ 2,000	\$ 422	\$ 861	\$ 2,000	\$ 2,000
58102	Dues & Fees	\$ 80	\$ 500	\$ (40)	\$ -	\$ 500	\$ 500
TOTALS		\$ 338,033	\$ 371,984	\$ 148,723	\$ 350,220	\$ 376,852	\$ 376,852

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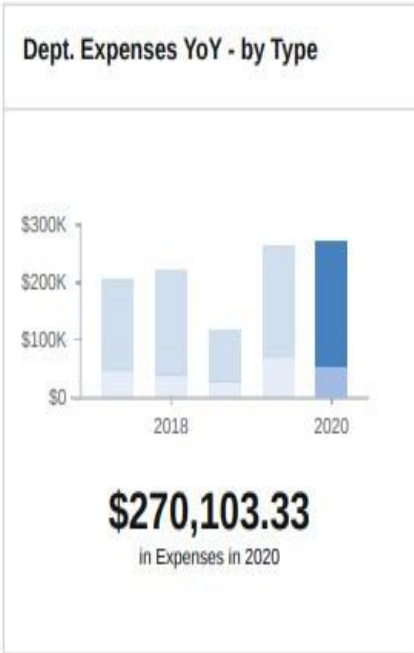
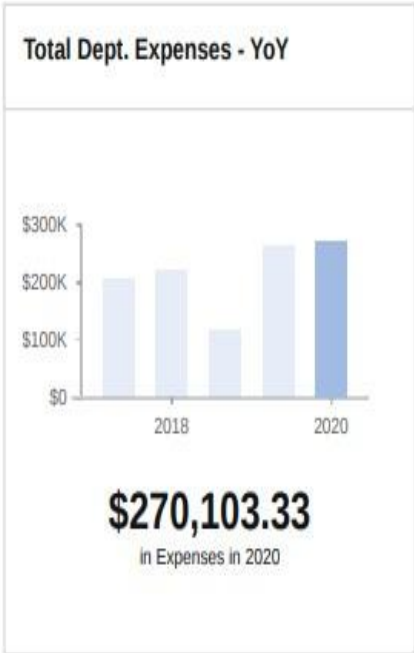


Who we are:

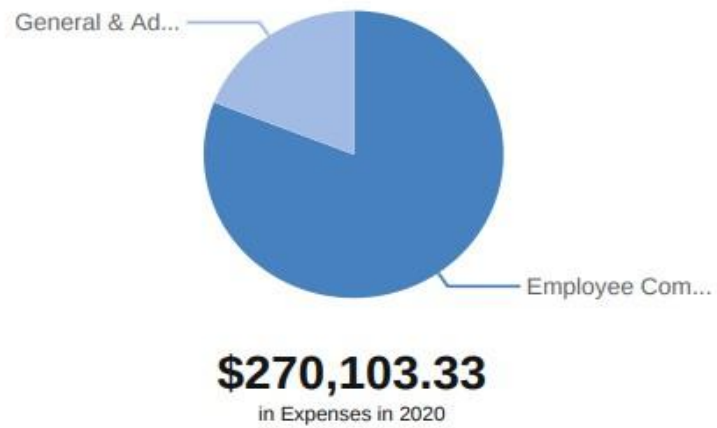
The Canvassing Department is managed by the Canvassing Authority Administrator whose duties and responsibilities include supervising the office staff and preparing and administering the department budget.

What we do:

The office maintains voter registration records and provides City residents with voter registration forms, local candidate declaration forms, mail ballot applications, election information, sample ballots, etc. The Canvassing Authority reports to the Office of the Secretary of State, Elections and Civics Division, on matters relating to the certification of candidates, nomination petitions, mail ballot applications, and updating and maintenance of voter registration and to the State Board of Elections for voting machines, poll workers' training meetings, interpretations of the State election laws, and any new legislation that may affect elections.



FY20 Dept. Expenses by Type



FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$218,553.33
General & Administrative	\$51,550.00

450 - Canvassing Authority: Our People

450 - Canvassing Authority FTE's by Position Updated yesterday	Category	2020
	CANVASSING ADMINISTRATOR	1
	CANVASSING CLERK	1

450 - Canvassing Authority: Council Approved Budget Detail

REVENUES - 450 Canvassing Authority							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 450 Canvassing Authority							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 92,580	\$ 95,429	\$ 46,514	\$ 99,607	\$ 101,263	\$ 126,263
51116	Part Time Pay	\$ 17,466	\$ 15,000	\$ 9,866	\$ 22,326	\$ 15,000	\$ 15,000
51120	Boards & Commissions	\$ 1,835	\$ 3,000	\$ 450	\$ 984	\$ 3,000	\$ 3,000
51133	Longevity	\$ 4,417	\$ 4,417	\$ -	\$ 4,417	\$ 4,596	\$ 4,596
51201	Overtime	\$ 3,626	\$ 4,000	\$ 2,893	\$ 3,958	\$ 4,500	\$ 3,500
52101	Medical Insurance	\$ 34,117	\$ 34,204	\$ 16,609	\$ -	\$ 35,842	\$ 35,842
52102	Life Insurance	\$ 830	\$ 904	\$ 415	\$ 830	\$ 830	\$ 830
52103	Dental Insurance	\$ 1,497	\$ 1,576	\$ 739	\$ -	\$ 2,043	\$ 2,043
52110	Health CoShare	\$ (5,215)	\$ (5,800)	\$ (2,488)	\$ 27,934	\$ (5,376)	\$ (5,376)
52112	Clothing Allowance	\$ 125	\$ -	\$ 92	\$ 92	\$ -	\$ -
52112	Clothing Allowance	\$ 1,125	\$ -	\$ 519	\$ 519	\$ -	\$ -
52208	MERS Pension	\$ 22,463	\$ 24,213	\$ 10,189	\$ 22,119	\$ 22,484	\$ 22,484
52301	FICA/Medicare	\$ 8,689	\$ 9,321	\$ 4,370	\$ 9,271	\$ 8,335	\$ 8,335
52401	Deferred Compensation	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ 36
53000	Purchased Professional Services	\$ 19,410	\$ 32,000	\$ 20,210	\$ 30,315	\$ 32,000	\$ 32,000
53705	Postage	\$ 3,830	\$ 6,000	\$ 3,650	\$ 8,688	\$ 6,000	\$ 6,000
53706	Food	\$ -	\$ 500	\$ 33	\$ -	\$ 500	\$ 500
54000	Special Elections	\$ 6,149	\$ -	\$ -	\$ 50	\$ 15,000	\$ -
54000	Special Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54600	Rentals	\$ 1,004	\$ 2,000	\$ 1,076	\$ 1,076	\$ 2,100	\$ 2,100
55400	Advertising, Printing	\$ 6,522	\$ 1,000	\$ 1,431	\$ 2,779	\$ 6,500	\$ 6,500
56100	General Office Expense	\$ 2,735	\$ 3,000	\$ 798	\$ 2,694	\$ 4,000	\$ 4,000
57305	Repair & Maintenance -Equipment	\$ 446	\$ 500	\$ 326	\$ 651	\$ 450	\$ 450
58102	Dues & Fees	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 223,891	\$ 232,264	\$ 117,691	\$ 239,312	\$ 261,103	\$ 270,103

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1,695	160,416	160,416	0	\$	0%	Description
1,420	95,316	95,316	105,467	X	11%	Description
0	11,348	11,348	0	\$	0%	Description
3,697	51,306	51,306	0			Description

260 - Finance

City of East Providence FY2020 Budget Summary

\$ Amount

% Percent

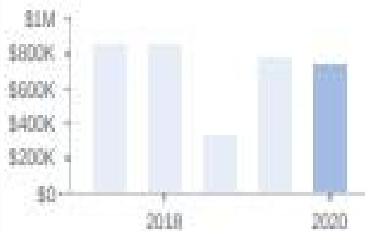
Who We Are:

There are three divisions organized under the Finance Department - Tax Assessment, Tax Collection and Finance. The heads of these divisions report to the finance director who in turn reports to the Mayor.

What We Do:

The Finance Department develops and controls financial management functions of the City of East Providence as delegated in Article IV of the East Providence City Charter. This includes all matters pertaining to the financial operations, planning and development of the city to insure fiscal responsibility and stability.

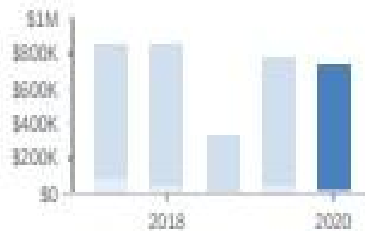
Total Dept. Expenses - YoY



\$730,594.59

in Expenses in 2020

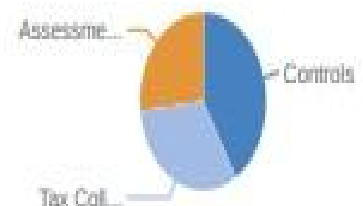
Dept. Expenses YoY - by Type



\$730,594.59

in Expenses in 2020

FY20 Finance Categories



\$1,766,122.87

in Expenses in 2020



FY20 Dept. Expense Table	
Category	2020
Employee Compensation	\$712,744.59
General & Administrative	\$17,850.00

260 - Finance: Our People

260 - Finance FTE's by Position	Category	2020
Updated yesterday	CONTROLLER/PURCHASING AGENT	1
	FINANCE DIRECTOR	1
	ACCOUNTS PAYABLE CLERK	1
	Other	1
	JUNIOR ACCOUNTANT	1
	PURCHASING CLERK	1

260 - Finance: Council Approved Budget Detail

REVENUES - 260 Finance							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44270	FINANCE	\$ 161,446	\$ 60,000	\$ 17,469	\$ 60,000	\$ 75,000	\$ -
	Fees for service - Water						\$ 30,000
	Fees for service - Waste Water						\$ 30,000
	Other						\$ 15,000
TOTALS		\$ 161,446	\$ 60,000	\$ 17,469	\$ 60,000	\$ 75,000	\$ 75,000

EXPENDITURES - 260 Finance							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 523,561	\$ 506,270	\$ 212,039	\$ 465,121	\$ 451,892	\$ 449,401
51131	Acting Pay	\$ 5,000	\$ -	\$ 2,250	\$ -	\$ -	\$ -
51133	Longevity	\$ 25,816	\$ 27,372	\$ -	\$ 27,372	\$ 34,579	\$ 34,579
51201	Overtime	\$ -	\$ -	\$ 1,004	\$ 1,374	\$ -	\$ -
52101	Medical Insurance	\$ 88,580	\$ 89,698	\$ 44,907	\$ -	\$ 89,605	\$ 89,605
52102	Life Insurance	\$ 3,370	\$ 3,080	\$ 1,685	\$ 3,369	\$ 2,491	\$ 2,491
52103	Dental Insurance	\$ 7,412	\$ 7,275	\$ 3,524	\$ -	\$ 5,134	\$ 5,134
52110	Health CoShare	\$ (15,032)	\$ (15,987)	\$ (6,313)	\$ 76,626	\$ (16,129)	\$ (16,129)
52112	Clothing Allowance	\$ 375	\$ -	\$ 215	\$ 215	\$ -	\$ -
52208	MERS Pension	\$ 132,311	\$ 123,218	\$ 49,781	\$ 106,496	\$ 100,463	\$ 99,934
52301	FICA/Medicare	\$ 40,774	\$ 40,824	\$ 15,523	\$ 33,424	\$ 36,436	\$ 36,271
52401	Deferred Compensation	\$ -	\$ 6,352	\$ -	\$ 6,352	\$ 6,352	\$ 6,352
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ 108
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
53000	Purchased Professional Services	\$ 30,300	\$ 35,000	\$ -	\$ 50,700	\$ 39,675	\$ 7,500
53705	Postage	\$ 2,928	\$ 3,050	\$ 1,141	\$ 2,381	\$ 3,050	\$ 3,050
55800	Travel, Training & Conferences	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500
56100	General Office Expense	\$ 4,208	\$ 4,100	\$ 1,545	\$ 4,851	\$ 4,100	\$ 4,100
57305	Repair & Maintenance -Equipment	\$ 632	\$ 700	\$ 270	\$ 520	\$ 700	\$ 700
58102	Dues & Fees	\$ 697	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
TOTALS		\$ 850,931	\$ 833,452	\$ 327,572	\$ 778,800	\$ 765,955	\$ 730,595

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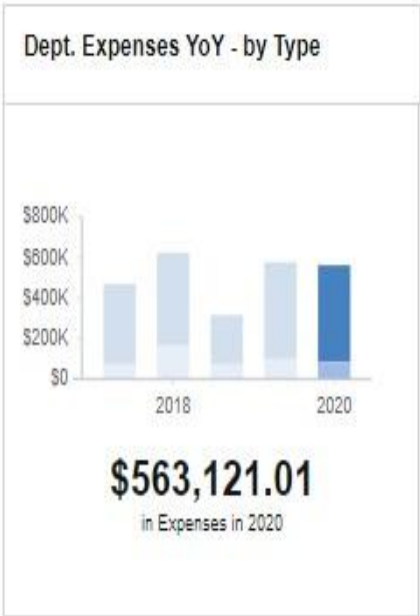


Who We Are:

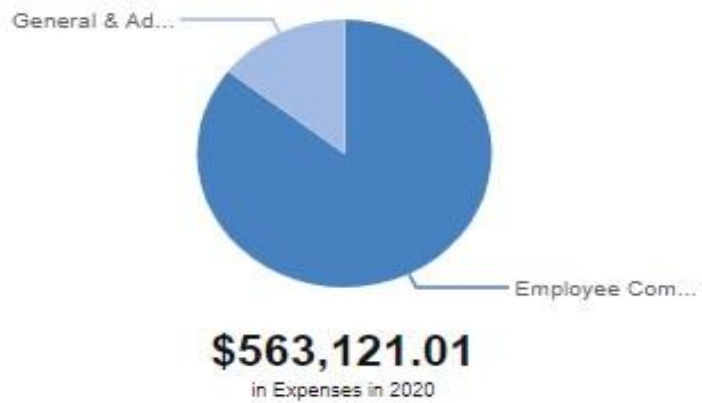
The Tax Collection Division is one of three divisions under the Finance Department. The division is managed by the Tax Collector, who reports to the finance director. The division is staffed with a deputy tax collector, one senior account maintenance clerk, two account maintenance clerks and a receptionist all of whom report to the Tax Collector.

What We Do:

The Tax Collection Division processes, collects and records all tax, water and sewer payments for the city. Our mission in the Tax Collection Division is to provide residents with fast, accurate payment processing, and with a courteous resolution of any payment issues that they may have.



FY20 Dept. Expenses by Type



FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$481,821.01
General & Administrative	\$81,300.00

270 - Tax Collector: Our People

270 - Tax Collector FTE's by Position Updated yesterday	Category	2020
	ACCOUNT MAINTENANCE CLERK	1
	ACCT MAINT CLERK/PAYROLL BACKUP	1
	DEPUTY TAX COLLECTOR	1
	Other	1
	SENIOR ACCOUNT MAINTENANCE CLERK	1
	TAX COLLECTOR	1

270 - Tax Collector: Council Approved Budget Detail

REVENUES - 270 Tax Collector							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 270 Tax Collector							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 290,159	\$ 339,468	\$ 160,682	\$ 337,068	\$ 300,175	\$ 300,175
51116	Part Time Pay	\$ 7,421	\$ 10,000	\$ -	\$ 4,253	\$ 15,000	\$ 15,000
51133	Longevity	\$ 14,398	\$ 16,794	\$ -	\$ 16,794	\$ 14,864	\$ 14,864
51201	Overtime	\$ 84	\$ 1,000	\$ -	\$ 137	\$ 1,000	\$ 1,000
52101	Medical Insurance	\$ 41,391	\$ 63,286	\$ 31,665	\$ -	\$ 61,069	\$ 61,069
52102	Life Insurance	\$ 1,648	\$ 2,712	\$ 1,026	\$ 2,051	\$ 2,442	\$ 2,442
52103	Dental Insurance	\$ 4,627	\$ 5,185	\$ 2,593	\$ -	\$ 3,434	\$ 3,434
52110	Health CoShare	\$ (6,660)	\$ (11,485)	\$ (5,161)	\$ 52,607	\$ (9,691)	\$ (9,691)
52112	Clothing Allowance	\$ 625	\$ -	\$ 304	\$ 304	\$ -	\$ -
52208	MERS Pension	\$ 72,033	\$ 86,393	\$ 37,154	\$ 81,046	\$ 66,914	\$ 66,914
52301	FICA/Medicare	\$ 23,319	\$ 28,096	\$ 11,932	\$ 26,337	\$ 24,505	\$ 24,505
52401	Deferred Compensation	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ 108
52917	Professional Development	\$ -	\$ -	\$ 1,779	\$ 3,558	\$ -	\$ -
53000	Purchased Professional Services	\$ 23,556	\$ 30,000	\$ 11,895	\$ 49,142	\$ 30,000	\$ 20,000
53501	ADP Fees	\$ 98,497	\$ 100,000	\$ 50,703	\$ -	\$ -	\$ -
53705	Postage	\$ 23,809	\$ 31,000	\$ 2,783	\$ 29,168	\$ 32,000	\$ 32,000
55400	Advertising, Printing	\$ 9,559	\$ 13,000	\$ 914	\$ 12,609	\$ 13,500	\$ 13,500
56100	General Office Expense	\$ 4,016	\$ 5,000	\$ 1,558	\$ 3,074	\$ 5,500	\$ 5,500
56101	Office Equipment	\$ 436	\$ 7,500	\$ 4,700	\$ 7,488	\$ 3,000	\$ 3,000
57305	Repair & Maintenance -Equipment	\$ 989	\$ 1,000	\$ 273	\$ 819	\$ 2,000	\$ 2,000
57311	Technology Software	\$ 9,834	\$ 10,000	\$ 2,318	\$ 5,794	\$ 10,000	\$ 5,000
58102	Dues & Fees	\$ 144	\$ 300	\$ 60	\$ -	\$ 300	\$ 300
TOTALS		\$ 619,886	\$ 740,249	\$ 317,176	\$ 633,247	\$ 578,121	\$ 563,121

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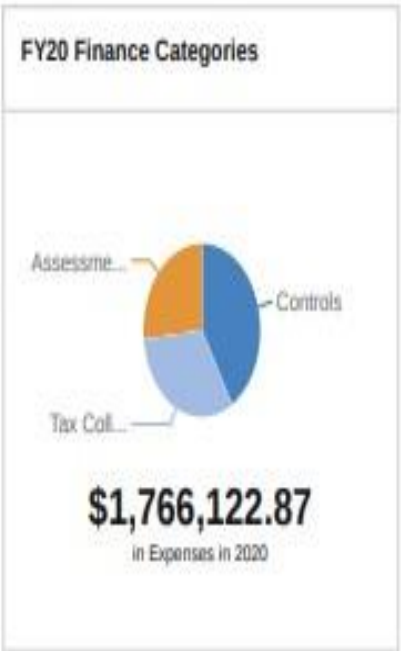
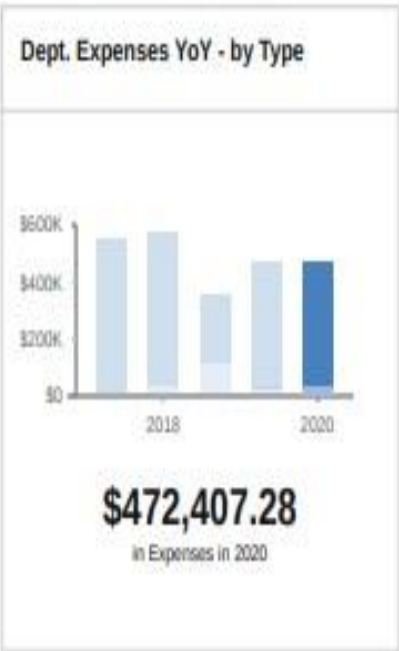
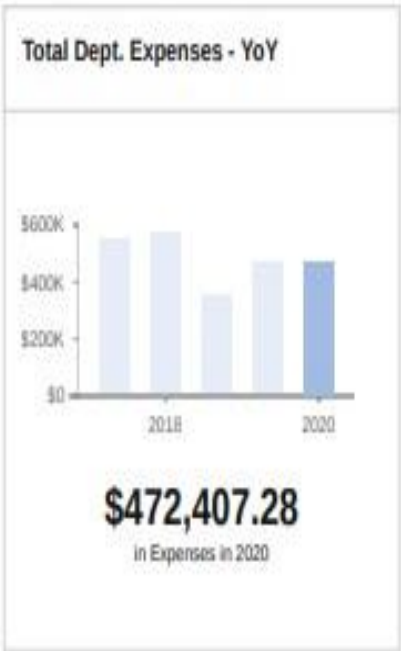


Who We Are:

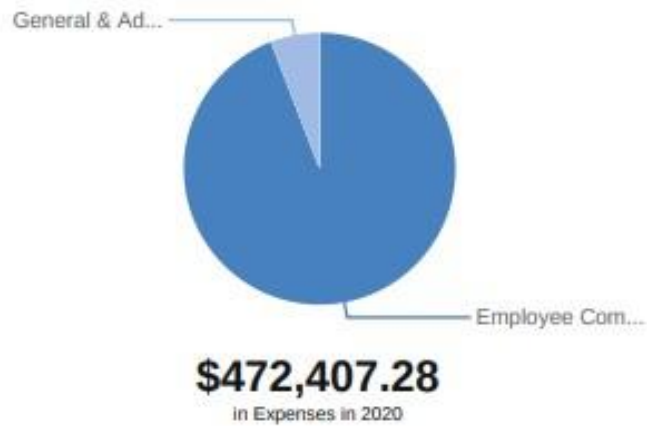
The Tax Assessment Division is staffed with an assessor, who reports to the finance director, an assistant assessor, an appraisal technician, clerk typist 2 and title researcher.

What We Do:

The division is responsible for the city's real estate, tangible property and motor vehicle tax assessment. The division also maintains the city's database on pricing for real estate, tangible property and motor vehicles.



FY20 Dept. Expenses by Type



FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$444,807.28
General & Administrative	\$27,600.00

290 - Tax Assessment: Our People

290 - Tax Assessment FTE's by Position

Updated yesterday

Category	2020
ASSISTANT ASSESSOR	1
APPRAISAL TECHNICIAN	1
Assessor	1
TITLE RESEARCHER	1
CLERK TYPIST II	1

290 Tax Assessment: Council Approved Budget Detail

REVENUES - 290 Tax Assessment							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 290 Tax Assessment							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 336,027	\$ 358,261	\$ 162,214	\$ 335,063	\$ 287,918	\$ 287,918
51133	Longevity	\$ 23,878	\$ 23,914	\$ -	\$ 23,914	\$ 10,640	\$ 10,640
51322	Severance	\$ 4,069	\$ -	\$ -	\$ 28,736	\$ -	\$ -
52101	Medical Insurance	\$ 69,790	\$ 75,380	\$ 36,603	\$ -	\$ 61,069	\$ 61,069
52102	Life Insurance	\$ 2,198	\$ 2,465	\$ 1,197	\$ 2,393	\$ 2,002	\$ 2,002
52103	Dental Insurance	\$ 5,087	\$ 5,527	\$ 2,593	\$ -	\$ 3,434	\$ 3,434
52110	Health CoShare	\$ (11,155)	\$ (11,458)	\$ (6,313)	\$ 61,179	\$ (9,691)	\$ (9,691)
52112	Clothing Allowance	\$ 625	\$ -	\$ 311	\$ 311	\$ -	\$ -
52208	MERS Pension	\$ 84,672	\$ 92,677	\$ 37,137	\$ 76,346	\$ 63,327	\$ 63,327
52301	FICA/Medicare	\$ 26,990	\$ 29,236	\$ 11,999	\$ 27,825	\$ 23,018	\$ 23,018
52401	Deferred Compensation	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 90
52917	Professional Development	\$ -	\$ 1,000	\$ -	\$ -	\$ 3,000	\$ 3,000
53000	Purchased Professional Services	\$ 28,988	\$ 135,000	\$ 105,633	\$ 135,000	\$ 20,000	\$ 20,000
53705	Postage	\$ 1,285	\$ 1,000	\$ 250	\$ 609	\$ 1,000	\$ 1,000
55400	Advertising, Printing	\$ 1,839	\$ 2,400	\$ 25	\$ 43	\$ 3,400	\$ 3,400
55800	Travel, Training & Conferences	\$ 195	\$ 500	\$ 30	\$ -	\$ 500	\$ 500
56100	General Office Expense	\$ 613	\$ 600	\$ 205	\$ 660	\$ 600	\$ 600
56101	Office Equipment	\$ 995	\$ 1,000	\$ 142	\$ 892	\$ 1,000	\$ 1,000
57305	Repair & Maintenance -Equipment	\$ 320	\$ 400	\$ 197	\$ 373	\$ 400	\$ 400
58102	Dues & Fees	\$ 45	\$ 700	\$ 255	\$ -	\$ 700	\$ 700
TOTALS		\$ 576,460	\$ 719,602	\$ 352,478	\$ 694,345	\$ 472,407	\$ 472,407

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400 - Human Resources

City of East Providence FY2020 Budget Summary

Who We Are:

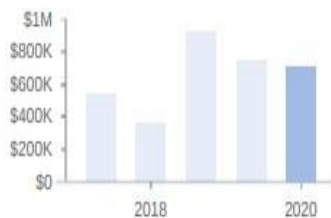
The Human Resources department is comprised of a human resources director, two human resources analysts III, one human resources analyst II, one payroll clerk, and one affirmative action/human services officer. Human Resource's mission is to ensure and engage an efficient and motivated municipal workforce in a positive, safe and work-friendly environment.

What We Do:

The East Providence Human Resource Department is responsible for recruiting, testing, and hiring municipal employees. The department's responsibilities include:

- All labor/employee relations activities with our union partners
- Administering all employee recruitment and retention processes;
- Administering all employee benefits programs
- Leaves of Absence, employee time and record keeping administration
- Administering the city's safety and worker's compensation program
- Formulating, executing and enforcing all employee related policies and ordinances;
- Advising management in all Human Resources related matters

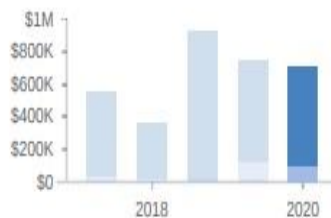
Total Dept. Expenses - YoY



\$707,997.44

in Expenses in 2020

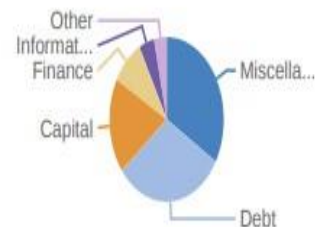
Dept. Expenses YoY - by Type



\$707,997.44

in Expenses in 2020

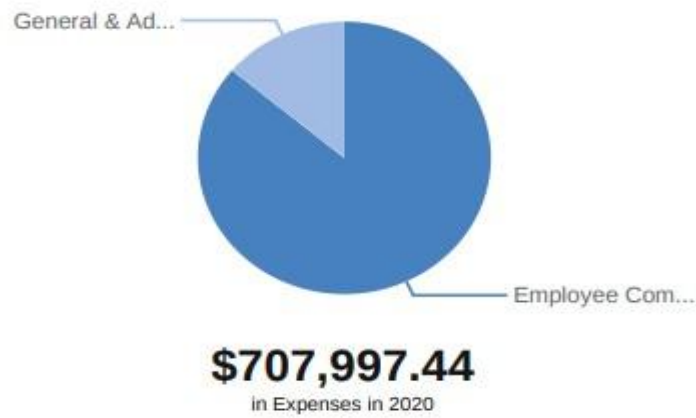
2. City Operations Categories



\$19,709,838.66

in Expenses in 2020

FY20 Dept. Expenses by Type



FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$609,697.44
General & Administrative	\$98,300.00

400 - Human Resources: Our People

400 - Human Resources FTE's by Position Updated yesterday	Category	2020
	HR ANALYST III	2
	AFF ACTION/HUMAN SERVICES OFFI	1
	DIRECTOR OF HUMAN RESOURCES	1
	HR ANALYST II	1
	Payroll/Collections Clerk	1

400 - Human Resources: Council Approved Budget Detail

REVENUES - 400 Human Resources							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44400	Cobra	\$ 83,229	\$ 100,000	\$ 33,728	\$ 85,876	\$ 85,000	\$ 85,000
TOTALS		\$ 83,229	\$ 100,000	\$ 33,728	\$ 85,876	\$ 85,000	\$ 85,000

EXPENDITURES - 400 Human Resources							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 194,050	\$ 329,223	\$ 330,776	\$ 201,264	\$ 395,481	\$ 395,481
51116	Part Time Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51133	Longevity	\$ 5,978	\$ 9,833	\$ 9,833	\$ -	\$ 9,248	\$ 9,248
51201	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51322	Severance	\$ 19,781	\$ -	\$ -	\$ -	\$ -	\$ -
52100	Benefit Allocation Pass Thru	\$ -	\$ -	\$ -	\$ 613,520	\$ -	\$ -
52101	Medical Insurance	\$ 51,203	\$ 72,988	\$ -	\$ 28,262	\$ 96,911	\$ 96,911
52102	Life Insurance	\$ 2,161	\$ 2,264	\$ 2,264	\$ 1,099	\$ 2,589	\$ 2,589
52103	Dental Insurance	\$ 3,244	\$ 4,900	\$ -	\$ 1,853	\$ 5,407	\$ 5,407
52110	Health CoShare	\$ (6,112)	\$ (14,622)	\$ 20,970	\$ (8,531)	\$ (17,225)	\$ (17,225)
52208	MERS Pension	\$ 48,852	\$ 82,221	\$ 58,962	\$ 46,915	\$ 85,964	\$ 85,964
52301	FICA/Medicare	\$ 16,110	\$ 25,938	\$ 18,352	\$ 14,636	\$ 31,214	\$ 31,214
52501	Unemployment	\$ -	\$ -	\$ 22,448	\$ 19,135	\$ -	\$ -
52902	Employee Assistance	\$ 8,190	\$ 9,500	\$ -	\$ -	\$ 108	\$ 108
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ 8,033	\$ -	\$ -
52917	Professional Development	\$ 4,113	\$ 3,500	\$ -	\$ -	\$ 10,000	\$ -
53000	Purchased Professional Services	\$ 25	\$ 2,500	\$ 99	\$ 99	\$ 2,500	\$ -
53103	Medicaid Penalty	\$ -	\$ -	\$ -	\$ 3,059	\$ -	\$ -
53104	Workers Compensation	\$ -	\$ -	\$ -	\$ 379	\$ -	\$ -
53501	ADP Fees	\$ 3,331	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000
53705	Postage	\$ 780	\$ 1,000	\$ 897	\$ 738	\$ 2,000	\$ -
55401	Advertising	\$ 705	\$ 5,000	\$ -	\$ -	\$ -	\$ -
55501	Printing - Forms	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
55800	Travel, Training & Conferences	\$ -	\$ 1,500	\$ -	\$ 20	\$ 1,500	\$ -
55810	Recruitment/Unreimb Medical	\$ 5,031	\$ 15,000	\$ 6,916	\$ 1,700	\$ 20,000	\$ -
56100	General Office Expense	\$ 1,102	\$ 2,000	\$ 1,299	\$ 1,180	\$ 2,000	\$ 2,000
56101	Office Equipment	\$ 1,367	\$ 4,000	\$ 2,380	\$ 2,771	\$ 4,000	\$ 700
57305	Repair & Maintenance -Equipment	\$ 756	\$ 1,200	\$ 763	\$ 548	\$ 1,200	\$ -
58102	Dues & Fees	\$ 110	\$ 600	\$ -	\$ 532	\$ 600	\$ 600
58103	RI League of Cities & Towns	\$ 6,579	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 367,357	\$ 559,545	\$ 475,958	\$ 937,213	\$ 748,497	\$ 707,997

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170 - Information Technology

City of East Providence FY2020 Budget Summary

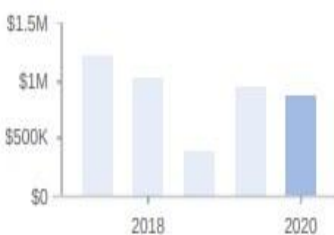
Who We Are:

The Information Technology Department's main purpose is to manage, coordinate and support technology through the city's departments. The four-person IT staff, under the direction of the IT director, works together to assist city departments in the utilization of computer, network and telecommunications systems. It is responsible for the uninterrupted flow of information and data used by residents and employees of the city in an effective and cost-efficient manner.

What We Do:

The IT Department improves operations throughout city departments with the installation of desktop computers, laptops and tablets, mobile technology, workforce management programs, meter reading systems, security systems and much more. The IT Department is also responsible for training and keeping the administration and employees updated on any cybersecurity concerns.

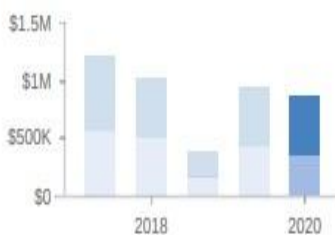
Total Dept. Expenses - YoY



\$866,724.34

in Expenses in 2020

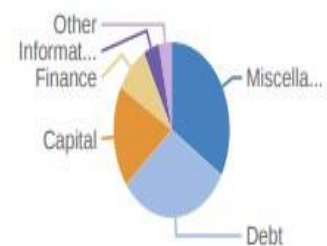
Dept. Expenses YoY - by Type



\$866,724.34

in Expenses in 2020

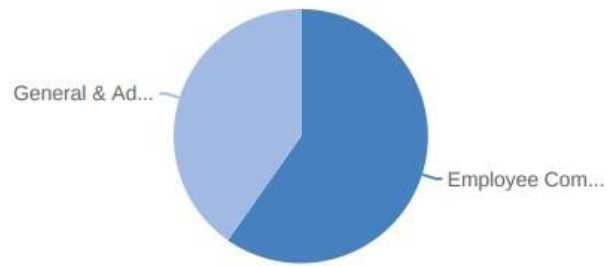
FY20 City Operations Categories



\$19,709,838.66

in Expenses in 2020

FY20 Dept. Expenses by Type



\$866,724.34

in Expenses in 2020

FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$517,811.34
General & Administrative	\$348,913.00

170 - Information Technology: Our People

170 - Info Technology FTE's by Position

Updated today

Category	2020
CHIEF INFO OFFICER	1
INFORMATION SYSTEMS TECH	1
INFORMATION TECHNOLOGY TECH	1
SR INFORMATION SERV MANAGER	1
SR IS MANAGER	1

170 - Information Technology: Council Approved Budget Detail

REVENUES - 170 Information Technology							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

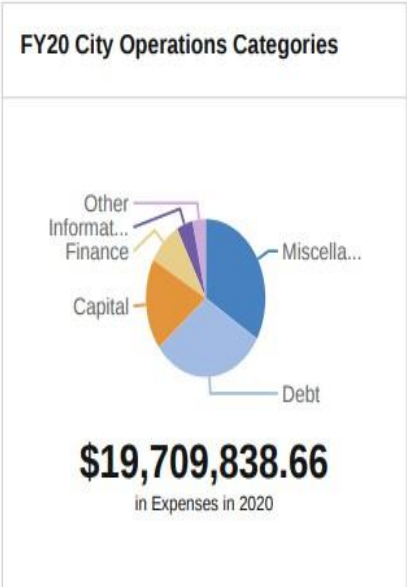
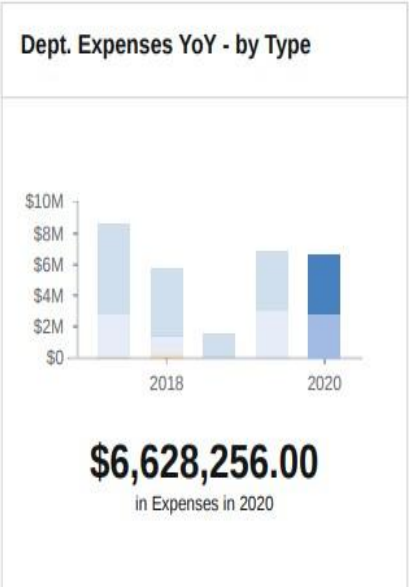
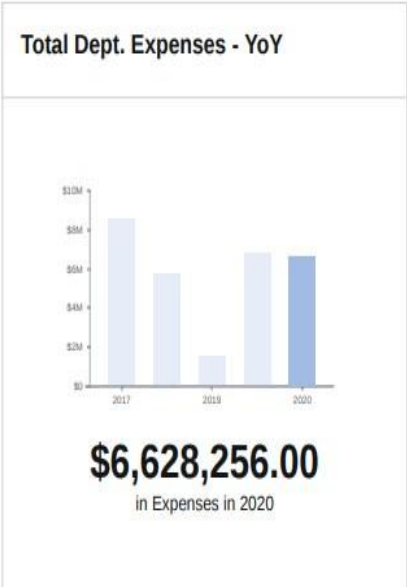
EXPENDITURES - 170 Information Technology							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 356,352	\$ 335,769	\$ 155,153	\$ 337,971	\$ 351,704	\$ 349,285
51133	Longevity	\$ 10,440	\$ 14,673	\$ -	\$ 14,673	\$ 15,713	\$ 15,713
51201	Overtime	\$ 1,691	\$ 3,000	\$ 1,057	\$ 4,490	\$ 3,000	\$ 3,000
52101	Medical Insurance	\$ 39,298	\$ 30,750	\$ 15,086	\$ -	\$ 32,534	\$ 32,534
52102	Life Insurance	\$ 3,516	\$ 3,170	\$ 1,758	\$ 3,516	\$ 2,198	\$ 2,198
52103	Dental Insurance	\$ 2,518	\$ 1,875	\$ 800	\$ -	\$ 1,647	\$ 1,647
52110	Health CoShare	\$ (6,165)	\$ (6,150)	\$ (3,011)	\$ 23,775	\$ (6,507)	\$ (6,507)
52208	MERS Pension	\$ 86,558	\$ 84,982	\$ 35,812	\$ 77,943	\$ 76,637	\$ 76,124
52301	FICA/Medicare	\$ 27,694	\$ 27,038	\$ 11,732	\$ 25,592	\$ 27,812	\$ 27,627
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 90
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ 16,100	\$ 16,100
53000	Purchased Professional Services	\$ 27,053	\$ 60,000	\$ 4,191	\$ 40,460	\$ 32,000	\$ 32,000
53705	Postage	\$ -	\$ -	\$ 0	\$ 1	\$ -	\$ -
54320	Supplies - Technology	\$ 9,805	\$ 10,000	\$ 2,697	\$ 10,142	\$ 20,000	\$ 12,000
54403	Telephone/Communications	\$ 89,779	\$ 124,000	\$ 39,433	\$ 102,138	\$ 74,000	\$ 74,000
55800	Travel, Training & Conferences	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
56100	General Office Expense	\$ 2,940	\$ 2,100	\$ 592	\$ 1,707	\$ 2,100	\$ 1,100
57309	Computer Hardware / Electrical	\$ 175,549	\$ 125,000	\$ 49,481	\$ 124,455	\$ 170,000	\$ 100,000
57311	Technology Software	\$ 195,444	\$ 132,039	\$ 72,555	\$ 132,449	\$ 128,813	\$ 128,813
TOTALS		\$ 1,022,473	\$ 949,246	\$ 387,338	\$ 899,310	\$ 948,842	\$ 866,724

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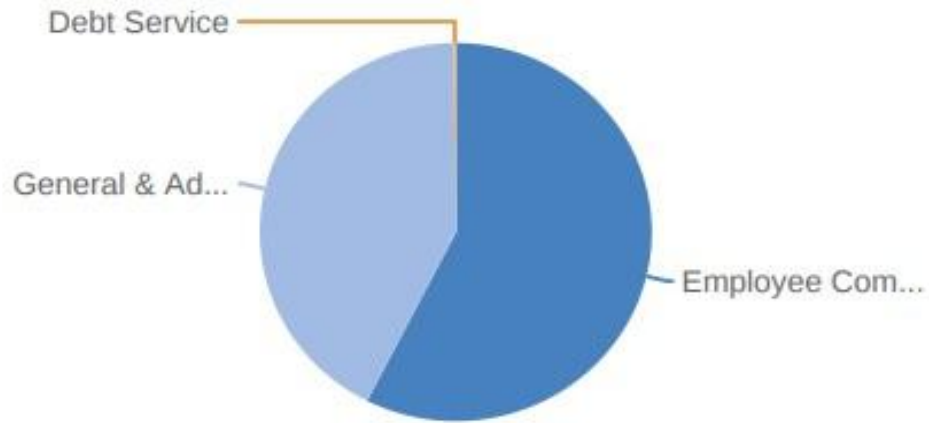


What this entails:

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



FY20 Dept. Expenses by Type



\$6,628,256.00

in Expenses in 2020

FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$3,811,300.00
General & Administrative	\$2,806,956.00
Debt Service	\$10,000.00

900 - Miscellaneous: Council Approved Budget Detail

REVENUES - 900 Misc/General Gov't							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44900	Miscellaneous	\$ 42,315	\$ 15,000	\$ 6,893	\$ 124,472	\$ 25,000	\$ 25,000
44910	Rent - Cell Tower	\$ 104,117	\$ 110,000	\$ 52,671	\$ 96,563	\$ 110,000	\$ 110,000
44911	Rent - Forbes St Solar Project	\$ 70,600	\$ 80,000	\$ 70,600	\$ 102,850	\$ 150,000	\$ 150,000
44912	Rent - Payette St	\$ 2,100	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000
TOTALS		\$ 219,132	\$ 215,000	\$ 130,164	\$ 323,885	\$ 295,000	\$ 295,000

EXPENDITURES - 900 Misc/General Gov't							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
52108	East Bay Community Action Program	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 15,000	\$ 20,000
52122	Health Insurance - Retirees	\$ 3,568,956	\$ 3,300,000	\$ 1,355,702	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
52125	Dental Insurance - Retirees	\$ 7,006	\$ 7,800	\$ 1,441	\$ -	\$ 7,800	\$ 7,800
52126	Life Insurance - Retirees	\$ 33,830	\$ 36,300	\$ 12,877	\$ -	\$ 27,500	\$ 27,500
52501	Unemployment	\$ 35,069	\$ 25,000	\$ (21,402)	\$ (21,402)	\$ 25,000	\$ 25,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53101	Health Allocation	\$ -	\$ -	\$ (9,148)	\$ -	\$ -	\$ -
53103	Medicaid Penalty	\$ 6,601	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000
53104	Workers Compensation	\$ 628,711	\$ 425,000	\$ 74,203	\$ -	\$ 625,000	\$ 625,000
53107	Workers Compensation Offset	\$ -	\$ -	\$ -	\$ -	\$ (200,000)	\$ (200,000)
53400	Professional Services	\$ 246,143	\$ -	\$ -	\$ -	\$ -	\$ -
53401	Economic Development	\$ 22,575	\$ -	\$ -	\$ -	\$ -	\$ -
53402	Legal Services	\$ -	\$ 200,000	\$ 72,012	\$ -	\$ 200,000	\$ 125,000
53403	Professional Services	\$ -	\$ 100,000	\$ 4,897	\$ -	\$ 100,000	\$ 50,000
53411	Grant Matching Fees	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 40,000
54910	Rent	\$ 2,750	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
55201	Liability Insurance	\$ 787,267	\$ 800,000	\$ 6,693	\$ 811,300	\$ 810,000	\$ 810,000
58102	Dues & Fees	\$ 19,662	\$ -	\$ -	\$ -	\$ -	\$ -
58103	RI League of Cities & Towns	\$ -	\$ 19,662	\$ -	\$ -	\$ 20,645	\$ 20,645
58107	Economic Devel. Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58108	Veterans parade	\$ -	\$ 630	\$ -	\$ 630	\$ 630	\$ 630
58200	1% Capital Reserve	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,609,181	\$ 1,609,181
58206	Claims & Settlements	\$ 76,568	\$ 125,000	\$ 5,806	\$ 107,432	\$ 200,000	\$ 150,000
58901	Miscellaneous	\$ 317,530	\$ -	\$ 4,955	\$ 4,704	\$ -	\$ -
58902	Bank Charges	\$ 9,184	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000
TOTALS		\$ 5,791,852	\$ 6,711,892	\$ 1,539,536	\$ 5,832,664	\$ 6,783,256	\$ 6,628,256

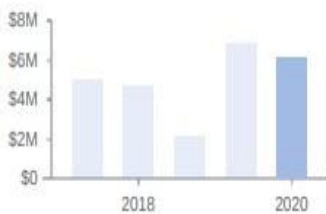
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905 - Debt Service (General Fund)

City of East Providence FY2020 Budget Summary

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

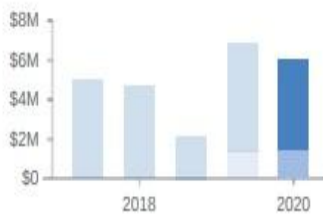
Total Dept. Expenses - YoY



\$6,049,841.00

in Expenses in 2020

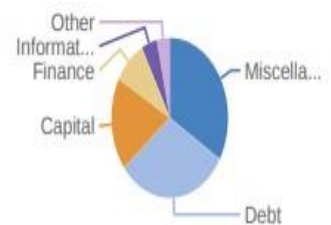
905 - Debt Svc (General Fund) by Type



\$6,049,841.00

in Expenses in 2020

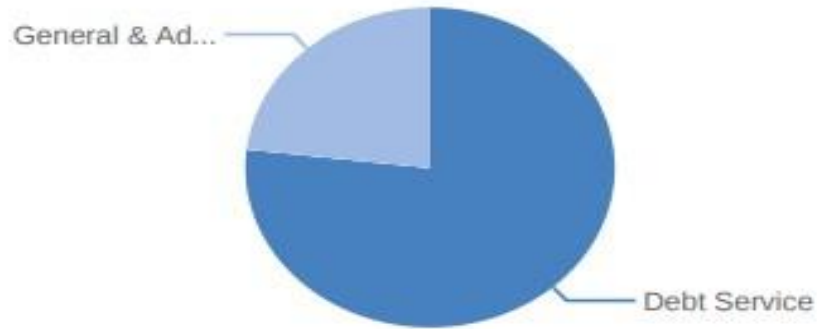
FY20 City Operations Categories



\$19,709,838.66

in Expenses in 2020

FY20 Dept. Expenses by Type



\$6,049,841.00

In Expenses in 2020

FY20 Dept. Expense Table

Category	2020
Debt Service	\$4,649,841.00
General & Administrative	\$1,400,000.00

REVENUES - 905 Debt Service							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 905 Debt Service							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
58507	2007 1.6 RIHEBC BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58508	2010 7.777 RIHEBC BOND	\$ 838,262	\$ 849,617	\$ 705,808	\$ 849,617	\$ 834,593	\$ 834,593
58509	2010 3.955 RIHEBC BOND	\$ 376,418	\$ 383,093	\$ 333,547	\$ 383,093	\$ 383,739	\$ 383,739
58510	2012 15M RIHEBC BOND	\$ 1,075,654	\$ 1,087,350	\$ 883,775	\$ 1,087,350	\$ 1,087,250	\$ 1,087,250
58511	2010 5M GO BOND	\$ 393,750	\$ 393,750	\$ 66,875	\$ 393,750	\$ 373,750	\$ 373,750
58512	QSCB SUBSIDY	\$ (122,870)	\$ -	\$ -	\$ -	\$ -	\$ -
58514	LIBRARY SHARE OF BONDS	\$ -	\$ (97,500)	\$ -	\$ (97,500)	\$ (97,500)	\$ (97,500)
58515	STATE ROAD BRIDGE REVOLVING FUND	\$ 148,871	\$ 140,379	\$ 40,970	\$ 140,379	\$ 140,827	\$ 140,827
58516	2014 REFUNDING BOND 99-04	\$ 1,792,621	\$ 1,958,632	\$ 88,433	\$ 1,958,632	\$ 1,478,654	\$ 1,478,654
58517	2017 Efficient Bldg Bond	\$ -	\$ -	\$ -	\$ -	\$ 198,528	\$ 198,528
58518	2017 TIF Bond	\$ -	\$ -	\$ -	\$ -	\$ 818,750	\$ -
58519	New High School Restricted Bond Payme	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000
58599	Bond Fees	\$ 40,050	\$ 50,000	\$ 19,900	\$ 47,400	\$ 50,000	\$ 50,000
58601	TAN Interest	\$ 144,894	\$ 200,000	\$ -	\$ 167,129	\$ 200,000	\$ 200,000
TOTALS		\$ 4,687,651	\$ 4,965,321	\$ 2,139,308	\$ 4,929,850	\$ 6,868,591	\$ 6,049,841

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Capital Budget & Improvement Program

The Planning Department has worked in cooperation with the mayor, finance director, and department and division heads in the preparation of the proposed FY 2020 Capital Budget and the FY 2020 through FY 2024 Capital Improvement Program. Each year the Planning Department solicits Capital Budget funding requests for the upcoming fiscal year beginning November 1, and compiles an inventory of recommended capital improvements across the city for the five-fiscal-year period beginning at the same time. The result is the Five-Year Capital Improvement Program Master List.

FY2020 Capital Budget Recommendation

The Planning Department has worked with the mayor, finance director and state financial advisor to determine an initial Capital Budget for FY 2020 and derive a preliminary recommendation of projects to fund across city departments that falls within that budget.

The status of the 2019-2020 Capital Budget projects included in the following pages (67- 73) reflect the projects' status as of October 29, 2019.

**COUNCIL
APPROVED -
CAROUSEL:
Structural
Stabilization Phase I**

The historic Looft Carousel at Crescent Park has undergone significant improvements in recent years including work on the carousel mechanism, flooring repairs, replacement of the windows, as well as interior and exterior painting. An urgent need for the facility is replacing the support foundations to stabilize the carousel's mast. The carousel is currently not operating at full capacity due to the structural work that is needed. Per the State of Rhode Island the carousel will not be able to reopen in the spring of 2020 if this project is not completed. This is Phase 1 of 2 for stabilizing the carousel, estimated at a cost of \$50,000. Phase 2 is programmed for FY-2021 in the five-year Capital Improvement Program. Once both phases are completed the carousel will be able to operate at full capacity and remain open and operating for years to come. The Carousel division is seeking \$50,000 in capital funding for this project.

**COUNCIL
APPROVED -
CAROUSEL: Ice
Skating Rink**

The acquisition and installation of an ice skating rink is part of the Landscape Design Plan, approved by City Council and the Rhode Island Historical Preservation and Heritage Commission. This would create additional year-round revenue for continued restoration and maintenance of the historic Looft Carousel at Crescent Park, which currently has a revenue stream limited by its seasonal operations. There is currently an opportunity to purchase an ice rink with cooling/freezing elements, including a Zamboni and rental skates, for below market value. The cost would be significantly higher if each item is purchased individually. It is the Carousel division is seeking \$100,000 in capital funding for this project.

**COUNCIL
APPROVED -
CAROUSEL: Year
Round Concession
Building**

The current concession building is too small and has a host of issues that present challenges to business and operations. In its current condition, the concession stand would have to close at the end of the season. Construction of a new building or expansion of the existing building to enable year round operations would provide year round revenue to support the continued restoration of the carousel. The Carousel division is seeking \$150,000 in capital funding for this project.

COUNCIL APPROVED -

FINANCE: Tax Assessment /Collection Software

The current Vision tax collection and assessment software is written in FoxPro and the support is being phased out, leaving our data at serious risk of malfunction, data loss, or security breach. Purchasing an upgrade to the Vision Tax platform will provide a smooth transition and continued functionality. Unlike a conversion to a new vendor, which would take more than a year due to the need for data mapping and data conversion, upgrading to Vision Tax will take less than two days for the conversion from the current system, minimizing impact to operations. The new Vision Tax system is built on a modern database and technology infrastructure that will keep our data protected for years to come. The Finance division is seeking \$127,500 in capital funding for this software.

COUNCIL APPROVED -

FINANCE: Accounting Software

The purchase of a new accounting system, which would be able to process all accounting, purchase orders, payroll, and HR functions, is requested. Support for the current software will end June 30, 2020. If HR and payroll is included then the expense to pay ADP would end, providing a cost savings of \$100,000. The Finance division is seeking \$125,000 in capital funding for this new system.

**COUNCIL
APPROVED -**

**FIRE DEPT: Station 1
& Station 3 AC
Updates**

The Fire Department is seeking to replace the flooring in the day area and hallway of Station 3. It is also seeking to replace the outdated air conditioning system in Station 3. A ductless AC system for the locker room in Station 1 is also requested. The Fire Dept. is seeking capital funding for these projects. The Fire Dept. is seeking capital funding in the amount of \$84,431.

**COUNCIL
APPROVED -**

**FIRE DEPT: Existing
Lease for 3 Engine
Trucks**

Three engine trucks were purchased as part of a comprehensive vehicle replacement program. The city established a lease agreement to spread the cost of the payments for the remaining balance over a period of seven years, at \$247,966 per year.

**COUNCIL
APPROVED -**

**FIRE DEPT.: Replace
Cardiac Monitors**

The existing cardiac monitors, defibrillators, and AED's are 10 years old and at the end of their service life. The maintenance agreement is no longer available for the current units, so if one breaks a new unit would need to be purchased. The total cost for replacing all the units is \$308,000. The recommendation is to allocate \$40,000 in FY2020 for the replacement of one unit, assuming that one breaks in the next year, and allocate \$268,000 in FY2021 for replacement of the rest. The city will also look into potential grant funding through FEMA or other sources.

**NOT COUNCIL
APPROVED -
PLANNING &
ECONOMIC
DEVELOPMENT:
Soccer Field - Match
for RIDEM Grant**

RIDEM grant programs provide matching funds to cities and towns for the acquisition, development, and renovation of outdoor recreational lands and facilities. The program is funded through State bonds. Large recreation development grants provide up to 50 percent of the project cost, requiring 50 percent matching funds from the city or town. The development of additional soccer fields has been identified as a high priority for the city. The city is assessing Grassy Plains as a potential site location. Total project cost is estimated at \$300,000. The grant, if awarded, would fund \$150,000 of that. Capital budget funds are requested to provide a \$150,000 match.

**COUNCIL
APPROVED -
PLANNING &
ECONOMIC
DEVELOPMENT: Art
Grants**

City staff will oversee planning and implementation of a city-funded grant program to promote the arts, including installation of works of public art. Public art programs are proven to spur economic development and serve as a key element to revitalization in cities across the country. East Providence is home to a thriving arts community and a growing arts council. Capital Budget funds in the amount of \$50,000 are requested for this project.

**NOT COUNCIL
APPROVED -
PLANNING &
ECONOMIC
DEVELOPMENT:
Splash Pad - Match
for RIDEM Grant**

RIDEM grant programs provide matching funds to cities and towns for the acquisition, development, and renovation of outdoor recreational lands and facilities. The program is funded through State bonds. Small Recreation Development grants provide up to 80 percent of the project cost, requiring 20 percent matching funds from the city or town. The installation of a splash pad at Onna Moniz-John Park / Central Avenue Playground in June 2019 was a huge success and proved to be very popular. Installation of a second splash pad in another part of the city in 2020 has been identified as a high priority. Total project cost is estimated at \$130,000. The grant, if awarded, would fund \$104,000 of that. Capital budget funds are requested to provide a \$26,000 match.

**COUNCIL APPROVED -
POLICE DEPT.: Parking Lot
Expansion**

The city acquired a new piece of land from Providence Country Day school to expand the parking lot for the Police Department. Funds are requested for resurfacing and paving the identified parking area. The Police Dept. is seeking \$100,000 in capital budget funds for this project.

**COUNCIL APPROVED -
POLICE DEPT.: Police Vehicles**

Need to purchase four police vehicles. Although we've purchased police vehicles with Google Funds in the past, we can not supplant funding for vehicles or we will be at risk of violating DOJ rules. The Police Dept. is seeking \$200,000 in capital budget funds for this project.

COUNCIL APPROVED -

DPW-Engineering: Runnins River Channel Improvements

Work in the State Street neighborhood to reduce flooding and remove invasive species has been ongoing over the last few years. The channel improvements are a necessary continuation of this work and have been identified as the highest priority item from the city engineer. Future improvements include construction of overflow culverts at the Warren Avenue crossing. The Engineering Division is seeking capital budget funds for this project in the amount of \$100,000.

COUNCIL APPROVED -

DPW-Engineering: Pedestrian Signal Improvements

The installation of pedestrian signals will improve public safety and will promote walking and cycling. Kent Heights School has been identified as the highest priority location. Other locations within the city may be included as well. The Engineering Division is seeking capital budget funds for this project in the amount of \$50,000.

COUNCIL APPROVED -

DPW-Engineering: Taunton Avenue Drainage Improvements

Drainage improvements are needed to provide an overflow relief and reduce flooding along Commercial Way near Taunton Avenue. At times the road floods and access to the businesses can be affected for multiple days. Improvements include the installation of 400 feet of drainage pipe, pre-treatment unit and manholes to help eliminate the flooding. Scope of work also includes permitting this work through RIDEM and RIDOT. The Engineering Division is seeking capital budget funds in the amount of \$125,000 for this project.

NO COUNCIL ACTION TAKEN - DPW-HIGHWAY: Elgin Road Sweeper

Two out of three of the city's current road sweepers are more than 20 years old and in need of constant repair and maintenance. It is becoming expensive to keep these old sweepers operational, as they are constantly breaking down. Two sweepers are in use all season long so replacement of one more is high priority. The Highway Division is seeking \$230,000 in capital budget funds for this project.

NO COUNCIL ACTION TAKEN- DPW-HIGHWAY: 6- Wheel Dump Truck w Plow

Purchase of this large truck is strongly recommended by the Highway Division superintendent and the Public Works director. Most of the city's fleet of six-wheel dump trucks are more than 20 years old. This truck will also be used as a plow and sander. The Highway Division is seeking \$160,000 in capital budget funds for these trucks.

NO COUNCIL ACTION TAKEN - DPW-HIGHWAY: 2 Stainless Steel Sanders

The city's current sanders are all more than 30 years old. This will replace two of the oldest sanders that are mounted to the sander trucks. Having reliable equipment is imperative during snow and ice storms. The Highway Division is seeking \$45,000 in capital budget funds for these sanders.

**COUNCIL
APPROVED -****DPW-PARKS:
Riverside Recreation
Complex**

Installation of additional sports fields behind Riverside Middle School, adjacent to the existing fields, have been identified as a high priority. During previous years' budget process, funds were allocated to construct a parking lot at the Riverside Recreation Complex off of Somerset Avenue. This would leverage those improvements to create a more impactful benefit. The Parks Division is seeking \$100,000 in capital budget funds for this project.

**NO COUNCIL
ACTION TAKEN -
DPW-PARKS: Skate
Park**

The skate park at Onna Moniz-John Park / Central Avenue Playground is widely popular and gets frequent use. The addition of a second skate park in another location of the city is requested. Skate ramps were donated by the K-Rob Foundation, providing a significant in kind contribution. Capital budget funding is requested for installation and any other related costs. City staff will identify potential locations as well as look into any possible grant opportunities. The Parks Division is seeking \$30,000 in capital budget funds for this project.

**NO COUNCIL
ACTION TAKEN-
DPW-PARKS: Park
Upgrades**

The city's Parks Division requests funds for improvements and upgrades at city-owned parks and playgrounds. Locations will be determined by needs and priorities. The Parks Division is seeking \$70,000 in capital budget funds for this project.

**NO COUNCIL ACTION TAKEN - DPW-PARKS: Sabin Point Boat
Ramp Repair**

The concrete boat ramp at Sabin Point is deteriorating and unsafe for boaters. Repairs are necessary to improve public safety and to maintain functionality. Freecast ridged concrete sections that slide into the water will be replaced. The Parks Division is seeking \$30,000 in capital budget funds for this project.

**COUNCIL
APPROVED -**

**DPW-PIERCE FIELD:
Basketball Court
Renovation**

Resurfacing of two basketball courts and conversion of two tennis courts into two basketball courts. Project also to include replacing all fencing surrounding the courts, new sports lighting and creating additional spectator seating. The basketball courts receive a high volume of usage and there is enough demand to support more basketball courts. The number of youth and adult leagues utilizing the facility continues to grow. Deferring this project will result in safety issues for user groups and the general public. The Pierce Field Division is seeking \$250,000 in capital budget funds for this project.

**COUNCIL
APPROVED -**

**DPW-PIERCE FIELD:
Baseball
Scoreboard/Sound
System**

The scoreboard and sound system at the Pierce Baseball Field is antiquated and needs to be replaced. The baseball facility at Pierce is in high demand, hosting many tournaments for in-city leagues, RI's Interscholastic League and adult baseball organizations. Lack of an adequate scoring and sound system will result in scheduling difficulties and loss of permit fees. The Pierce Field Division is seeking \$45,000 in capital budget funds for this project.

**NO COUNCIL
ACTION TAKEN -
DPW-PIERCE FIELD:
Pavilion with Gazebo**

Construction of a sheltered pavilion with gazebo at Pierce Field for recreation programming, special events, concerts, and general public use. The layout and design would accommodate flexible event planning to be able to host large picnics and music concerts alike. The Pierce Field Division is seeking \$75,000 in capital budget funds for this project.

**COUNCIL
APPROVED -
DPW-PUBLIC
BUILDINGS: Weaver
Library Indoor
Sprinkler System**

The Weaver Library's indoor dry sprinkler system, now 24 years old, has surpassed its expected life of 15-20 years. Analysis by the city's engineering division indicates that the system has suffered significant corrosion throughout. The city's engineering division recommends replacing the dry system with a wet system as soon as possible. Dry systems do not protect printed materials as much as originally believed they would and are now recommended primarily for areas which are susceptible to freezing pipes. Wet systems, in general, are easier to maintain, more resistant to corrosion, and therefore hold a much longer useful life. Dry systems now must also be maintained alongside nitrogen generators, which pump high-purity nitrogen to prevent and arrest corrosion. Our current system has no such generation. Deferring this project risks further degradation of Weaver's sprinkler system. In such an event, the library may need to be closed to the public as a nonfunctional sprinkler system is a serious safety hazard. The Public Buildings Division is seeking \$200,000 in capital budget funds for this project.

**NO COUNCIL
ACTION TAKEN -
DPW-PUBLIC
BUILDINGS: Building
Demo of 80
Burnside & 33
Hoppin**

Demolition of two former school buildings at 80 Burnside Ave. and 33 Hoppin Ave. These buildings have sat vacant for a number of years. The buildings will be demolished and the land will be subdivided and sold for development of single family homes. It is expected that the sale of the lots will reimburse the cost of the demolition and provide a profit. The Public Buildings Division is seeking \$450,000 in capital budget funds for this project.

**NO COUNCIL
ACTION TAKEN -
DPW-PUBLIC
BUILDINGS:
Sweetland House-
Exterior Repairs &
Improvements**

The Sweetland House, behind the Senior Center, needs significant exterior work including siding, porch repairs and window replacement. Delaying this work will cause further deterioration of the building, increasing the cost of repairs. This is among numerous long-running Public Buildings Division requests. Last year, \$25,000 was allocated for FY2019 to get the project underway, which did not go very far. City staff recommend allocating \$100,000 in FY2020 to make more significant improvements and prevent further deterioration.

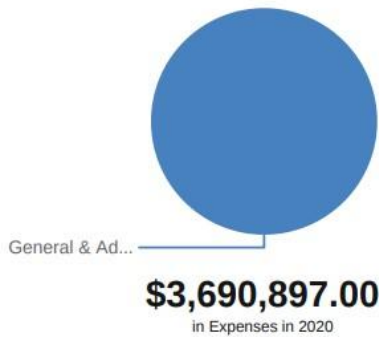
**NO COUNCIL ACTION TAKEN -
DPW-PUBLIC BUILDINGS: City
Hall - Security System for City
Clerk & Treasury**

The City Clerk's Office and Treasury Division at City Hall are the most public facing and frequently used offices in the building. Currently, lines go out the door and down the hallway each month when water bills are due. City staff feel vulnerable to potential security threats. Improvements to both spaces have been identified as a high priority to improve safety and security for city employees, and to make the layout of the spaces more user friendly for the public. The Buildings Division is seeking \$150,000 in capital budget funds for this project.

**NO COUNCIL ACTION TAKEN -
DPW-PUBLIC BUILDINGS:
Central Garage Outside Camera
Installation**

There is currently no security camera at the Central Garage to monitor outside activities. This poses a severe security risk. Installation of outside cameras is recommended to improve security and monitor activities. The Buildings Division is seeking \$30,000 in capital budget funds for this project.

FY20 Dept. Expenses by Type



FY20 Dept. Expense Table

Category	2020
General & Administrative	\$3,690,897.00

REVENUES - 910 Capital							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 910 Capital							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
59000	Capital	\$ -	\$ 4,235,527	\$ 2,117,760	\$ 4,235,527	\$ -	\$ -
59260	Capital - Finance	\$ -	\$ -	\$ -	\$ -	\$ 252,500	\$ 252,500
59300	Capital - Planning	\$ -	\$ -	\$ -	\$ -	\$ 226,000	\$ 226,000
59610	Capital - Engineering	\$ 419,394	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
59630	Capital - Highway	\$ 180,857	\$ -	\$ -	\$ -	\$ 435,000	\$ 435,000
59660	Capital - Public Buildings	\$ 244,293	\$ -	\$ -	\$ -	\$ 930,000	\$ 930,000
59670	Capital - Central Garage	\$ 7,185	\$ -	\$ -	\$ -	\$ -	\$ -
59700	Capital - Police	\$ 17,483	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
59750	Capital - Fire	\$ 26,630	\$ -	\$ -	\$ -	\$ 372,397	\$ 372,397
59800	Capital - Recreation	\$ 40,245	\$ -	\$ -	\$ -	\$ -	\$ -
59801	Capital - Pierce Field	\$ -	\$ -	\$ -	\$ -	\$ 370,000	\$ 370,000
59840	Capital - Parks	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 230,000
59850	Capital - Carousel	\$ 46,360	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
59901	Capital - School	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
59902	Lease	\$ 247,966	\$ -	\$ -	\$ -	\$ -	\$ -
59903	Capital - DPW	\$ 1,928,964	\$ -	\$ -	\$ -	\$ -	\$ -
59999	Transfer Out	\$ 9,571	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 3,368,948	\$ 4,235,527	\$ 2,117,760	\$ 4,235,527	\$ 3,690,897	\$ 3,690,897

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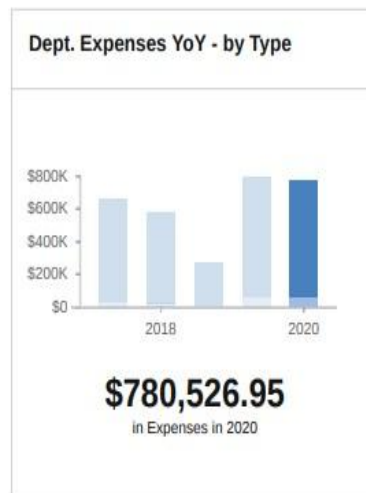


Who We Are:

The newly formed Planning and Economic Development Department is staffed with a Director of Planning and Economic Development, one planner IV, one planner III, one planner II, a primary economic planner III, one economic marketing/planner I and one community development coordinator. Staff also act in the capacity of liaisons to community groups and assist many city boards and commissions.

What We Do:

The Planning and Economic Development Department oversees land-use planning, comprehensive planning, review of subdivisions and land development projects, promotes economic development and business assistance. The department is also responsible for long-range planning including the city's Comprehensive Plan, Housing Plan and Natural Hazard Mitigation Plan. Planning also prepares the city's annual Capital Improvements Program and budget. It is also tasked with administering the implementation of various transportation, open space and recreation projects.





FY20 Dept. Expense Table	
Category	2020
Employee Compensation	\$715,971.95
General & Administrative	\$64,555.00

300 - Planning Department: Our People

300 - Planning FTE's by Position	Category	2020
Updated 4 days ago	PLANNER III	2
	PLANNER I	1
	Acting Planning Director	1
	PLANNER IV	1
	VACANT Planner 2	1

300 - Planning Department: Approved Council Budget

REVENUES - 300 Planning							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44300	Subdivision Fees	\$ 9,234	\$ 7,500	\$ 3,355	\$ 4,295	\$ 7,500	\$ 7,500
TOTALS		\$ 9,234	\$ 7,500	\$ 3,355	\$ 4,295	\$ 7,500	\$ 7,500

EXPENDITURES - 300 Planning							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 358,945	\$ 392,948	\$ 175,940	\$ 375,270	\$ 465,773	\$ 465,773
51116	Part Time Pay	\$ 14,924	\$ 18,000	\$ 7,276	\$ 15,970	\$ 19,300	\$ 19,300
51133	Longevity	\$ 27,444	\$ 27,993	\$ -	\$ 27,993	\$ 23,395	\$ 23,395
51322	Severance	\$ -	\$ -	\$ 6,483	\$ 6,483	\$ -	\$ -
52101	Medical Insurance	\$ 40,685	\$ 48,148	\$ 23,380	\$ -	\$ 83,368	\$ 67,790
52102	Life Insurance	\$ 2,039	\$ 2,163	\$ 1,050	\$ 2,100	\$ 2,589	\$ 2,589
52103	Dental Insurance	\$ 3,836	\$ 4,340	\$ 2,036	\$ -	\$ 3,962	\$ 3,962
52110	Health CoShare	\$ (8,125)	\$ (9,340)	\$ (4,839)	\$ 36,492	\$ (17,039)	\$ (17,039)
52112	Clothing Allowance	\$ 125	\$ -	\$ 96	\$ 96	\$ -	\$ -
52208	MERS Pension	\$ 90,019	\$ 102,078	\$ 39,201	\$ 101,451	\$ 103,899	\$ 103,899
52301	FICA/Medicare	\$ 29,826	\$ 33,579	\$ 14,068	\$ 28,262	\$ 38,194	\$ 38,194
52401	Deferred Compensation	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 8,000	\$ 8,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ 108
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 4,000	\$ 28,000	\$ 960	\$ 24,186	\$ 28,000	\$ 28,000
53705	Postage	\$ 3,820	\$ 1,800	\$ 1,241	\$ 1,834	\$ 1,800	\$ 1,800
54403	Telephone/Communications	\$ 468	\$ -	\$ 200	\$ 424	\$ 500	\$ 500
55400	Advertising, Printing	\$ 3,526	\$ 7,500	\$ 2,895	\$ 5,429	\$ 14,200	\$ 14,200
55401	Advertising	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500
55800	Travel, Training & Conferences	\$ 1,933	\$ 1,505	\$ (1,393)	\$ -	\$ 4,750	\$ 4,750
56100	General Office Expense	\$ 1,366	\$ 1,300	\$ 342	\$ 742	\$ 1,875	\$ 1,875
56101	Office Equipment	\$ 6,805	\$ 4,300	\$ -	\$ -	\$ 4,300	\$ 4,300
57305	Repair & Maintenance -Equipment	\$ 1,188	\$ 1,300	\$ 403	\$ 802	\$ 1,300	\$ 1,300
58102	Dues & Fees	\$ 2,624	\$ 3,000	\$ 1,936	\$ -	\$ 7,330	\$ 7,330
TOTALS		\$ 585,449	\$ 672,114	\$ 271,274	\$ 630,533	\$ 796,105	\$ 780,527

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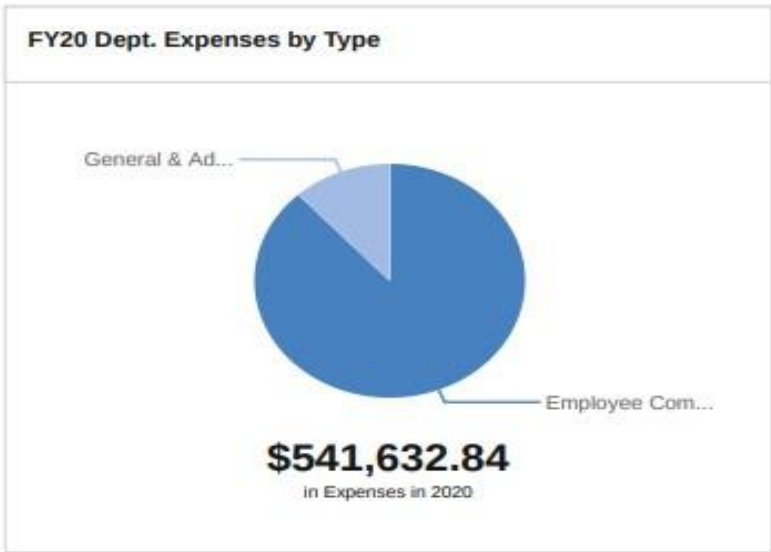
Who We Are:

The East Providence Recreation Department provides year-round leisure time services to the community. The department is led by a director who oversees a center assistant and coordinator.

What We Do:

The East Providence Recreation Department oversees a number of programs for youth, adults and seniors. The department coordinates the city's Independence Day Celebration, Dolly Searle Golf Tournament, Concerts in the Park, the Summer Food Service program, and Turkey Trot 5K Road Race. In addition, the department program offerings include: youth dance and tumbling, basketball, soccer, arts and crafts, cooking classes, weight training, after school fun, school vacation camps, holiday parties and summer day camps (including youth with physical and cognitive challenges). The department, through these programs and additional recreation activities and special events, serves nearly 18,000 residents annually. In addition, the department is responsible for the coordination, scheduling and permitted use of all activities held at 20 ball fields, 12 outdoor tennis courts, 28 outdoor basketball courts, Agawam Softball Complex, Hunts Mills recreation area, 15 neighborhood parks and three conservation areas. Additionally, the department assists the WinterFest Committee and East Providence Heritage Days, Inc. in coordinating their annual events.





FY20 Dept. Expense Table	
Category	2020
Employee Compensation	\$477,632.84
General & Administrative	\$64,000.00

800 - Recreation FTE's by Position Updated 5 days ago	Category	2020
	ADMINISTRATIVE ASSISTANT	1
	RECREATION CENTER COORDINATOR	1
	RECREATION CENTER SUPERVISOR	1

800 - Recreation: Council Approved Budget Detail

REVENUES - 800 Recreation							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44800	RECREATION	\$ 137,606	\$ 134,915	\$ 39,956	\$ 118,485	\$ 134,915	\$ -
	Fireworks						\$ 1,657
	WinterFest						\$ 3,625
	Recreation Fees/Programs						\$ 90,153
	Dolly Searle						\$ 39,480
TOTALS		\$ 137,606	\$ 134,915	\$ 39,956	\$ 118,485	\$ 134,915	\$ 134,915

EXPENDITURES - 800 Recreation							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 296,343	\$ 295,274	\$ 137,242	\$ 295,883	\$ 155,151	\$ 155,151
51116	Part Time Pay	\$ 198,252	\$ 193,000	\$ 60,087	\$ 207,277	\$ 210,000	\$ 210,000
51133	Longevity	\$ 24,109	\$ 24,199	\$ -	\$ 24,199	\$ 14,265	\$ 14,265
51201	Overtime	\$ 11,115	\$ 10,000	\$ 2,298	\$ 10,998	\$ -	\$ -
51322	Severance	\$ 12,913	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 80,232	\$ 81,352	\$ 39,989	\$ -	\$ 53,763	\$ 53,763
52102	Life Insurance	\$ 2,247	\$ 2,712	\$ 1,026	\$ 2,051	\$ 1,270	\$ 1,270
52103	Dental Insurance	\$ 5,058	\$ 5,527	\$ 2,593	\$ -	\$ 3,091	\$ 3,091
52110	Health CoShare	\$ (12,316)	\$ (12,810)	\$ (6,820)	\$ 65,909	\$ (9,857)	\$ (9,857)
52112	Clothing Allowance	\$ 375	\$ 1,200	\$ 58	\$ 1,258	\$ -	\$ -
52208	MERS Pension	\$ 74,650	\$ 77,472	\$ 31,208	\$ 73,084	\$ 35,008	\$ 35,008
52301	FICA/Medicare	\$ 40,202	\$ 39,969	\$ 14,640	\$ 36,218	\$ 12,888	\$ 12,888
52401	Deferred Compensation	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ 54
53000	Purchased Professional Services	\$ 3,032	\$ 7,500	\$ (3,137)	\$ 2,712	\$ 7,500	\$ 7,500
53705	Postage	\$ 540	\$ 750	\$ 408	\$ 825	\$ 1,000	\$ 1,000
53706	Food	\$ 26,336	\$ 1,500	\$ 351	\$ 853	\$ 1,500	\$ 1,500
54402	Water	\$ 14,653	\$ 10,000	\$ 838	\$ 6,413	\$ -	\$ -
54403	Telephone/Communications	\$ 1,023	\$ -	\$ 380	\$ 911	\$ 1,000	\$ 1,000
54600	Rentals	\$ 4,392	\$ 4,400	\$ 1,200	\$ 4,400	\$ 4,400	\$ 4,400
55400	Advertising, Printing	\$ 1,286	\$ 1,400	\$ 363	\$ 1,701	\$ 1,500	\$ 1,500
56100	General Office Expense	\$ 1,269	\$ 1,800	\$ 253	\$ 1,032	\$ 1,800	\$ 1,800
56209	Heating Gas/Oil	\$ 7,761	\$ 10,000	\$ 5,602	\$ 7,475	\$ -	\$ -
56211	Gas, Oil, Lubricants	\$ 5,990	\$ 6,000	\$ 1,866	\$ 4,660	\$ 6,000	\$ 6,000
56215	Utilities	\$ 71,340	\$ 60,000	\$ 24,088	\$ 66,038	\$ -	\$ -
56219	Supplies - Cleaning	\$ 2,632	\$ 2,200	\$ 450	\$ 771	\$ 2,200	\$ 2,200
56220	Snow Control	\$ 4,487	\$ 5,000	\$ 686	\$ 3,811	\$ -	\$ -
56222	Supplies - Recreation	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
57000	Program Expense	\$ -	\$ 6,100	\$ 10,655	\$ 10,875	\$ -	\$ -
57001	Fireworks	\$ 4,181	\$ 9,800	\$ 1,000	\$ -	\$ 15,000	\$ 15,000
57004	Winterfest	\$ -	\$ -	\$ -	\$ -	\$ 6,100	\$ 6,100
57301	Repairs - Vehicles	\$ 3,659	\$ 5,500	\$ 1,215	\$ 4,036	\$ 5,500	\$ 5,500
57305	Repair & Maintenance -Equipment	\$ 5,184	\$ 5,500	\$ 4,876	\$ 5,151	\$ 5,500	\$ 5,500
TOTALS		\$ 890,944	\$ 855,345	\$ 333,413	\$ 838,538	\$ 541,633	\$ 541,633

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Who We Are:

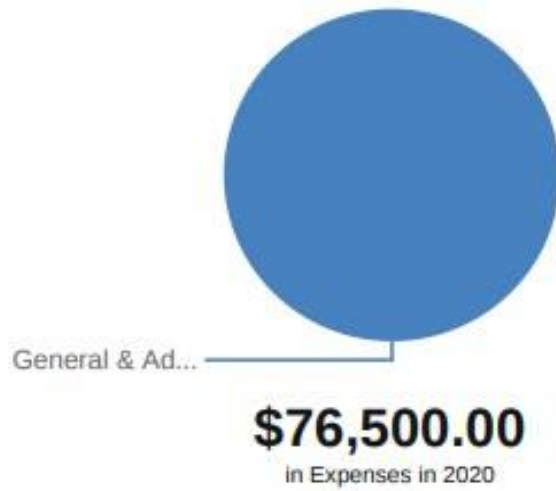
Pierce Memorial Stadium has been the site of many recreational events including rodeo and circus shows, boxing bouts, professional soccer and Independence Day fireworks displays. The complex, managed by the Highway/Parks Division, is home to both East Providence Townies and area university athletics.

What We Do:

The 8,000-capacity stadium is host to the annual Heritage Festival, East Providence High School graduation and many other events. The Pierce Athletic Complex is open to the public year round with the exception of Christmas and New Year's Day. Tennis and basketball courts are available with lighting provided from mid April to mid November.



FY20 Dept. Expenses by Type



FY20 Dept. Expense Table

Category	2020
General & Administrative	\$76,500.00

801 - Pierce Stadium: Council Approved Budget Detail

REVENUES - 801 Pierce Stadium							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44801	Pierce Field Rentals	\$ 619	\$ 17,312	\$ 3,150	\$ 5,260	\$ 7,500	\$ 7,500
TOTALS		\$ 619	\$ 17,312	\$ 3,150	\$ 5,260	\$ 7,500	\$ 7,500

EXPENDITURES - 801 Pierce Stadium							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
53000	Purchased Professional Services	\$ 7,815	\$ 9,500	\$ 3,982	\$ 10,442	\$ 10,000	\$ 10,000
54310	Repairs - Building	\$ 6,302	\$ 8,500	\$ 6,198	\$ 10,790	\$ 20,000	\$ 20,000
54311	Repairs - Equipment	\$ 4,375	\$ 4,000	\$ 2,686	\$ 5,456	\$ 5,500	\$ 5,500
55000	Program Costs	\$ 14,028	\$ -	\$ -	\$ -	\$ -	\$ -
56209	Heating Gas/Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56211	Gas, Oil, Lubricants	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
56215	Utilities	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
TOTALS		\$ 32,520	\$ 22,000	\$ 12,866	\$ 26,688	\$ 76,500	\$ 76,500

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Who we are:

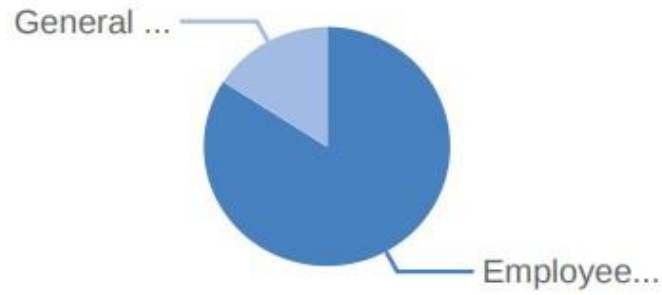
The Crescent Park Looff Carousel was built in 1895 and is considered a National Historic Landmark. The carousel, which is managed under the Recreation Department, has had approximately 1.6 million riders in the 116 years since it was built. The carousel is managed via a carousel manager/clerk and the Carousel Park Commission which consists of 20 residents, to include a member of the city council selected by the council; two members from each of the four wards of the city, nominated by the council person from each ward; two members nominated by the council person at-large; one member at-large nominated by the mayor or his representative; a member of the historic properties designation and study commission appointed by majority vote of the council and the superintendent of schools or his representative; and five alternate members appointed by majority vote of the council to be designated as the first, second and third alternate members.

What we do:

The Crescent Park Looff Carousel operates on weekends offering children and adults a traditional fun-filled, brass ring-grabbing ride. Featured at separate location is the Carousel shop, where visitors can purchase posters, T-shirts, figurines and more. The Looff Carousel also hosts events such as the Great Pumpkin Festival, Food & Wine Pairing, car shows, Movies in the Park and Sensory Friendly Days.



FY20 Dept. Expenses by Type



\$163,476.83
in Expenses in 2020

FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$137,516.59
General & Administrative	\$25,960.24

850 - Carousel FTE's by Position

Updated 5 days ago

Category	2020
CAROUSEL MANAGER/CLERK	1

850 - Carousel: Council Approved Budget Detail

REVENUES - 850 Carousel							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44850	CAROUSEL REVENUE	\$ 55,983	\$ 115,000	\$ 629	\$ 58,394	\$ 75,000	\$ -
	Popcorn stand						\$ 6,000
	Rides						\$ 50,000
	Large Concession Stand						\$ 8,000
	Birthday						\$ 1,000
	Special Events (private rentals)						\$ 2,000
	Gift Stand						\$ 8,000
TOTALS		\$ 55,983	\$ 115,000	\$ 629	\$ 58,394	\$ 75,000	\$ 75,000

EXPENDITURES - 850 Carousel							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 36,736	\$ 37,830	\$ 18,079	\$ 39,879	\$ 42,457	\$ 42,457
51116	Part Time Pay	\$ 38,557	\$ 54,330	\$ 3,475	\$ 41,987	\$ 66,066	\$ 66,066
52101	Medical Insurance	\$ 16,380	\$ 17,102	\$ 8,304	\$ 13,915	\$ 17,921	\$ 17,921
52102	Life Insurance	\$ 440	\$ 453	\$ 220	\$ 366	\$ 440	\$ 440
52103	Dental Insurance	\$ 1,127	\$ 1,187	\$ 557	\$ 722	\$ 995	\$ 995
52110	Health CoShare	\$ (2,292)	\$ (2,488)	\$ (1,244)	\$ (2,635)	\$ (2,688)	\$ (2,688)
52208	MERS Pension	\$ 8,625	\$ 9,174	\$ 4,184	\$ 9,039	\$ 9,018	\$ 9,018
52301	FICA/Medicare	\$ 5,447	\$ 8,393	\$ 1,496	\$ 5,929	\$ 3,290	\$ 3,290
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ 18
53706	Food	\$ 3,892	\$ 4,000	\$ 97	\$ 4,024	\$ 4,000	\$ 4,000
54301	Restoration	\$ 7,571	\$ -	\$ 1,467	\$ 3,974	\$ -	\$ -
54402	Water	\$ 1,314	\$ 500	\$ (495)	\$ 709	\$ 1,000	\$ 1,000
54403	Telephone/Communications	\$ 676	\$ -	\$ 200	\$ 241	\$ 960	\$ 960
55401	Advertising	\$ 2,085	\$ 2,500	\$ 625	\$ 625	\$ 2,000	\$ 2,000
55800	Travel, Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
56007	Gift Stand Expense	\$ 4,645	\$ 5,500	\$ 20	\$ 1,315	\$ 4,500	\$ 4,500
56100	General Office Expense	\$ 1,390	\$ -	\$ -	\$ -	\$ -	\$ -
56215	Utilities	\$ 4,037	\$ 4,852	\$ 1,320	\$ 2,556	\$ 5,000	\$ 5,000
58000	Fees and Maintenance	\$ 5,056	\$ 6,500	\$ 2,795	\$ 8,484	\$ 6,500	\$ 6,500
TOTALS		\$ 135,685	\$ 149,833	\$ 41,100	\$ 131,130	\$ 163,477	\$ 163,477

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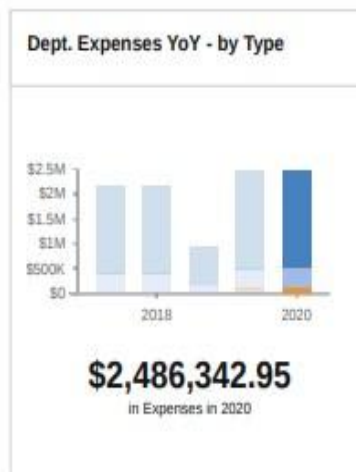
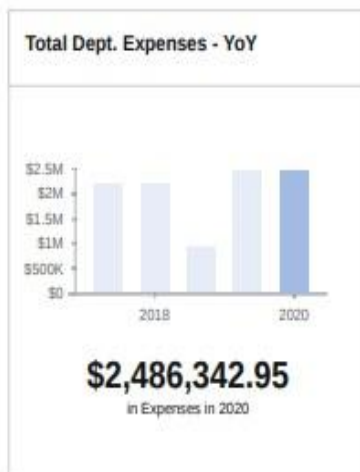


Who we are:

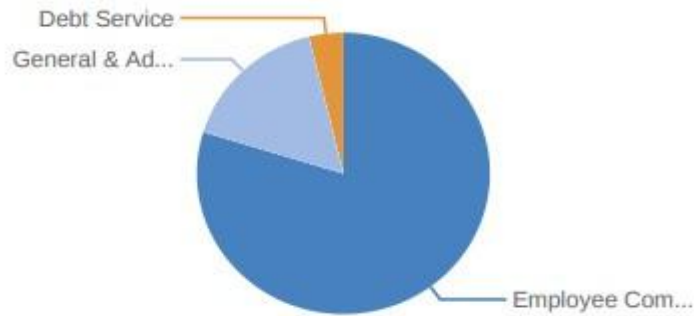
The East Providence Library is a city department reporting to the mayor. There are three library locations - Weaver Library, Riverside Library and the Anne Ide Fuller Creative Learning Center. A seven-member Board of Trustees, appointed by the City Council, governs the library. The library staff consists of a library director, assistant director/adult services, neighborhood and community service librarian, branch librarian, technical services librarian, childrens librarian, head of reference, cataloging and acquisitions librarian, literacy coordinator, technical services assistant, youth services assistant, teen librarian, coordinator of learning, assistant coordinator of learning and six library aides.

What we do:

The East Providence Public Library serves the community by providing equal access to a wide-range of educational and recreational materials, programs and services which promote life-long learning. Annually, the library circulates approximately 300,000 items and answers 15,000 reference questions. The city's two, full-service lending libraries offer physical and virtual community space for civic engagement, discussion, information gathering and so much more. The Fuller Creative Learning Center is program-based and provides information, technology and a community space. Together, the three libraries offer more than 900 programs to residents.



FY20 Dept Expenses by Type



\$2,486,342.95

in Expenses in 2020

FY20 Dept Expense Table

Category	2020
Employee Compensation	\$1,983,422.95
General & Administrative	\$408,670.00
Debt Service	\$94,250.00

550 - Library FTE's by Position

Updated 5 days ago

Category	2020
Other	13
LIBRARY AIDE	5
HEAD SUPERVISOR	1
LIBRARY DIRECTOR	1
TECHNICAL SERVICES ASST	1
VACANT LIBRARY AIDE	1

550 - Library: Council Approved Budget Detail

REVENUES - 550 Library							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
41500	LIBRARY STATE AID	\$ 415,553	\$ 418,643	\$ 418,643	\$ 418,643	\$ 411,056	\$ 411,056
42100	LIBRARY CONSTRUCTION AID	\$ 61,766	\$ 59,983	\$ 5,943	\$ 64,887	\$ 57,953	\$ 57,954
44550	Fines Copier Printer Fees	\$ 37,034	\$ 45,000	\$ 18,868	\$ 30,679	\$ 40,000	\$ 40,000
TOTALS		\$ 514,353	\$ 523,626	\$ 443,454	\$ 514,209	\$ 509,009	\$ 509,010

EXPENDITURES - 550 Library							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 1,054,221	\$ 1,074,260	\$ 482,153	\$ 1,044,845	\$ 1,161,834	\$ 1,161,834
51116	Part Time Pay	\$ 59,478	\$ 82,775	\$ 26,437	\$ 52,342	\$ 108,623	\$ 108,623
51133	Longevity	\$ 56,531	\$ 62,481	\$ -	\$ 62,481	\$ 65,240	\$ 65,240
51201	Overtime	\$ 12,657	\$ 9,000	\$ 13,369	\$ 30,094	\$ 15,000	\$ 15,000
51322	Severance	\$ 21,975	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 241,269	\$ 243,898	\$ 115,052	\$ -	\$ 282,653	\$ 282,653
52102	Life Insurance	\$ 8,396	\$ 9,450	\$ 4,127	\$ 9,450	\$ 9,133	\$ 9,133
52103	Dental Insurance	\$ 14,898	\$ 14,568	\$ 7,060	\$ -	\$ 15,557	\$ 15,557
52110	Health CoShare	\$ (37,924)	\$ (37,787)	\$ (17,404)	\$ 193,329	\$ (42,690)	\$ (42,690)
52112	Clothing Allowance	\$ 1,125	\$ -	\$ 519	\$ 519	\$ -	\$ -
52208	MERS Pension	\$ 258,520	\$ 275,660	\$ 110,582	\$ 240,316	\$ 260,140	\$ 260,140
52301	FICA/Medicare	\$ 89,273	\$ 93,981	\$ 38,492	\$ 83,041	\$ 95,537	\$ 95,537
52401	Deferred Compensation	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 12,000	\$ 12,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 396	\$ 396
53000	Purchased Professional Services	\$ 32,820	\$ 36,000	\$ 10,328	\$ 125,390	\$ 36,700	\$ 36,700
53100	Ocean State Libraries	\$ 92,096	\$ 95,000	\$ 43,216	\$ -	\$ 97,000	\$ 97,000
53705	Postage	\$ 664	\$ 750	\$ 278	\$ 584	\$ 650	\$ 650
54300	Maintenance	\$ 18,922	\$ 20,000	\$ 9,961	\$ 18,923	\$ 25,000	\$ 25,000
54321	Maintenance - Signal System	\$ 6,006	\$ 4,000	\$ 2,884	\$ 6,174	\$ 4,500	\$ 4,500
54402	Water	\$ 6,699	\$ 6,000	\$ 2,268	\$ 5,452	\$ 6,120	\$ 6,120
54403	Telephone/Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55400	Advertising, Printing	\$ 6,234	\$ 6,500	\$ 1,502	\$ 6,664	\$ 6,500	\$ 6,500
55800	Travel, Training & Conferences	\$ 1,768	\$ 3,000	\$ 546	\$ 1,816	\$ 1,500	\$ 1,500
56000	Materials	\$ 144,351	\$ 160,000	\$ 64,352	\$ 143,041	\$ 150,000	\$ 150,000
56100	General Office Expense	\$ 9,521	\$ 10,000	\$ 3,745	\$ 9,441	\$ 10,200	\$ 10,200
56200	Chemicals	\$ 4,631	\$ -	\$ -	\$ -	\$ -	\$ -
56209	Heating Gas/Oil	\$ 21,772	\$ 30,000	\$ 9,553	\$ 15,913	\$ 19,000	\$ 19,000
56215	Utilities	\$ 46,462	\$ 45,000	\$ 12,963	\$ 47,466	\$ 45,900	\$ 45,900
56219	Supplies - Cleaning	\$ 4,214	\$ 5,000	\$ 1,174	\$ 2,582	\$ 5,000	\$ 5,000
57305	Repair & Maintenance -Equipment	\$ 17,801	\$ 5,000	\$ 121	\$ 3,245	\$ -	\$ -
58102	Dues & Fees	\$ 375	\$ 600	\$ -	\$ -	\$ 600	\$ 600
58311	Bond Principal Pmt	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
58322	Bond Interest	\$ -	\$ 22,500	\$ -	\$ 22,500	\$ 18,750	\$ 18,750
58901	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
TOTALS		\$ 2,194,755	\$ 2,358,636	\$ 943,280	\$ 2,206,609	\$ 2,486,343	\$ 2,486,343

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Who We Are:

The East Providence Senior Center serves individuals ages 55 and older. The center assures seniors, their families and caregivers that it is operating under a common senior center philosophy. The center has community partnerships with more than 50 different agencies. The center operates with approximately 100 volunteers who assist with meals, greet visitors and members, assist in the library and recreational facility and serve on the advisory board.

What We Do:

The senior center provides outreach, referrals, socialization, education, health and fitness services, transportation, volunteer opportunities and recreational services to more than 2,000 members. The senior center offers more than 20 programs each week and approximately 14 additional programs during the month.

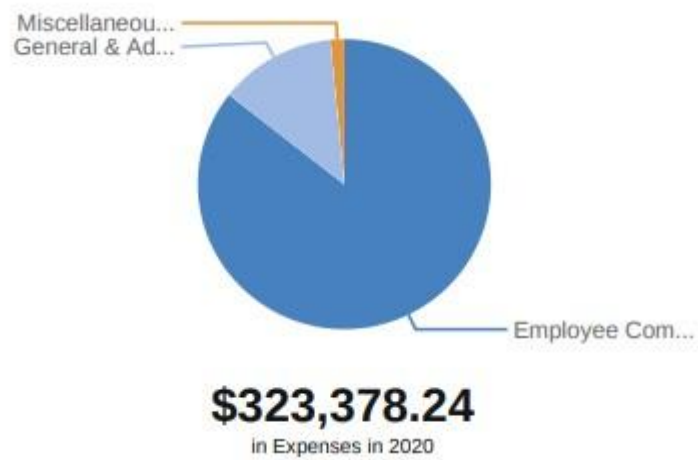
The center’s elder resource specialist provides a direct link between the center’s services and the senior and disabled population and their families. The specialist provides information and services including: health insurance/Medicare, medical assistance, food assistance, heating assistance, housing options, social security, in-home care, caregiver’s support services and so much more.

The senior center is certified by the State of Rhode Island as a diabetes outpatient site. As a certified site, the senior center provides education classes and individual diabetes counseling. The center also hosts diabetes support group meetings. A registered nurse at the senior center coordinates all health screenings and manages ancillary health office personnel, referrals and scheduling for a nutritionist, pharmacist and laboratory services. The nurse also coordinates health presentations, coordinates flu clinics and assesses walk-in clients.

In addition, the center operates as a meal site, serving more than thousands of meals each year through Ocean State Dining, a federally-funded grant program through the Department of Aging, Title III B funds.



FY20 Dept. Expenses by Type



FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$276,806.24
General & Administrative	\$41,572.00
Miscellaneous	\$5,000.00

155 - Senior Center FTE's by Position

Updated 5 days ago

Category	2020
DIRECTOR SENIOR CENTER	1
ELDER RESOURCE SPECIALIST	1

155 - Senior Services: Council Approved Budget Detail

REVENUES - 155 Senior Services							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44155	SENIOR SERVICES	\$ 51,469	\$ 66,228	\$ 29,732	\$ 50,181	\$ 66,228	
	Membership						\$ 9,000
	Fitness						\$ 7,500
	Programs						\$ 25,000
	Donations						\$ 9,300
	Transportation						\$ 3,236
	Health Office						\$ 12,192
TOTALS		\$ 51,469	\$ 66,228	\$ 29,732	\$ 50,181	\$ 66,228	\$ 66,228

EXPENDITURES - 155 Senior Services							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 153,433	\$ 160,416	\$ 55,695	\$ 116,529	\$ 105,316	\$ 105,316
51116	Part Time Pay	\$ 105,467	\$ 95,316	\$ 49,420	\$ 110,471	\$ 95,316	\$ 95,316
51133	Longevity	\$ 12,526	\$ 11,348	\$ -	\$ 11,348	\$ 4,528	\$ 4,528
51201	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51322	Severance	\$ -	\$ -	\$ 12,835	\$ 12,835	\$ -	\$ -
52101	Medical Insurance	\$ 31,402	\$ 51,306	\$ 9,697	\$ -	\$ 21,025	\$ 21,025
52102	Life Insurance	\$ 1,270	\$ 1,308	\$ 635	\$ 2,857	\$ 879	\$ 879
52103	Dental Insurance	\$ 3,193	\$ 3,562	\$ 1,300	\$ -	\$ 1,170	\$ 1,170
52110	Health CoShare	\$ (4,816)	\$ (8,293)	\$ (3,062)	\$ 34,877	\$ (4,205)	\$ (4,205)
52112	Clothing Allowance	\$ 125	\$ -	\$ 58	\$ 58	\$ -	\$ -
52208	MERS Pension	\$ 38,877	\$ 41,653	\$ 12,958	\$ 27,106	\$ 23,331	\$ 23,331
52301	FICA/Medicare	\$ 20,766	\$ 24,357	\$ 8,816	\$ 18,236	\$ 8,640	\$ 8,640
52401	Deferred Compensation	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ 36
53101	Health Allocation	\$ 19,620	\$ -	\$ -	\$ -	\$ -	\$ -
53111	Instructors	\$ -	\$ 18,770	\$ 7,185	\$ -	\$ 18,770	\$ 18,770
53705	Postage	\$ 375	\$ 600	\$ 21	\$ 40	\$ 600	\$ 600
54310	Repairs - Building	\$ 1,999	\$ 2,000	\$ 485	\$ 1,963	\$ 2,000	\$ 2,000
54402	Water	\$ 3,409	\$ 3,166	\$ 1,841	\$ 3,456	\$ 3,166	\$ 3,166
55000	Program Costs	\$ 4,465	\$ 5,000	\$ 1,312	\$ 2,907	\$ 5,000	\$ 5,000
55800	Travel, Training & Conferences	\$ 1,000	\$ 500	\$ 145	\$ -	\$ 500	\$ -
56100	General Office Expense	\$ 592	\$ 500	\$ 125	\$ 464	\$ 500	\$ 500
56209	Heating Gas/Oil	\$ 12,198	\$ 15,552	\$ 7,564	\$ 12,973	\$ 15,552	\$ 15,552
56211	Gas, Oil, Lubricants	\$ 3,520	\$ 3,500	\$ 1,868	\$ 3,679	\$ 3,500	\$ 3,500
56215	Utilities	\$ 12,747	\$ 10,254	\$ 4,745	\$ 12,576	\$ 10,254	\$ 10,254
57301	Repairs - Vehicles	\$ 1,783	\$ 4,000	\$ 1,211	\$ 1,817	\$ 4,000	\$ 4,000
57305	Repair & Maintenance -Equipment	\$ 1,023	\$ 1,000	\$ 726	\$ 1,396	\$ 2,000	\$ 2,000
TOTALS		\$ 424,974	\$ 447,815	\$ 175,577	\$ 377,589	\$ 323,878	\$ 323,378

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Who We Are:

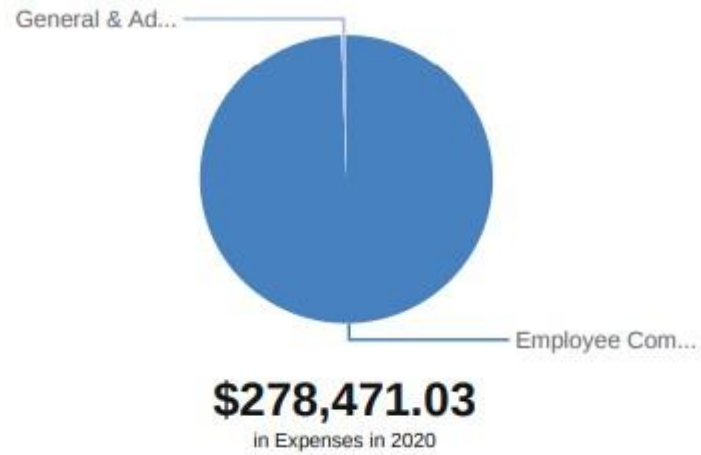
The Department of Public Works is headed by the public works director. Staff in the department consists of 100 full-time employees, and several part-time and seasonal employees. The department consists of nine divisions including: Building Inspection, Engineering, Highway and Parks, Streetlights, Refuse and Recycling, Public Buildings, Central Garage, Water Utilities, and Water Pollution Control.

What We Do:

The Department of Public Works is tasked with efficiently providing essential public works services for the entire community with a commitment to enhance the living and working environment within the city. The Department of Public Works provides services to East Providence residents in the areas of streets and sidewalks, parks and grounds maintenance, refuse and recycling collection, engineering services, water distribution, wastewater treatment and collection, and building code and inspection services. In addition, the Department is responsible for the maintenance of all city-owned buildings and maintenance of the city's vehicles and equipment. The department coordinates streetlight repairs with National Grid.



FY20 Dept. Expenses by Type



FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$276,946.03
General & Administrative	\$1,525.00

600 - Public Works: Our People

600 - Public Works FTE's by Position

Updated 5 days ago

Category	2020
DIRECTOR OF PUBLIC WORKS	1
PUBLIC WORKS PROGRAM COORDINAT	1

600 - Public Works: Council Approved Budget Detail

REVENUES - 600 Public Works							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44600	Fees for Service	\$ 57,344	\$ 55,152	\$ 1,832	\$ 55,152	\$ 55,152	\$ 55,152
TOTALS		\$ 57,344	\$ 55,152	\$ 1,832	\$ 55,152	\$ 55,152	\$ 55,152

EXPENDITURES - 600 Public Works							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 173,854	\$ 174,110	\$ 80,560	\$ 174,312	\$ 177,593	\$ 175,284
51116	Part Time Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51133	Longevity	\$ 15,566	\$ 15,693	\$ -	\$ 15,693	\$ 15,983	\$ 15,983
52101	Medical Insurance	\$ 34,117	\$ 34,204	\$ 15,226	\$ -	\$ 35,842	\$ 35,842
52102	Life Insurance	\$ 879	\$ 905	\$ 440	\$ 879	\$ 879	\$ 879
52103	Dental Insurance	\$ 2,253	\$ 2,375	\$ 1,114	\$ -	\$ 2,043	\$ 2,043
52110	Health CoShare	\$ (7,033)	\$ (7,464)	\$ (3,732)	\$ 23,910	\$ (8,064)	\$ (8,064)
52208	MERS Pension	\$ 44,976	\$ 46,027	\$ 18,656	\$ 45,499	\$ 39,240	\$ 38,750
52301	FICA/Medicare	\$ 13,687	\$ 14,711	\$ 5,805	\$ 12,552	\$ 14,370	\$ 14,193
52401	Deferred Compensation	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ 36
53705	Postage	\$ 119	\$ 50	\$ 1	\$ 10	\$ 75	\$ 75
54403	Telephone/Communications	\$ 532	\$ -	\$ 192	\$ 456	\$ 450	\$ 450
55800	Travel, Training & Conferences	\$ 15	\$ 200	\$ -	\$ -	\$ 500	\$ -
56100	General Office Expense	\$ 396	\$ 400	\$ 507	\$ 1,018	\$ 500	\$ 500
58102	Dues & Fees	\$ 159	\$ 500	\$ 509	\$ -	\$ 500	\$ 500
TOTALS		\$ 279,522	\$ 282,711	\$ 119,277	\$ 275,329	\$ 281,947	\$ 278,471

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605 - Building Inspection

City of East Providence FY2020 Budget Summary

Who We Are:

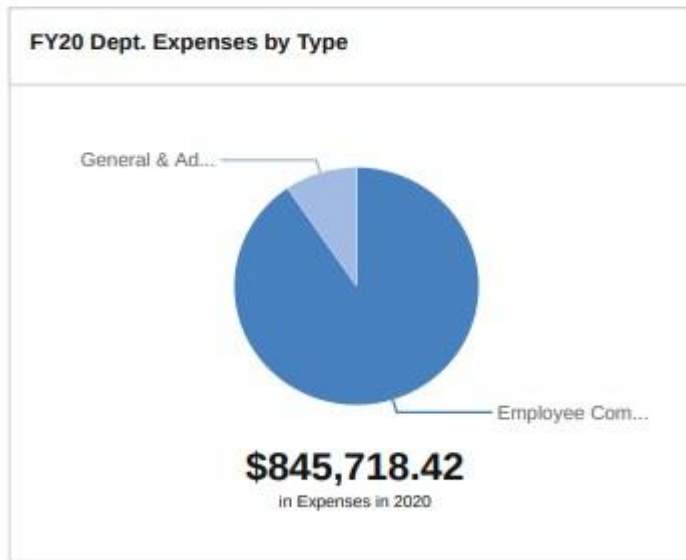
The Building Inspection Division's staff consists of one building official, one building inspector, one zoning officer, one, minimum housing officer, one plumbing/mechanical inspector, one building and zoning clerk and one building/zoning clerk/typist.

What We Do:

The Building Inspection Division is responsible for all new construction and alterations of existing buildings within the city. The division issues permits which include building, plumbing, mechanical, and electrical and also administers the zoning ordinances. Minimum housing complaints are reviewed by the Building Inspection Division.

The division is responsible for issuing all permits related to construction, enforcement of RI State Building Code, and the City of East Providence Ordinance, including Minimum Housing and Zoning.





FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$764,818.42
General & Administrative	\$80,900.00

605 - Building Inspection FTE's by Position Updated 5 days ago	Category	2020
	Other	2
	BUILDING AND ZONING CLERK	1
	BUILDING INSPECTOR	1
	CLERK TYPIST II BLDG/ZONING	1
	BLDG/MIN HSNIG INSPECTOR	1
	BUILDING OFFICIAL	1

605 - Building Inspection: Council Approved Budget Detail

REVENUES - 605 Building Inspection							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44605	BLDG/ZONING REVENUE	\$ 720,744	\$ 700,000	\$ 287,531	\$ 646,456	\$ 700,000	\$ -
	Building Permit						\$ 395,000
	Demolition Permit						\$ 20,000
	Electrical Permit						\$ 95,000
	License Inspection						\$ 5,000
	Mechanical Permit						\$ 90,000
	Plumbing Permit						\$ 35,000
	Sign Permti						\$ 15,000
	Solar Permit						\$ 35,000
	Other						\$ 10,000
TOTALS		\$ 720,744	\$ 700,000	\$ 287,531	\$ 646,456	\$ 700,000	\$ 700,000

EXPENDITURES - 605 Building Inspection							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 354,764	\$ 367,160	\$ 170,770	\$ 361,441	\$ 456,093	\$ 456,093
51116	Part Time Pay	\$ 76,655	\$ 78,000	\$ 33,359	\$ 69,942	\$ 38,000	\$ 38,000
51133	Longevity	\$ 21,167	\$ 22,306	\$ -	\$ 22,306	\$ 23,055	\$ 23,055
51141	Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51201	Overtime	\$ 14,886	\$ 12,000	\$ 3,353	\$ 18,973	\$ 6,000	\$ 6,000
51322	Severance	\$ -	\$ -	\$ -	\$ 12,750	\$ -	\$ -
52101	Medical Insurance	\$ 76,470	\$ 85,509	\$ 41,522	\$ -	\$ 107,526	\$ 107,526
52102	Life Insurance	\$ 2,466	\$ 2,616	\$ 1,270	\$ 2,540	\$ 2,979	\$ 2,979
52103	Dental Insurance	\$ 6,573	\$ 7,124	\$ 3,342	\$ -	\$ 6,077	\$ 6,077
52110	Health CoShare	\$ (13,334)	\$ (15,331)	\$ (7,464)	\$ 67,200	\$ (20,609)	\$ (20,609)
52112	Clothing Allowance	\$ 250	\$ -	\$ 115	\$ 115	\$ 365	\$ 365
52208	MERS Pension	\$ 89,325	\$ 94,446	\$ 39,633	\$ 83,365	\$ 101,771	\$ 101,771
52301	FICA/Medicare	\$ 34,311	\$ 36,679	\$ 15,200	\$ 34,308	\$ 37,436	\$ 37,436
52401	Deferred Compensation	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 6,000	\$ 6,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 126	\$ 126
53000	Purchased Professional Services	\$ 125,693	\$ 100,000	\$ 22,495	\$ 58,734	\$ 50,000	\$ 50,000
53705	Postage	\$ 16,966	\$ 14,000	\$ 5,704	\$ 12,917	\$ 14,000	\$ 14,000
54403	Telephone/Communications	\$ 2,959	\$ -	\$ 1,458	\$ 2,994	\$ -	\$ 3,000
55400	Advertising, Printing	\$ 4,895	\$ 1,500	\$ 1,184	\$ 4,063	\$ 3,000	\$ 3,000
55800	Travel, Training & Conferences	\$ 510	\$ 1,000	\$ 624	\$ -	\$ 1,000	\$ 1,000
56100	General Office Expense	\$ 921	\$ 1,000	\$ 1,547	\$ 3,010	\$ 2,400	\$ 2,400
56211	Gas, Oil, Lubricants	\$ 2,103	\$ 2,000	\$ 1,033	\$ 2,390	\$ 2,000	\$ 2,000
57301	Repairs - Vehicles	\$ 7,855	\$ 2,000	\$ 1,778	\$ 1,041	\$ 2,000	\$ 2,000
57305	Repair & Maintenance -Equipment	\$ 836	\$ 1,000	\$ 298	\$ 852	\$ 1,000	\$ 1,000
58102	Dues & Fees	\$ 2,065	\$ 2,100	\$ 2,570	\$ -	\$ 2,500	\$ 2,500
TOTALS		\$ 828,338	\$ 818,109	\$ 339,789	\$ 761,940	\$ 842,718	\$ 845,718

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Who We Are:

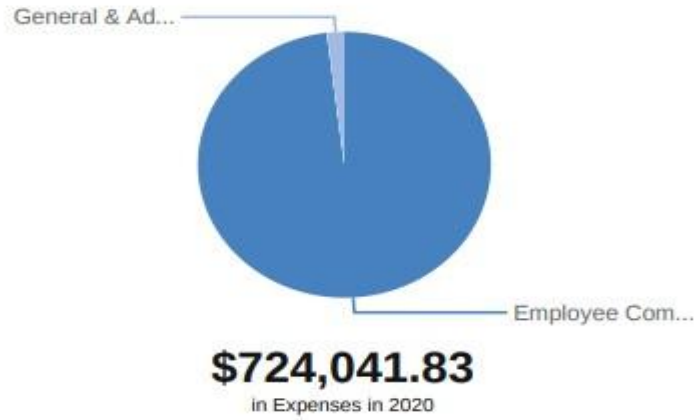
The Engineering Division is headed by the city engineer and it is responsible for the maintenance and update of roadway, sewer, water, and drainage plans and is the source of information to contractors and the general public on these subjects. The Engineering Division is also staffed with an associate engineer I, two engineering aide II, and engineering aide I and an office engineer.

What We Do:

The Engineering Division works closely with the public works director and the other public works divisions on developing plans and specifications, and contracts for public works projects. Many city improvement projects including water and sewer line extension, drainage improvements, building improvements, as well as work at the city’s wastewater treatment facility are developed with in-house staff eliminating the need for relying on consultants for many projects.



FY20 Dept. Expenses by Type



FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$710,091.83
General & Administrative	\$13,950.00

610 - Engineering FTE's by Position

Updated 5 days ago.

Category	2020
ENGINEERING AIDE II	2
ASSOC.ENG.I	1
CITY ENGINEER/DEPUTY PUBLIC WORKS DIRECTOR	1
ENGINEERING AIDE I	1
Office Manager	1

610 - Engineering: Council Approved Budget Detail

REVENUES - 610 Engineering							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44610	Fees for Service	\$ 148,451	\$ 154,216	\$ 600	\$ 154,216	\$ 154,216	\$ 154,216
TOTALS		\$ 148,451	\$ 154,216	\$ 600	\$ 154,216	\$ 154,216	\$ 154,216

EXPENDITURES - 610 Engineering							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 418,059	\$ 472,695	\$ 190,672	\$ 392,135	\$ 442,795	\$ 442,795
51116	Part Time Pay	\$ 3,196	\$ -	\$ -	\$ 11,450	\$ 20,885	\$ 20,885
51133	Longevity	\$ 33,652	\$ 34,974	\$ -	\$ 34,974	\$ 38,739	\$ 38,739
51201	Overtime	\$ 11,611	\$ 6,000	\$ 1,513	\$ 12,161	\$ 12,000	\$ 12,000
51322	Severance	\$ 11,659	\$ -	\$ 10,163	\$ 10,163	\$ -	\$ -
52101	Medical Insurance	\$ 74,728	\$ 71,600	\$ 31,695	\$ -	\$ 53,763	\$ 53,763
52102	Life Insurance	\$ 2,833	\$ 2,918	\$ 1,254	\$ 2,485	\$ 2,491	\$ 2,491
52103	Dental Insurance	\$ 6,189	\$ 6,325	\$ 2,967	\$ -	\$ 4,034	\$ 4,034
52110	Health CoShare	\$ (12,336)	\$ (13,901)	\$ (6,496)	\$ 49,920	\$ (11,649)	\$ (11,649)
52112	Clothing Allowance	\$ 500	\$ 1,600	\$ 58	\$ 1,258	\$ -	\$ -
52208	MERS Pension	\$ 104,010	\$ 123,110	\$ 42,746	\$ 92,942	\$ 102,278	\$ 102,278
52301	FICA/Medicare	\$ 35,031	\$ 39,296	\$ 14,786	\$ 31,355	\$ 37,548	\$ 37,548
52401	Deferred Compensation	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 6,000	\$ 6,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ 108
52917	Professional Development	\$ 1,265	\$ 1,000	\$ -	\$ -	\$ 2,000	\$ 1,100
53000	Purchased Professional Services	\$ 4,996	\$ 5,000	\$ 3,162	\$ 3,996	\$ 5,000	\$ 5,000
53705	Postage	\$ 131	\$ 250	\$ 90	\$ 161	\$ 250	\$ 250
54403	Telephone/Communications	\$ 974	\$ -	\$ 407	\$ 837	\$ -	\$ 900
55800	Travel, Training & Conferences	\$ 106	\$ 800	\$ 320	\$ -	\$ 800	\$ 800
56100	General Office Expense	\$ 998	\$ 1,000	\$ 192	\$ 394	\$ 1,000	\$ 1,000
56112	Uniform/Apparel Supplies	\$ -	\$ -	\$ 33	\$ 57	\$ -	\$ -
56211	Gas, Oil, Lubricants	\$ 1,288	\$ 1,500	\$ 606	\$ 1,289	\$ 1,500	\$ 1,500
57301	Repairs - Vehicles	\$ 709	\$ 1,000	\$ 166	\$ 586	\$ 1,000	\$ 1,000
57305	Repair & Maintenance -Equipment	\$ 836	\$ 2,000	\$ 298	\$ 710	\$ 2,000	\$ 2,000
58102	Dues & Fees	\$ 475	\$ 1,500	\$ 550	\$ -	\$ 1,500	\$ 1,500
TOTALS		\$ 700,911	\$ 760,667	\$ 295,181	\$ 648,872	\$ 724,042	\$ 724,042

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Who We Are:

The Highway /Parks Division is responsible for the maintenance of 160 miles of City streets. The Parks Division is responsible for the planning, maintenance and improvement of approximately 320 acres. Both divisions report to the public works director and include 45 employees.

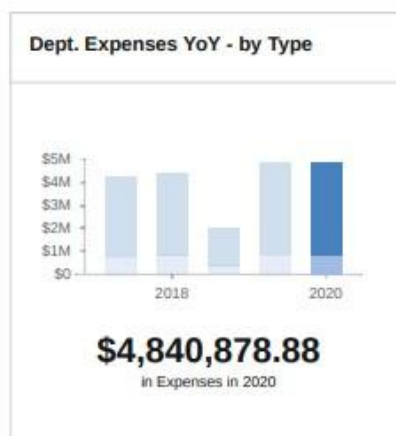
What We Do (Highway):

The Highway Division is responsible for:

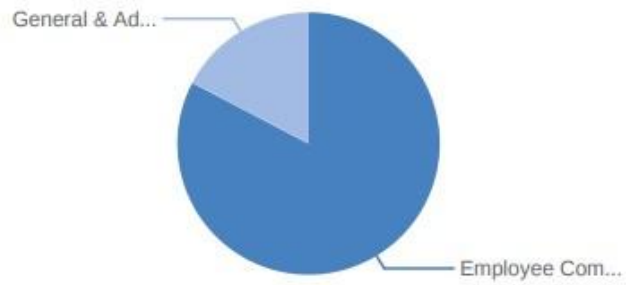
- Snow and Ice removal operations (The city does not rely upon outside contractors for this service).
- Street Sweeping
- Storm Drain Maintenance including catch basin cleaning (3,000 catch basins and 1,300 manholes), and drain pipe cleaning (66 miles of drain pipe), and clearing brush and debris from over 4.5 miles of open drainage ditches.
- Provides pothole patching and utility trench repairs on city streets.
- Provides sidewalk improvements for locations damaged by city street trees.
- Provides for new traffic signs and makes repairs to signs as needed.
- Provides and maintains pavement markings for traffic control.
- Maintains 158 city-owned and operated traffic signal devices.
- Maintains the former landfill site and operates the compost facility where approximately 5,000 tons of leaf and waste are processed annually.

What We Do (Parks):

The Parks Division is responsible for the development and maintenance of 15 neighborhood parks and playgrounds, 20 baseball fields, five outdoor tennis courts, 17 outdoor basketball courts, and nine youth soccer and football fields. In addition, the Parks Division oversees and cares for public trees and grounds including traffic islands and public buildings.



FY20 Dept. Expenses by Type



\$4,840,878.88
in Expenses in 2020

FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$4,002,378.88
General & Administrative	\$838,500.00

630 - Highway FTE's by Position

Updated last week

Category	2020
LABORER	11
AUTO EQUIP OP I	9
Other	9
LEADWORKER	8
AUTO EQUIP OP II	6
ASST PUBLIC WORKS SUPERINTENDT	2

630 - Highway: Council Approved Budget Detail

REVENUES - 630 Highway/Parks							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44630	Leaf Bags	\$ 9,918	\$ 10,000	\$ 4,469	\$ 7,106	\$ 10,000	\$ 10,000
	TOTALS	\$ 9,918	\$ 10,000	\$ 4,469	\$ 7,106	\$ 10,000	\$ 10,000

EXPENDITURES - 630 Highway/Parks							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 2,040,913	\$ 2,212,425	\$ 991,832	\$ 2,211,896	\$ 2,423,396	\$ 2,423,396
51116	Part Time Pay	\$ 41,091	\$ 31,000	\$ -	\$ 26,909	\$ 31,000	\$ 31,000
51131	Acting Pay	\$ 4,959	\$ 8,000	\$ 5,248	\$ 7,861	\$ 8,000	\$ 8,000
51133	Longevity	\$ 125,357	\$ 118,543	\$ -	\$ 118,543	\$ 144,769	\$ 144,769
51141	Stipend	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
51201	Overtime	\$ 112,729	\$ 120,000	\$ 90,739	\$ 103,436	\$ 120,000	\$ 120,000
51322	Severance	\$ 32,035	\$ 10,000	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 540,771	\$ 523,416	\$ 273,085	\$ -	\$ 566,947	\$ 566,947
52102	Life Insurance	\$ 15,641	\$ 16,048	\$ 7,530	\$ 15,037	\$ 17,827	\$ 17,827
52103	Dental Insurance	\$ 36,396	\$ 36,030	\$ 18,473	\$ -	\$ 31,535	\$ 31,535
52110	Health CoShare	\$ (86,101)	\$ (83,064)	\$ (45,778)	\$ 449,565	\$ (92,240)	\$ (92,240)
52112	Clothing Allowance	\$ 4,625	\$ 16,800	\$ 1,575	\$ 15,575	\$ 730	\$ 730
52208	MERS Pension	\$ 511,497	\$ 565,260	\$ 229,355	\$ 528,560	\$ 544,933	\$ 544,933
52301	FICA/Medicare	\$ 172,359	\$ 191,248	\$ 79,251	\$ 170,643	\$ 198,673	\$ 198,673
52401	Deferred Compensation	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 4,000	\$ 4,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 810	\$ 810
53000	Purchased Professional Services	\$ 8,780	\$ 20,000	\$ 2,868	\$ 20,544	\$ 20,000	\$ 20,000
53705	Postage	\$ 1	\$ -	\$ 3	\$ 8	\$ -	\$ -
53706	Food	\$ 1,154	\$ 2,000	\$ 372	\$ 638	\$ 2,000	\$ 2,000
54310	Repairs - Building	\$ 13,937	\$ 15,000	\$ 7,243	\$ 16,098	\$ 15,000	\$ 15,000
54321	Maintenance - Signal System	\$ 4,073	\$ 15,000	\$ -	\$ 12,418	\$ 10,000	\$ 10,000
54402	Water	\$ 31,029	\$ 30,000	\$ 7,351	\$ 30,142	\$ 40,000	\$ 40,000
54403	Telephone/Communications	\$ 3,792	\$ -	\$ 1,185	\$ 2,866	\$ 2,500	\$ 2,500
54600	Rentals	\$ 13,682	\$ 15,000	\$ -	\$ -	\$ 10,000	\$ 10,000
55800	Travel, Training & Conferences	\$ 960	\$ 1,500	\$ 440	\$ -	\$ 2,000	\$ 2,000
56100	General Office Expense	\$ 1,048	\$ 500	\$ 1,751	\$ 2,201	\$ 2,500	\$ 2,500
56102	Tools and Equipment	\$ 12,429	\$ 15,000	\$ 1,321	\$ 10,434	\$ 12,000	\$ 12,000
56112	Uniform/Apparel Supplies	\$ 2,962	\$ 4,000	\$ 1,073	\$ 3,694	\$ 4,000	\$ 4,000
56200	Chemicals	\$ 45	\$ 2,000	\$ -	\$ -	\$ 22,000	\$ 22,000
56209	Heating Gas/Oil	\$ 18,182	\$ 20,000	\$ 6,556	\$ 16,821	\$ 17,000	\$ 17,000
56210	Signs	\$ 11,772	\$ 15,000	\$ 3,670	\$ 13,373	\$ 15,000	\$ 15,000
56211	Gas, Oil, Lubricants	\$ 106,831	\$ 100,000	\$ 62,150	\$ 120,946	\$ 120,000	\$ 120,000
56214	Paint	\$ 3,627	\$ 5,000	\$ 102	\$ 1,463	\$ 5,000	\$ 5,000
56215	Utilities	\$ 28,797	\$ 35,000	\$ 11,608	\$ 31,842	\$ 30,000	\$ 30,000
56218	Supplies	\$ 15,228	\$ 10,000	\$ 1,566	\$ 13,848	\$ 15,000	\$ 15,000
56219	Supplies - Cleaning	\$ 487	\$ 500	\$ 144	\$ 247	\$ 500	\$ 500
56220	Snow Control	\$ 142,657	\$ 120,000	\$ 96,170	\$ 120,000	\$ 120,000	\$ 120,000
57301	Repairs - Vehicles	\$ 271,687	\$ 200,000	\$ 113,867	\$ 230,120	\$ 200,000	\$ 200,000
57305	Repair & Maintenance -Equipment	\$ 13,246	\$ 15,000	\$ 8,855	\$ 22,872	\$ 15,000	\$ 15,000
57403	Repairs - Roads	\$ 140,324	\$ 175,258	\$ 34,163	\$ 175,258	\$ 150,000	\$ 150,000
57405	Infrastructure Replacement	\$ 8,883	\$ 7,000	\$ 960	\$ 6,343	\$ 7,000	\$ 7,000
58102	Dues & Fees	\$ 1,420	\$ 2,000	\$ 1,292	\$ -	\$ 2,000	\$ 2,000
	TOTALS	\$ 4,411,304	\$ 4,592,464	\$ 2,016,019	\$ 4,502,199	\$ 4,840,879	\$ 4,840,879

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635 - Streetlights

City of East Providence FY2020 Budget Summary

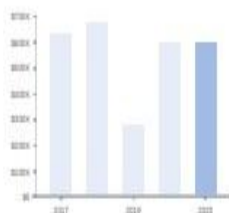
Who We Are:

Streetlights are owned and maintained by National Grid.

What We Do:

The Department of Public Works coordinates with streetlight repairs with National Grid.

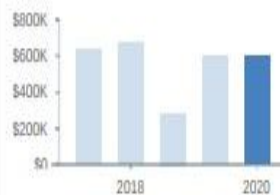
Total Dept. Expenses - YoY



\$600,000.00

in Expenses in 2020

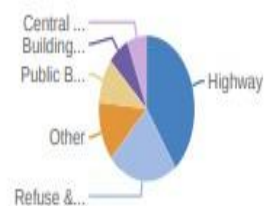
Dept. Expenses YoY - by Type



\$600,000.00

in Expenses in 2020

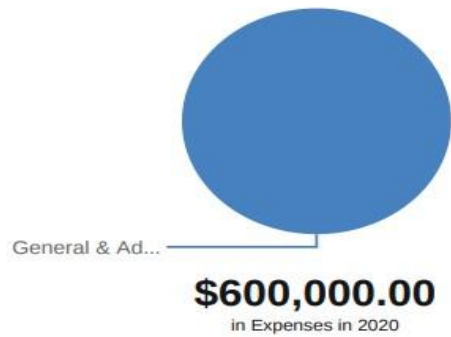
FY20 Public Works Categories



\$12,164,330.84

in Expenses in 2020

FY20 Dept. Expenses by Type



FY20 Dept. Expense Table

Category	2020
General & Administrative	\$600,000.00

REVENUES - 635 Streetlights							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 635 Streetlights							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56215	Utilities	\$ 678,891	\$ 600,000	\$ 280,825	\$ 628,783	\$ 600,000	\$ 600,000
TOTALS		\$ 678,891	\$ 600,000	\$ 280,825	\$ 628,783	\$ 600,000	\$ 600,000



Who We Are:

The Refuse/Recycling Division is part of the Department of Public Works and is managed by the DPW Programs Coordinator.

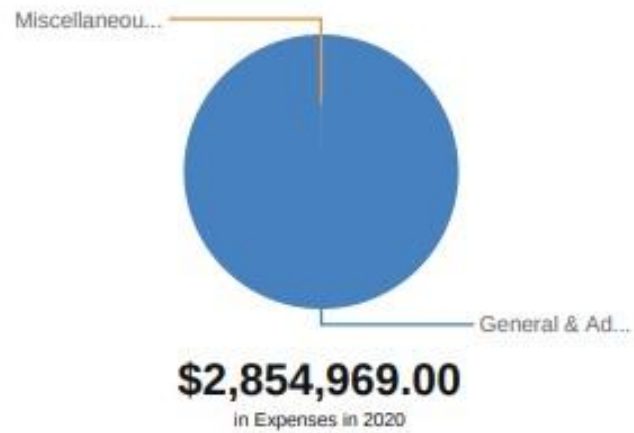
What We Do:

The Refuse/Recycling Division coordinator oversees all residential rubbish, recycling, yard debris, and appliance collection programs. It also oversees litter prevention and collection programs including Earth day events in the spring and the Shoreline Cleanup in the fall. The division successfully implemented the Automated Recycling Collection program. Nearly 5,000 tons of recycling materials are collected each year.

The division is also responsible for the oversight of rubbish and recycling collection contracts for all School Department facilities and upon request provides components for education curriculum, classroom presentations, and field trips.



FY20 Dept. Expenses by Type



FY20 Dept. Expense Table

Category	2020
General & Administrative	\$2,854,219.00
Miscellaneous	\$750.00

650 - Refuse Disposal: Council Approved Budget Detail

REVENUES - 650 Refuse Disposal							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 650 Refuse Disposal							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51116	Part Time Pay	\$ 806	\$ -	\$ -	\$ -	\$ -	\$ -
52301	FICA/Medicare	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 21	\$ 50	\$ 3	\$ 8	\$ 100	\$ 100
54200	Rubbish Contract	\$ 1,422,533	\$ 1,371,802	\$ 797,559	\$ 1,367,244	\$ 1,394,589	\$ 1,394,589
54201	Rubbish Disposal School	\$ 78,298	\$ 80,800	\$ 41,246	\$ 80,496	\$ 81,674	\$ -
54202	Rubbish Disposal Costs	\$ 615,278	\$ 678,000	\$ 252,945	\$ 683,718	\$ 703,500	\$ 703,500
54210	Recycling Contract	\$ 740,703	\$ 715,588	\$ 408,475	\$ 708,021	\$ 726,880	\$ 726,880
54211	Hazardous Waste Disposal	\$ 1,629	\$ 2,000	\$ 254	\$ 1,454	\$ 2,000	\$ 2,000
55000	Program Costs	\$ 481	\$ 500	\$ (706)	\$ (197)	\$ 750	\$ 750
55400	Advertising, Printing	\$ 2,005	\$ 2,000	\$ 1,661	\$ 2,492	\$ 2,000	\$ 2,000
56000	Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56001	Recycling Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56100	General Office Expense	\$ 198	\$ 150	\$ 42	\$ 94	\$ 150	\$ 150
56211	Gas, Oil, Lubricants	\$ 14,021	\$ 15,000	\$ 4,577	\$ 8,597	\$ 10,000	\$ 10,000
56212	Operational Supplies	\$ 3,517	\$ 2,000	\$ 554	\$ 5,883	\$ 5,000	\$ 5,000
57305	Repair & Maintenance -Equipment	\$ 10,293	\$ 10,000	\$ 741	\$ 1,464	\$ 10,000	\$ 10,000
TOTALS		\$ 2,889,844	\$ 2,877,890	\$ 1,507,351	\$ 2,859,273	\$ 2,936,643	\$ 2,854,969

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Who We Are:

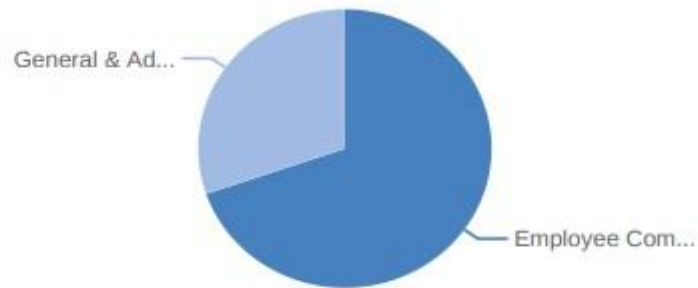
Public Buildings is a division of the Department of Public Works. The division includes a superintendent, who reports to the DPW director, an assistant superintendent, an HVAC mechanic and six custodians.

What We Do:

The Public Buildings Division is responsible for the daily cleaning, general maintenance and repairs of the following city-owned buildings: City Hall, municipal garage complex, animal shelter, police station, senior center, Breed Hall, Sweetland House, and the three library branches. The division also assists with maintenance and repairs to the four Fire Stations as needed.



FY20 Dept. Expenses by Type



\$1,201,714.30

In Expenses in 2020

FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$838,214.30
General & Administrative	\$363,500.00

660 - Public Bldgs FTE's by Position

Updated last week

Category	2020
CUSTODIAN	6
Assistant Supt of Public Bldgs	1
HVAC MECHANIC	1
SUPT. OF PUBLIC BLDGS.	1

660 - Public Buildings: Council Approved Budget Detail

REVENUES - 660 Public Buildings							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 660 Public Buildings							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 510,165	\$ 522,110	\$ 211,038	\$ 479,632	\$ 485,171	\$ 485,171
51116	Part Time Pay	\$ 41,735	\$ 81,224	\$ 14,780	\$ 33,999	\$ 45,000	\$ 45,000
51133	Longevity	\$ 18,132	\$ 24,485	\$ -	\$ 24,485	\$ 21,548	\$ 21,548
51201	Overtime	\$ 18,404	\$ 30,000	\$ 20,455	\$ 33,432	\$ 30,000	\$ 30,000
52101	Medical Insurance	\$ 126,291	\$ 126,600	\$ 55,075	\$ -	\$ 117,366	\$ 117,366
52102	Life Insurance	\$ 3,451	\$ 4,400	\$ 1,807	\$ 3,614	\$ 3,614	\$ 3,614
52103	Dental Insurance	\$ 8,177	\$ 7,800	\$ 3,515	\$ -	\$ 6,424	\$ 6,424
52110	Health CoShare	\$ (20,028)	\$ (20,800)	\$ (8,740)	\$ 96,586	\$ (20,385)	\$ (20,385)
52112	Clothing Allowance	\$ 1,000	\$ 4,328	\$ 365	\$ 3,565	\$ 365	\$ 365
52208	MERS Pension	\$ 124,255	\$ 132,549	\$ 48,479	\$ 113,004	\$ 107,627	\$ 107,627
52301	FICA/Medicare	\$ 42,883	\$ 50,323	\$ 18,045	\$ 40,960	\$ 39,323	\$ 39,323
52401	Deferred Compensation	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 162	\$ 162
53000	Purchased Professional Services	\$ 2,820	\$ 1,500	\$ -	\$ 267	\$ 1,000	\$ 1,000
53705	Postage	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
54300	Maintenance	\$ 14,080	\$ 15,500	\$ 2,633	\$ 17,791	\$ 15,500	\$ 15,500
54310	Repairs - Building	\$ 115,644	\$ 100,000	\$ 58,150	\$ 138,352	\$ 150,000	\$ 100,000
54402	Water	\$ 7,482	\$ 14,450	\$ 2,295	\$ 7,543	\$ 14,450	\$ 14,450
54403	Telephone/Communications	\$ 17,033	\$ 700	\$ 7,826	\$ 20,322	\$ 20,000	\$ 20,000
55800	Travel, Training & Conferences	\$ 82	\$ 100	\$ -	\$ -	\$ 100	\$ 100
56100	General Office Expense	\$ 298	\$ 200	\$ 47	\$ 2,130	\$ 200	\$ 200
56102	Tools and Equipment	\$ 1,172	\$ 1,500	\$ 137	\$ 4,843	\$ 4,000	\$ 4,000
56112	Uniform/Apparel Supplies	\$ 232	\$ 400	\$ -	\$ -	\$ 750	\$ 750
56209	Heating Gas/Oil	\$ 38,928	\$ 50,000	\$ 23,598	\$ 39,577	\$ 45,000	\$ 45,000
56211	Gas, Oil, Lubricants	\$ 4,761	\$ 5,000	\$ 2,663	\$ 4,862	\$ 5,000	\$ 5,000
56215	Utilities	\$ 131,846	\$ 130,000	\$ 44,460	\$ 135,157	\$ 130,000	\$ 130,000
56218	Supplies	\$ 1,415	\$ 1,500	\$ 344	\$ 4,623	\$ 2,500	\$ 2,500
56219	Supplies - Cleaning	\$ 19,944	\$ 24,000	\$ 8,562	\$ 20,111	\$ 20,000	\$ 20,000
57301	Repairs - Vehicles	\$ 5,013	\$ 5,000	\$ (3,557)	\$ 10,300	\$ 5,000	\$ 5,000
TOTALS		\$ 1,235,218	\$ 1,315,869	\$ 511,977	\$ 1,238,153	\$ 1,251,714	\$ 1,201,714

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670 - Central Garage

City of East Providence FY2020 Budget Summary

Who We Are:

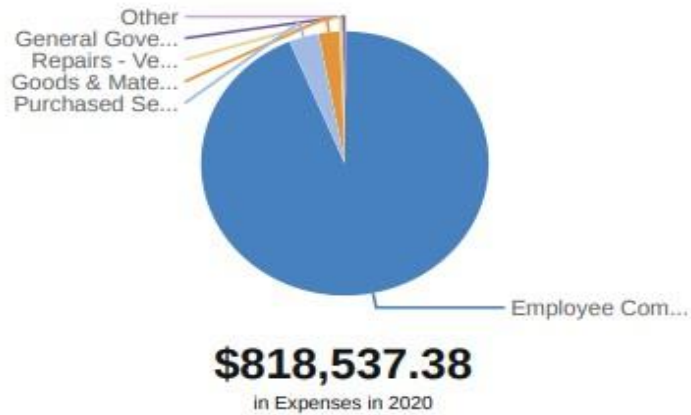
Central Garage or Fleet Maintenance is located at the Municipal Public Works Complex located at 60 Commercial Way. The division is supervised by a fleet manager, who reports directly to the DPW director, an assistant fleet manager, one welder and five mechanics.

What We Do:

This Division is responsible for the maintenance and repair of approximately 350 pieces of city-owned equipment ranging from lawnmowers to snow plow trucks, police vehicles and all fire apparatus. Most repair work and preventative maintenance is performed with in-house resources. The work performed ranges from oil changes and tire repairs, to complete engine overhauls.



FY20 Dept. Expenses by Type



FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$767,187.38
Purchased Services	\$27,000.00
Goods & Materials	\$19,350.00
Repairs - Vehicles	\$3,000.00
General Government	\$1,500.00
Other	\$500.00

670 - Central Garage FTE's by Position

Updated last week

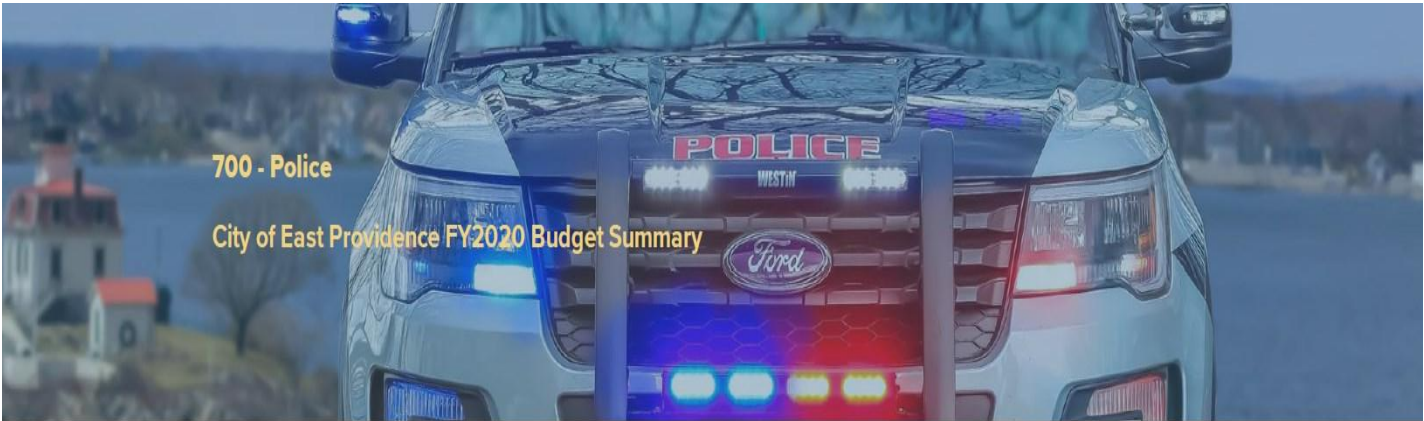
Category	2020
AUTO MECHANIC I	5
ASST FLEET MGR	1
FLEET MANAGER	1
WELDER FABRICATOR	1

670 - Central Garage: Council Approved Budget Detail

REVENUES - 670 Central Garage							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 670 Central Garage							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 452,852	\$ 469,461	\$ 216,633	\$ 473,077	\$ 496,360	\$ 496,360
51116	Part Time Pay	\$ -	\$ 6,000	\$ -	\$ 13,633	\$ 16,800	\$ 16,800
51131	Acting Pay	\$ 3,419	\$ 1,000	\$ 305	\$ 911	\$ -	\$ -
51133	Longevity	\$ 17,779	\$ 17,866	\$ -	\$ 17,866	\$ 19,400	\$ 19,400
51201	Overtime	\$ 9,271	\$ 7,000	\$ 4,103	\$ 6,863	\$ 7,000	\$ 7,000
51322	Severance	\$ 1,326	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 76,285	\$ 75,000	\$ 39,844	\$ -	\$ 82,988	\$ 82,988
52102	Life Insurance	\$ 2,491	\$ 3,616	\$ 1,229	\$ 2,437	\$ 3,223	\$ 3,223
52103	Dental Insurance	\$ 4,483	\$ 4,500	\$ 2,370	\$ -	\$ 4,482	\$ 4,482
52110	Health CoShare	\$ (12,488)	\$ (13,666)	\$ (7,097)	\$ 63,699	\$ (15,336)	\$ (15,336)
52112	Clothing Allowance	\$ 1,115	\$ 1,628	\$ 730	\$ 3,130	\$ 730	\$ 730
52208	MERS Pension	\$ 110,939	\$ 118,177	\$ 49,660	\$ 112,802	\$ 109,438	\$ 109,438
52301	FICA/Medicare	\$ 35,598	\$ 38,352	\$ 16,144	\$ 36,050	\$ 39,959	\$ 39,959
52401	Deferred Compensation	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 144	\$ 144
53000	Purchased Professional Services	\$ 2,578	\$ 3,500	\$ 663	\$ 1,539	\$ 3,500	\$ 3,500
53705	Postage	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
53706	Food	\$ -	\$ -	\$ 42	\$ 42	\$ -	\$ -
54310	Repairs - Building	\$ 979	\$ 2,000	\$ 1,327	\$ 1,991	\$ 2,000	\$ 2,000
54402	Water	\$ 1,065	\$ 1,300	\$ 503	\$ 1,164	\$ 1,500	\$ 1,500
54403	Telephone/Communications	\$ 1,205	\$ -	\$ 585	\$ 1,172	\$ -	\$ -
55800	Travel, Training & Conferences	\$ 50	\$ 100	\$ -	\$ -	\$ 500	\$ 500
56100	General Office Expense	\$ 544	\$ 500	\$ 254	\$ 224	\$ 500	\$ 500
56101	Office Equipment	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
56102	Tools and Equipment	\$ 4,739	\$ 7,000	\$ 5,405	\$ 9,860	\$ 8,000	\$ 8,000
56112	Uniform/Apparel Supplies	\$ 6,889	\$ 8,000	\$ 3,533	\$ 8,174	\$ 8,000	\$ 8,000
56115	Medical Supplies	\$ 72	\$ 150	\$ -	\$ -	\$ 150	\$ 150
56209	Heating Gas/Oil	\$ 9,091	\$ 10,000	\$ 3,278	\$ 8,435	\$ 10,000	\$ 10,000
56211	Gas, Oil, Lubricants	\$ 2,596	\$ 2,500	\$ 1,328	\$ 2,543	\$ 2,500	\$ 2,500
56215	Utilities	\$ 10,244	\$ 12,000	\$ 3,657	\$ 11,846	\$ 10,000	\$ 10,000
56219	Supplies - Cleaning	\$ 131	\$ 200	\$ -	\$ -	\$ 200	\$ 200
57301	Repairs - Vehicles	\$ 3,658	\$ 3,000	\$ 1,244	\$ 2,798	\$ 3,000	\$ 3,000
57305	Repair & Maintenance -Equipment	\$ 773	\$ 500	\$ 47	\$ 115	\$ 500	\$ 500
58102	Dues & Fees	\$ 932	\$ 935	\$ 777	\$ -	\$ 1,000	\$ 1,000
TOTALS		\$ 748,865	\$ 781,619	\$ 346,563	\$ 781,372	\$ 818,537	\$ 818,537

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700 - Police

City of East Providence FY2020 Budget Summary

Who We Are:

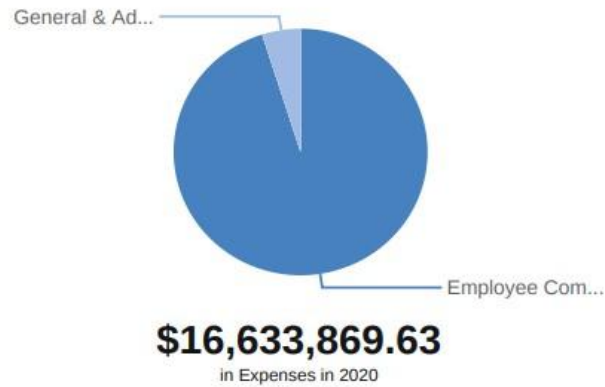
The East Providence Police Department is a community-focused, full-service, public safety agency. The EPPD is organized into four major divisions: the Office of the Chief Police, Patrol Division, Detective Division and the Administrative/Services Division. Subdivisions include: Traffic, School Resource Officers, Special Reaction Team, Narcotics/Vice, and Animal Control.

What We Do:

The East Providence Police Department's primary objective is to improve the quality of life in East Providence by identifying and addressing public safety and community concerns in a proactive manner. By being proactive, we are better able to maintain public peace, prevent crime, apprehend criminals and protect the rights of residents and those who work and visit the city.



FY20 Dept. Expenses by Type



FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$15,818,769.63
General & Administrative	\$815,100.00

Police Department - FTE's by Position

Updated last week

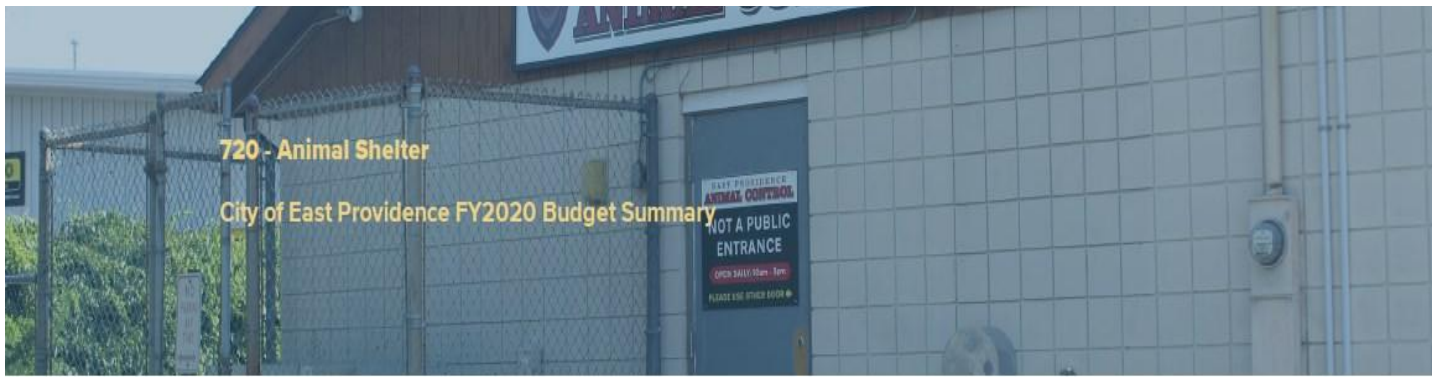
Category	2020
POLICE OFFICER	33
Other	32
DETECTIVE CORPORAL	17
VACANT POLICE OFFICER	15
POLICE SERGEANT	14
CENTRAL COMMUNICATION DISPATCH	10

700- Police: Council Approved Budget Detail

REVENUES - 700 Police							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44700	POLICE	\$ 1,236,765	\$ 1,300,000	\$ 699,352	\$ 1,794,937	\$ 1,700,000	\$ -
	Special Detail						\$ 1,000,000
	Motor Vehicles						\$ 360,000
	Admin Fees						\$ 225,000
	Speed Enforcement						\$ 25,000
	Distracted Driver						\$ 80,000
	Click It or Ticket						\$ 5,000
	DUI detail						\$ 5,000
TOTALS		\$ 1,236,765	\$ 1,300,000	\$ 699,352	\$ 1,794,937	\$ 1,700,000	\$ 1,700,000

EXPENDITURES - 700 Police							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 7,494,507	\$ 8,098,336	\$ 3,279,868	\$ 7,072,315	\$ 7,535,796	\$ 7,535,796
51114	Holiday Pay	\$ 402,045	\$ 466,181	\$ 218,760	\$ 405,102	\$ 489,188	\$ 489,188
51116	Part Time Pay	\$ 5,182	\$ 4,000	\$ 8,018	\$ (0)	\$ -	\$ -
51117	Court Pay	\$ 44,401	\$ 50,000	\$ 18,617	\$ 41,107	\$ 50,000	\$ 50,000
51118	School Crossing Guards	\$ 157,891	\$ 150,000	\$ 93,947	\$ 143,918	\$ 160,000	\$ 160,000
51119	Detail Pay	\$ 1,187,607	\$ 900,000	\$ 404,992	\$ 1,053,960	\$ 1,200,000	\$ 1,200,000
51121	VIN Checks	\$ 46,055	\$ 51,500	\$ 22,349	\$ 47,011	\$ 51,500	\$ 51,500
51131	Acting Pay	\$ 9,752	\$ 9,000	\$ 695	\$ 2,336	\$ 2,000	\$ 2,000
51133	Longevity	\$ 438,856	\$ 434,271	\$ -	\$ 434,271	\$ 401,941	\$ 401,941
51141	Stipend	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
51201	Overtime	\$ 1,645,506	\$ 1,600,000	\$ 815,852	\$ 2,115,227	\$ 2,115,227	\$ 1,600,000
51322	Severance	\$ 187,351	\$ 75,000	\$ 150,841	\$ 217,748	\$ 150,000	\$ 150,000
52101	Medical Insurance	\$ 1,612,619	\$ 1,699,712	\$ 824,297	\$ -	\$ 1,725,700	\$ 1,725,700
52102	Life Insurance	\$ 46,022	\$ 48,494	\$ 23,260	\$ 46,398	\$ 52,308	\$ 52,308
52103	Dental Insurance	\$ 99,260	\$ 104,299	\$ 48,963	\$ -	\$ 92,252	\$ 92,252
52110	Health CoShare	\$ (260,208)	\$ (318,579)	\$ (150,202)	\$ 1,332,424	\$ (351,269)	\$ (351,269)
52112	Clothing Allowance	\$ 64,125	\$ 99,150	\$ 47,896	\$ 98,745	\$ 88,800	\$ 88,800
52208	MERS Pension	\$ 243,293	\$ 253,170	\$ 99,042	\$ 212,562	\$ 215,974	\$ 215,974
52209	Police & Fire Local Pension	\$ 1,706,161	\$ 1,821,505	\$ 910,752	\$ 1,917,374	\$ 2,124,245	\$ 2,124,245
52301	FICA/Medicare	\$ 288,108	\$ 260,000	\$ 121,183	\$ 272,800	\$ 188,157	\$ 188,157
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 2,178	\$ 2,178
52917	Professional Development	\$ 38,537	\$ 80,000	\$ 9,224	\$ 47,387	\$ 40,000	\$ 40,000
53000	Purchased Professional Services	\$ 28,713	\$ 27,000	\$ 6,939	\$ 24,563	\$ 29,000	\$ 29,000
53705	Postage	\$ 1,429	\$ 1,500	\$ 531	\$ 1,198	\$ 1,500	\$ 1,500
53706	Food	\$ 713	\$ 1,000	\$ 389	\$ 758	\$ 1,000	\$ 1,000
54310	Repairs - Building	\$ 7,441	\$ 10,000	\$ 5,678	\$ 13,953	\$ 10,000	\$ 10,000
54402	Water	\$ 7,093	\$ 6,500	\$ 3,088	\$ 7,640	\$ 7,100	\$ 7,100
54403	Telephone/Communications	\$ 144,293	\$ 135,000	\$ 74,680	\$ 157,526	\$ 116,000	\$ 116,000
54602	Lease Equipment	\$ 12,883	\$ 20,000	\$ 5,172	\$ -	\$ 10,000	\$ 10,000
55800	Travel, Training & Conferences	\$ 18,533	\$ 10,000	\$ 2,585	\$ -	\$ 10,000	\$ 10,000
56100	General Office Expense	\$ 15,315	\$ 19,000	\$ 6,447	\$ 16,601	\$ 15,500	\$ 15,500
56101	Office Equipment	\$ 13,465	\$ 15,000	\$ 3,621	\$ 15,758	\$ 9,000	\$ 9,000
56102	Tools and Equipment	\$ 8,224	\$ 7,500	\$ 703	\$ -	\$ 5,000	\$ 5,000
56112	Uniform/Apparel Supplies	\$ 86,304	\$ 125,000	\$ 58,950	\$ 116,055	\$ 125,000	\$ 125,000
56209	Heating Gas/Oil	\$ 19,526	\$ 20,000	\$ 6,543	\$ 15,954	\$ 20,000	\$ 20,000
56211	Gas, Oil, Lubricants	\$ 219,271	\$ 200,000	\$ 101,748	\$ 205,297	\$ 205,000	\$ 205,000
56215	Utilities	\$ 80,040	\$ 85,000	\$ 30,896	\$ 82,286	\$ 85,000	\$ 85,000
56219	Supplies - Cleaning	\$ 9,229	\$ 7,500	\$ 2,959	\$ 10,963	\$ 10,000	\$ 10,000
57301	Repairs - Vehicles	\$ 90,904	\$ 125,000	\$ 83,974	\$ 127,078	\$ 125,000	\$ 125,000
57304	Police Equipment	\$ 16,802	\$ 20,000	\$ 922	\$ 19,382	\$ 20,000	\$ 20,000
57305	Repair & Maintenance -Equipment	\$ 3,970	\$ 5,000	\$ 2,193	\$ 3,811	\$ 5,000	\$ 5,000
58102	Dues & Fees	\$ 5,813	\$ 6,000	\$ 2,661	\$ -	\$ 6,000	\$ 6,000
TOTALS		\$ 16,271,035	\$ 16,732,039	\$ 7,349,031	\$ 16,279,508	\$ 17,149,097	\$ 16,633,870

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720 - Animal Shelter

City of East Providence FY2020 Budget Summary

Who We Are:

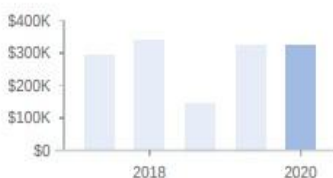
The East Providence Animal Shelter is a subdivision of the East Providence Police Department which is staffed with an animal control supervisor, officer and pound keeper, is devoted to every aspect of animal care -- including sanitation as well as veterinary treatment for sick and injured animals--in hopes to provide every stray and abandoned animal of the city with a suitable home.

The shelter holds up to 18 cats and up to 22 dogs. The facility also has quarantine areas for dogs and cats to protect the citizens and animals of the city from the spread of diseases such as the rabies virus.

What We Do:

East Providence Animal Control Center's mission is to provide temporary shelter and permanent homes for the stray and abandoned domestic animals within the city and to enforce state and local laws pertaining to public safety and animal welfare. Animal Control Officers work with state and local agencies to investigate cruelty complaints and to prosecute those in violation of local ordinances and state statutes pertaining to animals. With the help of the East Providence Police Department and the Rhode Island Society for the Prevention of Cruelty to Animals (RISPCA), the animal control officers seek to enhance the quality of life for the citizens and the animals of the city through public outreach and awareness.

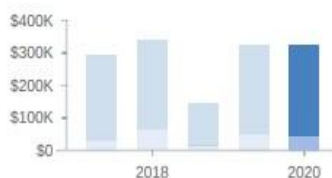
Total Dept. Expenses - YoY



\$321,963.92

in Expenses in 2020

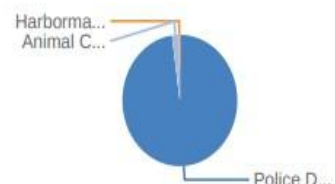
Dept. Expenses YoY - by Type



\$321,963.92

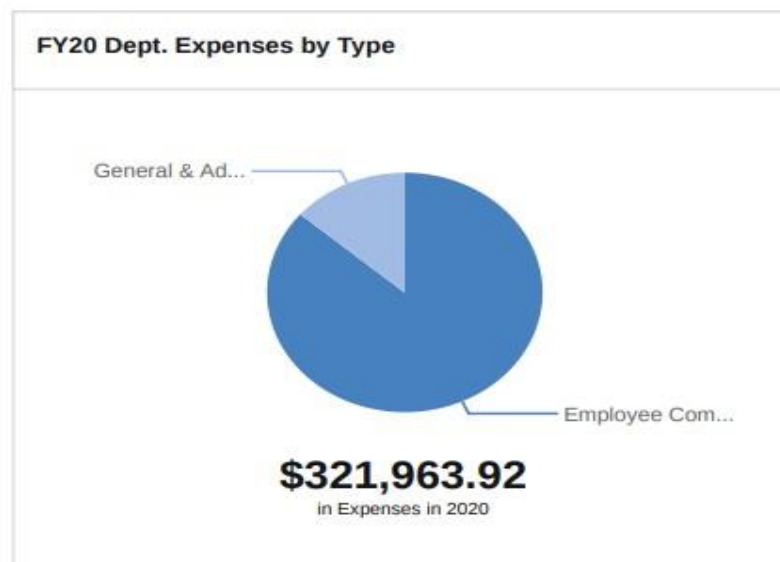
in Expenses in 2020

FY20 Police Department Categories



\$17,006,485.55

in Expenses in 2020



FY20 Dept. Expense Table	
Category	2020
Employee Compensation	\$277,963.92
General & Administrative	\$44,000.00

720 - Animal Shelter: Our People

720 - Animal Shelter FTE's by Position <small>Updated last week</small>	Category	2020
	ANIMAL CONTROL OFFICER PNDKPR	1
	ANIMAL CONTROL POUND KEEPER	1
	ANIMAL CONTROL SUPERVISOR	1

720 - Animal Shelter: Council Approved Budget Detail

REVENUES - 720 Animal Shelter							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44720	ANIMAL SHELTE	\$ 23,013	\$ 25,000	\$ 9,127	\$ 15,762	\$ 25,000	\$ -
	Impound Fees						\$ 4,688
	Donations						\$ 3,849
	Dog License						\$ 11,168
	Citations						\$ 5,295
TOTALS		\$ 23,013	\$ 25,000	\$ 9,127	\$ 15,762	\$ 25,000	\$ 25,000

EXPENDITURES - 720 Animal Shelter							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 150,671	\$ 154,262	\$ 73,204	\$ 156,829	\$ 157,689	\$ 157,689
51116	Part Time Pay	\$ 26,625	\$ 35,490	\$ 12,538	\$ 26,464	\$ 36,504	\$ 36,504
51131	Acting Pay	\$ 751	\$ 1,300	\$ 376	\$ 751	\$ -	\$ -
51133	Longevity	\$ 7,748	\$ 8,131	\$ -	\$ 8,131	\$ 8,061	\$ 8,061
51201	Overtime	\$ 10,811	\$ 15,000	\$ 5,446	\$ 10,218	\$ 13,000	\$ 13,000
51322	Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 29,181	\$ 30,715	\$ 15,076	\$ -	\$ 14,613	\$ 14,613
52102	Life Insurance	\$ 1,172	\$ 1,356	\$ 586	\$ 1,172	\$ 1,172	\$ 1,172
52103	Dental Insurance	\$ 1,835	\$ 1,865	\$ 922	\$ -	\$ 686	\$ 686
52110	Health CoShare	\$ (3,686)	\$ (5,008)	\$ (2,504)	\$ 24,836	\$ (1,827)	\$ (1,827)
52112	Clothing Allowance	\$ 125	\$ 1,200	\$ 658	\$ 900	\$ -	\$ -
52208	MERS Pension	\$ 37,207	\$ 39,380	\$ 16,311	\$ 37,211	\$ 35,205	\$ 35,205
52301	FICA/Medicare	\$ 14,749	\$ 16,385	\$ 6,883	\$ 14,532	\$ 12,806	\$ 12,806
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ 54
53000	Purchased Professional Services	\$ 28,420	\$ 10,000	\$ 5,505	\$ 13,116	\$ 15,000	\$ 10,000
53705	Postage	\$ 11	\$ 50	\$ 21	\$ 41	\$ 50	\$ 50
53706	Food	\$ 972	\$ 1,000	\$ 232	\$ 665	\$ 1,000	\$ 1,000
54310	Repairs - Building	\$ 9,342	\$ 10,000	\$ 2,840	\$ 5,663	\$ 10,000	\$ 10,000
54402	Water	\$ 1,373	\$ 1,500	\$ 433	\$ 1,149	\$ 1,500	\$ 1,500
54403	Telephone/Communications	\$ -	\$ 750	\$ 340	\$ 583	\$ 750	\$ 750
55501	Printing - Forms	\$ 311	\$ 500	\$ -	\$ 279	\$ 500	\$ 500
55800	Travel, Training & Conferences	\$ 1,000	\$ 250	\$ 700	\$ -	\$ 1,000	\$ 1,000
56100	General Office Expense	\$ 762	\$ 1,000	\$ 190	\$ 325	\$ 1,000	\$ 1,000
56112	Uniform/Apparel Supplies	\$ 1,162	\$ 1,200	\$ -	\$ 168	\$ 1,200	\$ 1,200
56209	Heating Gas/Oil	\$ 9,493	\$ 4,000	\$ 4,652	\$ 7,739	\$ 4,000	\$ 4,000
56215	Utilities	\$ 4,337	\$ 5,500	\$ 1,109	\$ 4,132	\$ 5,500	\$ 5,500
56219	Supplies - Cleaning	\$ 2,700	\$ 5,000	\$ 489	\$ 1,417	\$ 5,000	\$ 5,000
57301	Repairs - Vehicles	\$ 153	\$ 500	\$ -	\$ -	\$ 500	\$ 500
57305	Repair & Maintenance -Equipment	\$ 1,892	\$ 2,000	\$ 285	\$ -	\$ 2,000	\$ 2,000
TOTALS		\$ 339,117	\$ 343,326	\$ 146,290	\$ 316,322	\$ 326,964	\$ 321,964

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730 - Harbormaster

City of East Providence FY2020 Budget Summary

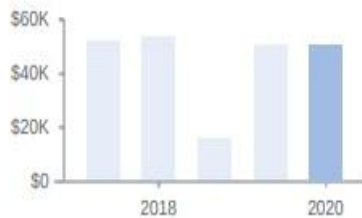
Who We Are:

The Harbor Master Division is comprised of the harbormaster and four assistant harbormasters. The harbormaster reports to the Chief of Police. The division works with the Harbor Commission on matters involving the Harbor Management Plan. It also works with the City Council to assist in developing the waterfront.

What We Do:

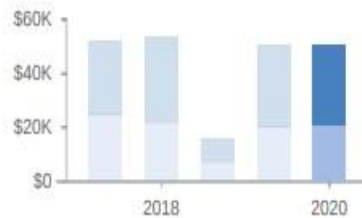
The Harbormasters patrol the 14.4 miles of our shoreline and maintains the mooring areas which contain approximately 300 vessels. In addition, the division operates a Pumpout boat. The assistants provide patrol and the pumpout boat operates from Memorial Day weekend through Columbus Day weekend. The harbormaster patrols throughout the year. The patrol duties include working with the US Coast Guard (USCG) during calls for vessels-in-distress and with the USCG and East Providence Police Department during Homeland Security details.

Total Dept. Expenses - YoY



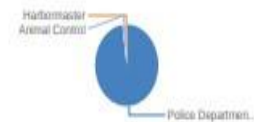
\$50,652.00
in Expenses in 2020

Dept. Expenses YoY - by Type



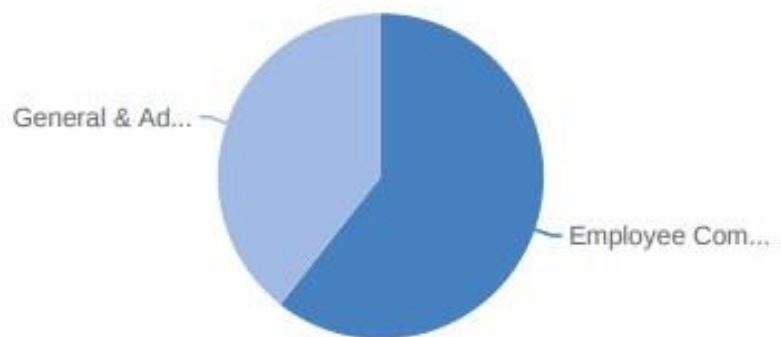
\$50,652.00
in Expenses in 2020

FY20 Police Department Categories



\$17,006,485.55
in Expenses in 2020

FY20 Dept. Expenses by Type



\$50,652.00

in Expenses in 2020

FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$30,702.00
General & Administrative	\$19,950.00

730 - Harbormaster: Council Approved Budget Detail

REVENUES - 730 Harbor Master							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44730	HARBOR MASTER	\$ 37,930	\$ 50,000	\$ 31,025	\$ 36,005	\$ 40,000	\$ -
	Mooring Fees						\$ 35,000
	Pumpout Service Fees						\$ 5,000
TOTALS		\$ 37,930	\$ 50,000	\$ 31,025	\$ 36,005	\$ 40,000	\$ 40,000

EXPENDITURES - 730 Harbor Master							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51116	Part Time Pay	\$ 28,558	\$ 28,000	\$ 9,000	\$ 23,317	\$ 28,560	\$ 28,560
51119	Detail Pay	\$ 1,330	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52301	FICA/Medicare	\$ 2,287	\$ 2,142	\$ 689	\$ 1,784	\$ 2,142	\$ 2,142
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 180	\$ 200	\$ 165	\$ 251	\$ 250	\$ 250
54300	Maintenance	\$ 11,833	\$ 10,000	\$ -	\$ 6,322	\$ 10,000	\$ 10,000
54403	Telephone/Communications	\$ 1,302	\$ 1,000	\$ 187	\$ 411	\$ 600	\$ 600
55800	Travel, Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55810	Recruitment/Unreimb Medical	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
56100	General Office Expense	\$ -	\$ 500	\$ 269	\$ 461	\$ 500	\$ 500
56211	Gas, Oil, Lubricants	\$ 1,996	\$ 2,750	\$ -	\$ 2,200	\$ 2,500	\$ 2,500
56219	Supplies - Cleaning	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ 50
58102	Dues & Fees	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
58104	Docking Fees	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
TOTALS		\$ 53,535	\$ 50,692	\$ 16,359	\$ 40,796	\$ 50,652	\$ 50,652

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Who We Are:

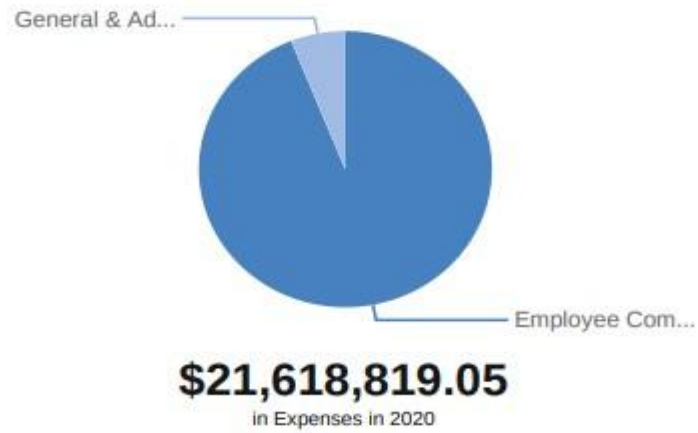
The East Providence Fire Department has established itself as a leading public safety agency within the state. When fully staffed, consists of 120 employees who operate under the supervision of the chief of the department. The Fire Department is strategically placed within the city to rapidly deploy resources in times of emergency. The department currently protects the city with five engine companies, two ladder companies, three advanced life support rescues and several support vehicles. The department operates as part of the Port of Providence Marine Strike Team, which protects surrounding coastal waters. The department is also designated as one for the state's regional hazardous materials teams, providing mitigation operations to the East Bay and surrounding areas.

What We Do:

The East Providence Fire Department's primary mission is to protect the lives and property of its citizens through the delivery of emergency medical services, fire suppression operations and fire prevention activities. Additionally, the department provides hazardous materials control, technical rescue and maritime safety operations. The Fire Department responds to more than 11,780 calls for service. The EPFD operates within the National Incident Management System, which includes working collaboratively with other emergency service personnel at the local, state and federal levels.



FY20 Dept. Expenses by Type



FY20 Dept. Expense Table

Category	2020
Employee Compensation	\$20,316,915.05
General & Administrative	\$1,301,904.00

750 - Fire Department: Our People

750 - Fire Department FTE's by Position

Updated last week

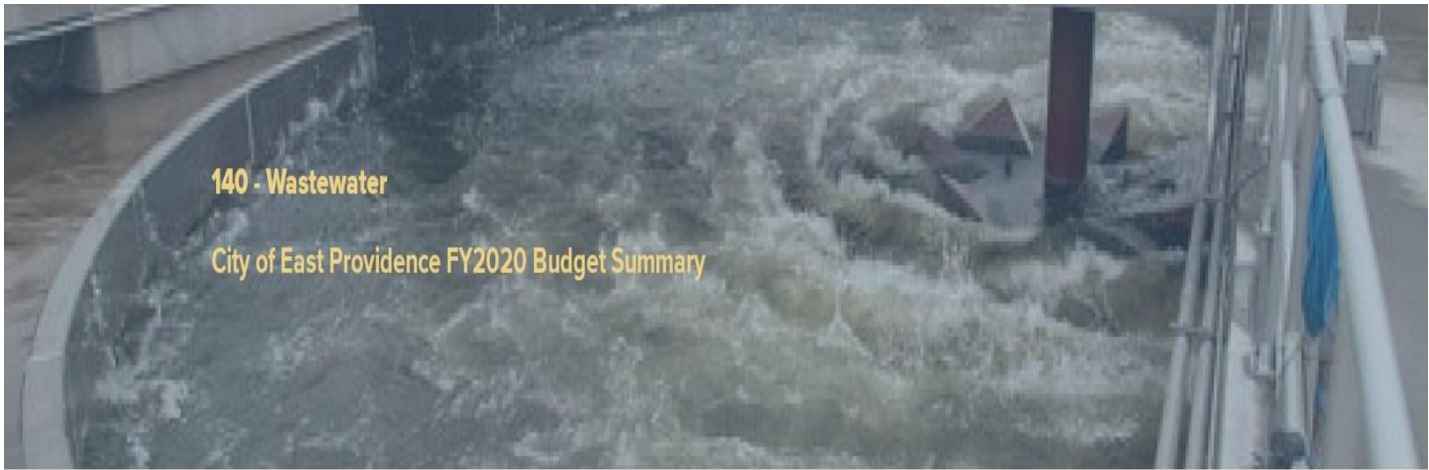
Category	2020
FIREFIGHTER	51
FIRE LIEUTENANT	21
Other	16
VACANT FIREFIGHTER	10
20 YEAR FIREFIGHTER	9
FIRE CAPTAIN	8

750 - Fire Department: Council Approved Detail

REVENUES - 750 Fire							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
44750	FIRE	\$ 161,382	\$ 37,000	\$ 41,664	\$ 97,998	\$ 37,000	\$ -
44751	FIRE RESCUE BILLING	\$ 2,420,134	\$ 2,290,000	\$ 1,204,542	\$ 2,306,926	\$ 2,390,000	\$ 2,300,000
	Fire						\$ 80,000
	Smoke						\$ 17,000
	Special						\$ 30,000
TOTALS		\$ 2,581,515	\$ 2,327,000	\$ 1,246,207	\$ 2,404,924	\$ 2,427,000	\$ 2,427,000

EXPENDITURES - 750 Fire							
Acct #	Account Name	FY 18 Actual Expenses	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 7,209,677	\$ 7,431,875	\$ 3,341,677	\$ 7,257,916	\$ 7,549,639	\$ 7,547,398
51114	Holiday Pay	\$ 504,566	\$ 575,297	\$ 247,505	\$ 544,344	\$ 548,157	\$ 548,157
51119	Detail Pay	\$ 22,218	\$ 18,000	\$ 3,845	\$ 25,990	\$ 30,000	\$ 30,000
51131	Acting Pay	\$ 414,886	\$ 444,997	\$ 181,431	\$ 352,936	\$ 375,000	\$ 375,000
51133	Longevity	\$ 394,516	\$ 394,035	\$ 5,935	\$ 394,035	\$ 406,830	\$ 406,830
51141	Stipend	\$ -	\$ -	\$ 24,250	\$ -	\$ 101,825	\$ 101,825
51201	Overtime	\$ 2,654,245	\$ 3,000,000	\$ 970,905	\$ 2,834,555	\$ 3,358,319	\$ 3,233,319
51322	Severance	\$ 15,596	\$ 199,954	\$ 89,271	\$ 181,628	\$ 100,000	\$ 100,000
52101	Medical Insurance	\$ 1,330,463	\$ 1,372,983	\$ 683,829	\$ -	\$ 1,390,711	\$ 1,390,711
52102	Life Insurance	\$ 32,400	\$ 32,580	\$ 31,860	\$ 31,860	\$ 33,840	\$ 33,841
52103	Dental Insurance	\$ 95,787	\$ 99,099	\$ 46,927	\$ -	\$ 85,948	\$ 85,948
52110	Health CoShare	\$ (3,907)	\$ (4,147)	\$ (2,073)	\$ 1,363,643	\$ -	\$ -
52112	Clothing Allowance	\$ 125,045	\$ 168,150	\$ 83,313	\$ 124,206	\$ 157,950	\$ 157,950
52208	MERS Pension	\$ 48,901	\$ 53,420	\$ 21,752	\$ 49,835	\$ 48,060	\$ 48,060
52209	Police & Fire Local Pension	\$ 5,316,742	\$ 5,649,339	\$ 2,824,670	\$ 5,866,619	\$ 6,066,403	\$ 6,066,403
52301	FICA/Medicare	\$ 168,877	\$ 185,110	\$ 74,322	\$ 165,349	\$ 151,536	\$ 151,503
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 2,070	\$ 2,070
52917	Professional Development	\$ 1,228	\$ 5,000	\$ -	\$ -	\$ 37,900	\$ 37,900
53000	Purchased Professional Services	\$ 144,964	\$ 174,700	\$ 56,920	\$ 170,038	\$ 290,690	\$ 265,690
53705	Postage	\$ 761	\$ 750	\$ 600	\$ 949	\$ 750	\$ 750
54310	Repairs - Building	\$ 151,860	\$ 136,300	\$ 26,079	\$ 98,900	\$ 96,500	\$ 96,500
54321	Maintenance - Signal System	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
54402	Water	\$ 16,812	\$ 22,000	\$ 6,002	\$ 20,259	\$ 21,999	\$ 21,999
54403	Telephone/Communications	\$ 73,243	\$ 123,850	\$ 8,778	\$ 213,049	\$ 37,600	\$ 37,600
54600	Rentals	\$ 5,848	\$ 7,000	\$ 2,924	\$ 5,848	\$ 8,625	\$ 8,625
55400	Advertising, Printing	\$ 1,205	\$ -	\$ -	\$ -	\$ -	\$ -
55800	Travel, Training & Conferences	\$ 12,404	\$ 18,100	\$ 2,914	\$ -	\$ -	\$ -
55810	Recruitment/Unreimb Medical	\$ 17,950	\$ 26,790	\$ -	\$ 27,921	\$ 85,725	\$ 60,725
56100	General Office Expense	\$ 4,847	\$ 7,500	\$ 648	\$ 3,089	\$ 7,500	\$ 7,500
56101	Office Equipment	\$ 8,095	\$ 29,000	\$ 2,130	\$ 9,953	\$ 6,800	\$ 6,800
56102	Tools and Equipment	\$ 104,308	\$ 77,625	\$ 15,513	\$ 60,439	\$ 83,831	\$ 83,831
56103	Fire Prevention	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
56112	Uniform/Apparel Supplies	\$ 39,711	\$ 92,250	\$ 1,872	\$ 59,605	\$ 112,084	\$ 112,084
56115	Medical Supplies	\$ 80,138	\$ 95,000	\$ 31,906	\$ 96,299	\$ 103,000	\$ 103,000
56209	Heating Gas/Oil	\$ 48,497	\$ 60,000	\$ 35,844	\$ 55,082	\$ 60,000	\$ 60,000
56211	Gas, Oil, Lubricants	\$ 104,895	\$ 85,000	\$ 46,748	\$ 104,690	\$ 104,000	\$ 104,000
56215	Utilities	\$ 102,026	\$ 100,000	\$ 43,224	\$ 111,049	\$ 110,000	\$ 110,000
56218	Supplies	\$ 443	\$ 1,100	\$ 275	\$ 595	\$ 1,500	\$ 1,500
56219	Supplies - Cleaning	\$ 12,116	\$ 14,000	\$ 5,816	\$ 13,464	\$ 13,000	\$ 13,000
56400	Books	\$ 536	\$ 3,200	\$ 631	\$ 3,543	\$ 2,500	\$ 2,500
57301	Repairs - Vehicles	\$ 150,191	\$ 135,000	\$ 79,360	\$ 152,805	\$ 145,000	\$ 145,000
57305	Repair & Maintenance -Equipment	\$ 69,197	\$ 49,500	\$ 34,395	\$ 65,989	\$ 55,000	\$ 55,000
58102	Dues & Fees	\$ 2,298	\$ 2,200	\$ 2,360	\$ -	\$ 3,800	\$ 3,800
59999	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 19,484,584	\$ 20,888,557	\$ 9,034,357	\$ 20,467,482	\$ 21,796,092	\$ 21,618,819

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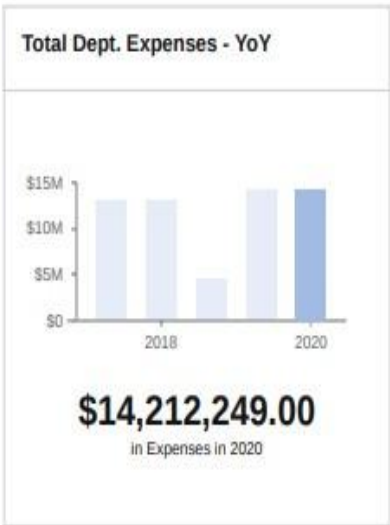


Who We Are:

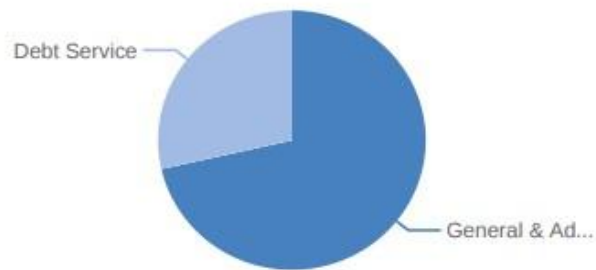
The city's wastewater facility and collections system is operated and maintained by Suez.

What We Do:

Suez operates and maintains the city's wastewater treatment facility and 26 sewer pumping stations as well as 130 miles of sewer pipelines. It treats an average of 2.5 million gallons of wastewater per day, serving approximately 46,100 customers in East Providence and Barrington.



FY20 Dept Expenses by Type



\$14,212,249.00
in Expenses in 2020

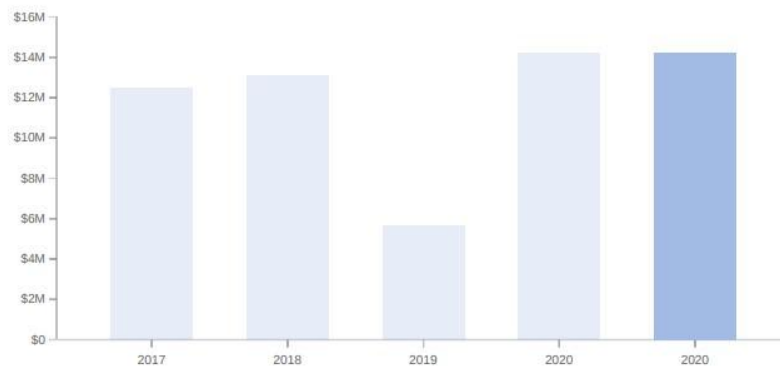
FY20 Dept. Expense Table

Category	2020
General & Administrative	\$10,153,930.00
Debt Service	\$4,058,319.00

140 - Wastewater Fund Revenue

140 - Waste Water Fund Revenue

Updated last week



\$14,212,249.00
in Revenues in 2020

140 - Wastewater: Council Approved Budget Detail

REVENUES - 14000 Waste Water							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
40050	Service Fees	\$ 1,132,378	\$ 1,250,000	\$ 519,046	\$ 1,075,046	\$ 1,265,000	\$ 1,265,000
40060	Service Sewer Consumption	\$ 10,066,970	\$ 7,550,000	\$ 3,272,395	\$ 7,871,936	\$ 7,655,000	\$ 7,655,000
40072	Interest	\$ 69,510	\$ 5,000	\$ 1,391	\$ 2,463	\$ 5,000	\$ 5,000
40110	Sewer Facility	\$ 65,964	\$ 90,000	\$ 42,206	\$ 90,625	\$ 90,000	\$ 90,000
40120	Sewer Consumption	\$ 109,725	\$ 3,400,000	\$ 1,569,807	\$ 3,305,620	\$ 3,450,000	\$ 3,450,000
40121	Sewer Barrington	\$ 1,648,640	\$ 1,600,000	\$ 216,678	\$ 268,681	\$ 1,620,000	\$ 1,620,000
40210	WPC Permit	\$ -	\$ 25,000	\$ 18,433	\$ 22,857	\$ 25,000	\$ 25,000
40290	Other - Sewer	\$ 19,233	\$ 10,000	\$ 634	\$ 297	\$ 10,000	\$ 10,000
40295	Penalty - Harris	\$ 8,131	\$ 75,000	\$ 38,233	\$ 76,835	\$ 75,000	\$ 75,000
40300	New Sewer Connection	\$ -	\$ 10,000	\$ 6,000	\$ 13,020	\$ 10,000	\$ 10,000
44900	Miscellaneous	\$ 3,144	\$ 5,300	\$ 2,109	\$ 2,615	\$ 7,249	\$ 7,249
TOTALS		\$ 13,123,695	\$ 14,020,300	\$ 5,686,933	\$ 12,729,996	\$ 14,212,249	\$ 14,212,249

EXPENDITURES - 14000 Waste Water							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 4,065,391	\$ 4,151,867	\$ 1,720,608	\$ 4,111,006	\$ 4,250,135	\$ 4,250,135
55200	Insurance	\$ 266,471	\$ 200,000	\$ -	\$ 142,796	\$ 220,000	\$ 220,000
56215	Utilities	\$ 508,407	\$ 550,000	\$ 203,584	\$ 531,506	\$ 550,000	\$ 550,000
58311	Bond Principal Pmt	\$ -	\$ 1,117,670	\$ -	\$ 1,117,670	\$ 1,153,752	\$ 1,153,752
58322	Bond Interest	\$ 663,762	\$ 568,034	\$ 330,576	\$ 568,034	\$ 537,936	\$ 537,936
58599	Bond Fees	\$ 1,100	\$ 93,120	\$ 1,100	\$ 2,200	\$ 87,533	\$ 87,533
53000	Purchased Professional Services	\$ 1,040,003	\$ 1,048,330	\$ 399,736	\$ 968,534	\$ 1,073,795	\$ 1,073,795
53705	Postage	\$ 34,879	\$ 35,000	\$ 17,562	\$ 39,814	\$ 35,000	\$ 35,000
55200	Insurance	\$ 282,478	\$ 220,000	\$ -	\$ 251,173	\$ 300,000	\$ 300,000
56215	Utilities	\$ 240,739	\$ 180,000	\$ 119,949	\$ 268,127	\$ 225,000	\$ 225,000
57402	Sewer - NBC	\$ 3,182,430	\$ 3,500,000	\$ 1,258,227	\$ 3,265,817	\$ 3,500,000	\$ 3,500,000
58311	Bond Principal Pmt	\$ -	\$ 1,558,300	\$ -	\$ 1,558,300	\$ 1,529,550	\$ 1,529,550
58322	Bond Interest	\$ 827,215	\$ 679,402	\$ 381,933	\$ 679,402	\$ 637,770	\$ 637,770
58599	Bond Fees	\$ 2,200	\$ 118,577	\$ -	\$ 11,060	\$ 111,778	\$ 111,778
TOTALS		\$ 11,115,074	\$ 14,020,300	\$ 4,433,275	\$ 13,515,439	\$ 14,212,249	\$ 14,212,249

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Who We Are:

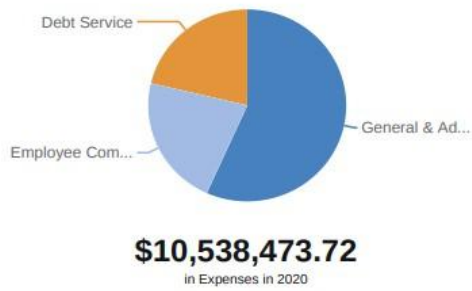
The Water Division is supervised by a superintendent, who reports to the DPW director. The superintendent oversees a staff of 23 employees including water mechanics, laborers and utility equipment operators.

What We Do:

The Water Division staff manage the water distribution system, which consists of 200 miles of water main of various sizes, all valves and hydrants, two water storage tanks and a pumping station located in the Kent Heights neighborhood. The staff also maintains nearly 15,000 water meters.



FY20 Water Expenses by Type



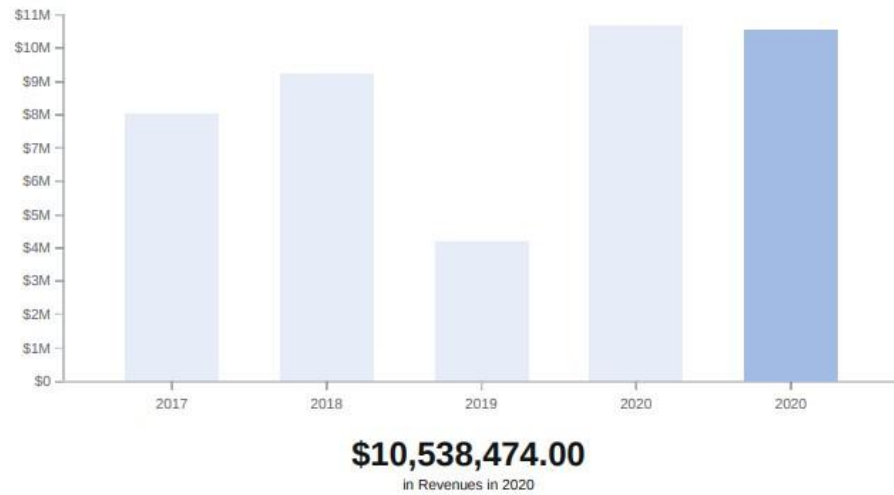
FY20 Water Expense Table

Category	2020
General & Administrative	\$5,976,758.00
Employee Compensation	\$2,316,996.72
Debt Service	\$2,244,719.00

120 - Water Fund Revenue

120 - Water Fund Revenue

Updated last week



Water Dept FTE's

Updated last week

Category	2020
Other	8
LABORER	5
WATER UTILITY MECHANIC	4
UTILITY EQUIPMENT OPERATOR	3
LEADWORKER	2
WATER UTILITY SYS SUPERVISOR	2

120 - Water Department: Council Approved Budget Detail

REVENUES - 12000 Water							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
40010	Service Fixed Charge	\$ 1,673,795	\$ 1,975,000	\$ 828,826	\$ 1,716,521	\$ 2,000,000	\$ 1,848,000
40020	Service Water Consumption	\$ 6,752,215	\$ 7,775,000	\$ 3,007,028	\$ 6,943,294	\$ 8,060,000	\$ 8,060,000
40030	Service RI Surcharge	\$ 274,880	\$ 375,000	\$ 142,217	\$ 326,437	\$ 375,000	\$ 375,000
40040	Sales Tax	\$ 17	\$ 100,000	\$ 53,706	\$ 120,879	\$ 100,000	\$ 100,000
40072	Interest	\$ 5,460	\$ 5,000	\$ 2,571	\$ 5,396	\$ 5,000	\$ 5,000
40090	Other - Water	\$ 120,089	\$ 10,000	\$ 2,623	\$ 33,816	\$ 10,000	\$ 10,000
40095	Penalty - Harris	\$ 6,657	\$ 100,000	\$ 32,433	\$ 67,251	\$ 100,000	\$ 100,000
40100	Interest	\$ 84,213	\$ 25,000	\$ 8,375	\$ -	\$ 25,000	\$ 25,000
40410	SALES OF MATERIALS	\$ 3,204	\$ 2,500	\$ 2,173	\$ 5,977	\$ 2,500	\$ 2,500
44900	Miscellaneous	\$ 279,175	\$ 2,172	\$ 67,292	\$ 3,000	\$ 12,974	\$ 12,974
TOTALS		\$ 9,199,705	\$ 10,369,672	\$ 4,147,245	\$ 9,222,572	\$ 10,690,474	\$ 10,538,474

EXPENDITURES - 12000 Water							
Acct #	Account Name	FY 18 Actual Revenues	FY 19 Approved Budget	FY 19 Half Year Actuals	FY 19 Year End Estimates	FY 20 MAYOR PROPOSED	FY 20 COUNCIL APPROVED
51110	Regular Salaries	\$ 1,155,764	\$ 1,361,911	\$ 586,474	\$ 1,252,089	\$ 1,463,376	\$ 1,463,376
51116	Part Time Pay	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000
51119	Detail Pay	\$ -	\$ 5,000	\$ -	\$ -	\$ 18,072	\$ 18,072
51131	Acting Pay	\$ 12,602	\$ 11,500	\$ 6,421	\$ 13,146	\$ -	\$ -
51133	Longevity	\$ 67,739	\$ 69,000	\$ -	\$ 69,000	\$ 69,841	\$ 69,841
51141	Stipend	\$ 13,071	\$ 13,000	\$ 6,125	\$ -	\$ -	\$ 13,000
51201	Overtime	\$ 43,200	\$ 55,000	\$ 28,578	\$ 50,755	\$ 55,000	\$ 55,000
51322	Severance	\$ 5,399	\$ 6,000	\$ 6,482	\$ 6,482	\$ -	\$ -
52101	Medical Insurance	\$ 293,542	\$ 315,000	\$ 156,565	\$ 312,997	\$ 276,810	\$ 276,810
52102	Life Insurance	\$ 9,784	\$ 10,848	\$ 5,234	\$ 10,446	\$ 9,670	\$ 9,670
52103	Dental Insurance	\$ 20,936	\$ 19,500	\$ 10,371	\$ -	\$ 15,400	\$ 15,400
52110	Health CoShare	\$ (48,281)	\$ (51,000)	\$ (26,031)	\$ (53,311)	\$ (47,429)	\$ (47,429)
52112	Clothing Allowance	\$ 2,000	\$ 7,200	\$ 1,210	\$ 7,610	\$ 8,100	\$ 8,100
52208	MERS Pension	\$ 267,951	\$ 346,996	\$ 122,834	\$ 262,362	\$ 308,474	\$ 308,474
52301	FICA/Medicare	\$ 95,544	\$ 111,893	\$ 46,175	\$ 98,333	\$ 112,682	\$ 112,682
52401	Deferred Compensation	\$ -	\$ -	\$ -	\$ 3,000	\$ 6,000	\$ 6,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 111,465	\$ 121,189	\$ 37,145	\$ 135,271	\$ 103,117	\$ 103,117
53705	Postage	\$ 53,597	\$ 66,000	\$ 18,164	\$ 46,173	\$ 66,000	\$ 66,000
53706	Food	\$ 372	\$ 500	\$ 210	\$ 315	\$ 500	\$ 500
54326	Maintenance - Pumping Station	\$ 33,980	\$ 40,000	\$ 30,087	\$ 100,090	\$ 66,000	\$ 66,000
54327	Lab Services	\$ 83,058	\$ 65,000	\$ 27,392	\$ 114,879	\$ 75,000	\$ 75,000
54328	River Maintenance	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
54329	RIDH Operating Asst	\$ 22,493	\$ 24,000	\$ -	\$ 22,493	\$ 24,000	\$ 24,000
54330	Maintenance - Meters	\$ 11,568	\$ 12,500	\$ 4,982	\$ 11,514	\$ 12,500	\$ 12,500
54331	Maintenance - Hydrants	\$ 34,347	\$ 35,000	\$ 4,959	\$ 19,287	\$ 35,000	\$ 35,000
54332	Maintenance - Structures/Improv	\$ 10,914	\$ 10,000	\$ 381	\$ 1,869	\$ 10,000	\$ 10,000
54334	City Services	\$ 160,120	\$ 130,120	\$ -	\$ -	\$ 130,120	\$ 130,120
54336	Hydrants	\$ 15,598	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ 14,000
54337	Surcharge	\$ 308,748	\$ 400,000	\$ -	\$ 208,796	\$ 271,313	\$ 271,313
54402	Water	\$ 2,397,175	\$ 2,700,000	\$ 823,273	\$ 2,285,342	\$ 2,700,000	\$ 2,700,000
54403	Telephone/Communications	\$ 19,017	\$ 20,000	\$ 9,642	\$ 20,058	\$ 20,000	\$ 20,000
54601	Rental of Property	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000
54608	Uniforms & Personal Equipment	\$ 4,312	\$ 3,000	\$ 3,125	\$ 6,065	\$ 4,500	\$ 4,500
54628	Pipeline Maintenance	\$ 45,036	\$ 60,000	\$ 31,368	\$ 78,516	\$ 60,000	\$ 60,000
54629	Maintenance of Services	\$ 51,304	\$ 60,000	\$ 22,716	\$ 46,179	\$ 60,000	\$ 60,000
55111	Fuel - Enterprise	\$ 59,364	\$ 75,000	\$ 37,520	\$ 68,814	\$ 60,000	\$ 60,000
55200	Insurance	\$ 109,558	\$ 110,000	\$ 17,402	\$ 227,413	\$ 227,413	\$ 227,413
55810	Recruitment/Unreimb Medical	\$ 4,473	\$ 5,000	\$ 3,960	\$ 6,328	\$ 5,000	\$ 5,000
56101	Office Equipment	\$ 2,063	\$ 2,500	\$ 391	\$ 765	\$ 2,500	\$ 2,500
56209	Heating Gas/Oil	\$ 21,617	\$ 30,000	\$ 6,661	\$ 13,508	\$ 25,000	\$ 25,000
56211	Gas, Oil, Lubricants	\$ 4,161	\$ 5,000	\$ 486	\$ 4,047	\$ 5,000	\$ 5,000
56215	Utilities	\$ 42,116	\$ 165,000	\$ 17,489	\$ 64,956	\$ 305,000	\$ 140,000
57301	Repairs - Vehicles	\$ -	\$ 200,000	\$ -	\$ 194,750	\$ 200,000	\$ 200,000
57401	Meter Improvement	\$ 329,933	\$ 350,000	\$ 4,787	\$ 277,855	\$ 500,000	\$ 500,000
57405	Infrastructure Replacement	\$ 744,101	\$ 988,170	\$ 118,578	\$ 626,135	\$ 1,000,000	\$ 1,000,000
57406	Rate Stabilization Fund	\$ -	\$ 126,295	\$ -	\$ 126,295	\$ 126,295	\$ 126,295
58101	Dues & Fees	\$ 6,573	\$ 7,500	\$ 931	\$ 5,434	\$ 7,500	\$ 7,500
58311	Bond Principal Pmt	\$ (0)	\$ 1,285,867	\$ -	\$ 1,285,867	\$ 1,310,061	\$ 1,310,061
58322	Bond Interest	\$ 900,381	\$ 819,367	\$ 456,362	\$ 819,367	\$ 784,802	\$ 784,802
58333	RICWFA Fees	\$ -	\$ 122,816	\$ -	\$ -	\$ 116,523	\$ 116,523
58400	Taxes	\$ 34,509	\$ -	\$ 16,599	\$ -	\$ 33,333	\$ 33,333
TOTALS		\$ 7,561,203	\$ 10,369,672	\$ 2,645,048	\$ 8,851,291	\$ 10,690,474	\$ 10,538,474

END