

City of East Providence
2022
Council-Approved Budget



President Robert Britto

Vice President Robert P. Rodericks

Councilwoman Anna M. Sousa

Councilman Nathan W. Cahoon

Councilman Richard D. Mourato

Mayor Roberto L. Dasilva

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

November 15, 2021

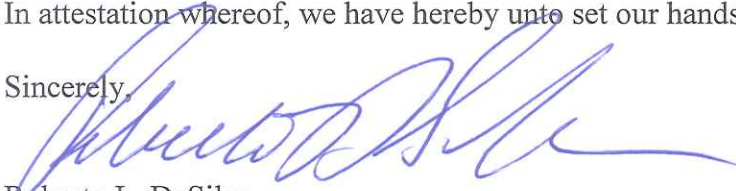
RE: Council Approved FY 2021-2022 Budget

Dear Director of Finance:

In accordance with the provisions of Article V, Section 13, of the City Charter, we Mayor Roberto L. DaSilva and Leah Stoddard, City Clerk, of the City of East Providence, respectively do hereby certify that the within budget was adopted on October 5, 2021 as the budget for the City of East Providence for the fiscal year 2021-2022, which begins November 1, 2021 and ends October 31, 2022.

In attestation whereof, we have hereby unto set our hands this fifteenth day of November 2021.

Sincerely,


Roberto L. DaSilva
Mayor


Leah Stoddard
Deputy City Clerk
Leah Stoddard
City Clerk



Welcome to the Fiscal Year 2022 Council-Approved Budget



MAYOR
ROBERTO L. SASILVA



**COUNCIL
PRESIDENT ROBERT
BRITTO**

Ward 1



**COUNCILMAN
NATHAN W.
CAHOON**

Ward 3



**COUNCILMAN
RICARDO D.
MOURATO**

Ward 4



**COUNCILWOMAN
ANNA M. SOUSA**

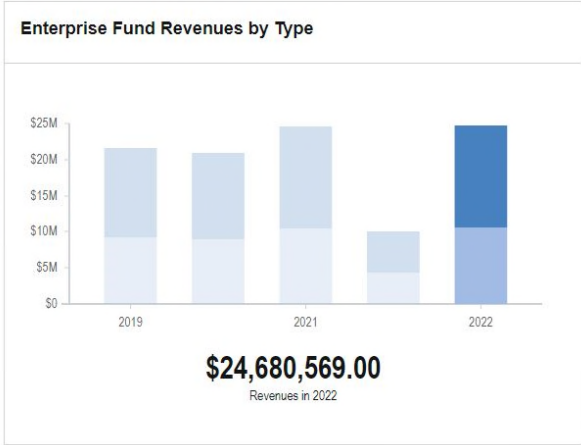
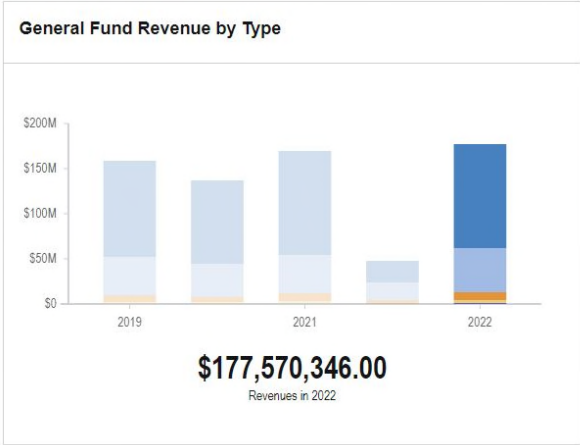
Ward 2



**COUNCIL VICE
PRESIDENT ROBERT
P. RODERICKS**

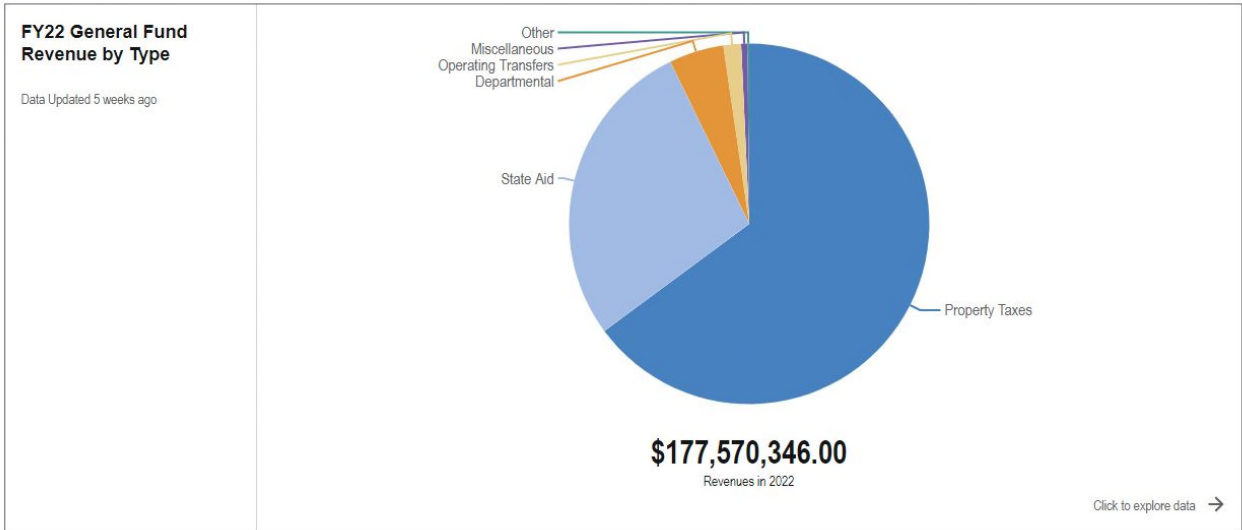
At-Large

FY22 REVENUE SUMMARY



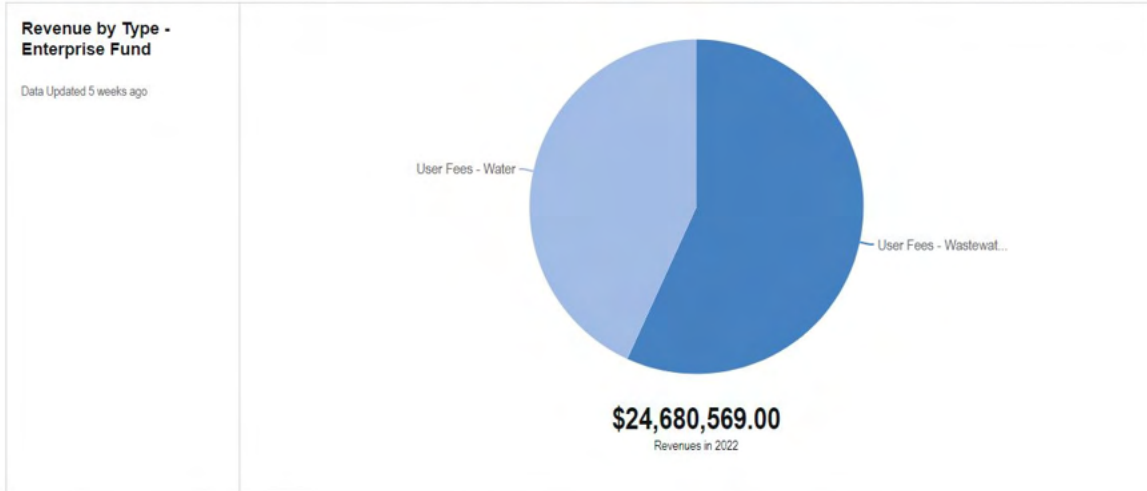
General Fund Revenue

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.

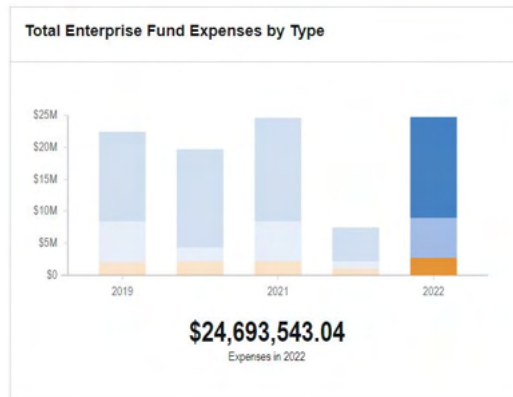
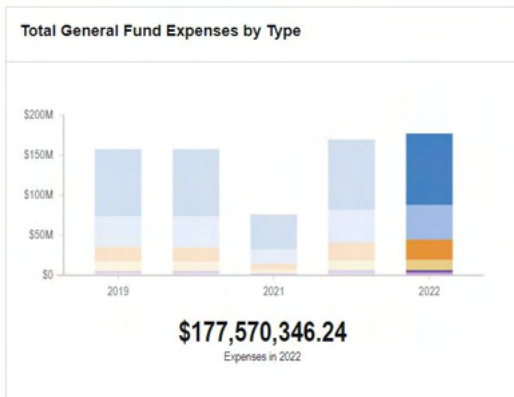


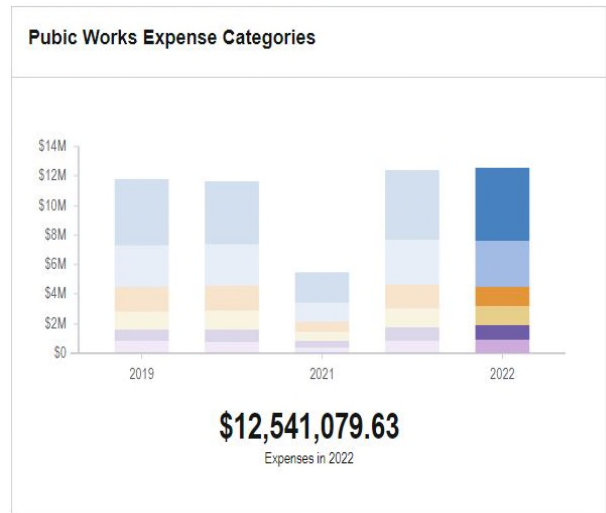
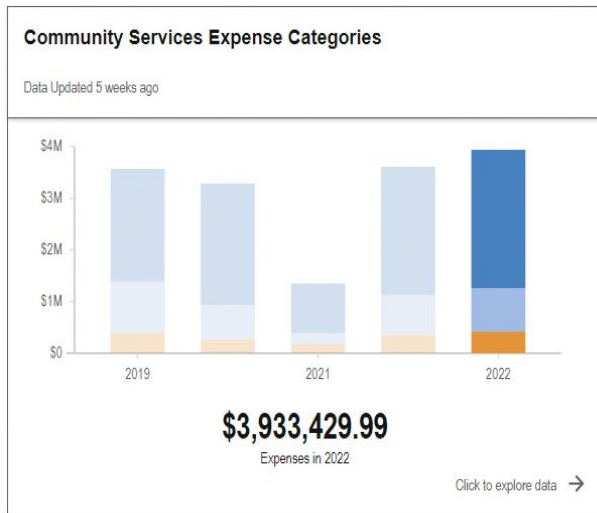
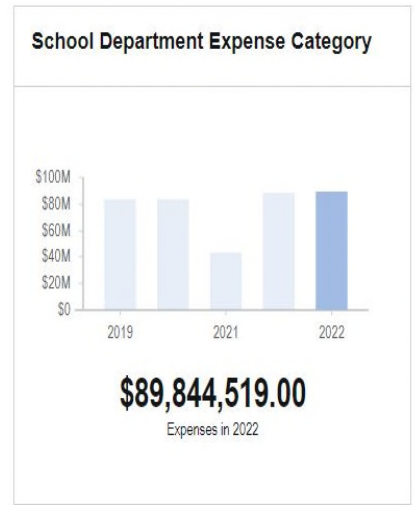
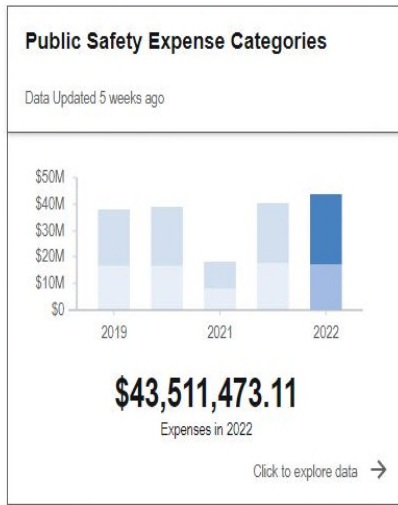
Enterprise Fund Revenue

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.



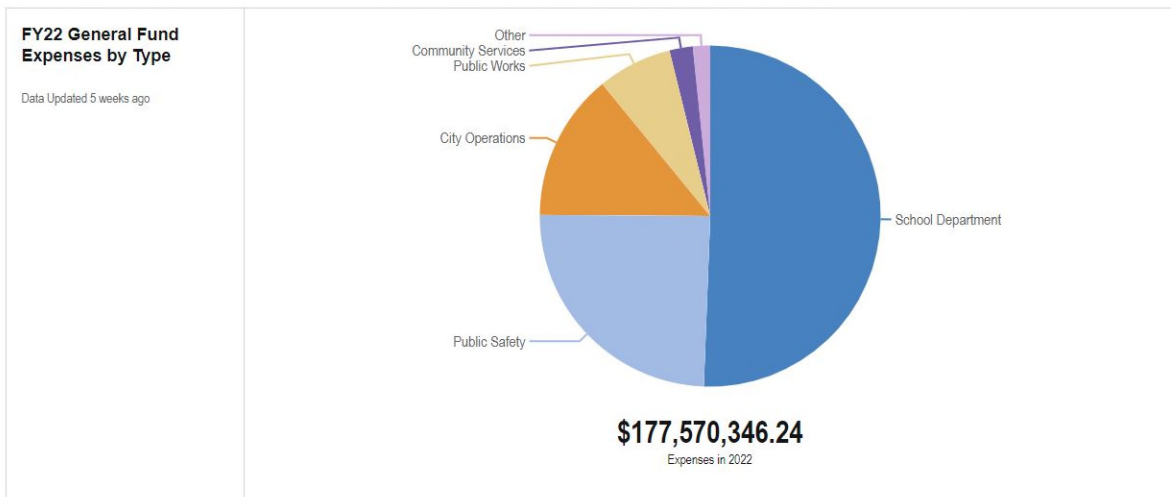
FY22 EXPENSE SUMMARY

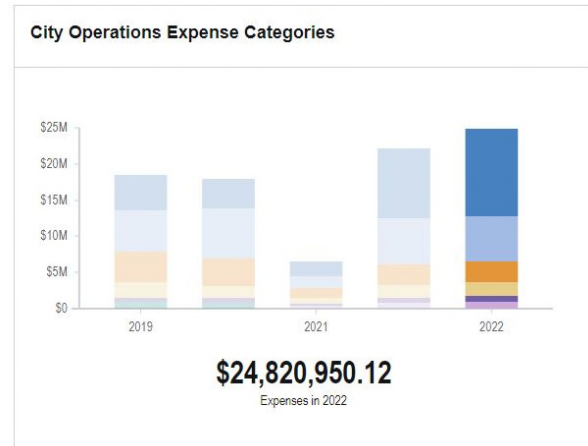
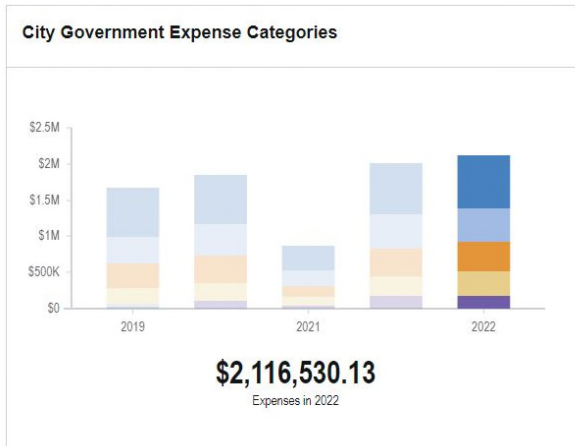




General Fund Expenses

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

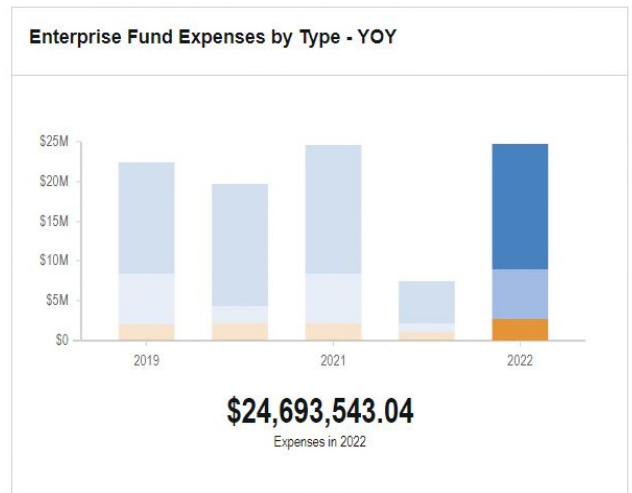
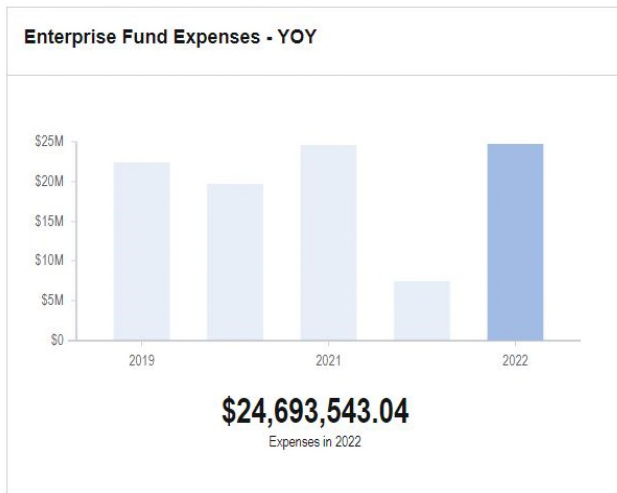
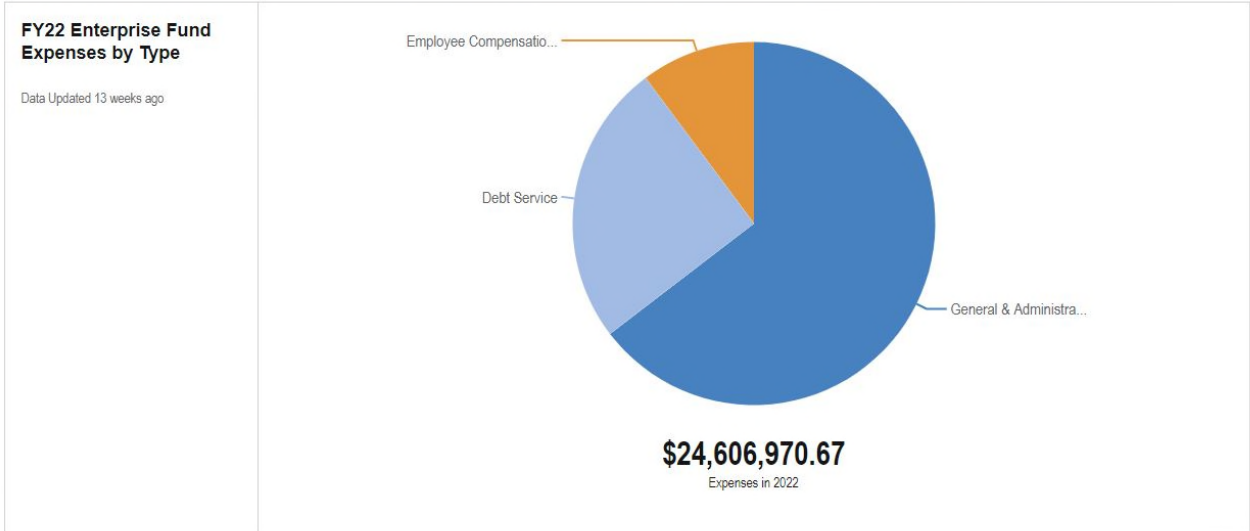




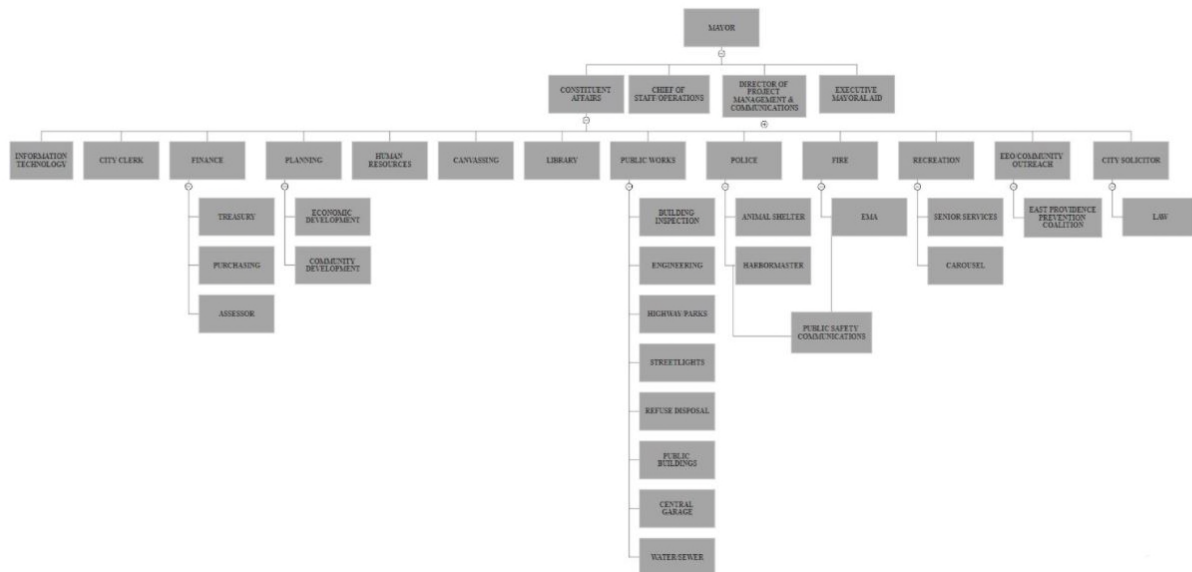
GENERAL FUND EXPENDITURES						
Department Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
100 City Council	\$ 27,137	\$ 115,308	\$ 180,410	\$ 34,078	\$ 180,410	\$ 180,410
125 Mayor	\$ 366,580	\$ 437,483	\$ 464,761	\$ 216,192	\$ 464,491	\$ 464,491
150 City Manager	\$ 34,557	\$ -	\$ -	\$ -	\$ -	\$ -
155 Senior Services	\$ 392,768	\$ 259,025	\$ 358,502	\$ 169,021	\$ 408,298	\$ 408,298
170 Information Technology	\$ 916,754	\$ 842,663	\$ 738,640	\$ 331,485	\$ 744,741	\$ 744,741
200 City Clerk	\$ 677,035	\$ 671,568	\$ 710,292	\$ 338,391	\$ 734,771	\$ 734,771
260 Finance	\$ 789,712	\$ 661,663	\$ 721,566	\$ 328,575	\$ 753,087	\$ 753,087
270 Tax Collector	\$ 714,367	\$ 502,804	\$ 594,388	\$ 204,104	\$ 554,264	\$ 554,264
290 Tax Assessment	\$ 592,488	\$ 445,630	\$ 500,331	\$ 201,425	\$ 656,154	\$ 656,154
300 Planning	\$ 599,389	\$ 569,946	\$ 690,267	\$ 293,960	\$ 802,364	\$ 802,364
350 Law	\$ 332,134	\$ 375,208	\$ 388,364	\$ 148,770	\$ 398,068	\$ 398,068
400 Human Resources	\$ 589,358	\$ 707,367	\$ 630,857	\$ 325,037	\$ 776,774	\$ 776,774
410 EEOC/Affirmative Action	\$ -	\$ -	\$ 143,003	\$ 49,954	\$ 183,253	\$ 183,253
450 Canvassing Authority	\$ 229,167	\$ 241,715	\$ 265,352	\$ 130,569	\$ 338,791	\$ 338,791
550 Library	\$ 2,180,112	\$ 2,346,644	\$ 2,464,157	\$ 957,573	\$ 2,681,115	\$ 2,681,115
600 Public Works	\$ 282,049	\$ 288,427	\$ 290,476	\$ 104,239	\$ 234,126	\$ 234,126
605 Building Inspection	\$ 827,413	\$ 857,984	\$ 905,185	\$ 425,874	\$ 953,113	\$ 953,113
610 Engineering	\$ 679,001	\$ 724,969	\$ 730,470	\$ 253,812	\$ 638,930	\$ 638,930
630 Highway/Parks	\$ 4,499,367	\$ 4,222,658	\$ 4,705,526	\$ 2,048,734	\$ 4,963,317	\$ 4,963,317
635 Streetlights	\$ 657,133	\$ 656,699	\$ 600,000	\$ 330,881	\$ 400,000	\$ 400,000
650 Refuse Disposal	\$ 2,803,836	\$ 2,874,397	\$ 3,063,912	\$ 1,264,074	\$ 3,083,588	\$ 3,083,588
660 Public Buildings	\$ 1,216,918	\$ 1,265,608	\$ 1,283,976	\$ 598,157	\$ 1,354,120	\$ 1,354,120
670 Central Garage	\$ 807,214	\$ 741,244	\$ 841,869	\$ 415,871	\$ 913,885	\$ 913,885
700 Police	\$ 16,585,250	\$ 16,515,598	\$ 17,551,250	\$ 7,963,698	\$ 17,029,480	\$ 17,029,480
720 Animal Shelter	\$ 327,500	\$ 313,335	\$ 337,818	\$ 151,248	\$ 341,131	\$ 341,131
730 Harbor Master	\$ 50,708	\$ 44,387	\$ 50,595	\$ 16,260	\$ 52,280	\$ 52,280
750 Fire	\$ 20,887,624	\$ 21,993,723	\$ 22,378,482	\$ 10,328,342	\$ 24,908,738	\$ 24,908,738
760 Public Safety Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,179,845	\$ 1,179,845
800 Recreation	\$ 839,267	\$ 464,865	\$ 546,039	\$ 159,030	\$ 559,680	\$ 559,680
801 Pierce Stadium	\$ 21,603	\$ 115,391	\$ 97,000	\$ 21,847	\$ 120,000	\$ 120,000
850 Carousel	\$ 135,601	\$ 94,971	\$ 134,009	\$ 47,903	\$ 164,337	\$ 164,337
900 Misc/General Gov't	\$ 5,745,919	\$ 6,949,532	\$ 6,392,978	\$ 1,575,865	\$ 6,312,767	\$ 6,312,767
905 Debt Service	\$ 4,844,124	\$ 4,084,193	\$ 9,565,807	\$ 2,063,540	\$ 12,043,004	\$ 12,043,004
910 Capital	\$ 4,235,520	\$ 3,690,897	\$ 2,813,466	\$ 1,406,733	\$ 2,796,905	\$ 2,796,905
950 School Department	\$ 83,681,250	\$ 83,590,211	\$ 88,222,270	\$ 43,200,000	\$ 89,844,519	\$ 89,844,519
TOTALS	\$ 157,568,855	\$ 157,666,113	\$ 169,362,018	\$ 76,105,242	\$ 177,570,346	\$ 177,570,346

Enterprise Fund Expenses

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



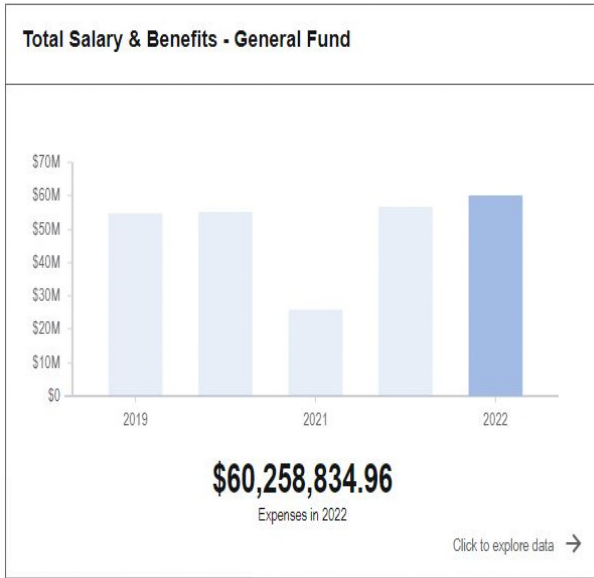
Our People



Workforce Summary

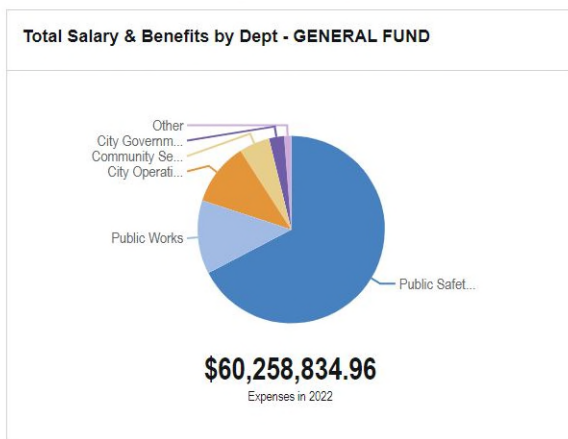
The following table shows Full Time Equivalent (FTE) employees and the associated total salary & benefit costs for the Fiscal Years 2021 and 2022

	2021 FTEs	2021-22 Actual
(017) CDBG	1	0
(125) Mayor	5	5
(155) Senior Center and Services	2	3
(170) Information Technology	5	5
(200) City Clerk	7	7
(260) Treasury	6	6
(270) MIS	6	5
(290) Assessment	5	5
(300) Planning	5	6
(350) Law	2	2
(400) Human Resources	5	6
(410) EEOC/Affirmative Action	1	1
(450) Canvassing Authority	2	3
(550) Library	22	23
(600) Director	2	2
(605) Building Inspection	7	8
(610) Engineering	6	6
(630) Highway	44	44
(660) Public Buildings	10	10
(670) Central Garage	8	9
(690) Water	23	25
(700) Police Department	116	107
(720) Animal Control	3	3
(750) Fire Department	116	137
(760) Public Safety Communications	0	12
(800) Recreation	3	2
(850) Carousel	1	1
Total	413	443



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.



FY22 Total Salary - General Fund

Data Updated 5 weeks ago

Category	2022
Public Safety	\$26,242,005.23
Public Works	\$5,148,251.01
Community Services	\$2,240,491.39
City Operations	\$1,966,362.88
City Government	\$1,116,957.44
Other	\$526,124.51

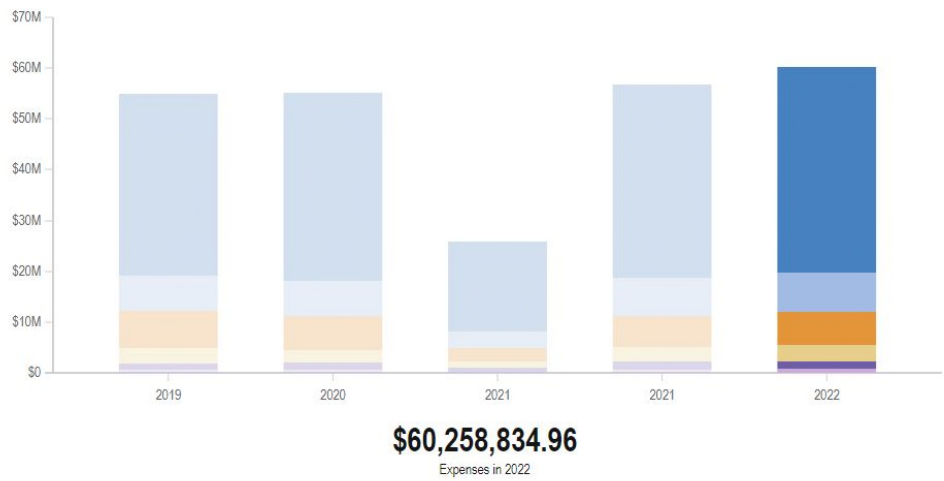
[Click to explore data](#) →

FY22 Total Benefits - General Fund

Category	2022
Pensions	\$12,450,209.96
Health & Dental Insurance	\$8,346,100.00
Employer Taxes	\$1,336,867.55
Employee Insurance	\$715,132.48
Employee Welfare	\$150,332.50
Other	\$20,000.00

General Fund Salary & Benefits YOY

Data Updated 5 weeks ago



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.



FY22 Total Salary - Enterprise Fund

Category	2022
Salaries Full-Time	\$1,777,478.52
Salaries - Detail/Special Event	\$18,072.00
Salaries - Stipend	\$10,000.00
Salaries Part-Time/Temp.	\$8,000.00
Employee Deferred Comp	\$7,600.00
Other	\$1,200.00

FY22 Total Benefits - Enterprise Fund

Category	2022
Health & Dental Insurance	\$378,580.37
Pensions	\$369,496.02
Employer Taxes	\$133,661.36
Employee Insurance	\$11,053.78
Employee Welfare	\$399.00

GENERAL FUND REVENUES						
Account Name	FY19 Actual	FY20 Actual	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
Property Taxes	\$ 107,777,837	\$ 110,364,237	\$ 113,366,828	\$ 23,773,042	\$ 115,211,805	\$ 115,211,805
State Aid	\$ 41,591,922	\$ 38,888,118	\$ 44,301,236	\$ 19,949,685	\$ 49,525,667	\$ 49,525,667
Departmental	\$ 8,424,167	\$ 7,166,926	\$ 8,610,486	\$ 9,333,739	\$ 8,739,403	\$ 8,739,403
Operational Transfers	\$ 1,939,233	\$ 1,394,603	\$ 2,813,465	\$ -	\$ 2,796,905	\$ 2,796,905
Rents, Charges & Fees	\$ 208,874	\$ 256,993	\$ 270,000	\$ 215,313	\$ 270,000	\$ 270,000
ARPA	\$ -	\$ -	\$ -	\$ -	\$ 1,026,566	\$ 1,026,566
TOTALS	\$ 159,942,033	\$ 158,070,877	\$ 169,362,015	\$ 53,271,779	\$ 177,570,346	\$ 177,570,346

ENTERPRISE REVENUES						
Fund Name	FY19 Actual	FY20 Actual	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
12000 Water Fund	\$ 9,255,088	\$ 10,064,306	\$ 10,448,788	\$ 4,339,761	\$ 10,589,919	\$ 10,589,919
14000 Waste Water Fund	\$ 12,657,018	\$ 13,622,640	\$ 14,103,624	\$ 5,729,053	\$ 14,103,624	\$ 14,103,624
TOTALS	\$ 21,912,106	\$ 23,686,946	\$ 24,552,412	\$ 10,068,814	\$ 24,693,543	\$ 24,693,543

REVENUES - 950 SCHOOL DEPARTMENT						
Account Name	FY19 Actual	FY20 Actual	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
School State Aid	\$ 35,215,335	\$ 32,621,933	\$ 36,222,919	\$ 17,698,174	\$ 36,902,529	\$ 36,902,529
Medicaid	\$ -	\$ -	\$ 1,250,000	\$ 31,944	\$ 1,150,000	\$ 1,150,000
School - Other	\$ 732,441	\$ 838,923	\$ 340,000	\$ 463,886	\$ 740,000	\$ 740,000
TOTALS	\$ 35,947,776	\$ 33,460,856	\$ 37,812,919	\$ 18,194,004	\$ 38,792,529	\$ 38,792,529

EXPENDITURES - 950 SCHOOL DEPARTMENT						
Account Name	FY19 Actual	FY20 Actual	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
School	\$ 83,681,250	\$ 83,590,211	\$ 88,222,270	\$ 43,200,000	\$ 89,844,519	\$ 89,844,519
TOTALS	\$ 83,681,250	\$ 83,590,211	\$ 88,222,270	\$ 43,200,000	\$ 89,844,519	\$ 89,844,519

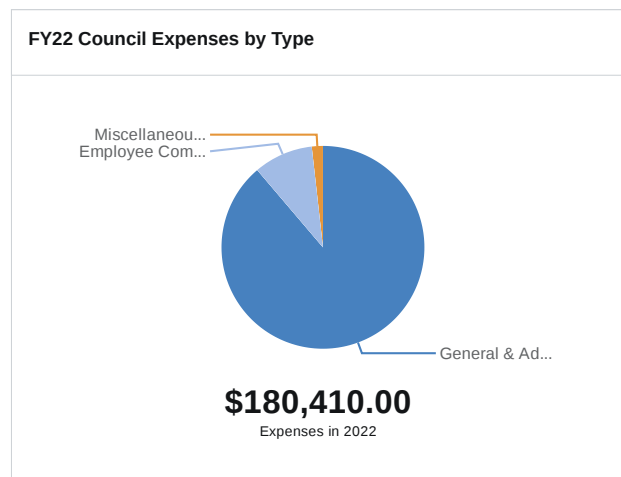
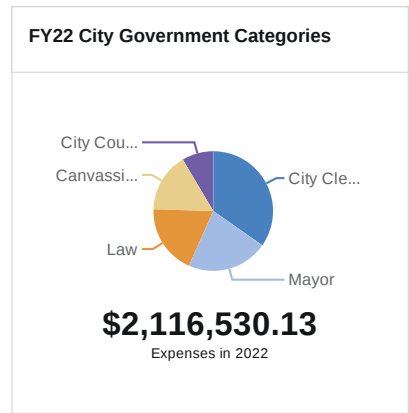
100 - East Providence City Council - FY2022 Budget Summary

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.



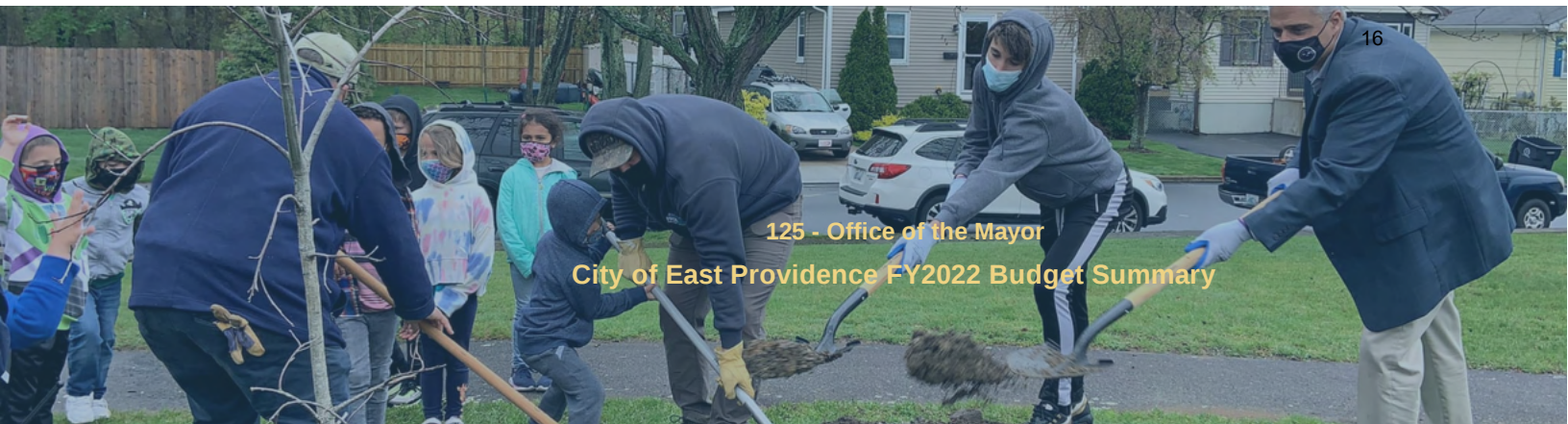
FY22 Council Expense Table

Category	2022
General & Administrative	\$160,175.00
Employee Compensation	\$17,035.00
Miscellaneous	\$3,200.00

100 - City Council: Council-Approved Budget

REVENUES - 100 City Council							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 100 City Council							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 14,928	\$ 14,053	\$ 15,300	\$ 6,731	\$ 15,300	\$ 15,300
51141	Stipend	\$ 3,538	\$ 3,373	\$ -	\$ 1,616	\$ -	\$ -
52101	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52102	Life Insurance	\$ 659	\$ -	\$ -	\$ -	\$ -	\$ -
52103	Dental Insurance	\$ 835	\$ -	\$ -	\$ -	\$ -	\$ -
52110	Health CoShare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52301	FICA/Medicare	\$ 1,413	\$ 1,257	\$ 1,735	\$ 497	\$ 1,735	\$ 1,735
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ -	\$ 63,371	\$ 82,175	\$ 1,993	\$ 82,175	\$ 82,175
53402	Legal Services	\$ -	\$ 29,796	\$ 75,000	\$ 22,293	\$ 75,000	\$ 75,000
53705	Postage	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
54403	Telephone/Communications	\$ 2,151	\$ 692	\$ -	\$ 507	\$ -	\$ -
55000	Program Costs	\$ 1,486	\$ 386	\$ 3,200	\$ -	\$ 3,200	\$ 3,200
56100	General Office Expense	\$ 2,127	\$ 2,382	\$ 2,500	\$ 442	\$ 2,500	\$ 2,500
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 27,137	\$ 115,308	\$ 180,410	\$ 34,078	\$ 180,410	\$ 180,410



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.

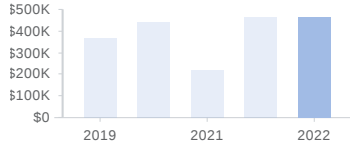
What We Do:

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:

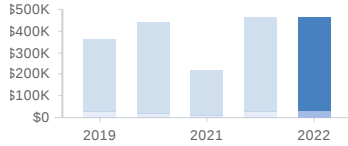
- Appointing all department heads
- Notifying the City Council of appointment
- Preparing and submitting to the City Council an annual budget and annual report
- Advising the City Council of financial condition and future needs of the city
- Enforcing the laws and ordinances of the city
- Recommending 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

Mayor's Office Expenses - YoY



\$464,490.54
Expenses in 2022

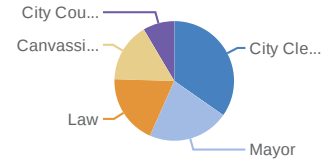
Mayor's Office Expenses by Type - YOY



\$464,490.54
Expenses in 2022

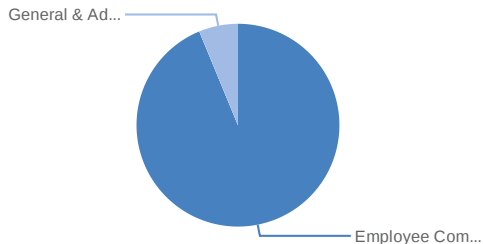
FY22 City Government Categories

17



\$2,116,530.13
Expenses in 2022

FY22 Mayor's Office Expense by Type



\$464,490.54
Expenses in 2022

FY22 Mayor's Office Expense Table

Category	2022
Employee Compensation	\$435,574.54
General & Administrative	\$28,916.00

Our People: 2021 FTEs

The Mayor's Office had a total of 5 FTEs for FY 2021

Category	2021
DIRECTOR OF ADMINISTRATION	1
DIRECTOR OF POLICY & GOVERNMENT R...	1
DIRECTOR OF PROJECT MANAGEMENT & ...	1
EXECUTIVE MAYORAL AIDE	1
MAYOR	1

Our People: 2022 FTEs

The Mayor's office has a total of 5 FTEs for FY 2022

Category	2022
CONSTITUENT AFFAIRS COORDINATOR	1
DIRECTOR OF ADMINISTRATION	1
DIRECTOR OF PROJECT MANAGEMENT & ...	1
EXECUTIVE MAYORAL AIDE	1
MAYOR	1

City of East Providence Office of the Mayor



125 - Mayor's Office: Council-Approved Budget

REVENUES - 125 Mayor							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 125 Mayor							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 234,766	\$ 309,305	\$ 324,609	\$ 156,774	\$ 329,302	\$ 329,302
51116	Part Time Pay	\$ 13,690	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 12,306	\$ 17,736	\$ 19,880	\$ 5,907	\$ 8,555	\$ 8,555
52102	Life Insurance	\$ 330	\$ 1,612	\$ 2,198	\$ 879	\$ 2,198	\$ 2,198
52103	Dental Insurance	\$ 172	\$ 1,020	\$ 1,068	\$ 293	\$ 330	\$ 330
52110	Health CoShare	\$ (1,316)	\$ (3,611)	\$ (3,976)	\$ (738)	\$ (1,283)	\$ (1,283)
52208	MERS Pension	\$ 56,558	\$ 69,115	\$ 68,947	\$ 34,020	\$ 70,997	\$ 70,997
52301	FICA/Medicare	\$ 20,577	\$ 22,442	\$ 25,043	\$ 9,537	\$ 25,402	\$ 25,402
52902	Employee Assistance	\$ -	\$ 75	\$ 75	\$ 85	\$ 75	\$ 75
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 1,195	\$ -	\$ -	\$ -	\$ -	\$ -
53401	Economic Development	\$ 6,678	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 217	\$ 675	\$ 2,498	\$ 571	\$ 3,498	\$ 3,498
54403	Telephone/Communications	\$ 2,461	\$ 2,654	\$ 4,000	\$ 1,289	\$ 4,000	\$ 4,000
55800	Training & Conferences	\$ 250	\$ 43	\$ -	\$ -	\$ -	\$ -
56100	General Office Expense	\$ 7,146	\$ 15,685	\$ 8,000	\$ 7,400	\$ 9,000	\$ 9,000
56101	Office Equipment	\$ 8,397	\$ 273	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
56211	Gas, Oil, Lubricants	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
57301	Repairs - Vehicles	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ 350	\$ 176	\$ 350	\$ 350
58102	Dues & Fees	\$ 3,154	\$ 460	\$ 3,068	\$ -	\$ 3,068	\$ 3,068
TOTALS		\$ 366,580	\$ 437,483	\$ 464,761	\$ 216,192	\$ 464,491	\$ 464,491

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200 - City Clerk Office
 City of East Providence FY2022 Budget Summary

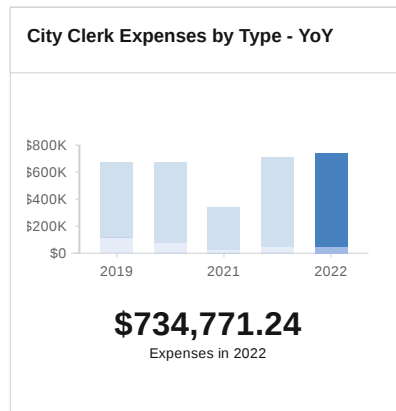
Who We Are:

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.

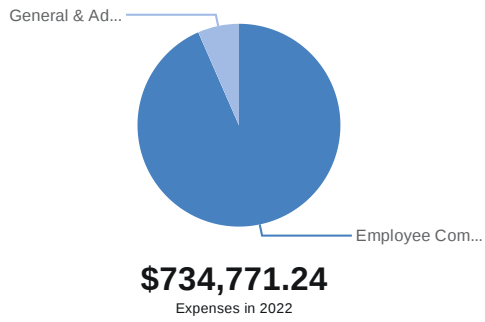
A municipal court judge, municipal court bailiff, municipal court sergeant, probate judge, deputy probate judge and two city sergeants are also considered members of the Clerk's Office for budgeting purposes, but they are not regular, full-time employees.

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.



FY22 Clerk Expenses by Type



FY22 Clerk Expense Table

21

Category	2022
Employee Compensation	\$686,529.24
General & Administrative	\$48,242.00

Our People: 2020 FTEs

The City Clerk Dept. has a total of 7 FTEs for FY 2021.

Category	2021
MUNICIPAL SERVICES CLERK	4
CITY CLERK	1
DEPUTY CITY CLERK	1
Municipal Court Administrator	1

Our People: 2022 FTEs

The City Clerk Dept. has a total of 7 FTEs for FY 2022.

Category	2022
MUNICIPAL SERVICES CLERK	4
CITY CLERK	1
DEPUTY CITY CLERK	1
Municipal Court Administrator	1

200 - City Clerk Office: Council-Approved Budget

REVENUES - 200 City Clerk							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44200	Land Evidence	\$ 1,139,012	\$ 1,205,491	\$ 802,978	\$ 1,156,551	\$ 802,978	\$ 802,978
44200	Licenses	\$ -	\$ -	\$ 212,065	\$ -	\$ 212,065	\$ 212,065
44200	Probate	\$ -	\$ -	\$ 72,000	\$ -	\$ 72,000	\$ 72,000
44200	Vitals	\$ -	\$ -	\$ 87,717	\$ -	\$ 87,717	\$ 87,717
44200	Misc.	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
44200	Municipal Court	\$ -	\$ -	\$ 320,000	\$ -	\$ 320,000	\$ 320,000
TOTALS		\$ 1,139,012	\$ 1,205,491	\$ 1,504,760	\$ 1,156,551	\$ 1,504,760	\$ 1,504,760

EXPENDITURES - 200 City Clerk							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 368,575	\$ 389,561	\$ 395,916	\$ 210,125	\$ 412,781	\$ 412,781
51116	Part Time Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51117	Court Pay	\$ 8,030	\$ 571	\$ 40,357	\$ 2,210	\$ 40,357	\$ 40,357
51131	Acting Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51133	Longevity	\$ 7,099	\$ 10,531	\$ 12,766	\$ -	\$ 13,534	\$ 13,534
51201	Overtime	\$ 681	\$ 214	\$ -	\$ 1,277	\$ -	\$ -
51322	Severance	\$ 4,988	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 69,280	\$ 87,739	\$ 95,732	\$ 47,004	\$ 101,043	\$ 101,043
52102	Life Insurance	\$ 3,175	\$ 2,641	\$ 2,882	\$ 1,441	\$ 2,882	\$ 2,882
52103	Dental Insurance	\$ 4,690	\$ 5,246	\$ 5,971	\$ 2,354	\$ 5,690	\$ 5,690
52110	Health CoShare	\$ (12,563)	\$ (15,001)	\$ (16,753)	\$ (8,388)	\$ (17,683)	\$ (17,683)
52112	Clothing Allowance	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 80,101	\$ 82,883	\$ 86,804	\$ 41,864	\$ 91,914	\$ 91,914
52301	FICA/Medicare	\$ 28,705	\$ 26,835	\$ 31,558	\$ 12,268	\$ 32,907	\$ 32,907
52902	Employee Assistance	\$ -	\$ 105	\$ 105	\$ -	\$ 105	\$ 105
52910	Tuition Reimbursement	\$ -	\$ -	\$ 4,038	\$ 4,038	\$ -	\$ -
52917	Professional Development	\$ -	\$ 3,906	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
53000	Purchased Professional Services	\$ 33,968	\$ 37,599	\$ 6,551	\$ 4,830	\$ 6,551	\$ 6,551
53705	Postage	\$ 1,959	\$ 4,618	\$ 2,000	\$ 1,913	\$ 2,000	\$ 2,000
54403	Telephone/Communications	\$ 706	\$ 679	\$ 126	\$ 946	\$ 126	\$ 126
55401	Advertising	\$ 23,735	\$ 26,139	\$ 25,000	\$ 8,069	\$ 25,000	\$ 25,000
55500	Printing & Binding	\$ 45,920	\$ -	\$ -	\$ -	\$ -	\$ -
55800	Training & Conferences	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -
56100	General Office Expense	\$ 4,652	\$ 6,695	\$ 6,825	\$ 1,783	\$ 6,825	\$ 6,825
56101	Office Equipment	\$ 1,306	\$ -	\$ -	\$ -	\$ -	\$ -
57305	Repair & Maintenance -Equipment	\$ 1,187	\$ 538	\$ 675	\$ 441	\$ 900	\$ 900
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ 5,940	\$ 6,000	\$ 6,040	\$ 6,040
58102	Dues & Fees	\$ 530	\$ -	\$ 800	\$ 215	\$ 800	\$ 800
TOTALS		\$ 677,035	\$ 671,568	\$ 710,292	\$ 338,391	\$ 734,771	\$ 734,771

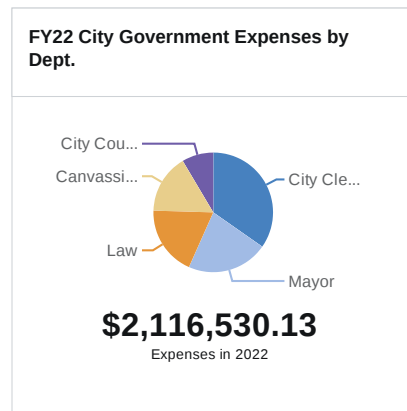
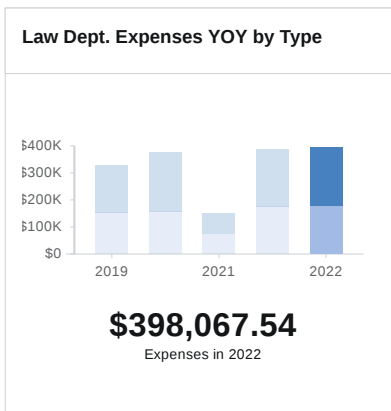
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Who We Are:

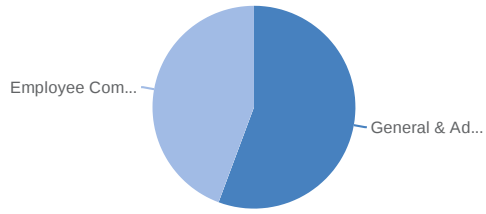
The Law Department provides legal services to the Office of the Mayor, City Council and all officers, departments and agencies and performs such other duties as may be prescribed by the mayor or City Council. It is administered by the city solicitor who is appointed by the mayor with approval by City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



FY22 Law Expenses by Type



\$398,067.54
Expenses in 2022

FY22 Law Expenses Table

25

Category	2022
General & Administrative	\$221,626.00
Employee Compensation	\$176,441.54

Our People: 2021 FTEs

The Law Dept. has a total of 2 FTE's in FY 2021.

Category	2021
EXECUTIVE LEGAL ASSISTANT	1
LEGAL SECRETARY I	1

Our People: 2022 FTEs

The Law Dept. has a total of 2 FTE's in FY 2022.

Category	2022
EXECUTIVE LEGAL ASSISTANT	1
LEGAL SECRETARY I	1

350 - Law: Council-Approved Budget

REVENUES - 350 Law							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 350 Law							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 110,581	\$ 112,066	\$ 112,865	\$ 56,700	\$ 112,865	\$ 112,865
51116	Part Time Pay	\$ 1,104	\$ 1,360	\$ 14,820	\$ 1,840	\$ 14,820	\$ 14,820
51133	Longevity	\$ 6,967	\$ 8,652	\$ 8,652	\$ -	\$ 8,652	\$ 8,652
52101	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52102	Life Insurance	\$ 879	\$ 806	\$ 879	\$ 440	\$ 879	\$ 879
52103	Dental Insurance	\$ 359	\$ 345	\$ 1,015	\$ 380	\$ 330	\$ 330
52208	MERS Pension	\$ 25,740	\$ 25,638	\$ 25,810	\$ 11,834	\$ 26,199	\$ 26,199
52301	FICA/Medicare	\$ 8,992	\$ 8,049	\$ 10,667	\$ 3,343	\$ 10,667	\$ 10,667
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ 30	\$ 30	\$ 34	\$ 30	\$ 30
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 171,047	\$ 213,292	\$ 205,000	\$ 71,069	\$ 215,000	\$ 215,000
53402	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 219	\$ 384	\$ 500	\$ 101	\$ 500	\$ 500
54403	Telephone/Communications	\$ 491	\$ 1,164	\$ 126	\$ 391	\$ 126	\$ 126
55800	Training & Conferences	\$ -	\$ -	\$ 1,000	\$ 179	\$ 1,000	\$ 1,000
56100	General Office Expense	\$ 3,338	\$ 436	\$ 1,200	\$ 508	\$ 1,200	\$ 1,200
56101	Office Equipment	\$ -	\$ 558	\$ 500	\$ -	\$ 500	\$ 500
56219	Supplies - Cleaning	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
56400	Books	\$ 1,267	\$ 1,528	\$ 2,000	\$ 1,205	\$ 2,000	\$ 2,000
57305	Repair & Maintenance -Equipment	\$ 1,189	\$ 899	\$ 1,000	\$ 400	\$ 1,000	\$ 1,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58102	Dues & Fees	\$ (40)	\$ -	\$ -	\$ 347	\$ -	\$ -
TOTALS		\$ 332,134	\$ 375,208	\$ 388,364	\$ 148,770	\$ 398,068	\$ 398,068

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450 - Canvassing Authority
 City of East Providence FY2022 Budget Summary

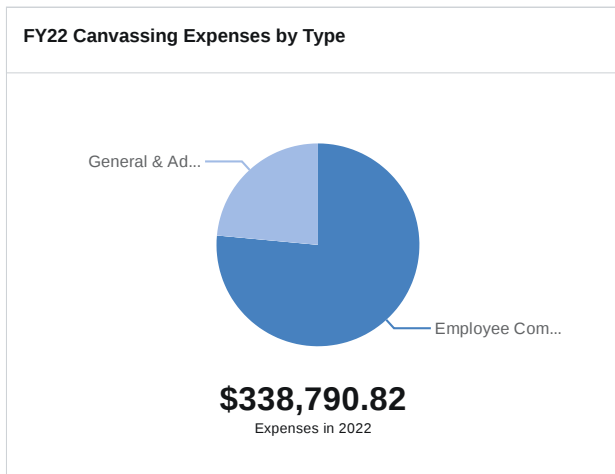
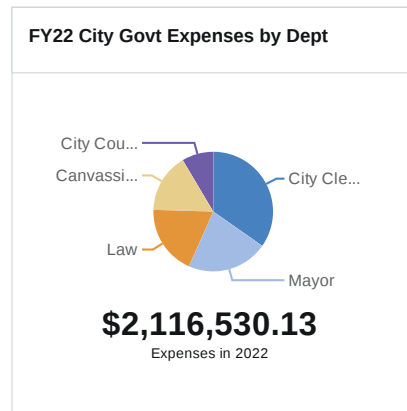
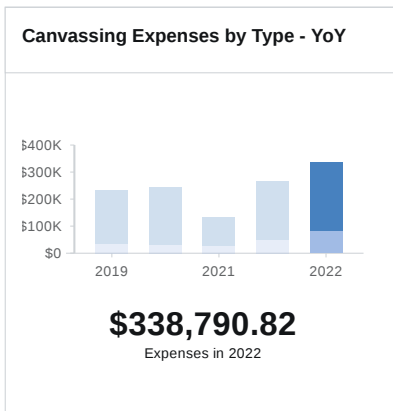


Who we are:

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.



FY22 Canvassing Expenses

Category	2022
Employee Compensation	\$259,088.82
General & Administrative	\$79,702.00

Our People: 2021 FTEs

The Canvassing Authority Dept. has a total of 2 FTEs in FY 2021

Category	2021
CANVASSING ADMINISTRATOR	1
CANVASSING CLERK	1

Our People: 2022 FTEs

The Canvassing Authority Dept. has a total of 3 FTEs in FY 2021

Category	2022
CANVASSING CLERK	2
CANVASSING ADMINISTRATOR	1

450 - Canvassing Authority: Council-Approved Budget

REVENUES - 450 Canvassing Authority							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

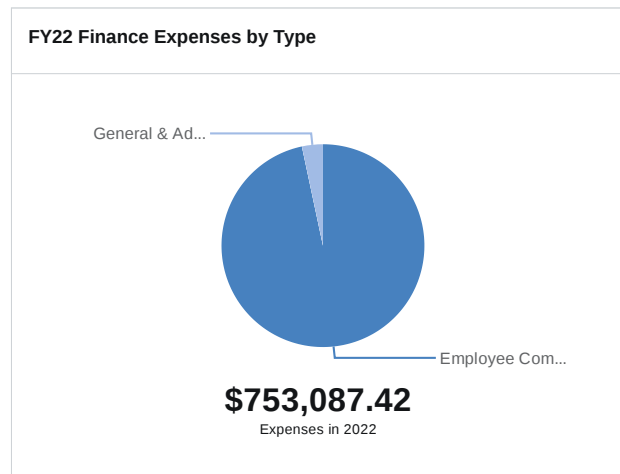
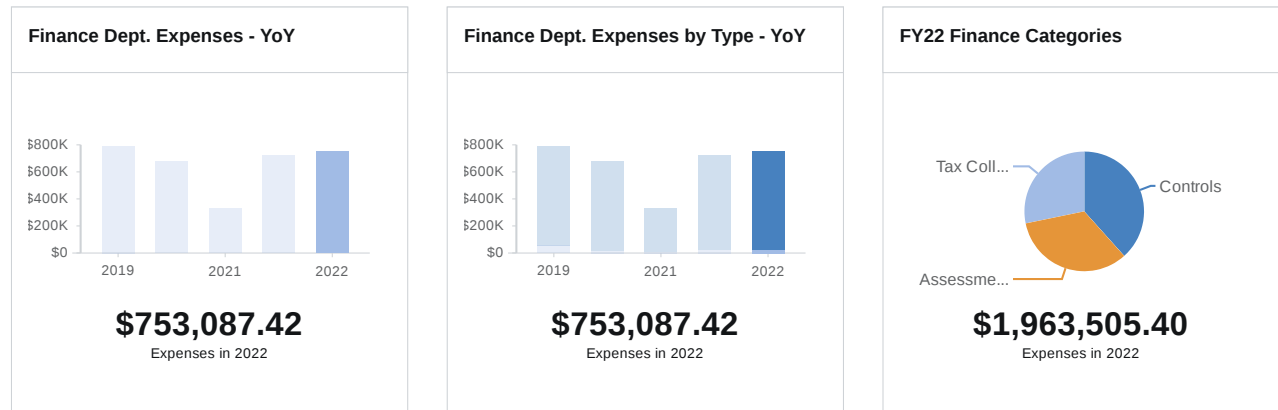
EXPENDITURES - 450 Canvassing Authority							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 101,260	\$ 111,466	\$ 99,386	\$ 63,930	\$ 148,569	\$ 148,569
51116	Part Time Pay	\$ 22,116	\$ 21,174	\$ 35,000	\$ 765	\$ -	\$ -
51120	Boards & Commissions	\$ 1,004	\$ 1,004	\$ 3,000	\$ 481	\$ 3,000	\$ 3,000
51133	Longevity	\$ 4,506	\$ 6,093	\$ 4,596	\$ -	\$ 8,778	\$ 8,778
51201	Overtime	\$ 2,893	\$ 4,884	\$ 3,500	\$ 4,593	\$ 5,000	\$ 5,000
52101	Medical Insurance	\$ 33,687	\$ 36,441	\$ 39,761	\$ 19,522	\$ 50,521	\$ 50,521
52102	Life Insurance	\$ 830	\$ 761	\$ 830	\$ 415	\$ 1,221	\$ 1,221
52103	Dental Insurance	\$ 1,457	\$ 1,398	\$ 2,083	\$ 706	\$ 2,342	\$ 2,342
52110	Health CoShare	\$ (5,270)	\$ (6,048)	\$ (5,964)	\$ (3,753)	\$ (8,627)	\$ (8,627)
52112	Clothing Allowance	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 23,373	\$ 25,444	\$ 22,086	\$ 12,773	\$ 33,924	\$ 33,924
52301	FICA/Medicare	\$ 9,621	\$ 9,196	\$ 10,869	\$ 3,596	\$ 12,316	\$ 12,316
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ 30	\$ 30	\$ 34	\$ 45	\$ 45
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 20,210	\$ 11,840	\$ 32,000	\$ 17,990	\$ 63,400	\$ 63,400
53705	Postage	\$ 7,192	\$ 6,543	\$ 6,000	\$ 4,520	\$ 6,000	\$ 6,000
53706	Food	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -
54000	Special Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54403	Telephone/Communications	\$ -	\$ -	\$ 126	\$ -	\$ 252	\$ 252
54600	Rentals	\$ 1,076	\$ 200	\$ 2,100	\$ 1,016	\$ 2,100	\$ 2,100
55400	Advertising, Printing	\$ 1,853	\$ 7,030	\$ 4,500	\$ 1,605	\$ 4,500	\$ 4,500
55800	Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56100	General Office Expense	\$ 2,691	\$ 3,731	\$ 3,000	\$ 2,025	\$ 3,000	\$ 3,000
57305	Repair & Maintenance -Equipment	\$ 544	\$ 531	\$ 450	\$ 349	\$ 450	\$ 450
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58102	Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 229,167	\$ 241,715	\$ 265,352	\$ 130,569	\$ 338,791	\$ 338,791

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.



FY22 Finance Expense Table

Category	2022
Employee Compensation	\$727,987.42
General & Administrative	\$25,100.00

Our People: 2021 FTEs

The Finance Dept. has a total of 6 FTEs for FY 2021

Category	2021
ACCOUNTS PAYABLE CLERK	1
CONTROLLER	1
FINANCE DIRECTOR	1
PROCUREMENT SPECIALIST	1
SENIOR ACCOUNTANT	1
Other	1

Our People: 2022 FTEs

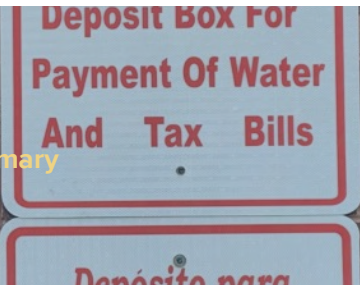
The Finance Dept. has a total of 6 FTEs for FY 2022

Category	2022
ACCOUNTS PAYABLE CLERK	1
BUDGET ANALYST / STAFF ACCOUNTANT	1
CONTROLLER	1
FINANCE DIRECTOR	1
SENIOR ACCOUNTANT	1
Other	1

260 - Finance: Council-Approved Budget

REVENUES - 260 Finance							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 260 Finance							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 458,980	\$ 402,302	\$ 455,564	\$ 225,164	\$ 473,601	\$ 473,601
51131	Acting Pay	\$ 19	\$ 19	\$ -	\$ 2,404	\$ -	\$ -
51133	Longevity	\$ 27,527	\$ 24,573	\$ 23,121	\$ -	\$ 20,171	\$ 20,171
51201	Overtime	\$ 1,004	\$ 465	\$ -	\$ 136	\$ -	\$ -
52101	Medical Insurance	\$ 95,477	\$ 91,916	\$ 79,521	\$ 34,227	\$ 92,488	\$ 92,488
52102	Life Insurance	\$ 3,150	\$ 1,827	\$ 2,491	\$ 1,270	\$ 2,540	\$ 2,540
52103	Dental Insurance	\$ 7,060	\$ 7,281	\$ 5,181	\$ 2,949	\$ 5,360	\$ 5,360
52110	Health CoShare	\$ (13,731)	\$ (12,088)	\$ (14,910)	\$ (6,004)	\$ (17,449)	\$ (17,449)
52112	Clothing Allowance	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 112,139	\$ 95,020	\$ 101,672	\$ 47,919	\$ 106,457	\$ 106,457
52301	FICA/Medicare	\$ 35,578	\$ 28,472	\$ 37,259	\$ 12,645	\$ 38,502	\$ 38,502
52401	Deferred Compensation	\$ 6,195	\$ 6,227	\$ 6,227	\$ -	\$ 6,227	\$ 6,227
52902	Employee Assistance	\$ -	\$ 90	\$ 90	\$ 102	\$ 90	\$ 90
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 50,050	\$ 7,500	\$ 12,500	\$ 792	\$ 12,500	\$ 12,500
53705	Postage	\$ 2,420	\$ 2,567	\$ 3,050	\$ 1,230	\$ 3,200	\$ 3,200
54403	Telephone/Communications	\$ -	\$ 1,130	\$ 1,600	\$ 515	\$ 1,200	\$ 1,200
55800	Training & Conferences	\$ -	\$ 79	\$ 1,500	\$ 50	\$ 1,500	\$ 1,500
56100	General Office Expense	\$ 2,817	\$ 3,666	\$ 5,000	\$ 4,920	\$ 5,000	\$ 5,000
57305	Repair & Maintenance -Equipment	\$ 514	\$ 401	\$ 700	\$ 256	\$ 700	\$ 700
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58102	Dues & Fees	\$ 298	\$ 215	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
TOTALS		\$ 789,712	\$ 661,663	\$ 721,566	\$ 328,575	\$ 753,087	\$ 753,087

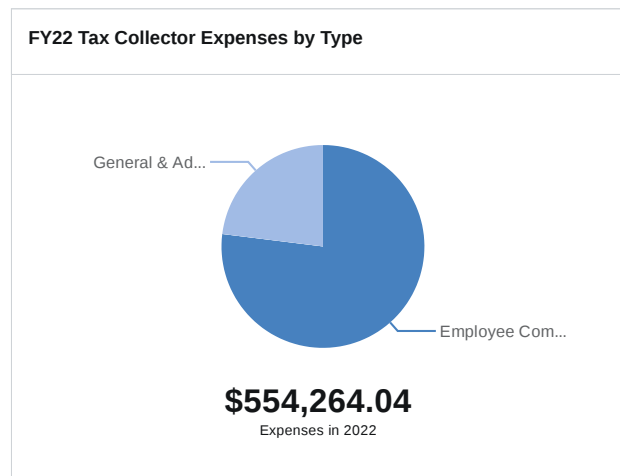
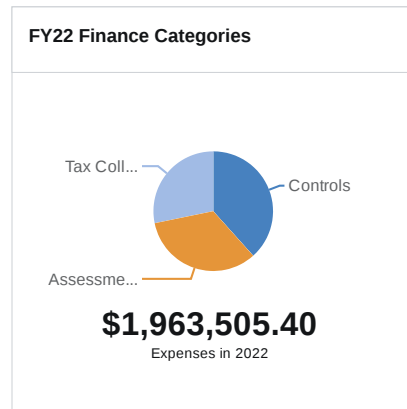
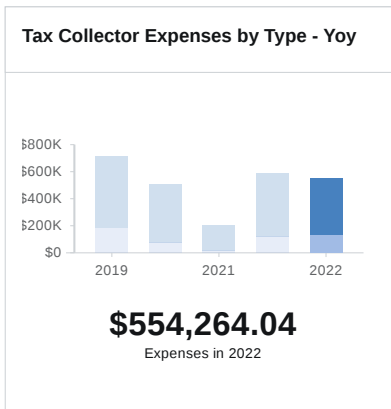


Who We Are:

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.



FY22 Tax Collector Expense Table

Category	2022
Employee Compensation	\$426,564.04
General & Administrative	\$127,700.00

Our People: 2021 FTEs

The Tax Collector Dept. has a total of 6 FTEs for FY 2021

Category	2021
ACCOUNT MAINTENANCE CLERK	1
ACCT MAINT CLERK/PAYROLL BACKUP	1
DEPUTY TAX COLLECTOR	1
RECEPTIONIST/FLOATER/MAIL CLERK	1
SENIOR ACCOUNT MAINTENANCE CLERK	1
Other	1

Our People: 2022 FTEs

The Tax Collector Dept. has a total of 5 FTEs for FY 2022

Category	2022
ACCT MAINT CLERK/PAYROLL BACKUP	1
DEPUTY TAX COLLECTOR	1
RECEPTIONIST/FLOATER/MAIL CLERK	1
SENIOR ACCOUNT MAINTENANCE CLERK	1
TAX COLLECTOR	1

270 - Tax Collector: Council-Approved Budget

REVENUES - 270 Tax Collector							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44270	Fees for service - Water	\$ 144,306	\$ 102,269	\$ 30,000	\$ 22,890	\$ -	\$ -
44270	Fees for service - Waste Water	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
44270	Other	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
TOTALS		\$ 144,306	\$ 102,269	\$ 75,000	\$ 22,890	\$ 15,000	\$ 15,000

EXPENDITURES - 270 Tax Collector							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 342,770	\$ 281,826	\$ 300,653	\$ 125,506	\$ 265,971	\$ 265,971
51116	Part Time Pay	\$ 5,292	\$ 403	\$ -	\$ -	\$ -	\$ -
51133	Longevity	\$ 14,055	\$ 14,599	\$ 15,363	\$ -	\$ 15,590	\$ 15,590
51201	Overtime	\$ 100	\$ -	\$ 5,000	\$ 453	\$ 5,000	\$ 5,000
52101	Medical Insurance	\$ 59,526	\$ 48,910	\$ 55,971	\$ 27,482	\$ 59,076	\$ 59,076
52102	Life Insurance	\$ 1,844	\$ 1,477	\$ 2,442	\$ 806	\$ 2,051	\$ 2,051
52103	Dental Insurance	\$ 4,761	\$ 3,762	\$ 3,851	\$ 2,091	\$ 3,677	\$ 3,677
52110	Health CoShare	\$ (10,383)	\$ (7,993)	\$ (8,984)	\$ (4,267)	\$ (9,484)	\$ (9,484)
52112	Clothing Allowance	\$ 304	\$ -	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 81,461	\$ 65,916	\$ 67,122	\$ 26,765	\$ 60,705	\$ 60,705
52301	FICA/Medicare	\$ 26,906	\$ 19,863	\$ 24,580	\$ 7,084	\$ 21,902	\$ 21,902
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ 90	\$ 90	\$ 102	\$ 75	\$ 75
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ 3,558	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 52,110	\$ 29,572	\$ 61,000	\$ 12,891	\$ 61,000	\$ 61,000
53501	ADP Fees	\$ 83,667	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 24,942	\$ 22,491	\$ 32,000	\$ 1,913	\$ 32,000	\$ 32,000
55400	Advertising, Printing	\$ 10,910	\$ 11,037	\$ 14,000	\$ 417	\$ 14,000	\$ 14,000
56100	General Office Expense	\$ 2,527	\$ 5,942	\$ 5,500	\$ 1,578	\$ 5,500	\$ 5,500
56101	Office Equipment	\$ 4,992	\$ 300	\$ 2,000	\$ -	\$ 5,000	\$ 5,000
57305	Repair & Maintenance -Equipment	\$ 273	\$ 1,004	\$ 1,000	\$ 19	\$ 2,000	\$ 2,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ 4,636	\$ 3,516	\$ 10,500	\$ 1,155	\$ 7,900	\$ 7,900
58102	Dues & Fees	\$ 116	\$ 88	\$ 300	\$ 110	\$ 300	\$ 300
TOTALS		\$ 714,367	\$ 502,804	\$ 594,388	\$ 204,104	\$ 554,264	\$ 554,264

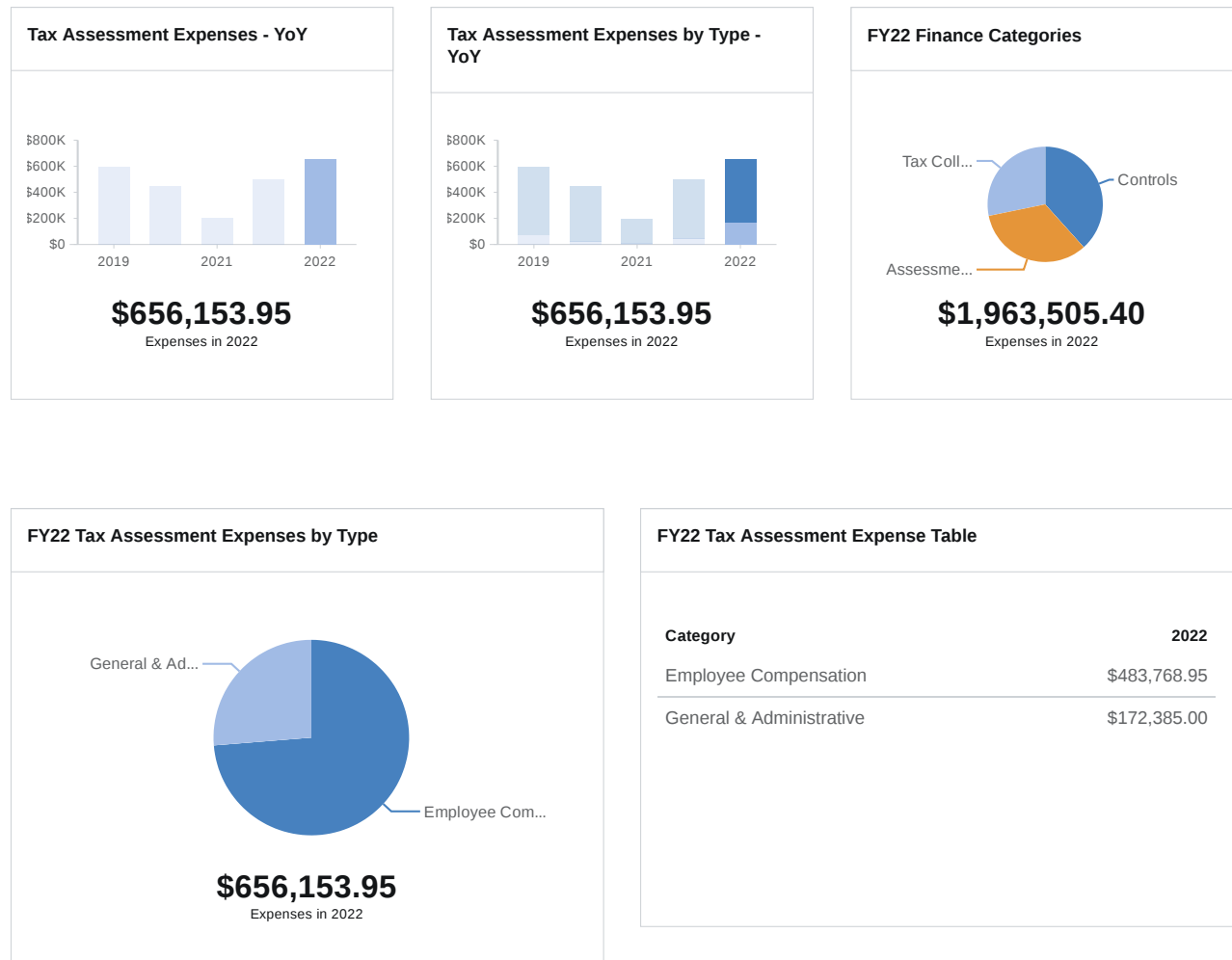
290 - Tax Assessment City of East Providence FY2022 Budget Summary

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.



Our People: 2021 FTEs

The Tax Assessment Dept. has a total of 5 FTEs for FY 2021.

Category	2021
APPRAISAL TECHNICIAN	1
ASSISTANT ASSESSOR	1
CLERK TYPIST II	1
TAX ASSESSOR	1
TITLE RESEARCHER	1

Our People: 2022 FTEs

The Tax Assessment Dept. has a total of 5 FTEs for FY 2022.

Category	2022
APPRAISAL TECHNICIAN	1
ASSISTANT ASSESSOR	1
CLERK TYPIST II	1
TAX ASSESSOR	1
TITLE RESEARCHER	1

290 Tax Assessment: Council-Approved Budget

REVENUES - 290 Tax Assessment							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44290	Tax Assessor	\$ -	\$ -	\$ -	\$ -	\$ 78,000	\$ 78,000
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ 78,000	\$ 78,000

EXPENDITURES - 290 Tax Assessment							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 317,620	\$ 273,577	\$ 291,711	\$ 126,312	\$ 308,872	\$ 308,872
51133	Longevity	\$ 10,721	\$ 10,742	\$ 10,753	\$ -	\$ 12,326	\$ 12,326
51322	Severance	\$ 28,737	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 66,920	\$ 62,090	\$ 67,746	\$ 33,263	\$ 71,505	\$ 71,505
52102	Life Insurance	\$ 2,222	\$ 1,836	\$ 2,002	\$ 1,001	\$ 2,002	\$ 2,002
52103	Dental Insurance	\$ 4,585	\$ 3,848	\$ 3,501	\$ 1,943	\$ 4,354	\$ 4,354
52110	Health CoShare	\$ (10,648)	\$ (10,292)	\$ (10,751)	\$ (5,478)	\$ (12,397)	\$ (12,397)
52112	Clothing Allowance	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 74,176	\$ 63,076	\$ 64,243	\$ 28,414	\$ 69,250	\$ 69,250
52301	FICA/Medicare	\$ 26,571	\$ 18,957	\$ 23,349	\$ 7,468	\$ 24,782	\$ 24,782
52401	Deferred Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52902	Employee Assistance	\$ -	\$ 75	\$ 75	\$ 85	\$ 75	\$ 75
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
53000	Purchased Professional Services	\$ 61,106	\$ 17,177	\$ 20,000	\$ 5,020	\$ 150,000	\$ 150,000
53705	Postage	\$ 711	\$ 870	\$ 1,000	\$ 481	\$ 1,000	\$ 1,000
54403	Telephone/Communications	\$ -	\$ 565	\$ 600	\$ 1,460	\$ 600	\$ 600
55400	Advertising, Printing	\$ 1,935	\$ 2,042	\$ 1,400	\$ 1,143	\$ 1,700	\$ 1,700
55800	Training & Conferences	\$ 30	\$ -	\$ -	\$ -	\$ 300	\$ 300
56100	General Office Expense	\$ 1,148	\$ 683	\$ 600	\$ 127	\$ 600	\$ 600
56101	Office Equipment	\$ 4,990	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
57305	Repair & Maintenance -Equipment	\$ 999	\$ 335	\$ 400	\$ 162	\$ 400	\$ 400
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ 18,700	\$ -	\$ 16,500	\$ 16,500
58102	Dues & Fees	\$ 355	\$ 50	\$ 1,000	\$ 25	\$ 285	\$ 285
TOTALS		\$ 592,488	\$ 445,630	\$ 500,331	\$ 201,425	\$ 656,154	\$ 656,154

400 - Human Resources
City of East Providence FY2022 Budget Summary

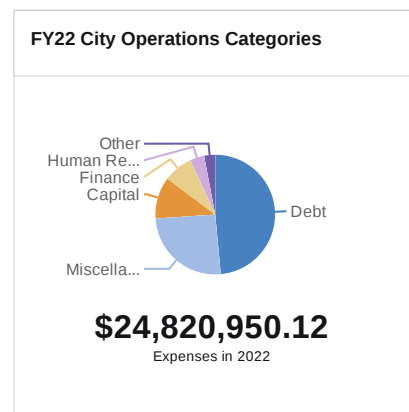
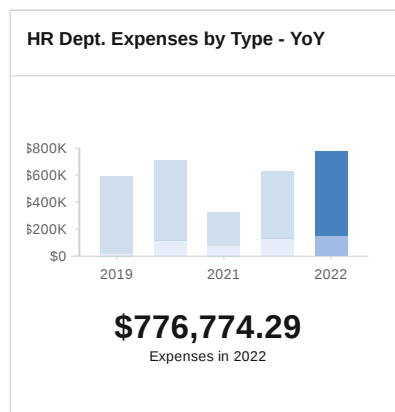
Who We Are:

The Human Resources department is comprised of a human resources director, two human resources analysts III, one human resources analyst II, one payroll clerk, Human Resource's mission is to ensure and engage an efficient and motivated municipal workforce in a positive, safe and work-friendly environment. Affirmative Action Officer position is no longer a part of HR.

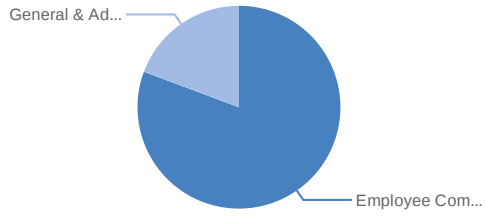
What We Do:

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



FY 22 HR Dept. Expenses



\$776,774.29
Expenses in 2022

FY 22 HR Dept. Expenses

37

Category	2022
Employee Compensation	\$626,902.29
General & Administrative	\$149,872.00

Our People: 2021 FTEs

The HR Dept. has a total of 5 FTEs in FY 2021

Category	2021
HR ANALYST III	2
DIRECTOR OF HUMAN RESOURCES	1
HR ANALYST II	1
Payroll/Collections Clerk	1

Our People: 2022 FTEs

The HR Dept. has a total of 6 FTEs in FY 2022

Category	2022
HR ANALYST III	3
CONFIDENTIAL SECRETARY	1
DIRECTOR OF HUMAN RESOURCES	1
Payroll/Collections Clerk	1

400 - Human Resources: Council-Approved Budget

REVENUES - 400 Human Resources							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44400	COBRA	\$ 87,862	\$ 76,465	\$ 85,000	\$ 28,218	\$ 30,000	\$ 30,000
TOTALS		\$ 87,862	\$ 76,465	\$ 85,000	\$ 28,218	\$ 30,000	\$ 30,000

EXPENDITURES - 400 Human Resources							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 375,436	\$ 369,761	\$ 309,690	\$ 159,098	\$ 347,329	\$ 347,329
51116	Part Time Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51133	Longevity	\$ 10,224	\$ 17,855	\$ 10,783	\$ -	\$ 14,756	\$ 14,756
51201	Overtime	\$ -	\$ -	\$ -	\$ 273	\$ -	\$ -
51322	Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52100	Benefit Allocation Pass Thru	\$ (50,721)	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 66,146	\$ 98,531	\$ 87,627	\$ 42,724	\$ 96,766	\$ 96,766
52102	Life Insurance	\$ 2,295	\$ 2,373	\$ 2,149	\$ 4,674	\$ 2,369	\$ 2,369
52103	Dental Insurance	\$ 4,176	\$ 5,077	\$ 4,499	\$ 1,796	\$ 5,195	\$ 5,195
52110	Health CoShare	\$ (15,009)	\$ (19,388)	\$ (15,132)	\$ (7,904)	\$ (18,090)	\$ (18,090)
52208	MERS Pension	\$ 88,214	\$ 86,237	\$ 68,068	\$ 34,524	\$ 78,065	\$ 78,065
52301	FICA/Medicare	\$ 28,051	\$ 24,894	\$ 24,726	\$ 8,943	\$ 27,930	\$ 27,930
52501	Unemployment	\$ 32,766	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
52902	Employee Assistance	\$ 8,100	\$ 555	\$ 75	\$ 85	\$ 83	\$ 83
52910	Tuition Reimbursement	\$ 8,140	\$ 1,380	\$ 2,000	\$ -	\$ 20,000	\$ 20,000
52917	Professional Development	\$ 1,137	\$ 1,250	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
53000	Purchased Professional Services	\$ 2,764	\$ 10,885	\$ -	\$ 2,046	\$ 15,000	\$ 15,000
53103	Medicaid Penalty	\$ 6,118	\$ -	\$ -	\$ 377	\$ 7,500	\$ 7,500
53104	Workers Compensation	\$ 6,157	\$ -	\$ -	\$ -	\$ -	\$ -
53501	ADP Fees	\$ -	\$ 98,759	\$ 113,302	\$ 73,965	\$ 113,302	\$ 113,302
53705	Postage	\$ 1,798	\$ 887	\$ 2,000	\$ 610	\$ 2,000	\$ 2,000
54403	Telephone/Communications	\$ -	\$ 2,402	\$ 1,020	\$ 1,900	\$ 1,020	\$ 1,020
55401	Advertising	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -
55501	Printing - Forms	\$ 267	\$ 224	\$ 250	\$ -	\$ 250	\$ 250
55800	Training & Conferences	\$ 67	\$ 191	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
55810	Recruitment/Unreimb Medical	\$ -	\$ -	\$ 7,500	\$ -	\$ 10,000	\$ 10,000
56100	General Office Expense	\$ 2,864	\$ 1,381	\$ 2,000	\$ 1,237	\$ 3,000	\$ 3,000
56101	Office Equipment	\$ 5,229	\$ 1,284	\$ 700	\$ -	\$ 700	\$ 700
57305	Repair & Maintenance -Equipment	\$ 1,329	\$ 1,610	\$ 1,500	\$ 670	\$ 1,500	\$ 1,500
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58102	Dues & Fees	\$ 1,889	\$ 1,219	\$ 600	\$ 18	\$ 600	\$ 600
58103	RI League of Cities & Towns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 589,358	\$ 707,367	\$ 630,857	\$ 325,037	\$ 776,774	\$ 776,774

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Who We Are:

The Municipal Integrity / Affirmative Action / EEO Officer, under the administrative supervision of the personnel director, is responsible to the Mayor. The MI/AA/EEO officer assumes primary responsibility for the interpretation and implementation of, and compliance with the City of East Providence Affirmative Action Plan. The Affirmative Action Officer serves as a direct liaison between the City and its minority communities, civic organizations, the LGBTQ community and special needs individuals. The AA/EEO Provides assistance to assure sensitivity to the needs and problems experienced by these groups. It also investigates and acts upon complaints of employees or citizens who feel they have been treated in a discriminatory manner. The AA/EEO is also a City liaison for the East Providence Prevention Coalition (EPPC) which is responsible for overseeing and meeting with the EPPC executive director and the EPPC youth and media coordinator on an as needed basis to discuss future funding, programs, strategic planning and responsible beverage service (RBS) training on a needed basis. The EPPC was recently awarded a grant by the federal government as a Drug Free Community (DFC) for 5 years at \$250,000 to implement substance abuse prevention programs and youth programs within the community and schools.

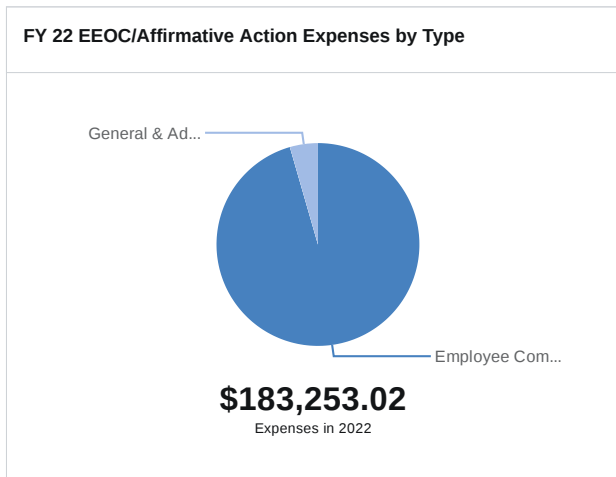
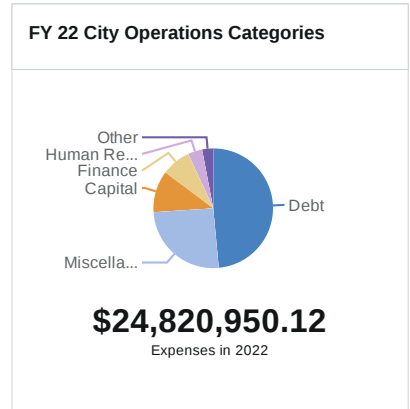
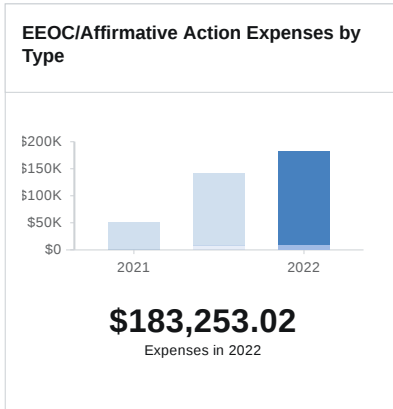
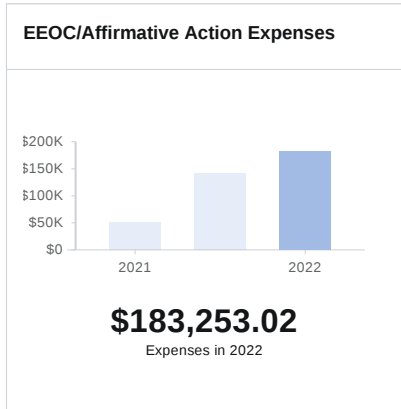
What We Do:

The EEO/AA Officer prepares and disseminates the Affirmative Action Plan and policy, identifies of problem areas where under-representation exists or utilization deficiencies exist.

- Prepares and disseminates the Affirmative Action Plan and Policy, identifies of problem areas where under-representation exists or utilization deficiencies exist.
- Investigates allegations of discrimination on the basis of race, color, religion, sex (pregnancy), sexual orientation, genetic information, gender identity, expression, age (40 or older), national origin, disability, veteran status or any other basis protected by State and Federal Law.
- The MI/AA/EEO Officer and Personnel Director work cooperatively in designing and facilitating a training orientation program on the topics of diversity, equal opportunity, harassment/sexual harassment and discrimination. Such training shall be mandatory for all department heads, division heads, supervisors, and employees within one year of their effective date of hire. Additional training on related topics may be included on an as needed basis.
- Works collaboratively with Department Heads and HR office to facilitate recruitment efforts of individuals in protected classes.
- Ensures that all employment practices and decisions, as well as appointments to boards and commissions, are made without discrimination on the basis of race, color, religion, sex (pregnancy) sexual orientation, genetic information, veteran status, gender identity, expression, age (40 or older), national origin, or disability or any other basis protected by State and Federal Law.
- Ensures that all contractors and firms doing business with the city adhere to the applicable federal and state laws, rules and regulations governing fair labor and equal employment practices during the performance of their contract.

The MI/AA/EEO Officer also oversees the newly formed Mayor's Community Advisory Board. The Mayor's Community Advisory Board is to promote communication between communities within the city and the administration, to reduce systemic racism and bigotry and to promote the values of diversity and inclusivity within the city. The Mayor's Community Advisory Board is empowered to work with and through the office of the Mayor and the Municipal Integrity Officer in order to accomplish any work deemed necessary. In addition to mediating

difficulties that may arise amongst city employees and or citizens due to equality issues; the office networks with various state agencies for assistance and translation services are also among the many services offered through the AA/ EEO office.



FY 22 EEOC/Affirmative Action Expenses

Category	2022
Employee Compensation	\$175,073.02
General & Administrative	\$8,180.00

Our People: 2021 FTEs

The EEOC/Affirmative Action has a total of 1 FTE in FY 2021

Category	2021
AFF ACTION/HUMAN SERVICES OFFICER	1

Our People: 2022 FTEs

The EEOC/Affirmative Action has a total of 4 FTE in FY 2022. 2 positions ar...

Category	2022
AFF ACTION/HUMAN SERVICES OFFICER	1
CONFIDENTIAL SECRETARY	1
DRUG FREE COMMUNITIES COORDINATOR	1
DRUG FREE COMM YOUTH + MEDIA COO...	1

410 - EEOC/Affirmative Action: Council-Approved Budget

REVENUES - 410 EEO/Affirmative Action							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 410 EEO/Affirmative Action							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ -	\$ -	\$ 85,893	\$ 33,036	\$ 110,023	\$ 110,023
51114	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51131	Acting Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51133	Longevity	\$ -	\$ -	\$ 6,013	\$ -	\$ 8,184	\$ 8,184
51141	Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ -	\$ -	\$ 19,880	\$ 8,134	\$ 25,261	\$ 25,261
52102	Life Insurance	\$ -	\$ -	\$ 440	\$ 220	\$ 659	\$ 659
52103	Dental Insurance	\$ -	\$ -	\$ 1,015	\$ 738	\$ 1,171	\$ 1,171
52110	Health CoShare	\$ -	\$ -	\$ (3,976)	\$ (1,522)	\$ (4,838)	\$ (4,838)
52112	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ -	\$ -	\$ 19,521	\$ 7,169	\$ 25,485	\$ 25,485
52209	Police & Fire Local Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52301	FICA/Medicare	\$ -	\$ -	\$ 7,073	\$ 1,912	\$ 9,106	\$ 9,106
52401	Deferred Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52902	Employee Assistance	\$ -	\$ -	\$ 15	\$ 17	\$ 23	\$ 23
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200
54403	Telephone/Communications	\$ -	\$ -	\$ 980	\$ 95	\$ 980	\$ 980
55800	Training & Conferences	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
56100	General Office Expense	\$ -	\$ -	\$ 2,500	\$ 155	\$ 2,800	\$ 2,800
56101	Office Equipment	\$ -	\$ -	\$ 250	\$ -	\$ 1,000	\$ 1,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -	\$ 143,003	\$ 49,954	\$ 183,253	\$ 183,253

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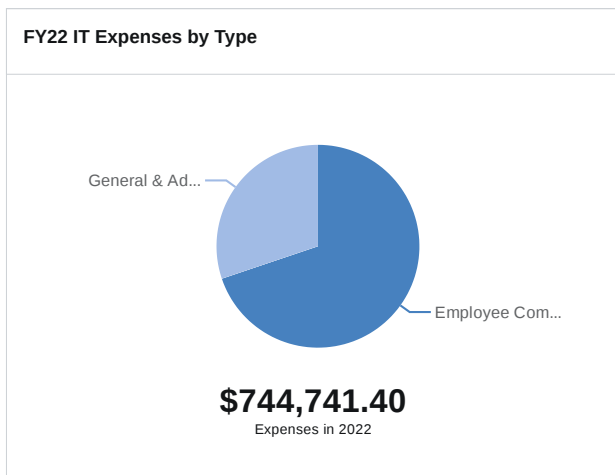
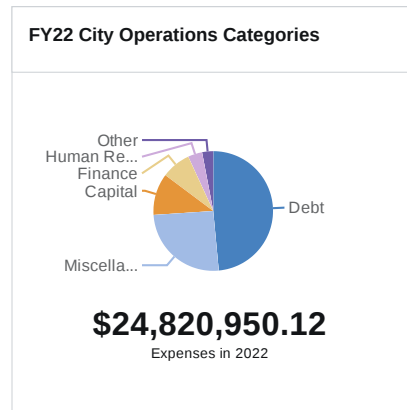
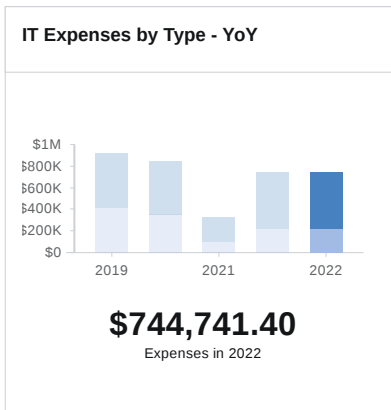
170 - Information Technology
City of East Providence FY2022 Budget Summary

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.



FY22 IT Expense Table

Category	2022
Employee Compensation	\$519,981.40
General & Administrative	\$224,760.00

Our People: 2021 FTEs

The IT Dept. had a total of 5 FTEs for FY 2021

Category	2021
CHIEF INFO OFFICER	1
INFORMATION SYSTEMS TECH	1
INFORMATION TECHNOLOGY TECH	1
SR INFORMATION SERV MANAGER	1
SR IS MANAGER	1

Our People: 2022 FTEs

The IT Dept. has a total of 5 FTEs for FY 2022

Category	2022
CHIEF INFO OFFICER	1
INFORMATION SYSTEMS TECH	1
INFORMATION TECHNOLOGY TECH	1
SR INFORMATION SERV MANAGER	1
SR IS MANAGER	1

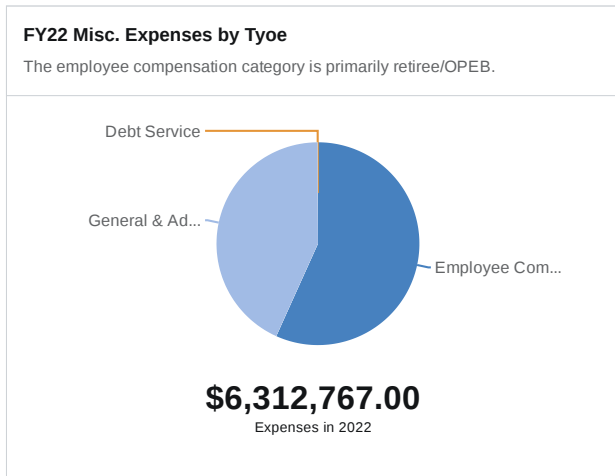
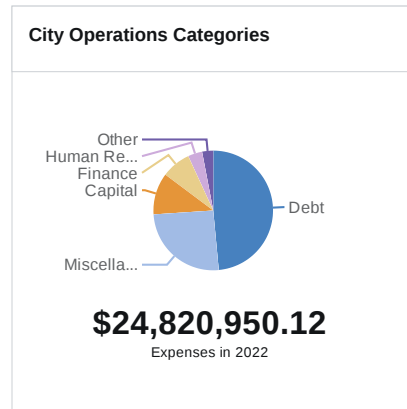
170 - Information Technology: Council-Approved Budget

REVENUES - 170 Information Technology							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 170 Information Technology							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 341,198	\$ 333,224	\$ 351,460	\$ 168,971	\$ 353,879	\$ 353,879
51133	Longevity	\$ 16,106	\$ 17,175	\$ 19,278	\$ -	\$ 19,435	\$ 19,435
51201	Overtime	\$ 4,651	\$ 5,470	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
52101	Medical Insurance	\$ 30,588	\$ 33,077	\$ 36,091	\$ 17,720	\$ 38,093	\$ 38,093
52102	Life Insurance	\$ 3,187	\$ 2,015	\$ 2,198	\$ 1,099	\$ 2,198	\$ 2,198
52103	Dental Insurance	\$ 1,604	\$ 1,743	\$ 1,680	\$ 851	\$ 1,665	\$ 1,665
52110	Health CoShare	\$ (6,242)	\$ (6,850)	\$ (7,218)	\$ (3,450)	\$ (7,619)	\$ (7,619)
52208	MERS Pension	\$ 81,358	\$ 78,047	\$ 78,745	\$ 36,667	\$ 80,486	\$ 80,486
52301	FICA/Medicare	\$ 27,217	\$ 24,018	\$ 28,571	\$ 9,852	\$ 28,769	\$ 28,769
52902	Employee Assistance	\$ -	\$ 75	\$ 75	\$ 85	\$ 75	\$ 75
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 57,941	\$ 38,059	\$ 5,000	\$ 2,890	\$ 5,000	\$ 5,000
53705	Postage	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
54320	Supplies - Technology	\$ 9,375	\$ 4,344	\$ 14,000	\$ 5,913	\$ 14,000	\$ 14,000
54403	Telephone/Communications	\$ 103,728	\$ 80,893	\$ 37,560	\$ 31,427	\$ 37,560	\$ 37,560
55800	Training & Conferences	\$ -	\$ 2,625	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
56100	General Office Expense	\$ 2,099	\$ 64	\$ 2,100	\$ 74	\$ 2,100	\$ 2,100
57309	Computer Hardware / Electrical	\$ 117,723	\$ 85,050	\$ 20,000	\$ 10,355	\$ 20,000	\$ 20,000
57311	Technology Software	\$ 126,223	\$ 143,635	\$ 144,100	\$ 49,032	\$ 144,100	\$ 144,100
TOTALS		\$ 916,754	\$ 842,663	\$ 738,640	\$ 331,485	\$ 744,741	\$ 744,741

What this entails:

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



FY22 Misc/Govt. Expenses

Category	2022
Employee Compensation	\$3,582,000.00
General & Administrative	\$2,725,767.00
Debt Service	\$5,000.00

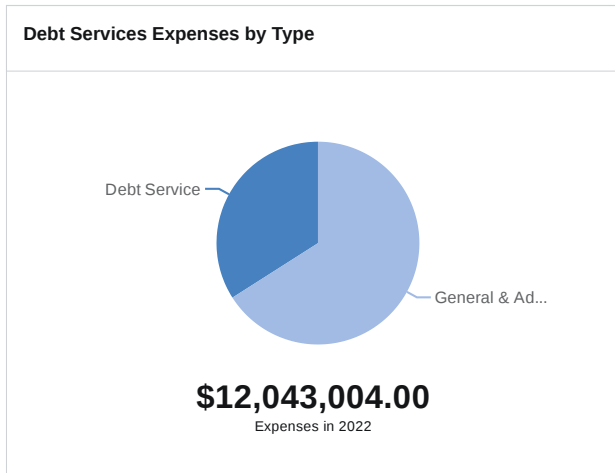
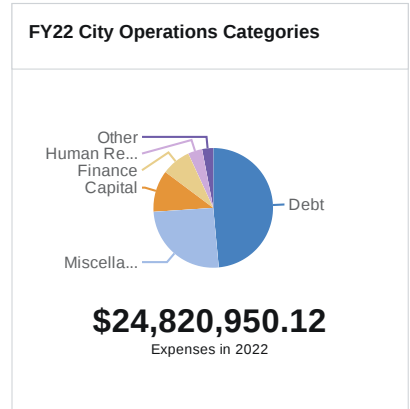
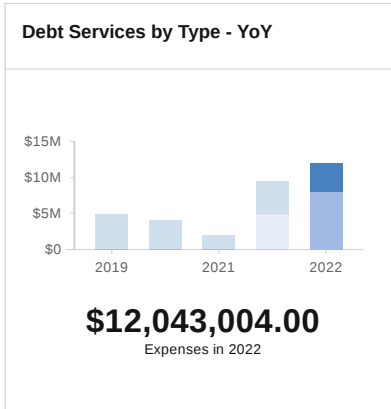
900 - Miscellaneous: Council-Approved Budget

REVENUES - 900 Misc/General Gov't							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44900	Miscellaneous	\$ 124,542	\$ 115,951	\$ 25,000	\$ 248,066	\$ 25,000	\$ 25,000
44910	Rent - Cell Tower	\$ 105,359	\$ 91,072	\$ 110,000	\$ 56,381	\$ 110,000	\$ 110,000
44911	Rent - Forbes St Solar Project	\$ 102,850	\$ 145,100	\$ 150,000	\$ 145,100	\$ 150,000	\$ 150,000
44912	Rent - Payette St	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
TOTALS		\$ 332,751	\$ 352,124	\$ 295,000	\$ 449,547	\$ 295,000	\$ 295,000

EXPENDITURES - 900 Misc/General Gov't							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
52108	East Bay Community Action Program	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
52122	Health Insurance - Retirees	\$ 3,731,534	\$ 3,408,007	\$ 3,000,000	\$ 1,447,971	\$ 3,000,000	\$ 3,000,000
52125	Dental Insurance - Retirees	\$ 7,933	\$ 1,664	\$ 1,000	\$ 531	\$ 1,000	\$ 1,000
52126	Life Insurance - Retirees	\$ 28,779	\$ 32,794	\$ 36,000	\$ 16,650	\$ 36,000	\$ 36,000
52501	Unemployment	\$ 6,474	\$ 78,138	\$ 50,000	\$ 9,178	\$ -	\$ -
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53101	Health Allocation	\$ (203)	\$ 250	\$ -	\$ -	\$ -	\$ -
53103	Medicaid Penalty	\$ -	\$ 6,118	\$ 6,000	\$ 3,347	\$ -	\$ -
53104	Workers Compensation	\$ 663,134	\$ 516,441	\$ 550,000	\$ (25,718)	\$ 525,000	\$ 525,000
53107	Workers Compensation Offset	\$ -	\$ -	\$ (200,000)	\$ -	\$ -	\$ -
53400	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53401	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53402	Legal Services	\$ 170,150	\$ 103,404	\$ 125,000	\$ 68,135	\$ 125,000	\$ 125,000
53403	Professional Services	\$ 96,039	\$ 54,405	\$ 50,000	\$ 15,395	\$ 50,000	\$ 50,000
53411	Grant Matching Fees	\$ 30,000	\$ -	\$ 40,000	\$ 2,000	\$ 40,000	\$ 40,000
54910	Rent	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000
55201	Liability Insurance	\$ 864,102	\$ 933,091	\$ 922,000	\$ 4,592	\$ 950,000	\$ 950,000
58102	Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58103	RI League of Cities & Towns	\$ 20,645	\$ 21,677	\$ 21,667	\$ -	\$ 22,767	\$ 22,767
58107	Economic Devel. Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58108	Veterans parade	\$ 630	\$ -	\$ 630	\$ -	\$ -	\$ -
58200	1% Capital Reserve	\$ -	\$ 1,609,176	\$ 1,609,181	\$ -	\$ 1,385,000	\$ 1,385,000
58206	Claims & Settlements	\$ 97,506	\$ 144,331	\$ 150,000	\$ 15,344	\$ 150,000	\$ 150,000
58901	Miscellaneous	\$ (3,806)	\$ 17,035	\$ -	\$ (3,718)	\$ -	\$ -
58902	Bank Charges	\$ -	\$ -	\$ 10,000	\$ 658	\$ 5,000	\$ 5,000
TOTALS		\$ 5,745,919	\$ 6,949,532	\$ 6,392,978	\$ 1,575,865	\$ 6,312,767	\$ 6,312,767

905 - Debt Service (General Fund)
 City of East Providence FY2022 Budget Summary

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



FY22 Debt Services Expenses

Category	2022
General & Administrative	\$7,944,864.00
Debt Service	\$4,098,140.00

905 - Debt Service: Council-Approved Budget

REVENUES - 905 Debt Service							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 905 Debt Service							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
58507	2007 1.6 RIHEBC BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58508	2010 7.777 RIHEBC BOND	\$ 831,605	\$ 622,552	\$ 823,222	\$ 633,940	\$ 814,186	\$ 814,186
58509	2010 3.955 RIHEBC BOND	\$ 376,916	\$ 377,163	\$ 383,820	\$ 346,909	\$ 384,335	\$ 384,335
58510	2012 15M RIHEBC BOND	\$ 1,079,900	\$ 1,077,766	\$ 1,089,875	\$ 902,433	\$ 1,086,275	\$ 1,086,275
58511	2010 5M GO BOND	\$ 383,750	\$ 316,875	\$ 363,750	\$ 41,075	\$ 309,950	\$ 309,950
58512	QSCB SUBSIDY	\$ (109,639)	\$ -	\$ -	\$ -	\$ -	\$ -
58514	LIBRARY SHARE OF BONDS	\$ -	\$ (93,756)	\$ (90,000)	\$ -	\$ (86,250)	\$ (86,250)
58515	STATE ROAD BRIDGE REVOLVING FUND	\$ 339,940	\$ 140,828	\$ 140,607	\$ 7,804	\$ 140,107	\$ 140,107
58516	2014 REFUNDING BOND 99-04	\$ 1,726,019	\$ 1,334,848	\$ 1,310,445	\$ 46,950	\$ 1,002,643	\$ 1,002,643
58517	2017 Efficient Bldg Bond	\$ -	\$ 198,529	\$ 197,794	\$ 27,397	\$ 196,894	\$ 196,894
58518	2017 TIF Bond	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -
58519	New High School Restricted Bond Payment	\$ -	\$ -	\$ 5,096,294	\$ -	\$ 7,944,864	\$ 7,944,864
58599	Bond Fees	\$ 48,505	\$ 71,020	\$ 50,000	\$ 57,034	\$ 50,000	\$ 50,000
58601	TAN Interest	\$ 167,129	\$ 38,381	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
TOTALS		\$ 4,844,124	\$ 4,084,193	\$ 9,565,807	\$ 2,063,540	\$ 12,043,004	\$ 12,043,004



910 - Capital Improvement
City of East Providence FY2022 Budget Summary

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 2022 Capital Budget and the FY 2022 through FY 2026 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 attached Five-Year Capital Improvement Program (CIP) Master List, compiled from all of the City Department budget submissions, and ranked by department priorities for FY 2022 through FY 2026.

FY2022 Capital Council-Approved Budget

The Planning Department has worked with the mayor, finance director and department heads to determine a Capital budget for FY 2022, currently determined to be \$2,796,905 and to derive a preliminary recommendation of projects to fund across city departments that fall within that budget.

COUNCIL APPROVED -

FIRE DEPARTMENT: Replacement of Engine 4 (Foam Pump & Roll) - \$200,000

Due to the age, increased costs for maintenance, and progressive corrosion and oxidation throughout the Engine 4 vehicle, it is highly recommended that it be replaced as soon as possible. According to industry standards, this vehicle should be in reserve apparatus status. The cost of the vehicle is \$880,000 which will be spread over the course of five years.

COUNCIL APPROVED -

DEPARTMENT OF PUBLIC WORKS - ENGINEERING: City Road Improvements - \$750,000

These funds would be spent on continued improvements to roadways throughout all areas of the City. Many city roadways are deteriorating and need repairs to prevent damage to vehicles or pedestrians. The total estimated cost is \$3 million, which will be spread over the course of four years.

COUNCIL APPROVED -

DEPARTMENT OF PUBLIC WORKS - HIGHWAY DIVISION: (3) 3/4 Ton Pickup Trucks w/ Plows - \$150,000

These funds would be used to replace three lead worker pickup trucks. These vehicles are front line and are used to plow with lead workers in winter operations.

COUNCIL APPROVED -

DEPARTMENT OF PUBLIC WORKS - HIGHWAY DIVISION: Replace Mini Excavator - \$70,000

These funds would be used to replace the existing mini-excavator, which is 15 years old, and is in constant need of repair. This piece of equipment is essential to brook maintenance and out trench work.

COUNCIL APPROVED -

DEPARTMENT OF PUBLIC WORKS - HIGHWAY DIVISION: Replace Backhoe - \$140,000

The existing 19-year-old backhoe needs replacement. This piece of equipment is used daily to complete jobs throughout the city.

**DEPARTMENT OF PUBLIC WORKS
- PARKS DIVISION: Bobcat Trailer -
\$10,000**

These funds would be used to purchase a trailer to haul the Parks Division Bobcat during emergency snow removal of city sidewalks. The department does not currently have a trailer capable of carrying the weight of the equipment and as a result have experienced delays in getting the sidewalks cleaned.

**DEPARTMENT OF PUBLIC WORKS
- PARKS DIVISION: 3/4 Ton Utility
Body Pickup w/ Plow Package -
\$80,000**

These funds would be used to purchase a ¾ ton utility body pickup with a plow package. The current ¾ ton utility body pickup is the oldest of its kind in the fleet and is in great disrepair. The toolbox latches and doors are held closed with carter pins and compartment bottoms are rusted through and not usable.

**DEPARTMENT OF PUBLIC WORKS
- PARKS DIVISION: 3/4 Ton Pickup
Truck with Plow Package -
\$45,000**

These funds would be used to purchase a ¾ ton pickup truck with a plow package. The current fleet is in need of a replacement program to phase out non-compliant trucks. The Parks Division trucks are a vital part of day-to-day operations, which includes hauling landscape trailers for maintenance of city parks while assisting in snow removal operations.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC WORKS
- PARKS DIVISION: Scag Turf Tiger
II Riding Mower - \$15,000**

These funds would be used to purchase a scag Turf Tiger II riding mower with a roller. Scag mowers are used daily by the Parks Division staff to maintain 400 acres of turf citywide. Currently three scags in the department's fleet are from the 2005-2007 production year and are in need of replacement.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC WORKS
- PARKS DIVISION: Topdresser -
\$15,000**

These funds would be used to purchase a Toro Topdresser. Top dressing is a vital step in the cultivation efforts of the Parks Division for maintaining athletic fields and providing safe playable conditions for users. The purchase of this new topdresser will eliminate the need for the city to outsource this cost, which will save the city money and expand Parks' ability to perform top dressing to more athletic fields citywide.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC WORKS
- PARKS DIVISION: Irrigation –
Pierce Little League Fields -
\$40,000**

These funds would be used for irrigation system upgrades on the Rodericks/Amaral Little League Fields at Pierce Field. The current field's irrigation system is outdated and inoperable at times. The existing system was installed in 1991 and features an on-demand system, which can be labor intensive and operate inefficiently. The new irrigation system would protect the investments made in the turf by providing consistent water during drought season.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC WORKS
- PARKS DIVISION: Landscape
Trailers (Double) - \$7,000**

In this section, you can go into further detail. Make your content more accessible by writing short sentences, choosing words and phrases you'd use when talking to a neighbor, and avoid jargon.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC WORKS
- PARKS DIVISION: Kent Heights
Park Improvements - \$200,000**

Resurface the tennis and basketball area including the use for futsal, improve the walking path, lighting, and add additional trees.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC WORKS
- PARKS DIVISION: Glenlyon Park
Improvements - \$150,000**

Lighting for walking path, an added pickleball court and additional trees.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC WORKS - PARKS DIVISION:
Replace LED Lighting at Harry Mutter Jr. Athletic
Complex - \$100,000**

Replace LED lights in the back softball field.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC WORKS - PARKS DIVISION:
Tree Planting - \$25,000**

Additional tree plantings along the street to increase tree canopy cover.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS - PUBLIC BUILDINGS DIVISION: Weaver Library – Replace Fire Alarms - \$25,000**

These funds would be used to replace the 30-year-old fire alarm system at Weaver Library. Purchase of this system will increase safety and bring the building into compliance with state and federal regulations. A delay of this project could jeopardize the safety of city employees and the public.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS - PUBLIC BUILDINGS DIVISION: DPW Garage – Update Heating Controls - \$50,000**

These funds would be used to upgrade the heating system controls at the Central Garage Complex at 60 Commercial Way. This update would result in lower heating costs and increased energy efficiency.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS - PUBLIC BUILDINGS DIVISION: City Hall – New Controls HVAC and VAV - \$25,000**

These funds would be used to upgrade and replace HVAC and VAV controls in City Hall. This project includes the replacement of the boiler, which is necessary due to its age and condition. These upgrades will result in lower heating costs.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS - PUBLIC BUILDINGS DIVISION: City Hall – Replacement of Acoustical Tile - \$100,000**

These funds would be used to replace the acoustical ceiling tile in the corridors of two floors of City Hall. This project will increase City Hall safety and bring the building into compliance with State and Federal regulations. The total cost of the project is \$250,000 with \$100,000 being spent in 2022, \$100,000 in 2023, and \$50,000 in 2024.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS - PUBLIC BUILDINGS DIVISION: City Hall – Installation of Fireproof Carpeting - \$50,000**

These funds would be used to install fireproof carpeting on the three floors in City Hall to upgrade to Fire Safety standards. This project will increase safety at City Hall and bring the building into compliance with State and Federal regulations.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS - PUBLIC BUILDINGS DIVISION: DPW – Five Ton Split System (Rooftop Unit) - \$50,000**

These funds would be used to replace existing window units with a rooftop unit for four offices and the Sign shop. The replacement of the current units with a rooftop unit will result in lower energy costs and increased energy efficiency.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS - PUBLIC BUILDINGS DIVISION: City Hall – New Outside LED Lighting - \$30,000**

These funds would be used for the outside installation of new electronic LED lighting for the exterior roofline of City Hall. The installation of LED lighting will enhance the exterior appearance of City Hall and can be used for various community events.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS - PUBLIC BUILDINGS DIVISION: City Hall – Car and Truck Charging Stations (4) - \$25,000**

These funds would be used to install four new electric car and truck charging stations outside of City Hall. As more people purchase electronic vehicles, charging stations will be necessary for employees and visitors to City Hall.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS - PUBLIC BUILDINGS DIVISION: Turner Reservoir Pump Station – Roof and Scaffolding - \$50,000**

These funds would be used to replace the existing roof of the pump station at Turner Reservoir with a new metal roof and for the installation of scaffolding.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS - PUBLIC BUILDINGS DIVISION: Carousel – Upper Window Restoration - \$17,760**

These funds would be used to repair, rebuild, or replace the framework on the upper stain glass windows. The wood is currently deteriorating on two windows, causing water to infiltrate the building and the stained glass to free fall from the second story windows. If not repaired, the wood will continue to deteriorate, causing further damage to the building.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS - PUBLIC BUILDINGS DIVISION: Carousel – Security Cameras - \$17,765**

These funds would be used to install security cameras to protect and monitor the Carousel building which is a 126-year-old National Historic Landmark. The installation of these cameras will help deter/apprehend vandals.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS
- PUBLIC BUILDINGS DIVISION:
Carousel – Deck - Reinforce and
Restore - \$6,380**

These funds would be used to reinforce the original wooden deck boards. Over time, the deck of the Carousel has started to wear causing gaping between planks. If the boards continue to separate, they could crack and would require replacing rather than reinforcement.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS
- PUBLIC BUILDINGS DIVISION:
Carousel – Sand and Protect
Building Floors - \$10,000**

These funds would be used to sand and finish building floors. The wooden floor is unfinished and showing signs of wear. A light sanding and application of floor protectant has been advised to keep the integrity of the original wood.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS
- PUBLIC BUILDINGS DIVISION:
Desktop Computers and Hardware
- \$51,000**

Computers and computer hardware for all city divisions that needed new desktop monitors and/or computers.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS
- CENTRAL GARAGE DIVISION:
Diagnostic Program - \$12,000**

These funds would be used for the Central Garage's need of a computer and program to diagnose and repair all city vehicles including all public safety vehicles. The current program cannot be updated and is losing its capability to work.

COUNCIL APPROVED -**DEPARTMENT OF PUBLIC WORKS
- CENTRAL GARAGE DIVISION:
Fuel Management System -
\$75,000**

These funds would be used to upgrade the City's fueling pumps and management software. The current system was purchased in 1998 and is no longer able to operate on the City's network and is unable to manage the fuel system at Fire Stations 2 and 3.

COUNCIL APPROVED -**POLICE DEPARTMENT: Police Sub
Station - \$175,000**

These funds would be used to construct a Police Substation on an existing foundation at Pierce Field, which would also be used as a storage area for the Recreation Department's summer camp materials.

**ALTERNATIVE FINANCING
DEPARTMENT OF PUBLIC WORKS
- ENGINEERING: Rose Larisa Park
Wall (ARPA Eligible/Fed Funding) -
\$2,500,000**

These funds would be used for the landscaping and lighting of the Senior Center property. The landscaping would include the planting of trees, shrubs and flowers, planters, and design features. Lighting would be added to the property to allow use of the walking path in the early morning and evening. The lighting would prevent fall and trip hazards for seniors and decrease the city's liability.

**ALTERNATIVE FINANCING
DEPARTMENT OF PUBLIC WORKS
- ENGINEERING: Rose Larisa Park
Wall (ARPA Eligible/Fed Funding) -
\$2,500,000**

Replace the 16-foot-high seawall that is moving and has fallen. The wall is at least 60 years old. If nothing is done, the wall may collapse on to the beach. The city would be required to remove the wall and protect the slope and park.

**ALTERNATIVE FINANCING FIRE
DEPARTMENT: Replacement of
Rescue 4 (ARPA eligible) -
\$434,000**

Replacement of vehicle due to year and mileage of vehicle.

**ALTERNATIVE FINANCING
DEPARTMENT OF PUBLIC WORKS
- ENGINEERING: Runnins River
Channel Improvements (ARPA
eligible) - \$100,000**

Continue work within the State Street neighborhood including channel improvements to help reduce flooding. Funding sourced from Rhode Island Infrastructure Bank or ARPA eligible.

**ALTERNATIVE FINANCING
DEPARTMENT OF PUBLIC WORKS
- ENGINEERING: Booth Avenue
(RIIB) (ARPA eligible) - \$1,100,000**

The northerly end of Booth Avenue is subject to erosion due to currents that exist in Bullocks Cove. If nothing is done, the road will collapse in the cove.

**ALTERNATIVE FINANCING
DEPARTMENT OF PUBLIC WORKS
- PUBLIC BUILDINGS DIVISION:
Fuller Library - Replace HVAC Unit
(ARPA eligible) - \$55,000**

The replacement of the current unit will result in lower energy costs and increased energy efficiency.

**ALTERNATIVE FINANCING
DEPARTMENT OF PUBLIC WORKS
- PUBLIC BUILDINGS DIVISION:
Dog Pound - Replace HVAC (s) &
Ductwork (ARPA eligible) -
\$40,000**

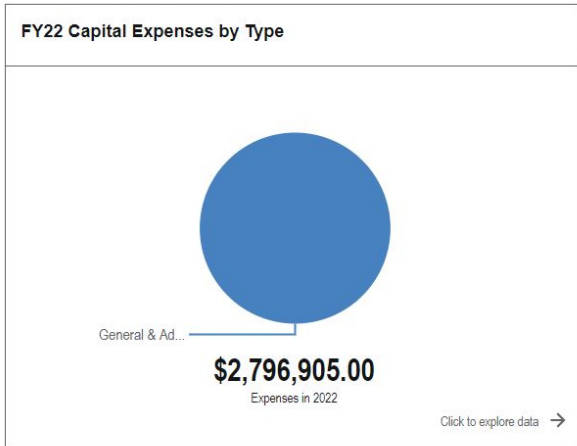
Replace two HVAC units and replace all existing ductwork.

**ALTERNATIVE FINANCING
DEPARTMENT OF PUBLIC WORKS
- PUBLIC BUILDINGS DIVISION:
Police Station - Install New Boiler -
\$125,000 (federal asset forfeiture)**

Install new boiler to replace 25 year old unit. Will result in lower energy costs and increased energy efficiency.

**ALTERNATIVE FINANCING
DEPARTMENT OF PUBLIC WORKS
- PUBLIC BUILDINGS DIVISION:
Shelter/Pavilion - Pierce
playground (RI DEM Grant) -
\$60,000**

A shelter/pavilion to provide shade and be a rain shelter for the department's youth camp participants and as a venue for community events.



FY22 Capital Expenses

Category	2022
General & Administrative	\$2,796,905.00

910 - Capital: Council-Approved Budget

REVENUES - 910 Capital							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 910 Capital							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
57100	Capital - Council	\$ -	\$ -	\$ 170,500	\$ -	\$ -	\$ -
59000	Capital	\$ -	\$ -	\$ -	\$ 1,406,733	\$ 12,000	\$ 12,000
59170	Capital - IT	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
59260	Capital - Finance	\$ -	\$ 252,500	\$ 100,000	\$ -	\$ -	\$ -
59300	Capital - Planning	\$ 180,000	\$ 226,000	\$ -	\$ -	\$ -	\$ -
59610	Capital - Engineering	\$ 730,000	\$ 275,000	\$ 125,000	\$ -	\$ 756,000	\$ 756,000
59630	Capital - Highway	\$ 460,000	\$ 435,000	\$ 1,305,000	\$ -	\$ 360,000	\$ 360,000
59660	Capital - Public Buildings	\$ 485,000	\$ 930,000	\$ 240,000	\$ -	\$ 456,905	\$ 456,905
59670	Capital - Central Garage	\$ -	\$ -	\$ -	\$ -	\$ 87,000	\$ 87,000
59700	Capital - Police	\$ -	\$ 300,000	\$ -	\$ -	\$ 175,000	\$ 175,000
59750	Capital - Fire	\$ 1,519,060	\$ 372,397	\$ 392,966	\$ -	\$ 233,000	\$ 233,000
59800	Capital - Recreation	\$ 15,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
59801	Capital - Pierce Field	\$ 32,500	\$ 370,000	\$ -	\$ -	\$ -	\$ -
59840	Capital - Parks	\$ 158,000	\$ 230,000	\$ 270,000	\$ -	\$ 687,000	\$ 687,000
59850	Capital - Carousel	\$ 100,000	\$ 300,000	\$ 60,000	\$ -	\$ -	\$ -
59901	Capital - School	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
59902	Lease	\$ 247,967	\$ -	\$ -	\$ -	\$ -	\$ -
59903	Capital - DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59999	Capital - Public Safety	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 4,235,527	\$ 3,690,897	\$ 2,813,466	\$ 1,406,733	\$ 2,796,905	\$ 2,796,905

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300 - Planning & Economic Development Department City of East Providence FY2022 Budget Summary

Who We Are:

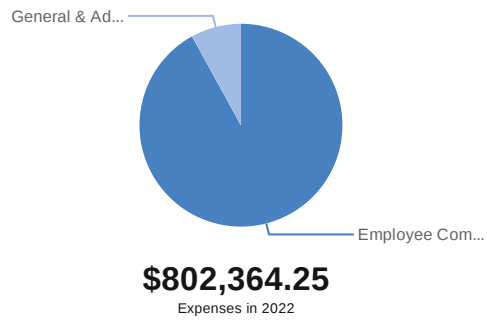
The newly formed Planning and Economic Development Department is staffed with a Director of Planning and Economic Development, a Planner IV, Planner III, Planner II and a pending Planner I and one community development coordinator. Staff also act in the capacity of liaisons to community groups and assist 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.



FY22 Planning Expenses by Type



FY22 Planning Expense Table

57

Category	2022
Employee Compensation	\$738,149.25
General & Administrative	\$64,215.00

Our People: 2021 FTEs

The Planning Dept. has a total of 5 FTEs in FY 2021

Category	2021
DIRECTOR OF PLANNING & ECONOMIC D...	1
PLANNER II	1
PLANNER III	1
PLANNER IV	1
VACANT Planner I	1

Our People: 2022 FTEs

The Planning Dept. has a total of 6 FTEs in FY 2022

Category	2022
PLANNER II	2
DIRECTOR OF PLANNING & ECONOMIC D...	1
PLANNER III	1
PLANNER I (UPCOMING VACANCY)	1
PLANNER IV	1

300 - Planning Department: Council-Approved Budget

REVENUES - 300 Planning							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44300	Subdivision Fees	\$ 4,781	\$ 4,647	\$ 7,500	\$ 2,985	\$ 5,000	\$ 5,000
44920	ARPA	\$ -	\$ -	\$ -	\$ -	\$ 61,944	\$ 61,944
TOTALS		\$ 4,781	\$ 4,647	\$ 7,500	\$ 2,985	\$ 66,944	\$ 66,944

EXPENDITURES - 300 Planning							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 363,726	\$ 343,650	\$ 404,101	\$ 189,859	\$ 484,062	\$ 484,062
51116	Part Time Pay	\$ 16,193	\$ 17,471	\$ 19,300	\$ 8,091	\$ 19,686	\$ 19,686
51133	Longevity	\$ 22,937	\$ 15,233	\$ 14,653	\$ -	\$ 16,377	\$ 16,377
51322	Severance	\$ 11,515	\$ 7,548	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 47,421	\$ 51,298	\$ 67,746	\$ 24,165	\$ 71,505	\$ 71,505
52102	Life Insurance	\$ 2,002	\$ 1,209	\$ 2,149	\$ 757	\$ 2,589	\$ 2,589
52103	Dental Insurance	\$ 3,749	\$ 2,795	\$ 3,781	\$ 1,500	\$ 3,677	\$ 3,677
52110	Health CoShare	\$ (10,248)	\$ (9,444)	\$ (13,549)	\$ (5,549)	\$ (14,301)	\$ (14,301)
52112	Clothing Allowance	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 85,453	\$ 78,591	\$ 88,943	\$ 41,080	\$ 107,895	\$ 107,895
52301	FICA/Medicare	\$ 30,675	\$ 25,791	\$ 34,852	\$ 11,124	\$ 40,571	\$ 40,571
52401	Deferred Compensation	\$ -	\$ -	\$ 4,000	\$ -	\$ 6,000	\$ 6,000
52902	Employee Assistance	\$ -	\$ 90	\$ 75	\$ 85	\$ 90	\$ 90
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 12,924	\$ 15,559	\$ 28,000	\$ (335)	\$ 28,000	\$ 28,000
53705	Postage	\$ 1,922	\$ 1,249	\$ 1,800	\$ 870	\$ 1,800	\$ 1,800
54403	Telephone/Communications	\$ 237	\$ 2,539	\$ 600	\$ 1,958	\$ 600	\$ 600
55400	Advertising, Printing	\$ 5,829	\$ 4,839	\$ 14,500	\$ 4,733	\$ 10,500	\$ 10,500
55401	Advertising	\$ -	\$ 1,563	\$ 500	\$ 1,188	\$ 500	\$ 500
55800	Training & Conferences	\$ (1,316)	\$ 2,353	\$ 4,750	\$ 1,671	\$ 4,750	\$ 4,750
56100	General Office Expense	\$ 926	\$ 1,107	\$ 1,875	\$ 209	\$ 1,875	\$ 1,875
56101	Office Equipment	\$ 1,500	\$ 3,250	\$ 4,300	\$ 4,191	\$ 4,300	\$ 4,300
57305	Repair & Maintenance -Equipment	\$ 731	\$ 1,029	\$ 1,300	\$ 595	\$ 1,300	\$ 1,300
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ 3,500	\$ 6,694	\$ 7,500	\$ 7,500
58102	Dues & Fees	\$ 3,116	\$ 2,224	\$ 3,090	\$ 1,075	\$ 3,090	\$ 3,090
TOTALS		\$ 599,389	\$ 569,946	\$ 690,267	\$ 293,960	\$ 802,364	\$ 802,364

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800 - Recreation

City of East Providence FY2022 Budget Summary

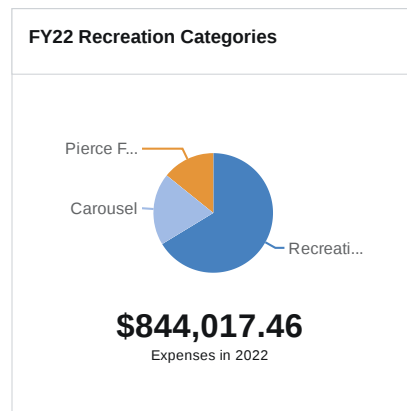


Who We Are:

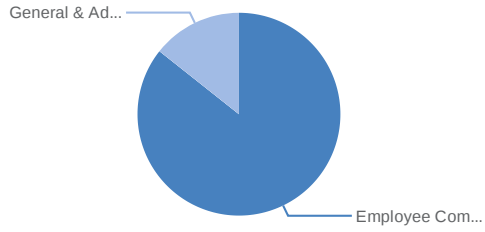
The East Providence Recreation Department provides year-round leisure time services to the community. The department is led by a director who oversees a center assistant and coordinator.

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.



FY22 Recreation Expenses by Type



\$559,680.28
Expenses in 2022

FY22 Recreation Expenses

61

Category	2022
Employee Compensation	\$479,480.28
General & Administrative	\$80,200.00

Our People: 2021 FTEs

The Recreation Dept. has a total of 3 FTEs for FY 2021.

Category	2021
ADMINISTRATIVE ASSISTANT	1
RECREATION CENTER DIRECTOR	1
RECREATION CENTER SUPERVISOR	1

Our People: 2022 FTEs

Category	2022
ADMINISTRATIVE ASSISTANT	1
RECREATION CENTER DIRECTOR	1
RECREATION CENTER SUPERVISOR	1

800 - Recreation: Council-Approved Budget

REVENUES - 800 Recreation							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44800	Fireworks	\$ 121,371	\$ 47,355	\$ 1,657	\$ 28,130	\$ 1,657	\$ 1,657
44800	Winterfest	\$ -	\$ -	\$ 3,625	\$ -	\$ 3,625	\$ 3,625
44800	Recreation Fees/Programs	\$ -	\$ -	\$ 90,153	\$ -	\$ 90,153	\$ 90,153
44800	Dolly Searle	\$ -	\$ -	\$ 39,480	\$ -	\$ 39,480	\$ 39,480
TOTALS		\$ 121,371	\$ 47,355	\$ 134,915	\$ 28,130	\$ 134,915	\$ 134,915

EXPENDITURES - 800 Recreation							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 299,069	\$ 158,166	\$ 157,056	\$ 79,311	\$ 136,868	\$ 136,868
51116	Part Time Pay	\$ 189,178	\$ 130,223	\$ 191,137	\$ 5,962	\$ 221,702	\$ 221,702
51133	Longevity	\$ 21,242	\$ 13,848	\$ 14,474	\$ -	\$ 12,091	\$ 12,091
51201	Overtime	\$ 14,313	\$ -	\$ -	\$ 5,301	\$ -	\$ -
51322	Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 73,731	\$ 54,662	\$ 59,641	\$ 29,284	\$ 52,458	\$ 52,458
52102	Life Insurance	\$ 1,888	\$ 1,164	\$ 1,270	\$ 635	\$ 1,074	\$ 1,074
52103	Dental Insurance	\$ 4,791	\$ 4,818	\$ 3,151	\$ 2,065	\$ 2,515	\$ 2,515
52110	Health CoShare	\$ (13,556)	\$ (10,295)	\$ (10,934)	\$ (5,188)	\$ (9,967)	\$ (9,967)
52112	Clothing Allowance	\$ 1,258	\$ -	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 72,071	\$ 37,413	\$ 36,433	\$ 16,670	\$ 32,115	\$ 32,115
52301	FICA/Medicare	\$ 38,789	\$ 20,627	\$ 27,765	\$ 4,839	\$ 28,385	\$ 28,385
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,001	\$ 2,001
52902	Employee Assistance	\$ -	\$ 45	\$ 45	\$ 51	\$ 38	\$ 38
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
53000	Purchased Professional Services	\$ 8,091	\$ (1,833)	\$ 7,500	\$ 189	\$ 7,500	\$ 7,500
53705	Postage	\$ 792	\$ 547	\$ 1,200	\$ 111	\$ 1,200	\$ 1,200
53706	Food	\$ 18,443	\$ 21,026	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
54402	Water	\$ 15,688	\$ 1,432	\$ -	\$ 475	\$ 1,500	\$ 1,500
54403	Telephone/Communications	\$ 531	\$ 1,214	\$ 1,300	\$ 568	\$ 1,300	\$ 1,300
54600	Rentals	\$ 1,200	\$ 1,270	\$ 4,400	\$ -	\$ 4,400	\$ 4,400
55400	Advertising, Printing	\$ 1,472	\$ 447	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
55800	Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56100	General Office Expense	\$ 932	\$ 1,314	\$ 1,800	\$ 89	\$ 1,800	\$ 1,800
56209	Heating Gas/Oil	\$ 7,475	\$ 559	\$ -	\$ 4,399	\$ 7,500	\$ 7,500
56211	Gas, Oil, Lubricants	\$ 6,228	\$ 3,757	\$ 6,000	\$ 553	\$ 7,200	\$ 7,200
56215	Utilities	\$ 51,476	\$ 5,947	\$ -	\$ 2,645	\$ 6,000	\$ 6,000
56219	Supplies - Cleaning	\$ 450	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ 2,200
56220	Snow Control	\$ 4,939	\$ 2,719	\$ 5,000	\$ 859	\$ -	\$ -
56222	Supplies - Recreation	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
57000	Program Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57001	Fireworks	\$ 7,879	\$ 1,000	\$ 14,000	\$ -	\$ 14,000	\$ 14,000
57004	Winterfest	\$ -	\$ 7,019	\$ 6,100	\$ 5,273	\$ 6,100	\$ 6,100
57301	Repairs - Vehicles	\$ 4,308	\$ 3,120	\$ 5,500	\$ 143	\$ 5,500	\$ 5,500
57305	Repair & Maintenance -Equipment	\$ 6,590	\$ 4,657	\$ 1,100	\$ 357	\$ 1,100	\$ 1,100
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ 4,400	\$ 4,440	\$ 4,400	\$ 4,400
58102	Dues & Fees	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
TOTALS		\$ 839,267	\$ 464,865	\$ 546,039	\$ 159,030	\$ 559,680	\$ 559,680

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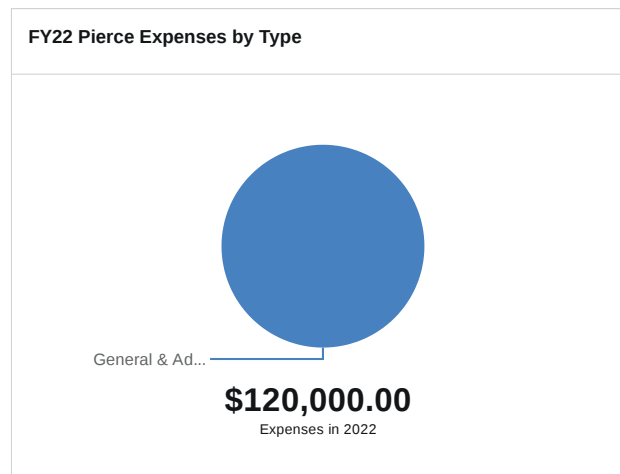
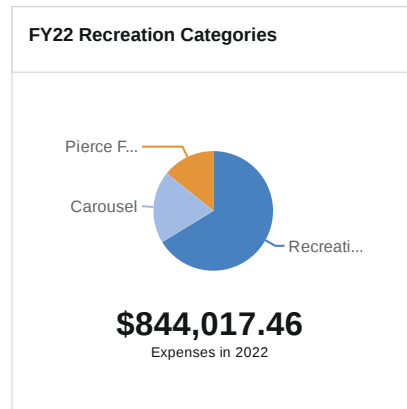
801 - Pierce Stadium/Athletic Complex
 City of East Providence FY2022 Budget Summary

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.



FY22 Pierce Expenses

Category	2022
General & Administrative	\$120,000.00

801 - Pierce Stadium: Council-Approved Budget

REVENUES - 801 Pierce Stadium							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44801	Pierce Field Rentals	\$ 5,160	\$ (1,400)	\$ 7,500	\$ 1,450	\$ 5,000	\$ 5,000
TOTALS		\$ 5,160	\$ (1,400)	\$ 7,500	\$ 1,450	\$ 5,000	\$ 5,000

EXPENDITURES - 801 Pierce Stadium							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 9,653	\$ 2,482	\$ 24,000	\$ -	\$ 9,000	\$ 9,000
54310	Repairs - Building	\$ 8,634	\$ 42,541	\$ 20,000	\$ 3,585	\$ 20,000	\$ 20,000
54311	Repairs - Equipment	\$ 3,315	\$ 5,509	\$ 5,500	\$ 1,378	\$ 5,500	\$ 5,500
54312	Repairs - Field	\$ -	\$ 12,613	\$ 7,000	\$ -	\$ 15,000	\$ 15,000
54403	Telephone/Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55000	Program Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55800	Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56209	Heating Gas/Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56211	Gas, Oil, Lubricants	\$ -	\$ 128	\$ 500	\$ 22	\$ 500	\$ 500
56215	Utilities	\$ -	\$ 52,118	\$ 40,000	\$ 16,862	\$ 70,000	\$ 70,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 21,603	\$ 115,391	\$ 97,000	\$ 21,847	\$ 120,000	\$ 120,000

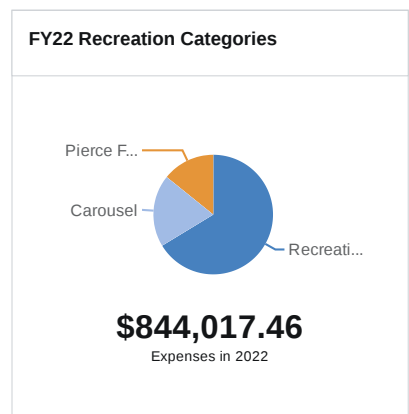
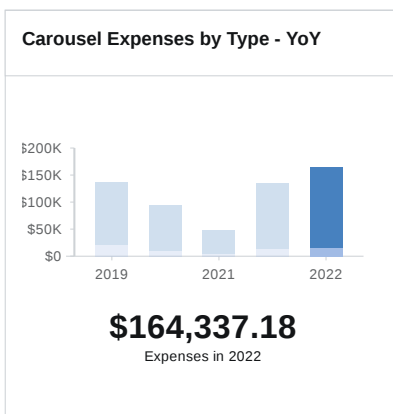


Who we are:

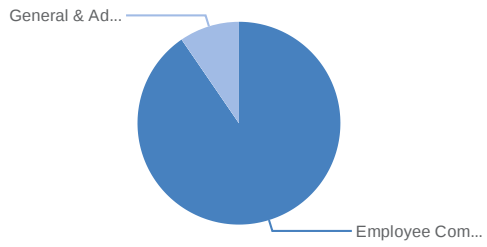
The Crescent Park Looff Carousel was built in 1895 and is considered a National Historic Landmark. The carousel, which is managed under the Recreation Department, has had approximately 1.6 million riders in the 116 years since it was built. The carousel is managed via a carousel manager/clerk and the 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.



FY22 Carousel Expenses by Type



\$164,337.18
Expenses in 2022

FY22 Carousel Expenses

67

Category	2022
Employee Compensation	\$148,624.30
General & Administrative	\$15,712.88

Our People: 2021 FTEs

The Carousel has a total of 1 FTE for FY 2021

Category	2021
CAROUSEL MANAGER/CLERK	1

Our People: 2022 FTEs

The Carousel has a total of 1 FTE for FY 2022

Category	2022
CAROUSEL MANAGER/CLERK	1

850 - Carousel: Council-Approved Budget

REVENUES - 850 Carousel							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44850	Carousel revenue	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -
44850	Concessions	\$ 58,699	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
44850	Special events	\$ -	\$ -	\$ 4,725	\$ -	\$ -	\$ -
44850	Ticket sales	\$ -	\$ -	\$ 42,490	\$ -	\$ -	\$ -
44920	ARPA	\$ -	\$ -	\$ -	\$ -	\$ 66,981	\$ 66,981
TOTALS		\$ 58,699	\$ 110	\$ 47,215	\$ -	\$ 116,981	\$ 116,981

EXPENDITURES - 850 Carousel							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 40,502	\$ 38,852	\$ 42,457	\$ 20,412	\$ 42,457	\$ 42,457
51116	Part Time Pay	\$ 42,125	\$ 16,959	\$ 44,578	\$ 8,866	\$ 66,981	\$ 66,981
51133	Longevity	\$ -	\$ -	\$ -	\$ -	\$ 1,798	\$ 1,798
52101	Medical Insurance	\$ 16,844	\$ 18,221	\$ 19,880	\$ 9,761	\$ 20,983	\$ 20,983
52102	Life Insurance	\$ 440	\$ 403	\$ 440	\$ 220	\$ 440	\$ 440
52103	Dental Insurance	\$ 1,097	\$ 1,312	\$ 1,015	\$ 528	\$ 1,006	\$ 1,006
52110	Health CoShare	\$ (2,635)	\$ (2,847)	\$ (2,982)	\$ (1,433)	\$ (3,148)	\$ (3,148)
52208	MERS Pension	\$ 9,177	\$ 8,598	\$ 9,018	\$ 4,429	\$ 9,541	\$ 9,541
52301	FICA/Medicare	\$ 5,981	\$ 3,614	\$ 6,700	\$ 1,672	\$ 8,551	\$ 8,551
52902	Employee Assistance	\$ -	\$ 15	\$ 15	\$ 17	\$ 15	\$ 15
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53706	Food	\$ 4,025	\$ -	\$ -	\$ -	\$ -	\$ -
54301	Restoration	\$ 3,975	\$ 250	\$ -	\$ -	\$ -	\$ -
54402	Water	\$ 710	\$ 140	\$ 1,000	\$ 18	\$ 1,000	\$ 1,000
54403	Telephone/Communications	\$ 240	\$ 1,513	\$ 1,385	\$ 700	\$ 2,310	\$ 2,310
55401	Advertising	\$ 625	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
55800	Training & Conferences	\$ -	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ 2,000
56007	Gift Stand Expense	\$ 1,315	\$ 165	\$ -	\$ -	\$ -	\$ -
56100	General Office Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56215	Utilities	\$ 2,598	\$ 2,884	\$ 2,400	\$ 388	\$ 2,400	\$ 2,400
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58000	Fees and Maintenance	\$ 8,584	\$ 4,893	\$ 6,103	\$ 2,326	\$ 7,003	\$ 7,003
TOTALS		\$ 135,601	\$ 94,971	\$ 134,009	\$ 47,903	\$ 164,338	\$ 164,338

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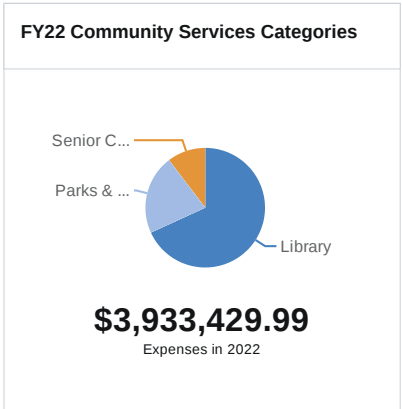
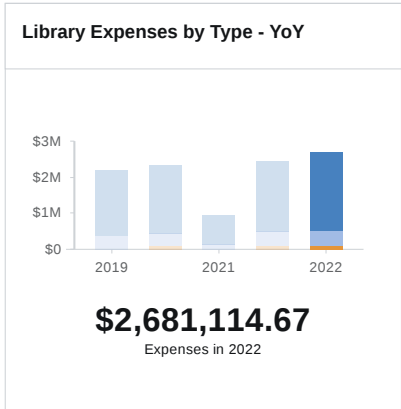


Who we are:

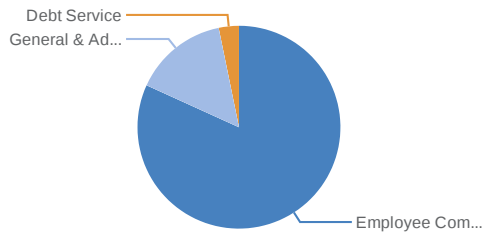
The East Providence Library is a city department reporting to the mayor. There are three library locations - Weaver Library, Riverside Library and the Anne Ide Fuller Creative Learning Center. A seven-member Board of Trustees, appointed by the City Council, governs the library. The library staff consists 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.



FY22 Library Expenses by Type



\$2,681,114.67
Expenses in 2022

FY22 Library Expenses

71

Category	2022
Employee Compensation	\$2,192,899.27
General & Administrative	\$401,965.40
Debt Service	\$86,250.00

Our People: 2021 FTEs

The Library has a total of 22 FTEs for FY 2021

Category	2021
LIBRARY AIDE	5
BRANCH LIBRARIAN	1
CHILDRENS LIBRARIAN	1
CIRCULATION COORDINATOR	1
Coordinator of Learning & Discovery	1
Other	13

Our People: 2022 FTEs

The Library has a total of 23 FTEs for FY 2021

Category	2022
LIBRARY AIDE	6
Asst. Library Director/Adult Svcs Librarian	1
BRANCH LIBRARIAN	1
CHILDRENS LIBRARIAN	1
CIRCULATION COORDINATOR	1
Other	13

550 - Library: Council-Approved Budget

REVENUES - 550 Library							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
41500	LIBRARY STATE AID	\$ 418,643	\$ 420,617	\$ 411,056	\$ 308,723	\$ 447,125	\$ 447,125
42100	LIBRARY CONSTRUCTION AID	\$ 64,887	\$ 53,000	\$ 57,954	\$ 3,962	\$ 53,991	\$ 53,991
44550	LIBRARY DEPT REVENUE	\$ 34,913	\$ 16,025	\$ 40,000	\$ 4,948	\$ 40,000	\$ 40,000
44920	ARPA	\$ -	\$ -	\$ -	\$ -	\$ 175,955	\$ 175,955
TOTALS		\$ 518,443	\$ 489,642	\$ 509,010	\$ 317,634	\$ 717,071	\$ 717,071

EXPENDITURES - 550 Library							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 1,070,953	\$ 1,137,482	\$ 1,151,667	\$ 519,225	\$ 1,268,826	\$ 1,268,826
51116	Part Time Pay	\$ 64,210	\$ 98,587	\$ 100,000	\$ 42,860	\$ 117,249	\$ 117,249
51133	Longevity	\$ 58,910	\$ 59,642	\$ 67,070	\$ -	\$ 69,581	\$ 69,581
51201	Overtime	\$ 32,132	\$ 10,207	\$ -	\$ 535	\$ 20,000	\$ 20,000
51322	Severance	\$ -	\$ 9,328	\$ -	\$ 8,516	\$ -	\$ -
52101	Medical Insurance	\$ 237,745	\$ 268,079	\$ 323,286	\$ 125,294	\$ 337,348	\$ 337,348
52102	Life Insurance	\$ 8,250	\$ 7,774	\$ 9,133	\$ 3,923	\$ 9,573	\$ 9,573
52103	Dental Insurance	\$ 14,142	\$ 14,213	\$ 16,298	\$ 6,528	\$ 15,352	\$ 15,352
52110	Health CoShare	\$ (37,468)	\$ (42,778)	\$ (51,475)	\$ (21,594)	\$ (60,707)	\$ (60,707)
52112	Clothing Allowance	\$ 519	\$ 400	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 256,116	\$ 260,196	\$ 258,860	\$ 110,086	\$ 288,561	\$ 288,561
52301	FICA/Medicare	\$ 90,418	\$ 86,181	\$ 97,376	\$ 31,666	\$ 114,772	\$ 114,772
52401	Deferred Compensation	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
52902	Employee Assistance	\$ -	\$ 330	\$ 330	\$ 374	\$ 345	\$ 345
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 32,078	\$ 17,384	\$ 19,000	\$ 2,443	\$ 30,000	\$ 30,000
53100	Ocean State Libraries	\$ 89,495	\$ 88,711	\$ 91,500	\$ 40,068	\$ 98,080	\$ 98,080
53705	Postage	\$ 482	\$ 527	\$ 650	\$ 441	\$ 663	\$ 663
54300	Maintenance	\$ 16,038	\$ 23,984	\$ 15,000	\$ 1,565	\$ 25,000	\$ 25,000
54321	Maintenance - Signal System	\$ 5,626	\$ 5,404	\$ 4,500	\$ 2,464	\$ 5,500	\$ 5,500
54402	Water	\$ 5,345	\$ 3,884	\$ 6,120	\$ 1,228	\$ 6,242	\$ 6,242
54403	Telephone/Communications	\$ -	\$ 106	\$ -	\$ -	\$ 2,400	\$ 2,400
55400	Advertising, Printing	\$ 5,865	\$ 2,110	\$ 5,500	\$ 722	\$ 5,610	\$ 5,610
55800	Training & Conferences	\$ 2,644	\$ 737	\$ -	\$ -	\$ 1,000	\$ 1,000
56000	Materials	\$ 162,794	\$ 144,765	\$ 165,000	\$ 54,994	\$ 150,000	\$ 150,000
56100	General Office Expense	\$ 9,450	\$ 6,276	\$ 8,000	\$ 2,072	\$ 8,160	\$ 8,160
56200	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56209	Heating Gas/Oil	\$ 13,875	\$ 11,195	\$ 17,000	\$ 8,206	\$ 17,340	\$ 17,340
56215	Utilities	\$ 33,790	\$ 34,293	\$ 40,900	\$ 13,938	\$ 35,000	\$ 35,000
56219	Supplies - Cleaning	\$ 3,351	\$ 3,268	\$ 4,500	\$ 80	\$ 4,500	\$ 4,500
57305	Repair & Maintenance -Equipment	\$ 3,161	\$ 44	\$ -	\$ 5	\$ -	\$ -
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58102	Dues & Fees	\$ 190	\$ 560	\$ 600	\$ 645	\$ 900	\$ 900
58311	Bond Principal Pmt	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
58322	Bond Interest	\$ -	\$ 18,756	\$ 15,000	\$ -	\$ 11,250	\$ 11,250
58901	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ 11,343	\$ 1,290	\$ 11,570	\$ 11,570
TOTALS		\$ 2,180,112	\$ 2,346,644	\$ 2,464,157	\$ 957,573	\$ 2,681,115	\$ 2,681,115

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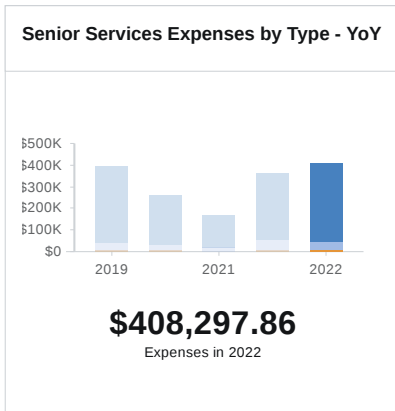


Who We Are:

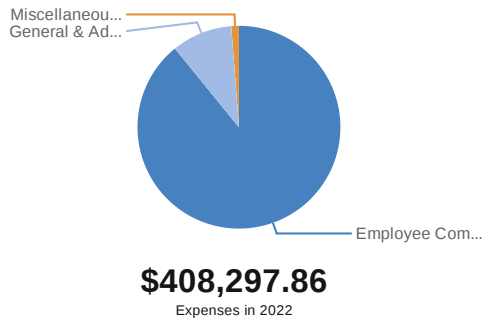
The East Providence Senior Center serves individuals ages 55 and older. The center assures seniors, their families and caregivers that it is operating under a common senior center philosophy. The center has community partnerships with more than 50 different agencies. The center operates with approximately 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. 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.



FY22 Senior Services Expense by Type



FY22 Senior Services Expense Table

75

Category	2022
Employee Compensation	\$363,980.86
General & Administrative	\$39,317.00
Miscellaneous	\$5,000.00

Our People: 2021 FTEs

Senior Services has a total of 2 FTEs for FY 2021

Category	2021
DIRECTOR SENIOR CENTER	1
ELDER RESOURCE SPECIALIST	1

Our People: 2022 FTEs

Senior services has a total of 3 FTEs for FY 2022

Category	2022
ADMINISTRATIVE ASSISTANT	1
DIRECTOR SENIOR CENTER	1
ELDER RESOURCE SPECIALIST	1

155 - Senior Services: Council-Approved Budget

REVENUES - 155 Senior Services							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44155	Membership	\$ 54,236	\$ 16,424	\$ 9,000	\$ (28)	\$ 9,000	\$ 9,000
44155	Fitness	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
44155	Programs	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
44155	Donations	\$ -	\$ -	\$ 9,300	\$ -	\$ 9,300	\$ 9,300
44155	Transportation	\$ -	\$ -	\$ 3,236	\$ -	\$ 3,236	\$ 3,236
44155	Health Office	\$ -	\$ -	\$ 12,192	\$ -	\$ 12,192	\$ 12,192
TOTALS		\$ 54,236	\$ 16,424	\$ 66,228	\$ (28)	\$ 66,228	\$ 66,228

EXPENDITURES - 155 Senior Services							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 125,719	\$ 105,752	\$ 105,316	\$ 54,290	\$ 135,175	\$ 135,175
51116	Part Time Pay	\$ 113,177	\$ 32,153	\$ 109,070	\$ 47,083	\$ 131,560	\$ 131,560
51133	Longevity	\$ 8,862	\$ 4,528	\$ 4,025	\$ -	\$ 2,204	\$ 2,204
51201	Overtime	\$ -	\$ 135	\$ -	\$ 5,434	\$ -	\$ -
51322	Severance	\$ 21,204	\$ 12,552	\$ -	\$ 12,409	\$ -	\$ -
52101	Medical Insurance	\$ 21,165	\$ 35,031	\$ 27,986	\$ 13,741	\$ 40,030	\$ 40,030
52102	Life Insurance	\$ 1,136	\$ 403	\$ 879	\$ 220	\$ 1,074	\$ 1,074
52103	Dental Insurance	\$ 2,322	\$ 389	\$ 1,365	\$ 942	\$ 1,839	\$ 1,839
52110	Health CoShare	\$ (6,923)	\$ (5,424)	\$ (5,597)	\$ (2,668)	\$ (7,481)	\$ (7,481)
52112	Clothing Allowance	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 30,689	\$ 24,085	\$ 23,224	\$ 11,227	\$ 29,619	\$ 29,619
52301	FICA/Medicare	\$ 20,063	\$ 12,412	\$ 15,691	\$ 7,607	\$ 10,064	\$ 10,064
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
52902	Employee Assistance	\$ -	\$ 30	\$ 30	\$ 34	\$ 38	\$ 38
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
53101	Health Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53111	Instructors	\$ 15,710	\$ 5,745	\$ 19,760	\$ -	\$ 19,760	\$ 19,760
53705	Postage	\$ 33	\$ 290	\$ 500	\$ 131	\$ 500	\$ 500
54310	Repairs - Building	\$ 1,706	\$ 2,707	\$ 2,000	\$ 1,225	\$ 2,272	\$ 2,272
54402	Water	\$ 3,785	\$ 1,385	\$ 3,166	\$ 475	\$ 4,510	\$ 4,510
54403	Telephone/Communications	\$ -	\$ 113	\$ 3,840	\$ 5,460	\$ 3,840	\$ 3,840
55000	Program Costs	\$ 4,346	\$ 3,713	\$ 5,000	\$ 803	\$ 5,000	\$ 5,000
55800	Training & Conferences	\$ 176	\$ -	\$ 500	\$ 299	\$ 500	\$ 500
56100	General Office Expense	\$ 510	\$ 632	\$ 1,000	\$ 473	\$ 1,000	\$ 1,000
56209	Heating Gas/Oil	\$ 11,338	\$ 12,658	\$ 15,552	\$ 4,399	\$ 7,500	\$ 7,500
56211	Gas, Oil, Lubricants	\$ 3,457	\$ 859	\$ 3,500	\$ 179	\$ 3,500	\$ 3,500
56215	Utilities	\$ 10,629	\$ 5,947	\$ 10,000	\$ 3,502	\$ 6,000	\$ 6,000
57301	Repairs - Vehicles	\$ 2,194	\$ 27	\$ 4,000	\$ 809	\$ 4,000	\$ 4,000
57305	Repair & Maintenance -Equipment	\$ 1,415	\$ 2,902	\$ 2,000	\$ 947	\$ 2,000	\$ 2,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ 3,695	\$ -	\$ 3,695	\$ 3,695
TOTALS		\$ 392,768	\$ 259,025	\$ 358,502	\$ 169,021	\$ 408,298	\$ 408,298

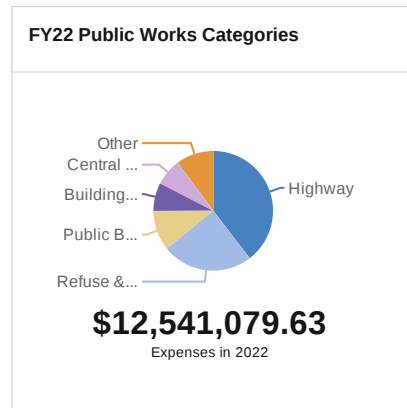
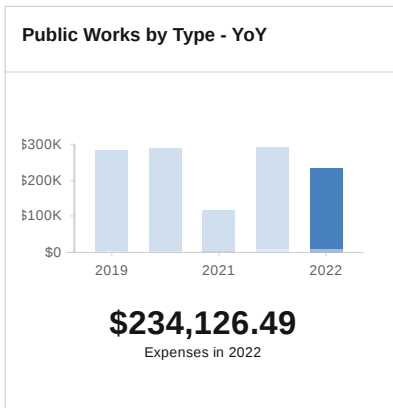
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Who We Are:

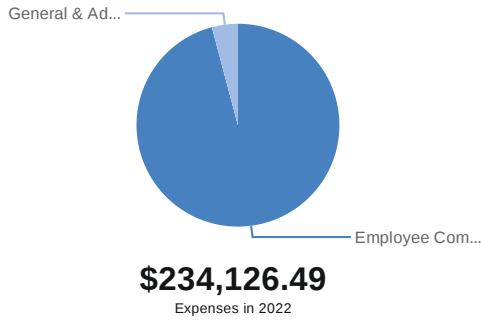
The Department of Public Works is headed by the public works director. Staff in the department consists of 100 full-time employees, and several part-time and seasonal employees. The department consists of nine divisions including: Building Inspection, Engineering, Highway and Parks, Streetlights, Refuse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



FY22 Public Works Expenses by Type



FY22 Public Works Expenses

79

Category	2022
Employee Compensation	\$224,451.49
General & Administrative	\$9,675.00

Our People: 2021 FTEs

The Public Works Dept. has a total of 2 FTEs for FY 2021

Category	2021
DIRECTOR OF PUBLIC WORKS	1
PUBLIC WORKS PROGRAM COORDINATOR	1

Our People: 2022 FTEs

The Public Works Dept. has a total of 2 FTEs for FY 2022

Category	2022
DIRECTOR OF PUBLIC WORKS	1
PUBLIC WORKS PROGRAM COORDINATOR	1

600 - Public Works: Council-Approved Budget

REVENUES - 600 Public Works							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44600	Fees for Service	\$ 86,931	\$ 57,054	\$ 55,152	\$ 3,355	\$ 10,000	\$ 10,000
TOTALS		\$ 86,931	\$ 57,054	\$ 55,152	\$ 3,355	\$ 10,000	\$ 10,000

EXPENDITURES - 600 Public Works							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 178,341	\$ 176,742	\$ 175,284	\$ 67,934	\$ 133,572	\$ 133,572
51116	Part Time Pay	\$ 640	\$ 3,123	\$ -	\$ -	\$ 15,000	\$ 15,000
51133	Longevity	\$ 15,670	\$ 15,776	\$ 15,776	\$ -	\$ 4,310	\$ 4,310
52101	Medical Insurance	\$ 32,305	\$ 36,441	\$ 39,761	\$ 19,522	\$ 33,573	\$ 33,573
52102	Life Insurance	\$ 879	\$ 806	\$ 879	\$ 440	\$ 703	\$ 703
52103	Dental Insurance	\$ 2,195	\$ 2,106	\$ 2,083	\$ 974	\$ 1,610	\$ 1,610
52110	Health CoShare	\$ (7,904)	\$ (8,433)	\$ (8,946)	\$ (3,969)	\$ (7,554)	\$ (7,554)
52208	MERS Pension	\$ 44,262	\$ 43,349	\$ 40,581	\$ 13,748	\$ 29,727	\$ 29,727
52301	FICA/Medicare	\$ 14,077	\$ 14,257	\$ 14,853	\$ 4,010	\$ 11,886	\$ 11,886
52401	Deferred Compensation	\$ -	\$ 2,719	\$ 2,000	\$ -	\$ 1,600	\$ 1,600
52902	Employee Assistance	\$ -	\$ 30	\$ 30	\$ 34	\$ 24	\$ 24
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 116	\$ 47	\$ 75	\$ 14	\$ 75	\$ 75
54403	Telephone/Communications	\$ 229	\$ 969	\$ 7,100	\$ 832	\$ 7,100	\$ 7,100
55800	Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750
56100	General Office Expense	\$ 731	\$ 287	\$ 500	\$ 699	\$ 500	\$ 500
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750
58102	Dues & Fees	\$ 509	\$ 210	\$ 500	\$ -	\$ 500	\$ 500
TOTALS		\$ 282,049	\$ 288,427	\$ 290,476	\$ 104,239	\$ 234,126	\$ 234,126

605 - Building Inspection

City of East Providence FY2022 Budget Summary

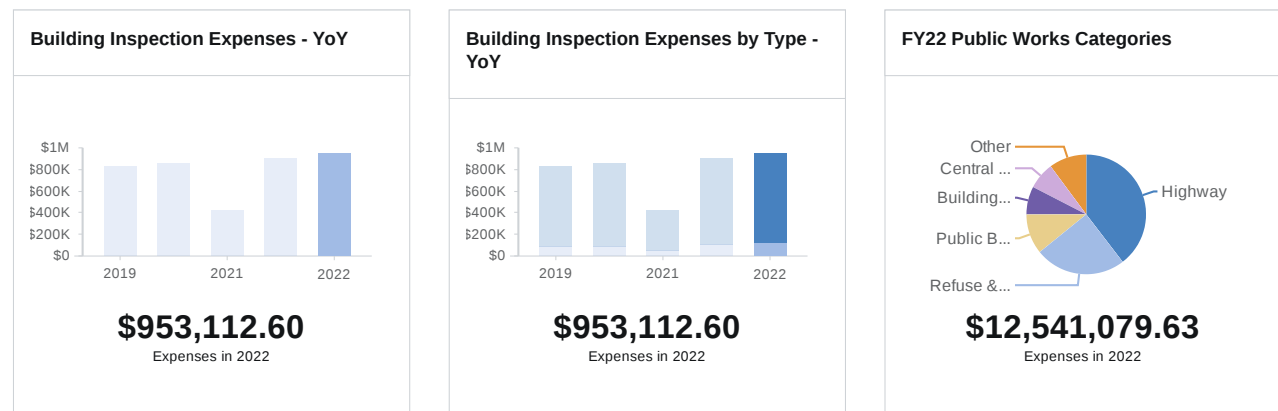
Who We Are:

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.

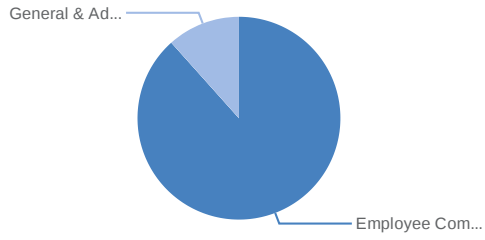
What We Do:

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.



FY22 Building Inspections Expenses by Type



\$953,112.60
Expenses in 2022

FY22 Building Inspections Expenses

81

Category	2022
Employee Compensation	\$842,360.60
General & Administrative	\$110,752.00

Our People: 2021 FTEs

The Building Inspection Dept. has a total of 7 FTEs for FY 2021

Category	2021
BUILDING AND ZONING CLERK	1
BUILDING INSPECTOR	1
BUILDING OFFICIAL	1
CLERK TYPIST II BLDG/ZONING	1
MIN HOUSING CODE ENFORCEMENT INSP...	1
Other	2

Our People: 2022 FTEs

The Building Inspection Dept. has a total of 8 FTEs for FY 2021

Category	2022
BUILDING AND ZONING CLERK	1
BUILDING INSPECTOR	1
BUILDING OFFICIAL	1
CLERK TYPIST II BLDG/ZONING	1
ELECTRICAL INSPECTOR/HOUSING REHA...	1
Other	3

605 - Building Inspection: Council-Approved Budget

REVENUES - 605 Building Inspection							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44605	Building Permit	\$ 391,129	\$ 444,459	\$ 420,000	\$ 470,623	\$ 492,500	\$ 492,500
44605	Demolition Permit	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
44605	Electrical Permit	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ 95,000
44605	License Inspection	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
44605	Mechanical Permit	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 90,000
44605	Plumbing Permit	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
44605	Sign Permit	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
44605	Solar Permit	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
44605	Other	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
TOTALS		\$ 391,129	\$ 444,459	\$ 725,000	\$ 470,623	\$ 797,500	\$ 797,500

EXPENDITURES - 605 Building Inspection							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 391,129	\$ 444,459	\$ 461,225	\$ 233,357	\$ 511,009	\$ 511,009
51116	Part Time Pay	\$ 76,049	\$ 64,624	\$ 47,840	\$ 25,063	\$ 17,840	\$ 17,840
51133	Longevity	\$ 21,786	\$ 25,513	\$ 27,074	\$ -	\$ 27,327	\$ 27,327
51141	Stipend	\$ 312	\$ 783	\$ -	\$ 375	\$ -	\$ -
51201	Overtime	\$ 24,193	\$ 3,924	\$ 5,000	\$ 1,338	\$ 5,000	\$ 5,000
51322	Severance	\$ 12,750	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 87,146	\$ 109,323	\$ 119,282	\$ 58,567	\$ 131,033	\$ 131,033
52102	Life Insurance	\$ 2,466	\$ 2,686	\$ 2,979	\$ 1,465	\$ 3,243	\$ 3,243
52103	Dental Insurance	\$ 6,497	\$ 5,793	\$ 7,211	\$ 3,366	\$ 7,241	\$ 7,241
52110	Health CoShare	\$ (16,146)	\$ (21,629)	\$ (22,862)	\$ (10,987)	\$ (26,649)	\$ (26,649)
52112	Clothing Allowance	\$ 115	\$ 365	\$ 365	\$ 365	\$ 400	\$ 400
52208	MERS Pension	\$ 86,670	\$ 103,225	\$ 103,715	\$ 48,178	\$ 116,065	\$ 116,065
52301	FICA/Medicare	\$ 47,062	\$ 34,977	\$ 41,798	\$ 14,013	\$ 43,738	\$ 43,738
52401	Deferred Compensation	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
52902	Employee Assistance	\$ -	\$ 105	\$ 105	\$ 119	\$ 114	\$ 114
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 55,804	\$ 45,680	\$ 50,000	\$ 10,035	\$ 50,000	\$ 50,000
53705	Postage	\$ 13,628	\$ 18,192	\$ 14,000	\$ 7,422	\$ 14,000	\$ 14,000
54403	Telephone/Communications	\$ 1,746	\$ 4,135	\$ 5,952	\$ 2,207	\$ 5,952	\$ 5,952
55400	Advertising, Printing	\$ 4,068	\$ 9,778	\$ 4,500	\$ 2,364	\$ 4,500	\$ 4,500
55800	Training & Conferences	\$ 1,926	\$ 30	\$ 2,000	\$ 102	\$ 2,000	\$ 2,000
56100	General Office Expense	\$ 1,916	\$ 1,454	\$ 2,000	\$ 901	\$ 2,000	\$ 2,000
56211	Gas, Oil, Lubricants	\$ 2,745	\$ 2,688	\$ 1,500	\$ 772	\$ 1,500	\$ 1,500
57301	Repairs - Vehicles	\$ 2,015	\$ 1,064	\$ 2,000	\$ 539	\$ 2,000	\$ 2,000
57305	Repair & Maintenance -Equipment	\$ 558	\$ 665	\$ 1,000	\$ 458	\$ 1,000	\$ 1,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ 20,000	\$ 25,300	\$ 25,300	\$ 25,300
58102	Dues & Fees	\$ 2,978	\$ 150	\$ 2,500	\$ 558	\$ 2,500	\$ 2,500
TOTALS		\$ 827,413	\$ 857,984	\$ 905,185	\$ 425,875	\$ 953,113	\$ 953,113

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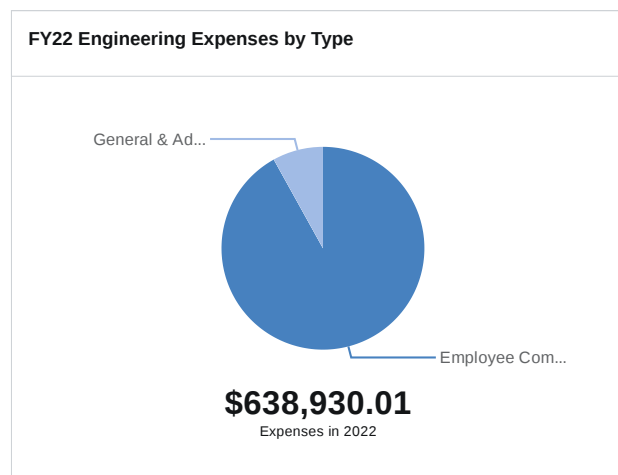
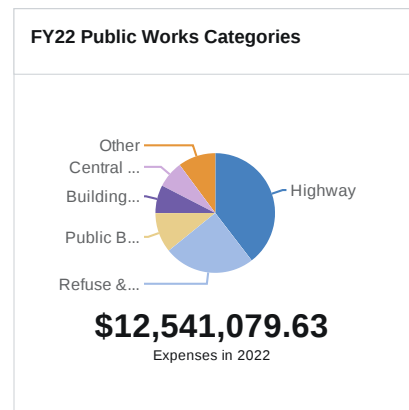
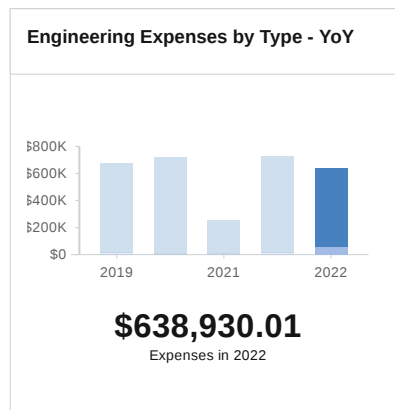
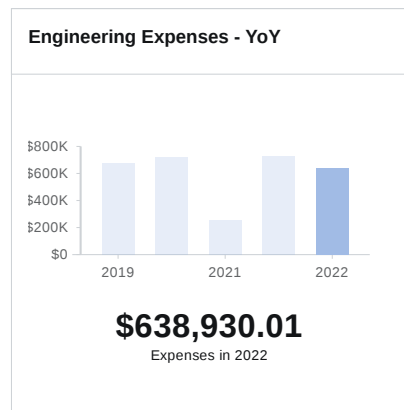
610 - Engineering
 City of East Providence FY2022 Budget Summary

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.



FY22 Engineering Expenses

Category	2022
Employee Compensation	\$587,472.01
General & Administrative	\$51,458.00

Our People: 2021 FTEs

The Engineering Dept. has a total of 6 FTEs for FY 2021

Category	2021
ENGINEERING AIDE II	2
ASSOC.ENG.I	1
CITY ENGINEER/DEPUTY PUBLIC WORKS ...	1
ENGINEERING AIDE I	1
Office Manager	1

Our People: 2022 FTEs

The Engineering Dept. has a total of 6 FTEs for FY 2022

Category	2022
ENGINEERING AIDE II	2
ASSOC.ENG.I	1
CITY ENGINEER/DEPUTY PUBLIC WORKS ...	1
ENGINEERING AIDE I	1
Office Manager	1

610 - Engineering: Council-Approved Budget

REVENUES - 610 Engineering							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44610	Fees for Service	\$ 136,305	\$ 146,201	\$ 154,216	\$ 1,770	\$ 5,000	\$ 5,000
TOTALS		\$ 136,305	\$ 146,201	\$ 154,216	\$ 1,770	\$ 5,000	\$ 5,000

EXPENDITURES - 610 Engineering							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 406,477	\$ 451,225	\$ 442,795	\$ 170,024	\$ 358,040	\$ 358,040
51116	Part Time Pay	\$ 6,366	\$ 2,424	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
51133	Longevity	\$ 36,889	\$ 38,032	\$ 38,957	\$ -	\$ 31,334	\$ 31,334
51201	Overtime	\$ 15,812	\$ 25,370	\$ 12,000	\$ 2,231	\$ 12,000	\$ 12,000
51322	Severance	\$ 10,163	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 62,485	\$ 62,090	\$ 67,746	\$ 33,263	\$ 57,204	\$ 57,204
52102	Life Insurance	\$ 2,487	\$ 2,283	\$ 2,491	\$ 1,245	\$ 1,993	\$ 1,993
52103	Dental Insurance	\$ 5,875	\$ 5,609	\$ 5,531	\$ 2,832	\$ 4,288	\$ 4,288
52110	Health CoShare	\$ (13,279)	\$ (13,783)	\$ (14,543)	\$ (6,223)	\$ (12,280)	\$ (12,280)
52112	Clothing Allowance	\$ 1,258	\$ 1,200	\$ 1,200	\$ -	\$ 960	\$ 960
52208	MERS Pension	\$ 97,777	\$ 105,478	\$ 102,324	\$ 34,739	\$ 83,949	\$ 83,949
52301	FICA/Medicare	\$ 34,928	\$ 32,968	\$ 38,330	\$ 9,623	\$ 32,112	\$ 32,112
52401	Deferred Compensation	\$ -	\$ -	\$ 6,000	\$ -	\$ 4,800	\$ 4,800
52902	Employee Assistance	\$ -	\$ 90	\$ 90	\$ 102	\$ 72	\$ 72
52910	Tuition Reimbursement	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ 2,299	\$ -	\$ 894	\$ 3,000	\$ 3,000
53000	Purchased Professional Services	\$ 4,847	\$ 3,429	\$ 5,000	\$ 2,619	\$ 39,158	\$ 39,158
53705	Postage	\$ 108	\$ 94	\$ 250	\$ 53	\$ 250	\$ 250
54403	Telephone/Communications	\$ 488	\$ 2,089	\$ 1,100	\$ 1,238	\$ 1,100	\$ 1,100
55800	Training & Conferences	\$ 480	\$ -	\$ 800	\$ -	\$ 800	\$ 800
56100	General Office Expense	\$ 1,766	\$ (819)	\$ 1,000	\$ (399)	\$ 1,000	\$ 1,000
56112	Uniform/Apparel Supplies	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -
56211	Gas, Oil, Lubricants	\$ 1,374	\$ 1,675	\$ 1,500	\$ 337	\$ 1,500	\$ 1,500
57301	Repairs - Vehicles	\$ 795	\$ 696	\$ 1,000	\$ 197	\$ 1,000	\$ 1,000
57305	Repair & Maintenance -Equipment	\$ 558	\$ 2,095	\$ 2,000	\$ 458	\$ 2,000	\$ 2,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ 2,300	\$ -	\$ 3,150	\$ 3,150
58102	Dues & Fees	\$ 1,315	\$ 425	\$ 1,500	\$ 580	\$ 1,500	\$ 1,500
TOTALS		\$ 679,001	\$ 724,969	\$ 730,470	\$ 253,812	\$ 638,930	\$ 638,930

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.

What We Do (Highway):

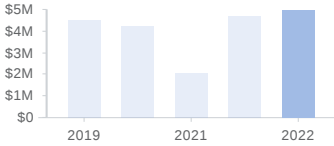
The Highway Division is responsible for:

- 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):

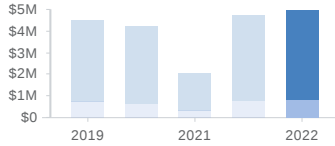
The Parks Division is responsible for the development and maintenance of 15 neighborhood parks and playgrounds, 20 baseball fields, five outdoor tennis courts, 17 outdoor basketball courts, and nine youth soccer and football fields. In addition, the Parks Division oversees and cares for public trees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

Highway Expenses - YoY



\$4,963,317.39
Expenses in 2022

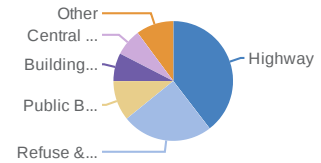
Highway Expenses by Type - YoY



\$4,963,317.39
Expenses in 2022

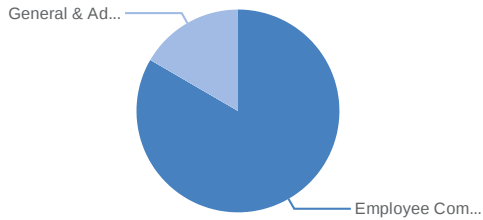
FY22 Public Works Categories

87



\$12,541,079.63
Expenses in 2022

FY22 Highway Expenses by Type



\$4,963,317.39
Expenses in 2022

FY22 Highway Expenses

Category	2022
Employee Compensation	\$4,139,117.39
General & Administrative	\$824,200.00

Our People: 2021 FTEs

The Highway/Parks Dept. has a total of 44 FTEs for FY 2021

Category	2021
LABORER	10
AUTO EQUIP OP I	9
LEADWORKER	7
AUTO EQUIP OP II	4
LANDSCAPE LABORER	2
Other	12

Our People: 2022 FTEs

The Highway/Parks Dept. has a total of 43 FTEs for FY 2022

Category	2022
AUTO EQUIP OP I	9
LABORER	7
LEADWORKER	7
AUTO EQUIP OP II	4
VACANT LABORER	4
Other	13

630 - Highway: Council-Approved Budget

REVENUES - 630 Highway/Parks							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44630	HIGHWAY	\$ 7,106	\$ 3,441	\$ 10,000	\$ 1,330	\$ 10,000	\$ 10,000
44920	ARPA	\$ -	\$ -	\$ -	\$ -	\$ 274,769	\$ 274,769
TOTALS		\$ 7,106	\$ 3,441	\$ 10,000	\$ 1,330	\$ 284,769	\$ 284,769

EXPENDITURES - 630 Highway/Parks							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 2,212,193	\$ 2,150,258	\$ 2,276,877	\$ 1,064,099	\$ 2,378,803	\$ 2,378,803
51116	Part Time Pay	\$ 21,019	\$ 4,888	\$ 31,000	\$ 757	\$ 75,480	\$ 75,480
51131	Acting Pay	\$ 6,559	\$ 2,612	\$ 6,000	\$ 2,068	\$ -	\$ -
51133	Longevity	\$ 124,987	\$ 136,007	\$ 156,645	\$ (4,026)	\$ 147,450	\$ 147,450
51141	Stipend	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
51201	Overtime	\$ 110,913	\$ 40,312	\$ 120,000	\$ 67,025	\$ 120,000	\$ 120,000
51322	Severance	\$ -	\$ 9,504	\$ -	\$ 24,185	\$ -	\$ -
52101	Medical Insurance	\$ 559,272	\$ 612,278	\$ 667,933	\$ 309,131	\$ 731,029	\$ 731,029
52102	Life Insurance	\$ 15,421	\$ 14,265	\$ 16,671	\$ 7,464	\$ 17,045	\$ 17,045
52103	Dental Insurance	\$ 36,920	\$ 36,775	\$ 37,753	\$ 17,000	\$ 35,491	\$ 35,491
52110	Health CoShare	\$ (95,874)	\$ (101,210)	\$ (109,544)	\$ (50,589)	\$ (129,146)	\$ (129,146)
52112	Clothing Allowance	\$ 15,575	\$ 15,678	\$ 16,292	\$ 1,643	\$ 2,500	\$ 2,500
52208	MERS Pension	\$ 532,978	\$ 510,827	\$ 516,880	\$ 221,081	\$ 544,660	\$ 544,660
52301	FICA/Medicare	\$ 181,734	\$ 152,541	\$ 203,690	\$ 65,067	\$ 211,159	\$ 211,159
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ 675	\$ 629	\$ 712	\$ 645	\$ 645
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 25,712	\$ 18,162	\$ 20,000	\$ 4,318	\$ 60,000	\$ 60,000
53705	Postage	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -
53706	Food	\$ 372	\$ 544	\$ 2,000	\$ 618	\$ 2,000	\$ 2,000
54310	Repairs - Building	\$ 15,867	\$ 18,875	\$ 15,000	\$ 14,253	\$ 15,000	\$ 15,000
54321	Maintenance - Signal System	\$ 16,334	\$ 2,920	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
54402	Water	\$ 68,905	\$ 83,486	\$ 40,000	\$ 8,999	\$ 40,000	\$ 40,000
54403	Telephone/Communications	\$ 1,484	\$ 5,153	\$ 2,500	\$ 4,725	\$ 2,500	\$ 2,500
54600	Rentals	\$ 176	\$ 18,388	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
55800	Training & Conferences	\$ 790	\$ 615	\$ 1,200	\$ -	\$ 1,700	\$ 1,700
56100	General Office Expense	\$ 1,955	\$ 597	\$ 2,500	\$ 274	\$ 2,500	\$ 2,500
56102	Tools and Equipment	\$ 15,743	\$ 10,058	\$ 12,000	\$ 2,556	\$ 12,000	\$ 12,000
56112	Uniform/Apparel Supplies	\$ 2,822	\$ 982	\$ 4,000	\$ 761	\$ 4,000	\$ 4,000
56200	Chemicals	\$ 697	\$ 1,473	\$ 5,000	\$ -	\$ 20,000	\$ 20,000
56209	Heating Gas/Oil	\$ 13,261	\$ 15,304	\$ 17,000	\$ 12,426	\$ 17,000	\$ 17,000
56210	Signs	\$ 18,693	\$ 21,070	\$ 15,000	\$ 4,701	\$ 15,000	\$ 15,000
56211	Gas, Oil, Lubricants	\$ 115,926	\$ 91,709	\$ 100,000	\$ 37,401	\$ 100,000	\$ 100,000
56214	Paint	\$ 3,093	\$ 474	\$ 5,000	\$ 988	\$ 5,000	\$ 5,000
56215	Utilities	\$ 26,058	\$ 28,959	\$ 30,000	\$ 12,643	\$ 30,000	\$ 30,000
56218	Supplies	\$ 11,274	\$ 12,183	\$ 15,000	\$ 198	\$ 20,000	\$ 20,000
56219	Supplies - Cleaning	\$ 144	\$ 332	\$ 500	\$ -	\$ 500	\$ 500
56220	Snow Control	\$ 96,170	\$ 110,459	\$ 120,000	\$ 110,399	\$ 120,000	\$ 120,000
57301	Repairs - Vehicles	\$ 212,497	\$ 174,868	\$ 150,000	\$ 94,136	\$ 150,000	\$ 150,000
57305	Repair & Maintenance -Equipment	\$ 22,285	\$ 20,141	\$ 15,000	\$ (8,325)	\$ 15,000	\$ 15,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57403	Repairs - Roads	\$ 97,988	\$ (2,965)	\$ 150,000	\$ 19,885	\$ 150,000	\$ 150,000
57405	Infrastructure Replacement	\$ 5,181	\$ 21	\$ 7,000	\$ 1,590	\$ 10,000	\$ 10,000
58102	Dues & Fees	\$ 2,234	\$ 1,441	\$ 2,000	\$ 572	\$ 2,000	\$ 2,000
TOTALS		\$ 4,499,367	\$ 4,222,658	\$ 4,705,526	\$ 2,048,734	\$ 4,963,317	\$ 4,963,317

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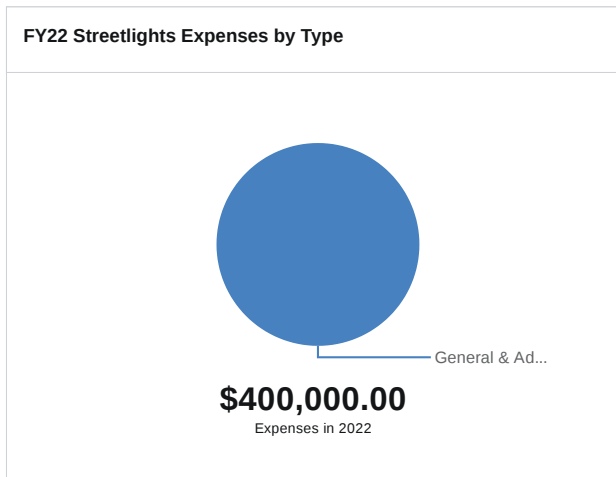
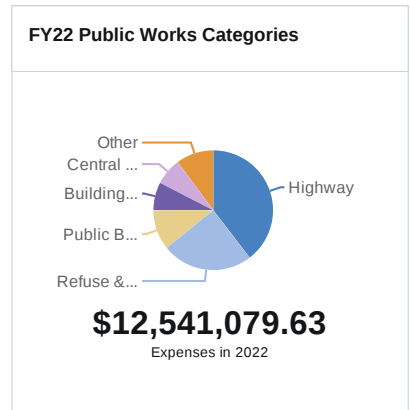
635 - Streetlights
 City of East Providence FY2022 Budget Summary

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.



FY22 Streetlights Expenses

Category	2022
General & Administrative	\$400,000.00

635 - Streetlights: Council-Approved Budget

REVENUES - 635 Streetlights							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 635 Streetlights							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
56215	Utilities	\$ 657,133	\$ 656,699	\$ 600,000	\$ 330,881	\$ 400,000	\$ 400,000
TOTALS		\$ 657,133	\$ 656,699	\$ 600,000	\$ 330,881	\$ 400,000	\$ 400,000



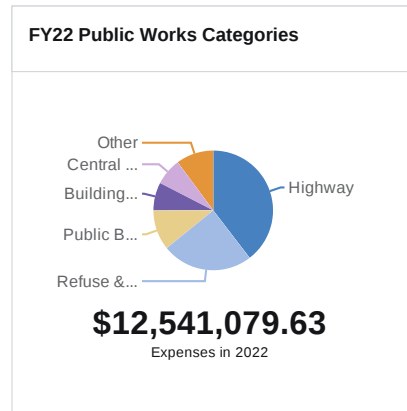
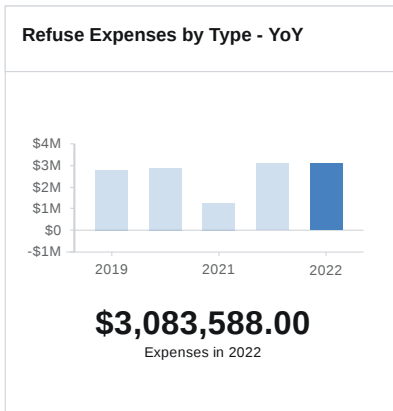
Who We Are:

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

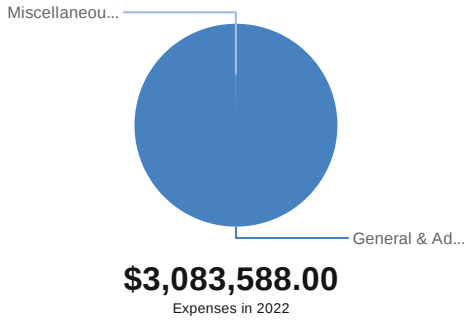
What We Do:

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.



FY22 Refuse Expenses by Type



FY22 Refuse Expenses

93

Category	2022
General & Administrative	\$3,082,838.00
Miscellaneous	\$750.00

650 - Refuse Disposal: Council-Approved Budget

REVENUES - 650 Refuse Disposal							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 650 Refuse Disposal							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51116	Part Time Pay		\$ -	\$ -	\$ -	\$ -	\$ -
52301	FICA/Medicare		\$ -	\$ -	\$ -	\$ -	\$ -
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 10	\$ 30	\$ 100	\$ 5	\$ 100	\$ 100
54200	Rubbish Contract	\$ 1,371,801	\$ 1,399,237	\$ 1,577,245	\$ 682,979	\$ 2,300,117	\$ 2,300,117
54201	Rubbish Disposal School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54202	Rubbish Disposal Costs	\$ 686,188	\$ 700,756	\$ 719,471	\$ 275,942	\$ 754,471	\$ 754,471
54210	Recycling Contract	\$ 717,629	\$ 715,622	\$ 740,696	\$ 294,870	\$ -	\$ -
54211	Hazardous Waste Disposal	\$ 1,168	\$ 2,261	\$ 2,000	\$ 1,854	\$ 4,000	\$ 4,000
55000	Program Costs	\$ (2)	\$ 59	\$ 750	\$ (249)	\$ 750	\$ 750
55400	Advertising, Printing	\$ 3,452	\$ 1,596	\$ 3,500	\$ 2,917	\$ 4,000	\$ 4,000
55800	Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56000	Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56001	Recycling Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56100	General Office Expense	\$ 166	\$ 65	\$ 150	\$ 2	\$ 150	\$ 150
56211	Gas, Oil, Lubricants	\$ 9,529	\$ 10,160	\$ 10,000	\$ 3,379	\$ 10,000	\$ 10,000
56212	Operational Supplies	\$ 6,480	\$ 13,797	\$ 3,000	\$ 376	\$ 3,000	\$ 3,000
57305	Repair & Maintenance -Equipment	\$ 7,415	\$ 30,815	\$ 7,000	\$ 2,000	\$ 7,000	\$ 7,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 2,803,836	\$ 2,874,397	\$ 3,063,912	\$ 1,264,074	\$ 3,083,588	\$ 3,083,588

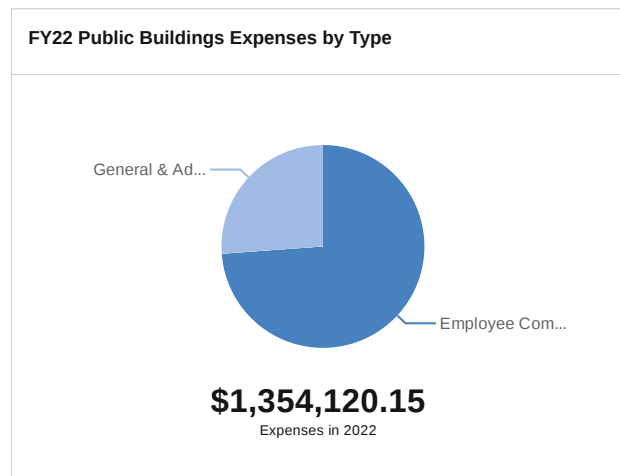
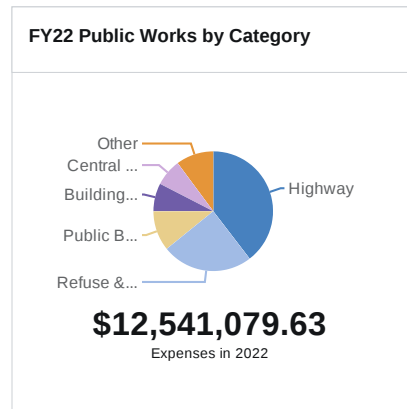
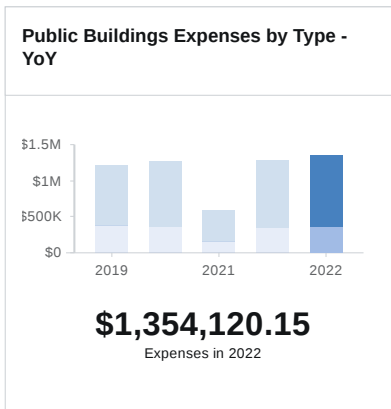
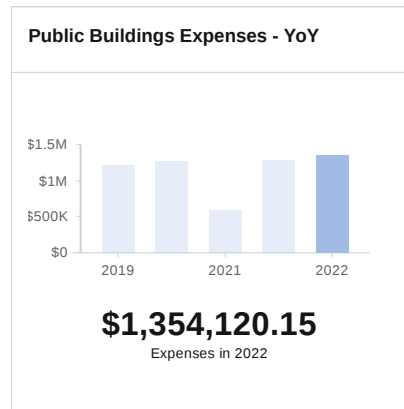
660 - Public Buildings
 City of East Providence FY2022 Budget Summary

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, a pending carpenter 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.



FY22 Public Buildings Expenses

Category	2022
Employee Compensation	\$1,000,070.15
General & Administrative	\$354,050.00

Our People: 2021 FTEs

The Public Buildings Dept. has a total of 10 FTEs for FY 2021

Category	2021
CUSTODIAN	6
Assistant Supt of Public Bldgs	1
HVAC MECHANIC	1
SUPT. OF PUBLIC BLDGS.	1
VACANT CARPENTER	1

Our People: 2022 FTEs

The Public Buildings Dept. has a total of 10 FTEs for FY 2022

Category	2022
CUSTODIAN	5
Assistant Supt of Public Bldgs	1
Carpenter's Apprentice	1
CUSTODIAN - Retired (vacant)	1
HVAC MECHANIC	1
Other	1

660 - Public Buildings: Council-Approved Budget

REVENUES - 660 Public Buildings							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 660 Public Buildings							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 485,730	\$ 499,702	\$ 530,683	\$ 243,256	\$ 578,200	\$ 578,200
51116	Part Time Pay	\$ 34,753	\$ 58,432	\$ 62,400	\$ 39,347	\$ 62,400	\$ 62,400
51133	Longevity	\$ 20,660	\$ 19,702	\$ 24,287	\$ -	\$ 24,389	\$ 24,389
51201	Overtime	\$ 34,060	\$ 53,262	\$ 30,000	\$ 27,509	\$ 30,000	\$ 30,000
52101	Medical Insurance	\$ 108,498	\$ 116,532	\$ 136,674	\$ 65,813	\$ 135,262	\$ 135,262
52102	Life Insurance	\$ 3,602	\$ 3,366	\$ 3,940	\$ 1,978	\$ 4,054	\$ 4,054
52103	Dental Insurance	\$ 6,546	\$ 7,254	\$ 6,843	\$ 3,290	\$ 6,002	\$ 6,002
52110	Health CoShare	\$ (18,993)	\$ (20,357)	\$ (22,084)	\$ (10,301)	\$ (30,313)	\$ (30,313)
52112	Clothing Allowance	\$ 3,565	\$ 3,165	\$ 800	\$ 365	\$ 3,965	\$ 3,965
52208	MERS Pension	\$ 114,862	\$ 118,903	\$ 117,875	\$ 51,903	\$ 129,918	\$ 129,918
52301	FICA/Medicare	\$ 42,623	\$ 44,496	\$ 48,361	\$ 17,569	\$ 54,043	\$ 54,043
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ 135	\$ 148	\$ 168	\$ 150	\$ 150
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 1,356	\$ 905	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
54300	Maintenance	\$ 41,143	\$ 27,713	\$ 23,650	\$ 14,803	\$ 35,650	\$ 35,650
54310	Repairs - Building	\$ 122,533	\$ 98,200	\$ 100,000	\$ 26,945	\$ 100,000	\$ 100,000
54402	Water	\$ 7,234	\$ 5,952	\$ 14,450	\$ 3,189	\$ 14,450	\$ 14,450
54403	Telephone/Communications	\$ 14,680	\$ 11,994	\$ 15,400	\$ 4,131	\$ 15,400	\$ 15,400
55800	Training & Conferences	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
56100	General Office Expense	\$ 1,957	\$ 316	\$ 200	\$ (67)	\$ 200	\$ 200
56102	Tools and Equipment	\$ 3,950	\$ 2,623	\$ 4,000	\$ 843	\$ 4,000	\$ 4,000
56112	Uniform/Apparel Supplies	\$ -	\$ -	\$ 750	\$ 151	\$ 750	\$ 750
56209	Heating Gas/Oil	\$ 33,331	\$ 28,160	\$ 40,000	\$ 26,049	\$ 40,000	\$ 40,000
56211	Gas, Oil, Lubricants	\$ 4,919	\$ 5,183	\$ 5,000	\$ 1,777	\$ 5,000	\$ 5,000
56215	Utilities	\$ 114,250	\$ 117,443	\$ 110,000	\$ 67,775	\$ 110,000	\$ 110,000
56218	Supplies	\$ 3,369	\$ 1,493	\$ 2,500	\$ 452	\$ 2,500	\$ 2,500
56219	Supplies - Cleaning	\$ 24,476	\$ 57,326	\$ 20,000	\$ 9,593	\$ 20,000	\$ 20,000
57301	Repairs - Vehicles	\$ 7,815	\$ 3,708	\$ 5,000	\$ 1,619	\$ 5,000	\$ 5,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 1	\$ 2	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 1,216,918	\$ 1,265,610	\$ 1,283,976	\$ 598,157	\$ 1,354,120	\$ 1,354,120

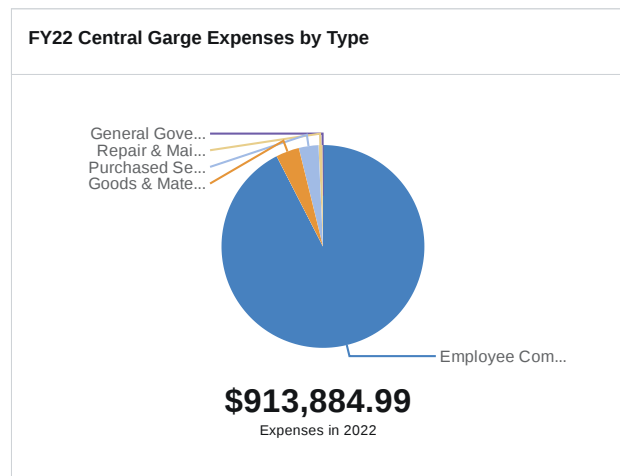
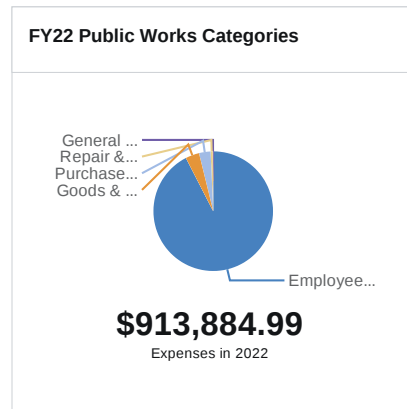
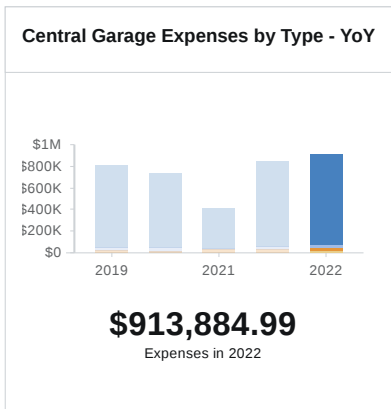
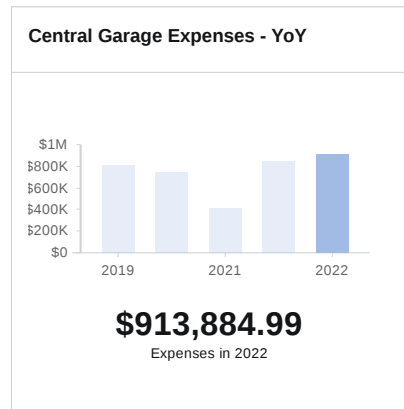
670 - Central Garage
City of East Providence FY2022 Budget Summary

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.



FY22 Central Garage Expenses

Category	2022
Employee Compensation	\$844,934.99
Goods & Materials	\$33,850.00
Purchased Services	\$28,600.00
Repair & Maintenance -Equipment	\$5,500.00
General Government	\$1,000.00

Our People: 2021 FTEs

The Central Garage Dept. has a total of 8 FTEs for FY 2021

Category	2021
AUTO MECHANIC I	5
ASST FLEET MGR	1
FLEET MANAGER	1
WELDER FABRICATOR	1

Our People: 2022 FTEs

The Central Garage Dept. has a total of 9 FTEs for FY 2022

Category	2022
AUTO MECHANIC I	5
ASST FLEET MGR	1
FLEET MANAGER	1
VACANT AUTO MECHANIC I	1
WELDER FABRICATOR	1

670 - Central Garage: Council-Approved Budget

REVENUES - 670 Central Garage							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

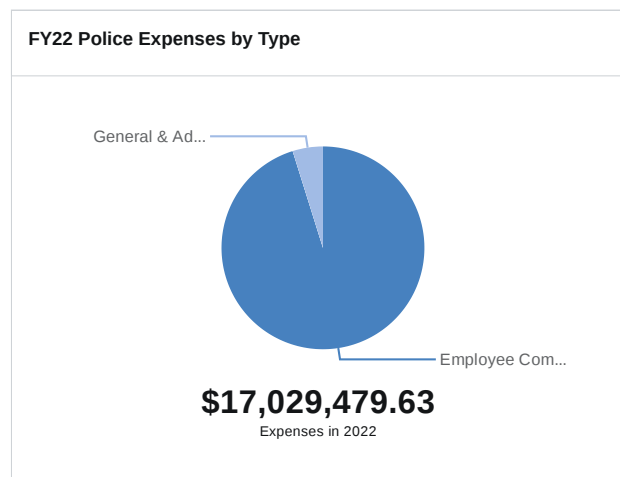
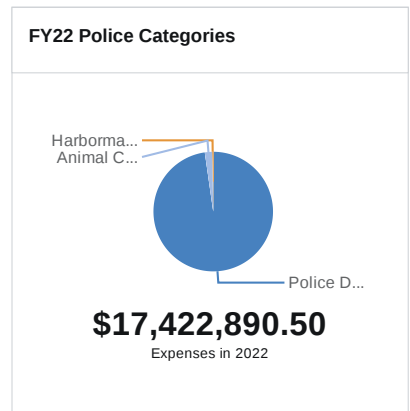
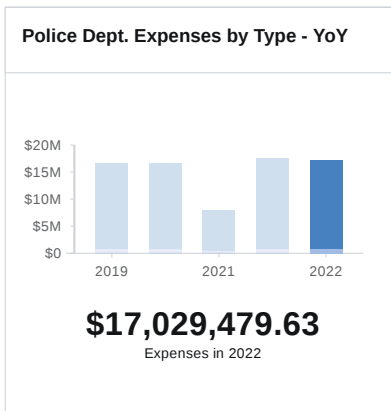
EXPENDITURES - 670 Central Garage							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 483,161	\$ 437,242	\$ 496,071	\$ 245,083	\$ 513,084	\$ 513,084
51116	Part Time Pay	\$ 16,000	\$ -	\$ 16,800	\$ 12,238	\$ 30,000	\$ 30,000
51131	Acting Pay	\$ 965	\$ 3,139	\$ -	\$ 258	\$ -	\$ -
51133	Longevity	\$ 18,779	\$ 19,889	\$ 22,902	\$ -	\$ 26,987	\$ 26,987
51201	Overtime	\$ 15,305	\$ 10,619	\$ 7,000	\$ 2,280	\$ 7,000	\$ 7,000
51322	Severance	\$ -	\$ 6,756	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 79,387	\$ 89,256	\$ 92,062	\$ 54,963	\$ 118,153	\$ 118,153
52102	Life Insurance	\$ 2,523	\$ 2,552	\$ 3,223	\$ 2,023	\$ 3,223	\$ 3,223
52103	Dental Insurance	\$ 4,876	\$ 5,246	\$ 3,852	\$ 2,706	\$ 5,013	\$ 5,013
52110	Health CoShare	\$ (15,032)	\$ (13,050)	\$ (16,608)	\$ (8,918)	\$ (22,581)	\$ (22,581)
52112	Clothing Allowance	\$ 3,130	\$ 3,130	\$ 730	\$ 730	\$ 800	\$ 800
52208	MERS Pension	\$ 113,959	\$ 101,176	\$ 110,230	\$ 52,180	\$ 116,439	\$ 116,439
52301	FICA/Medicare	\$ 39,208	\$ 31,499	\$ 41,537	\$ 14,753	\$ 44,697	\$ 44,697
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ 120	\$ 120	\$ 136	\$ 120	\$ 120
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 3,651	\$ 2,398	\$ 3,500	\$ 868	\$ 3,500	\$ 3,500
53705	Postage	\$ 1	\$ 2	\$ -	\$ -	\$ -	\$ -
53706	Food	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -
54310	Repairs - Building	\$ 1,327	\$ 10,037	\$ 3,000	\$ 744	\$ 3,000	\$ 3,000
54402	Water	\$ 1,050	\$ 1,588	\$ 1,500	\$ 438	\$ 1,500	\$ 1,500
54403	Telephone/Communications	\$ 861	\$ 1,545	\$ 600	\$ 242	\$ 600	\$ 600
55800	Training & Conferences	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
56100	General Office Expense	\$ 369	\$ 591	\$ 500	\$ 260	\$ 500	\$ 500
56101	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56102	Tools and Equipment	\$ 9,992	\$ 4,396	\$ 8,000	\$ 9,652	\$ 10,000	\$ 10,000
56112	Uniform/Apparel Supplies	\$ 6,728	\$ 7,356	\$ 8,000	\$ 3,109	\$ 8,000	\$ 8,000
56115	Medical Supplies	\$ 208	\$ 125	\$ 150	\$ -	\$ 150	\$ 150
56209	Heating Gas/Oil	\$ 6,664	\$ 7,682	\$ 10,000	\$ 6,213	\$ 10,000	\$ 10,000
56211	Gas, Oil, Lubricants	\$ 2,622	\$ 3,051	\$ 2,500	\$ 1,765	\$ 2,500	\$ 2,500
56215	Utilities	\$ 7,710	\$ 8,100	\$ 10,000	\$ 3,938	\$ 10,000	\$ 10,000
56219	Supplies - Cleaning	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200
57301	Repairs - Vehicles	\$ 2,689	\$ (7,686)	\$ 3,000	\$ 1,619	\$ 3,000	\$ 3,000
57305	Repair & Maintenance - Equipment	\$ 105	\$ 3,657	\$ 500	\$ 87	\$ 5,500	\$ 5,500
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ 9,500	\$ 7,726	\$ 9,500	\$ 9,500
58102	Dues & Fees	\$ 932	\$ 828	\$ 500	\$ 778	\$ 500	\$ 500
TOTALS		\$ 807,214	\$ 741,242	\$ 841,869	\$ 415,871	\$ 913,885	\$ 913,885

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.



FY22 Police Expenses

Category	2022
Employee Compensation	\$16,206,952.63
General & Administrative	\$822,527.00

Our People: 2021 FTEs

The Police Dept. has a total of 116 FTEs for FY 2021

Category	2021
POLICE OFFICER	35
DETECTIVE CORPORAL	16
POLICE SERGEANT	14
CENTRAL COMMUNICATION DISPATCH	10
PROBATIONARY POLICE OFFICER	10
Other	31

Our People: 2022 FTEs

The Police Dept. has a total of 107 FTEs for FY 2022

Category	2022
POLICE OFFICER	28
DETECTIVE CORPORAL	15
VACANT POLICE OFFICER	13
PROBATIONARY POLICE OFFICER	12
POLICE SERGEANT	12
Other	27

700 - Police: Council-Approved Budget

REVENUES - 700 Police							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44700	Special Detail	\$ 1,898,218	\$ 1,231,504	\$ 880,000	\$ 661,447	\$ 900,000	\$ 900,000
44701	Motor Vehicles	\$ -	\$ -	\$ 360,000	\$ 175,560	\$ 360,000	\$ 360,000
44701	Admin Fees	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 225,000
44701	Special Enforcement	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
44701	Distracted Driver	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000
44701	Click it or Ticket	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
44701	DUI Detail	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
44920	ARPA	\$ -	\$ -	\$ -	\$ -	\$ 226,701	\$ 226,701
TOTALS		\$ 1,898,218	\$ 1,231,504	\$ 1,580,000	\$ 837,007	\$ 1,826,701	\$ 1,826,701

EXPENDITURES - 700 Police							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 7,214,647	\$ 7,290,054	\$ 7,921,374	\$ 3,579,913	\$ 7,340,807	\$ 7,340,807
51114	Holiday Pay	\$ 402,938	\$ 463,055	\$ 500,909	\$ 292,712	\$ 495,023	\$ 495,023
51116	Part Time Pay	\$ 14,022	\$ -	\$ -	\$ 60	\$ -	\$ -
51117	Court Pay	\$ 39,095	\$ 18,894	\$ 50,000	\$ 7,440	\$ 50,000	\$ 50,000
51118	School Crossing Guards	\$ 173,831	\$ 103,583	\$ 160,000	\$ 72,850	\$ 160,000	\$ 160,000
51119	Detail Pay	\$ 1,131,791	\$ 990,024	\$ 1,200,000	\$ 383,414	\$ 1,200,000	\$ 1,200,000
51121	VIN Checks	\$ 50,624	\$ 22,225	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
51131	Acting Pay	\$ 2,912	\$ 2,643	\$ -	\$ 5,710	\$ 3,500	\$ 3,500
51133	Longevity	\$ 406,765	\$ 409,345	\$ 436,522	\$ 415	\$ 375,404	\$ 375,404
51141	Stipend	\$ 27,000	\$ 39,520	\$ -	\$ 460	\$ 37,500	\$ 37,500
51201	Overtime	\$ 2,059,373	\$ 2,147,730	\$ 1,600,000	\$ 905,361	\$ 1,425,000	\$ 1,425,000
51322	Severance	\$ 237,159	\$ 53,432	\$ 150,000	\$ 115,918	\$ 150,000	\$ 150,000
52101	Medical Insurance	\$ 1,638,289	\$ 1,681,886	\$ 1,961,298	\$ 885,136	\$ 1,771,734	\$ 1,771,734
52102	Life Insurance	\$ 47,753	\$ 41,754	\$ 49,621	\$ 22,751	\$ 44,481	\$ 44,481
52103	Dental Insurance	\$ 95,452	\$ 86,974	\$ 88,743	\$ 44,400	\$ 76,225	\$ 76,225
52110	Health CoShare	\$ (310,452)	\$ (319,763)	\$ (394,212)	\$ (161,786)	\$ (373,209)	\$ (373,209)
52112	Clothing Allowance	\$ 89,633	\$ 87,075	\$ 86,550	\$ 46,425	\$ 75,788	\$ 75,788
52208	MERS Pension	\$ 219,945	\$ 211,725	\$ 201,729	\$ 87,044	\$ 71,623	\$ 71,623
52209	Police & Fire Local Pension	\$ 1,891,563	\$ 2,124,245	\$ 2,436,742	\$ 1,218,371	\$ 3,027,055	\$ 3,027,055
52301	FICA/Medicare	\$ 289,615	\$ 248,102	\$ 202,302	\$ 43,197	\$ 174,495	\$ 174,495
52902	Employee Assistance	\$ -	\$ 1,815	\$ 1,720	\$ 1,947	\$ 1,526	\$ 1,526
52910	Tuition Reimbursement	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
52917	Professional Development	\$ 44,181	\$ 31,892	\$ 10,000	\$ 40,926	\$ 10,000	\$ 10,000
53000	Purchased Professional Services	\$ 24,277	\$ 39,274	\$ 33,600	\$ 11,570	\$ 31,914	\$ 31,914
53705	Postage	\$ 1,346	\$ 1,133	\$ 1,500	\$ 409	\$ 1,500	\$ 1,500
53706	Food	\$ 442	\$ 624	\$ 1,000	\$ 70	\$ 1,000	\$ 1,000
54310	Repairs - Building	\$ 8,480	\$ 32,396	\$ 10,000	\$ 5,041	\$ 10,000	\$ 10,000
54402	Water	\$ 9,032	\$ 7,570	\$ 7,100	\$ 2,158	\$ 7,100	\$ 7,100
54403	Telephone/Communications	\$ 117,932	\$ 61,330	\$ 56,206	\$ 31,171	\$ 48,206	\$ 48,206
54602	Lease Equipment	\$ 9,458	\$ 13,568	\$ 11,880	\$ 7,432	\$ 9,192	\$ 9,192
55800	Training & Conferences	\$ 16,350	\$ 24,158	\$ 10,000	\$ 19,991	\$ 20,000	\$ 20,000
56100	General Office Expense	\$ 18,557	\$ 17,542	\$ 15,500	\$ 7,450	\$ 14,500	\$ 14,500
56101	Office Equipment	\$ 12,405	\$ 21,600	\$ 9,000	\$ 4,900	\$ 6,500	\$ 6,500
56102	Tools and Equipment	\$ 3,310	\$ 5,769	\$ 5,000	\$ 155	\$ 5,000	\$ 5,000
56112	Uniform/Apparel Supplies	\$ 97,263	\$ 147,310	\$ 125,000	\$ 69,436	\$ 125,000	\$ 125,000
56209	Heating Gas/Oil	\$ 14,476	\$ 16,141	\$ 20,000	\$ 9,993	\$ 20,000	\$ 20,000
56211	Gas, Oil, Lubricants	\$ 206,149	\$ 175,172	\$ 175,000	\$ 61,813	\$ 175,000	\$ 175,000
56215	Utilities	\$ 71,976	\$ 70,084	\$ 85,000	\$ 22,748	\$ 85,000	\$ 85,000
56219	Supplies - Cleaning	\$ 9,675	\$ 5,777	\$ 10,000	\$ 2,529	\$ 10,000	\$ 10,000
57301	Repairs - Vehicles	\$ 165,935	\$ 95,856	\$ 125,000	\$ 66,988	\$ 125,000	\$ 125,000
57304	Police Equipment	\$ 21,520	\$ 32,086	\$ 20,000	\$ 2,910	\$ 20,000	\$ 20,000
57305	Repair & Maintenance -Equipment	\$ 4,769	\$ 5,126	\$ 5,000	\$ 2,556	\$ 5,000	\$ 5,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ 67,150	\$ 38,545	\$ 96,350	\$ 96,350
58102	Dues & Fees	\$ 5,761	\$ 6,868	\$ 5,016	\$ 3,165	\$ 6,265	\$ 6,265
TOTALS		\$ 16,585,250	\$ 16,515,598	\$ 17,551,250	\$ 7,963,698	\$ 17,029,480	\$ 17,029,480

720 - Animal Shelter
 City of East Providence FY2022 Budget Summary

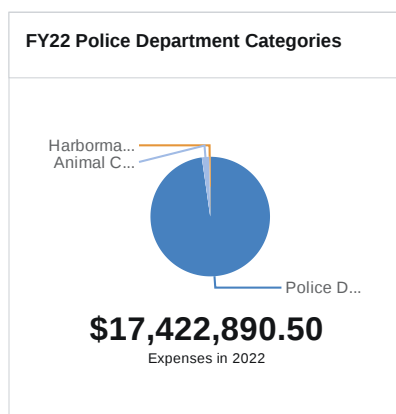
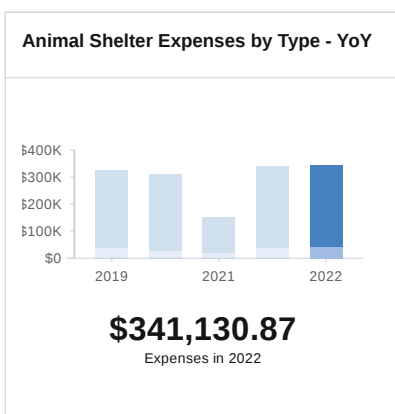
Who We Are:

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.

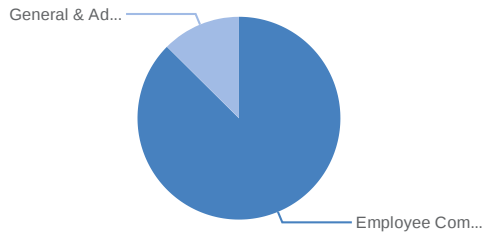
The shelter holds up to 18 cats and up to 22 dogs. The facility also has quarantine areas for dogs and cats to protect the citizens and animals of the city from the spread of diseases such as the rabies virus.

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.



FY22 Animal Shelter Expenses by Type



\$341,130.87
Expenses in 2022

FY22 Animal Shelter Expenses

101

Category	2022
Employee Compensation	\$298,340.87
General & Administrative	\$42,790.00

Our People: 2021 FTEs

The Animal Shelter has a total of 3 FTEs for FY 2021

Category	2021
ANIMAL CONTROL OFFICER PNDKPR	1
ANIMAL CONTROL POUND KEEPER	1
ANIMAL CONTROL SUPERVISOR	1

Our People: 2022 FTEs

The Animal Shelter has a total of 3 FTEs for FY 2022

Category	2022
ANIMAL CONTROL OFFICER PNDKPR	1
ANIMAL CONTROL POUND KEEPER	1
ANIMAL CONTROL SUPERVISOR	1

720 - Animal Shelter: Council-Approved Budget

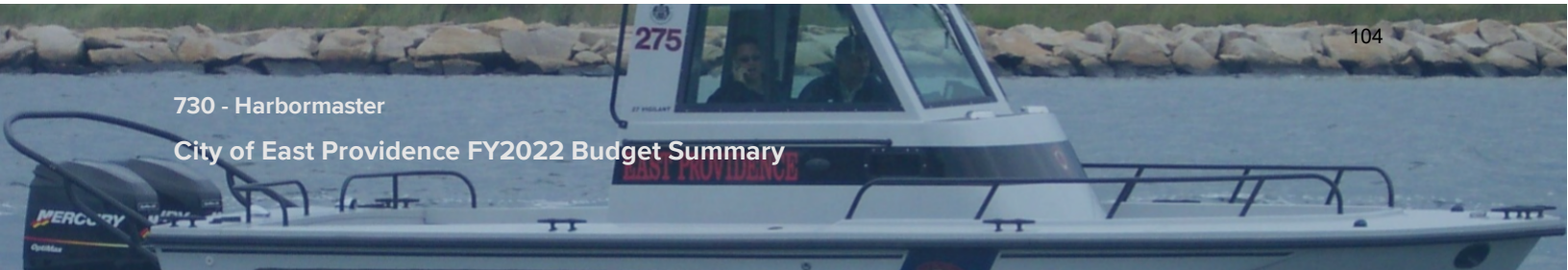
REVENUES - 720 Animal Shelter							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44720	Impound Fees	\$ 17,124	\$ 15,607	\$ 4,688	\$ 2,158	\$ 5,000	\$ 5,000
44720	Donations	\$ -	\$ -	\$ 3,849	\$ -	\$ -	\$ -
44720	Dog License	\$ -	\$ -	\$ 11,168	\$ -	\$ -	\$ -
44720	Citations	\$ -	\$ -	\$ 5,295	\$ -	\$ -	\$ -
44920	ARPA	\$ -	\$ -	\$ -	\$ -	\$ 14,703	\$ 14,703
TOTALS		\$ 17,124	\$ 15,607	\$ 25,000	\$ 2,158	\$ 19,703	\$ 19,703

EXPENDITURES - 720 Animal Shelter							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 160,580	\$ 159,820	\$ 159,709	\$ 77,737	\$ 163,810	\$ 163,810
51116	Part Time Pay	\$ 27,836	\$ 25,290	\$ 30,000	\$ 10,243	\$ 34,983	\$ 34,983
51131	Acting Pay	\$ 759	\$ 383	\$ 1,524	\$ 356	\$ 1,524	\$ 1,524
51133	Longevity	\$ 7,910	\$ 8,572	\$ 9,166	\$ -	\$ 9,328	\$ 9,328
51201	Overtime	\$ 11,651	\$ 9,241	\$ 13,000	\$ 4,137	\$ 10,000	\$ 10,000
51322	Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 30,578	\$ 33,077	\$ 36,091	\$ 17,720	\$ 25,665	\$ 25,665
52102	Life Insurance	\$ 1,172	\$ 1,074	\$ 1,172	\$ 586	\$ 1,221	\$ 1,221
52103	Dental Insurance	\$ 1,816	\$ 1,743	\$ 1,715	\$ 820	\$ 1,665	\$ 1,665
52110	Health CoShare	\$ (5,303)	\$ (5,814)	\$ (6,002)	\$ (2,884)	\$ (4,705)	\$ (4,705)
52112	Clothing Allowance	\$ 658	\$ 665	\$ -	\$ 665	\$ 665	\$ 665
52208	MERS Pension	\$ 37,598	\$ 37,005	\$ 35,869	\$ 16,848	\$ 37,328	\$ 37,328
52301	FICA/Medicare	\$ 15,626	\$ 13,622	\$ 15,340	\$ 5,341	\$ 16,812	\$ 16,812
52902	Employee Assistance	\$ -	\$ 45	\$ 45	\$ 51	\$ 45	\$ 45
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 14,350	\$ 9,346	\$ 12,600	\$ 689	\$ 10,000	\$ 10,000
53705	Postage	\$ 35	\$ 9	\$ 50	\$ 4	\$ 50	\$ 50
53706	Food	\$ 619	\$ 504	\$ 1,000	\$ 59	\$ 1,000	\$ 1,000
54310	Repairs - Building	\$ 5,279	\$ 210	\$ 5,000	\$ 2,240	\$ 10,000	\$ 10,000
54402	Water	\$ 1,039	\$ 1,065	\$ 1,500	\$ 184	\$ 1,500	\$ 1,500
54403	Telephone/Communications	\$ 340	\$ 1,439	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
55501	Printing - Forms	\$ 458	\$ 424	\$ 500	\$ 433	\$ 500	\$ 500
55800	Training & Conferences	\$ 700	\$ -	\$ 1,000	\$ -	\$ 1,200	\$ 1,200
56100	General Office Expense	\$ 436	\$ 525	\$ 800	\$ 103	\$ 800	\$ 800
56112	Uniform/Apparel Supplies	\$ 678	\$ 1,653	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
56209	Heating Gas/Oil	\$ 6,202	\$ 5,989	\$ 4,000	\$ 5,189	\$ 4,000	\$ 4,000
56215	Utilities	\$ 3,143	\$ 4,956	\$ 5,500	\$ 5,683	\$ 5,500	\$ 5,500
56219	Supplies - Cleaning	\$ 2,383	\$ 1,820	\$ 3,000	\$ 391	\$ 3,000	\$ 3,000
57301	Repairs - Vehicles	\$ -	\$ 239	\$ 500	\$ -	\$ 500	\$ 500
57305	Repair & Maintenance -Equipment	\$ 959	\$ 434	\$ 2,000	\$ 4,306	\$ 2,000	\$ 2,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ 340	\$ 347	\$ 340	\$ 340
TOTALS		\$ 327,500	\$ 313,335	\$ 337,818	\$ 151,248	\$ 341,131	\$ 341,131

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730 - Harbormaster

City of East Providence FY2022 Budget Summary



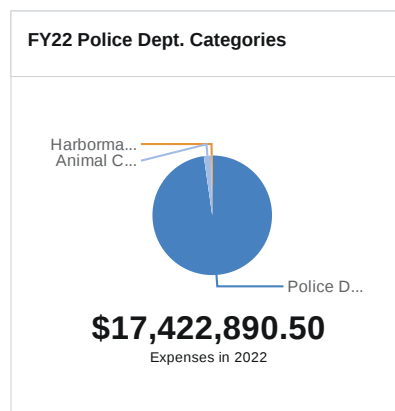
Who We Are:

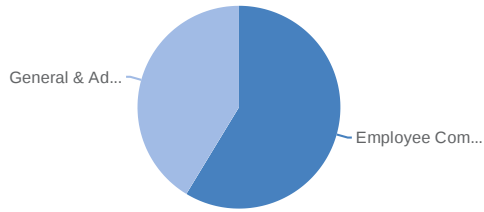
The Harbor Master Division is comprised of the harbormaster and four assistant harbormasters. The harbormaster reports to the Chief of Police. The division works with the Harbor Commission on matters involving the Harbor Management Plan. It also works with the City Council to assist in developing the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

In this section, you can go into further detail. Make your content more accessible by writing short sentences, choosing words and phrases you'd use when talking to a neighbor, and avoiding jargon.

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.





\$52,280.00
Expenses in 2022

Category	2022
Employee Compensation	\$30,680.00
General & Administrative	\$21,600.00

730 - Harbor Master: Council-Approved Budget

REVENUES - 730 Harbor Master							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44730	Mooring fees	\$ 36,005	\$ 36,600	\$ 35,000	\$ 27,000	\$ 29,000	\$ 29,000
44730	Pumpout fees	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
44730	Security Detail fees	\$ -	\$ -	\$ 5,000	\$ -	\$ 2,500	\$ 2,500
44730	Security Detail Boat fees	\$ -	\$ -	\$ 5,000	\$ -	\$ 2,500	\$ 2,500
TOTALS		\$ 36,005	\$ 36,600	\$ 51,000	\$ 27,000	\$ 40,000	\$ 40,000

EXPENDITURES - 730 Harbor Master							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51116	Part Time Pay	\$ 28,495	\$ 22,607	\$ 28,560	\$ 9,615	\$ 28,500	\$ 28,500
51119	Detail Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52301	FICA/Medicare	\$ 2,180	\$ 1,641	\$ 2,185	\$ 572	\$ 2,180	\$ 2,180
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 168	\$ 138	\$ 200	\$ 73	\$ 200	\$ 200
54300	Maintenance	\$ 11,517	\$ 12,534	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
54403	Telephone/Communications	\$ 224	\$ 405	\$ 800	\$ -	\$ 800	\$ 800
55800	Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55810	Recruitment/Unreimb Medical	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -
56100	General Office Expense	\$ 269	\$ -	\$ 300	\$ -	\$ 300	\$ 300
56211	Gas, Oil, Lubricants	\$ 1,806	\$ 1,012	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
56219	Supplies - Cleaning	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58102	Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58104	Docking Fees	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,750	\$ 7,750
TOTALS		\$ 50,708	\$ 44,387	\$ 50,595	\$ 16,260	\$ 52,280	\$ 52,280

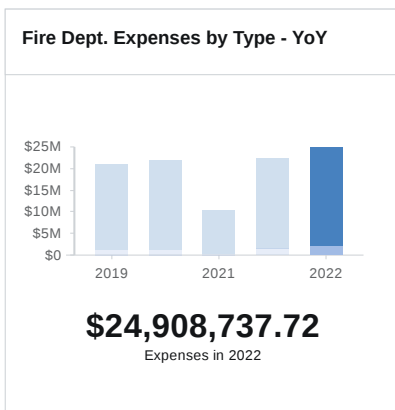
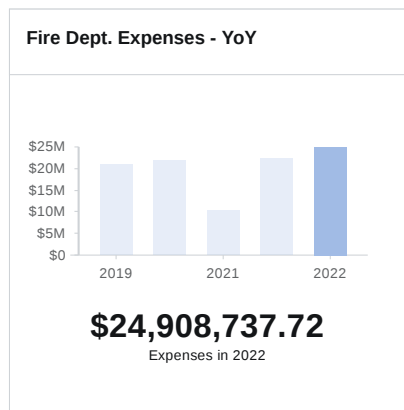


Who We Are:

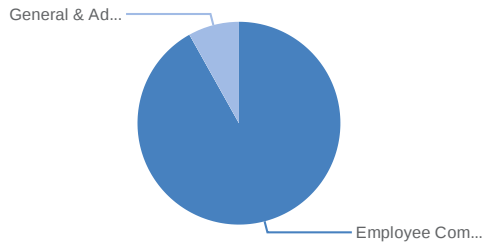
The East Providence Fire Department has established itself as a leading public safety agency within the state. When fully staffed, the departments consists of 120 employees who operate under the supervision of the Chief of the Department. The Fire Department is strategically placed within the city to rapidly deploy resources in times of emergency. The department currently protects the city with five engine companies, two ladder companies, three Advanced Life Support (ALS) 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 of 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.



FY22 Fire Dept. Expenses by Type



\$24,908,737.72
Expenses in 2022

FY22 Fire Dept. Expenses

107

Category	2022
Employee Compensation	\$22,885,829.72
General & Administrative	\$2,022,908.00

Our People: 2021 FTEs

The Fire Dept. has a total of 116 FTEs for FY 2021

Category	2021
FIREFIGHTER	48
FIRE LIEUTENANT	22
VACANT FIREFIGHTER	16
FIRE CAPTAIN	8
20 YEAR FIREFIGHTER	8
Other	14

Our People: 2022 FTEs

The Fire Dept. has a total of 137 FTEs for FY 2022

Category	2022
FIREFIGHTER	46
FIREFIGHTER Recruit	24
FIRE LIEUTENANT	23
PROBATIONARY FIREFIGHTER	20
FIRE CAPTAIN	9
Other	15

750 - Fire Department: Council-Approved Budget

REVENUES - 750 Fire							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44750	Fire Rescue Billing	\$ 2,636,738	\$ 1,807,281	\$ 2,300,000	\$ 41,178	\$ 2,300,000	\$ 2,300,000
44751	Fire Inspection	\$ -	\$ -	\$ 80,000	\$ 1,044,301	\$ 106,000	\$ 106,000
44751	Smoke Inspection	\$ -	\$ -	\$ 17,000	\$ -	\$ 17,000	\$ 17,000
44751	Special Detail	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
44000	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 2,636,738	\$ 1,807,281	\$ 2,427,000	\$ 1,085,479	\$ 2,453,000	\$ 2,453,000

EXPENDITURES - 750 Fire							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 7,371,582	\$ 7,173,127	\$ 7,961,035	\$ 3,722,054	\$ 8,743,184	\$ 8,743,184
51114	Holiday Pay	\$ 555,851	\$ 502,038	\$ 586,566	\$ 235,151	\$ 624,513	\$ 624,513
51116	Part Time Pay	\$ -	\$ 23,734	\$ -	\$ 17,979	\$ 68,854	\$ 68,854
51119	Detail Pay	\$ 30,004	\$ 2,160	\$ -	\$ -	\$ 40,000	\$ 40,000
51131	Acting Pay	\$ 378,181	\$ 376,198	\$ 316,279	\$ 165,947	\$ 293,845	\$ 293,845
51133	Longevity	\$ 408,326	\$ 404,910	\$ 427,025	\$ 1,398	\$ 410,271	\$ 410,271
51141	Stipend	\$ 24,250	\$ 27,538	\$ 102,900	\$ 27,385	\$ 121,725	\$ 121,725
51201	Overtime	\$ 2,901,823	\$ 4,191,233	\$ 3,071,933	\$ 1,804,550	\$ 3,074,707	\$ 3,074,707
51322	Severance	\$ 231,898	\$ 212,403	\$ 175,000	\$ 70,980	\$ 239,000	\$ 239,000
52101	Medical Insurance	\$ 1,380,375	\$ 1,351,746	\$ 1,568,736	\$ 705,771	\$ 1,672,737	\$ 1,672,737
52102	Life Insurance	\$ 31,860	\$ 30,420	\$ 33,840	\$ 29,160	\$ 39,960	\$ 39,960
52103	Dental Insurance	\$ 91,116	\$ 83,479	\$ 80,664	\$ 41,587	\$ 71,451	\$ 71,451
52110	Health CoShare	\$ (4,053)	\$ (8,470)	\$ (2,026)	\$ (6,350)	\$ (5,246)	\$ (5,246)
52112	Clothing Allowance	\$ 164,719	\$ 155,588	\$ 175,650	\$ 74,644	\$ 192,975	\$ 192,975
52208	MERS Pension	\$ 50,107	\$ 51,033	\$ 49,991	\$ 22,809	\$ 51,599	\$ 51,599
52209	Police & Fire Local Pension	\$ 5,866,621	\$ 6,066,403	\$ 6,216,304	\$ 3,108,152	\$ 6,992,071	\$ 6,992,071
52301	FICA/Medicare	\$ 179,813	\$ 185,443	\$ 160,507	\$ 17,854	\$ 211,979	\$ 211,979
52902	Employee Assistance	\$ -	\$ 1,725	\$ 1,680	\$ 1,902	\$ 2,205	\$ 2,205
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ 33,191	\$ 17,500	\$ -	\$ 40,000	\$ 40,000
53000	Purchased Professional Services	\$ 162,231	\$ 286,691	\$ 266,325	\$ 41,652	\$ 372,740	\$ 372,740
53705	Postage	\$ 1,110	\$ 978	\$ 1,250	\$ 1,082	\$ 1,500	\$ 1,500
54310	Repairs - Building	\$ 140,352	\$ 76,719	\$ 101,000	\$ 28,447	\$ 254,100	\$ 254,100
54321	Maintenance - Signal System	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
54402	Water	\$ 17,912	\$ 17,818	\$ 21,999	\$ 8,538	\$ 22,600	\$ 22,600
54403	Telephone/Communications	\$ 126,084	\$ 37,936	\$ 31,390	\$ 18,202	\$ 50,910	\$ 50,910
54600	Rentals	\$ 2,924	\$ 9,860	\$ 8,625	\$ 2,924	\$ 11,125	\$ 11,125
55400	Advertising, Printing	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
55800	Training & Conferences	\$ 12,117	\$ 666	\$ 14,500	\$ 6,028	\$ 32,000	\$ 32,000
55810	Recruitment/Unreimb Medical	\$ 2,440	\$ 4,490	\$ 99,284	\$ -	\$ 139,225	\$ 139,225
56100	General Office Expense	\$ 5,571	\$ 5,722	\$ 4,500	\$ 2,130	\$ 5,500	\$ 5,500
56101	Office Equipment	\$ 30,195	\$ 2,007	\$ 15,000	\$ 2,769	\$ 15,000	\$ 15,000
56102	Tools and Equipment	\$ 68,867	\$ 43,667	\$ 77,150	\$ 17,620	\$ 150,550	\$ 150,550
56103	Fire Prevention	\$ -	\$ -	\$ 500	\$ -	\$ 6,500	\$ 6,500
56112	Uniform/Apparel Supplies	\$ 89,572	\$ 140,013	\$ 115,627	\$ 2,236	\$ 197,152	\$ 197,152
56115	Medical Supplies	\$ 91,432	\$ 99,670	\$ 108,000	\$ 31,255	\$ 146,000	\$ 146,000
56209	Heating Gas/Oil	\$ 47,576	\$ 46,011	\$ 60,000	\$ 34,870	\$ 65,000	\$ 65,000
56211	Gas, Oil, Lubricants	\$ 105,002	\$ 90,045	\$ 106,000	\$ 39,367	\$ 106,000	\$ 106,000
56215	Utilities	\$ 96,870	\$ 107,488	\$ 110,000	\$ 49,370	\$ 115,000	\$ 115,000
56218	Supplies	\$ 703	\$ 639	\$ 1,500	\$ 441	\$ 1,700	\$ 1,700
56219	Supplies - Cleaning	\$ 12,773	\$ 16,001	\$ 13,000	\$ 7,726	\$ 20,000	\$ 20,000
56400	Books	\$ 2,536	\$ 830	\$ 5,000	\$ -	\$ 6,000	\$ 6,000
57301	Repairs - Vehicles	\$ 158,003	\$ 91,391	\$ 156,000	\$ (28,964)	\$ 155,500	\$ 155,500
57305	Repair & Maintenance -Equipment	\$ 48,078	\$ 47,947	\$ 55,000	\$ 5,502	\$ 54,000	\$ 54,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ 58,348	\$ 13,654	\$ 86,806	\$ 86,806
58102	Dues & Fees	\$ 2,800	\$ 3,236	\$ 3,900	\$ 2,521	\$ 4,500	\$ 4,500
59999	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 20,887,624	\$ 21,993,723	\$ 22,378,482	\$ 10,328,342	\$ 24,908,738	\$ 24,908,738

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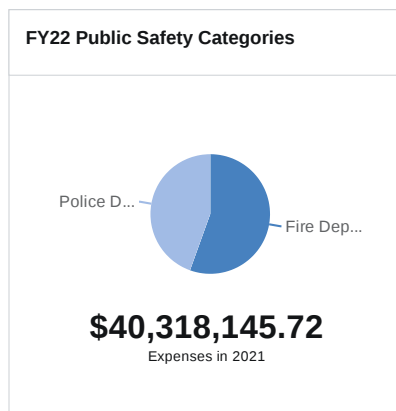
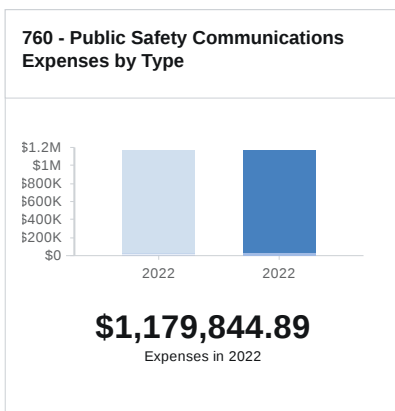
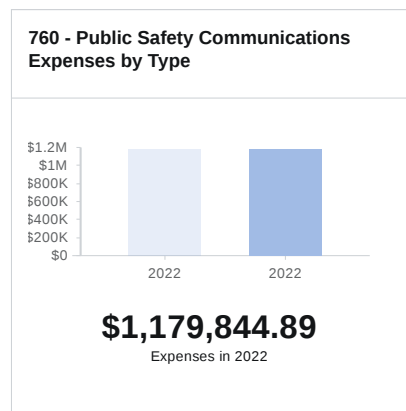
760 - Public Safety Communications
City of East Providence FY2022 Budget Summary

Who We Are:

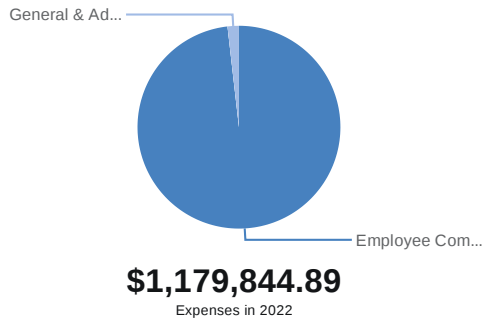
The East Providence Central Communications Dispatch Center is housed at the East Providence Police Department located at 750 Waterman Ave. The dispatchers, which handle both police, fire and EMS calls, report to the Chief of Police. The Center is staffed 24 hours a day, 365 days a year with 12 dedicated civilian dispatchers. In 2020, dispatchers responded to 37,952 calls for police service and 11,440 calls for fire service. Jan. 1, 2021 through Sept. 2, 2021, the dispatchers responded to 23,859 police calls 8,527 fire calls.

What We Do:

The East Providence Central Communications Dispatch Center receives all incoming police and fire department emergency and non-emergency calls for assistance. Staff, often working under stress-full conditions, provide the operation of radio dispatching services to the police and fire department. Dispatchers monitor burglar, hold up and fire related alarms. They operate police and fire computer terminals, continually monitoring and overseeing the safety of police officers and fire fighters in the field. Dispatchers coordinate emergency mutual aid from and to the City of East Providence. Dispatchers greet people entering the police station and monitor police department and city surveillance cameras. In 2020, dispatchers managed over 49,000 police and fire calls for service.



FY22 Public Safety Communications Expenses by Type



FY22 Public Safety Communications Expenses

111

Category	2022
Employee Compensation	\$1,158,544.89
General & Administrative	\$21,300.00

Our People: 2022 FTEs

The Public Safety Communications Dept. has a total of 12 FTE's for FY 2022

Data Updated 9 weeks ago

Category	2022
CENTRAL COMMUNICATION DISPATCH	9
VACANT CENTRAL COMMUNICATION DISPATCH	3

760 - Public Safety Communications: Council-Approved Budget

REVENUES - 760 Public Safety Communications							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
44920	ARPA	\$ -	\$ -	\$ -	\$ -	\$ 163,953	\$ 163,953
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ 163,953	\$ 163,953

EXPENDITURES - 760 Public Safety Communications							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ 617,469	\$ 617,469
51133	Longevity	\$ -	\$ -	\$ -	\$ -	\$ 25,206	\$ 25,206
51201	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
52101	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ 168,591	\$ 168,591
52102	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 4,461	\$ 4,461
52103	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ 9,474	\$ 9,474
52110	Health CoShare	\$ -	\$ -	\$ -	\$ -	\$ (33,718)	\$ (33,718)
52112	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ 3,425	\$ 3,425
52208	MERS Pension	\$ -	\$ -	\$ -	\$ -	\$ 138,561	\$ 138,561
52301	FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ 49,906	\$ 49,906
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ 171
54403	Telephone/Communications	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
56100	General Office Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
56101	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 9,800	\$ 9,800
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ 1,179,845	\$ 1,179,845

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140 - Wastewater

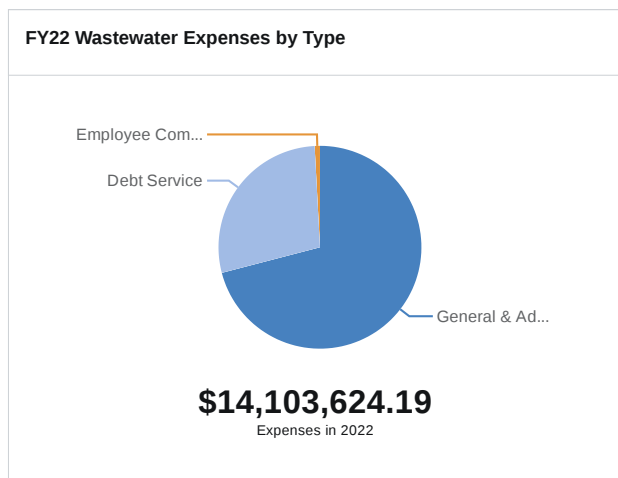
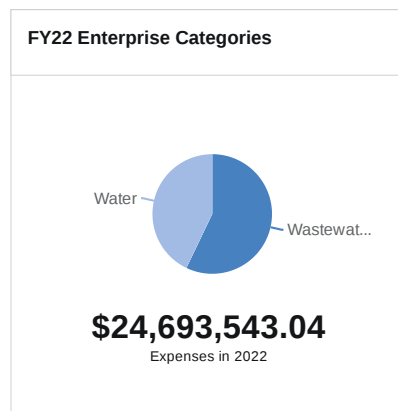
City of East Providence FY2022 Budget Summary

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.



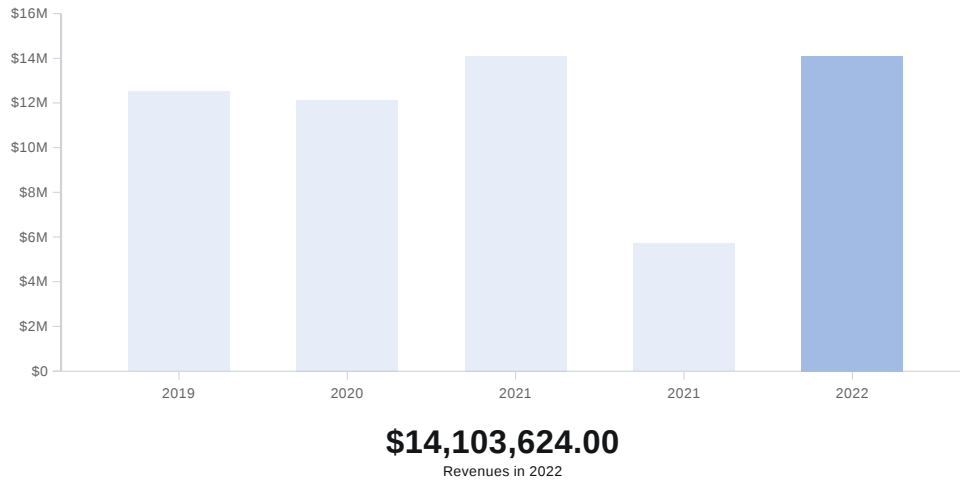
FY22 Wastewater Expense Table

Category	2022
General & Administrative	\$10,005,366.00
Debt Service	\$3,979,730.00
Employee Compensation	\$118,528.19

140 - Wastewater Fund Revenue

140 - Wastewater Revenue

Data Updated 4 weeks ago



140 - Wastewater: Council-Approved Budget

Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
40050	Service Fees	\$ 1,034,926	\$ 958,708	\$ 1,265,000	\$ 526,223	\$ 1,265,000	\$ 1,265,000
40060	Service Sewer Consumption	\$ 7,849,179	\$ 7,767,492	\$ 7,546,375	\$ 3,624,738	\$ 7,546,375	\$ 7,546,375
40072	Interest	\$ 2,845	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
40110	Sewer Facility	\$ 87,470	\$ 77,175	\$ 90,000	\$ 41,358	\$ 90,000	\$ 90,000
40120	Sewer Consumption	\$ 3,202,480	\$ 3,040,498	\$ 3,450,000	\$ 1,515,225	\$ 3,450,000	\$ 3,450,000
40121	Sewer Barrington	\$ 216,678	\$ -	\$ 1,620,000	\$ -	\$ 1,620,000	\$ 1,620,000
40210	WPC Permit	\$ 18,433	\$ 18,942	\$ 25,000	\$ 18,942	\$ 25,000	\$ 25,000
40290	Other - Sewer	\$ (1,540)	\$ 6,026	\$ 10,000	\$ (16,211)	\$ 10,000	\$ 10,000
40295	Penalty - Harris	\$ 68,264	\$ 30,037	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
40300	New Sewer Connection	\$ 22,800	\$ 39,766	\$ 10,000	\$ 18,100	\$ 10,000	\$ 10,000
40443	Interest	\$ -	\$ -	\$ 7,249	\$ -	\$ 7,249	\$ 7,249
44900	Miscellaneous	\$ 2,510	\$ 179,964	\$ -	\$ 707	\$ -	\$ -
TOTALS		\$ 12,504,045	\$ 12,118,607	\$ 14,103,624	\$ 5,729,081	\$ 14,103,624	\$ 14,103,624

Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ -	\$ 1,611	\$ -	\$ 39,219	\$ 84,022	\$ 84,022
51133	Longevity	\$ -	\$ -	\$ -	\$ -	\$ 4,456	\$ 4,456
52101	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ 11,348	\$ 11,348
52102	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 348	\$ 348
52103	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ 738	\$ 738
52110	Health CoShare	\$ -	\$ -	\$ -	\$ -	\$ (2,480)	\$ (2,480)
52112	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ -	\$ 350	\$ -	\$ 9,180	\$ 14,164	\$ 14,164
52301	FICA/Medicare	\$ -	\$ -	\$ -	\$ 2,454	\$ 5,120	\$ 5,120
52401	Deferred Compensation	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 4,212,259	\$ 4,290,462	\$ 4,248,578	\$ 1,863,585	\$ 4,197,016	\$ 4,197,016
55200	Insurance	\$ 241,845	\$ 201,177	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
56215	Utilities	\$ 454,976	\$ 430,739	\$ 500,000	\$ 220,526	\$ 452,906	\$ 452,906
57900	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58311	Bond Principal Pmt	\$ 1,316,170	\$ -	\$ 1,191,584	\$ -	\$ 1,309,650	\$ 1,309,650
58322	Bond Interest	\$ 587,407	\$ 449,502	\$ 505,741	\$ 238,855	\$ 470,816	\$ 470,816
58599	Bond Fees	\$ 96,420	\$ 88,631	\$ 81,763	\$ 43,081	\$ 75,805	\$ 75,805
53000	Purchased Professional Services	\$ 1,042,127	\$ 1,060,116	\$ 1,070,456	\$ 420,436	\$ 1,070,456	\$ 1,070,456
53705	Postage	\$ 35,458	\$ 36,287	\$ 35,000	\$ 17,674	\$ 35,000	\$ 35,000
55200	Insurance	\$ 110,502	\$ 119,355	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
56215	Utilities	\$ 216,533	\$ 238,095	\$ 250,000	\$ 96,629	\$ 250,000	\$ 250,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57402	Sewer - NBC	\$ 3,236,206	\$ 3,484,919	\$ 3,500,000	\$ 1,337,525	\$ 3,500,000	\$ 3,500,000
58311	Bond Principal Pmt	\$ 1,359,800	\$ -	\$ 1,518,150	\$ -	\$ 1,481,350	\$ 1,481,350
58322	Bond Interest	\$ 629,003	\$ 621,345	\$ 597,559	\$ 278,932	\$ 544,501	\$ 544,501
58599	Bond Fees	\$ 129,636	\$ 112,877	\$ 104,793	\$ 52,396	\$ 97,608	\$ 97,608
TOTALS		\$ 13,668,343	\$ 11,135,466	\$ 14,103,624	\$ 4,620,493	\$ 14,103,624	\$ 14,103,624

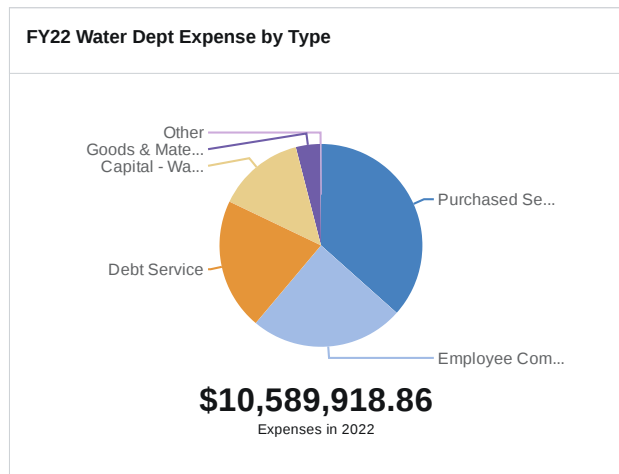
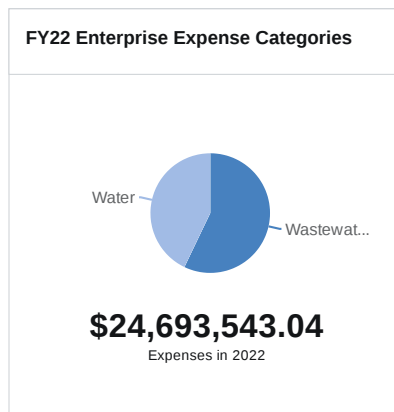
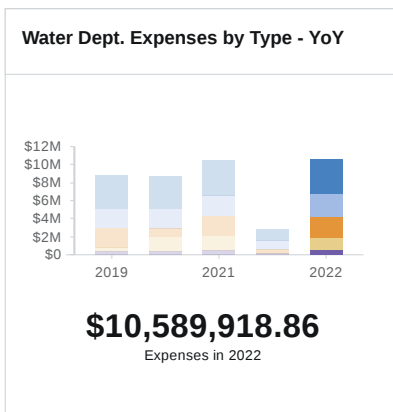
120 - Water Department
 City of East Providence FY2022 Budget Summary

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:

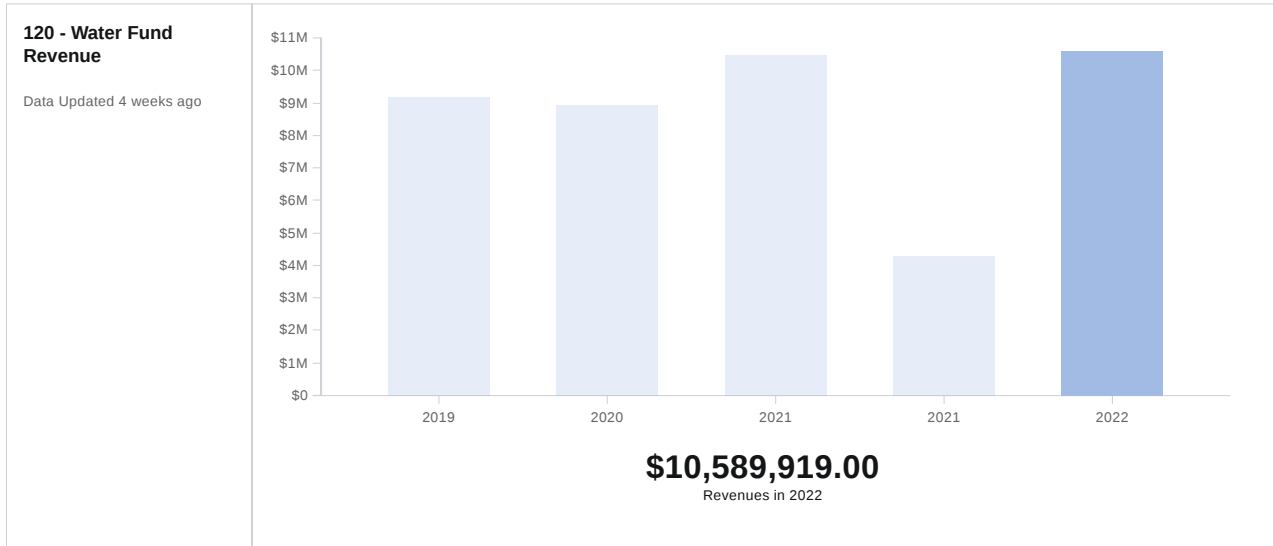
The Water Division staff manage the water distribution system, which consists of 200 miles of water main of various sizes, all valves and hydrants, two water storage tanks and a pumping station located in the Kent Heights neighborhood. The staff also maintains nearly 15,000 water meters.



FY22 Water Expenses Table

Category	2022
Purchased Services	\$3,875,463.00
Employee Compensation	\$2,597,012.86
Debt Service	\$2,221,751.00
Capital - Water Department	\$1,472,000.00
Goods & Materials	\$411,192.00
Other	\$12,500.00

120: Water Dept. Revenues - YoY



Our People: 2021 FTEs

The Water Dept. has a total of 23 FTEs in FY 2021

Category	2021
LABORER	5
WATER UTILITY MECHANIC	4
UTILITY EQUIPMENT OPERATOR	3
LEADWORKER	2
WATER UTILITY SYS SUPERVISOR	2
Other	7

Our People: 2022 FTEs

The Water Dept. has a total of 25 FTEs in FY 2022

Category	2022
LABORER	4
WATER UTILITY MECHANIC	4
UTILITY EQUIPMENT OPERATOR	3
WATER UTILITY SYS SUPERVISOR	2
VACANT LABORER	2
Other	10

120 - Water Department: Council-Approved Budget

REVENUES - 12000 Water							
Acct #	Account Name	FY19 Actual Revenues	FY20 Actual Revenues	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
40010	Service Fixed Charge	\$ 1,657,831	\$ 1,524,635	\$ 1,848,000	\$ 833,004	\$ 1,751,400	\$ 1,751,400
40020	Service Water Consumption	\$ 6,901,483	\$ 6,920,403	\$ 7,970,314	\$ 3,220,200	\$ 8,356,381	\$ 8,356,381
40030	Service RI Surcharge	\$ 324,030	\$ 302,179	\$ 375,000	\$ 139,838	\$ 306,315	\$ 306,315
40040	Sales Tax	\$ 120,682	\$ 107,620	\$ 100,000	\$ 51,485	\$ 100,000	\$ 100,000
40072	Interest	\$ 5,505	\$ -	\$ 5,000	\$ -	\$ -	\$ -
40090	Other - Water	\$ 30,652	\$ 27,517	\$ 10,000	\$ 19,655	\$ 10,000	\$ 10,000
40095	Penalty - Harris	\$ 43,775	\$ 25,350	\$ 100,000	\$ -	\$ 25,349	\$ 25,349
40100	Interest	\$ 20,195	\$ 12,670	\$ 25,000	\$ 16,115	\$ 25,000	\$ 25,000
40410	SALES OF MATERIALS	\$ 4,821	\$ 2,655	\$ 2,500	\$ 3,205	\$ 2,500	\$ 2,500
44900	Miscellaneous	\$ 67,144	\$ 13,778	\$ 12,974	\$ 13,803	\$ 12,974	\$ 12,974
TOTALS		\$ 9,176,118	\$ 8,936,807	\$ 10,448,788	\$ 4,297,304	\$ 10,589,919	\$ 10,589,919

EXPENDITURES - 12000 Water							
Acct #	Account Name	FY19 Actual Expenses	FY20 Actual Expenses	FY21 Budget Approved	FY21 Half Year Actuals	FY22 MAYOR PROPOSED	FY22 COUNCIL APPROVED
51110	Regular Salaries	\$ 1,271,010	\$ 1,324,536	\$ 1,357,403	\$ 685,041	\$ 1,584,133	\$ 1,584,133
51114	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51116	Part Time Pay	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
51119	Detail Pay	\$ -	\$ -	\$ 18,072	\$ -	\$ 18,072	\$ 18,072
51121	VIN Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51131	Acting Pay	\$ 12,930	\$ 13,209	\$ -	\$ 6,984	\$ 14,000	\$ 14,000
51133	Longevity	\$ 65,974	\$ 71,153	\$ 82,307	\$ 6,668	\$ 90,868	\$ 90,868
51141	Stipend	\$ 11,060	\$ 11,248	\$ 10,000	\$ 6,189	\$ 10,000	\$ 10,000
51201	Overtime	\$ 46,302	\$ 44,647	\$ 45,000	\$ 28,063	\$ -	\$ -
51322	Severance	\$ 6,482	\$ 35,681	\$ -	\$ 1,777	\$ -	\$ -
52101	Medical Insurance	\$ 311,378	\$ 327,297	\$ 346,836	\$ 178,255	\$ 427,947	\$ 427,947
52102	Life Insurance	\$ 9,837	\$ 7,700	\$ 9,231	\$ 3,765	\$ 10,705	\$ 10,705
52103	Dental Insurance	\$ 20,087	\$ 18,111	\$ 18,333	\$ 9,008	\$ 21,154	\$ 21,154
52110	Health CoShare	\$ (52,423)	\$ (55,057)	\$ (56,590)	\$ (32,277)	\$ (80,126)	\$ (80,126)
52112	Clothing Allowance	\$ 7,610	\$ 7,130	\$ 1,200	\$ 730	\$ 1,200	\$ 1,200
52208	MERS Pension	\$ 277,657	\$ 284,754	\$ 282,526	\$ 137,113	\$ 355,332	\$ 355,332
52301	FICA/Medicare	\$ 103,858	\$ 95,926	\$ 113,032	\$ 41,154	\$ 128,541	\$ 128,541
52401	Deferred Compensation	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,800	\$ 6,800
52902	Employee Assistance	\$ -	\$ 360	\$ 345	\$ 391	\$ 387	\$ 387
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 134,121	\$ 110,900	\$ 94,117	\$ 33,731	\$ 94,117	\$ 94,117
53104	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 41,255	\$ 46,288	\$ 66,000	\$ 19,189	\$ 58,000	\$ 58,000
53706	Food	\$ 300	\$ 492	\$ 500	\$ 114	\$ 500	\$ 500
54326	Maintenance - Pumping Station	\$ 90,860	\$ 59,567	\$ 66,000	\$ 15,787	\$ 60,000	\$ 60,000
54327	Lab Services	\$ 113,735	\$ 67,373	\$ 75,000	\$ 34,099	\$ 75,000	\$ 75,000
54328	River Maintenance	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
54329	RIDH Operating Asst	\$ 22,493	\$ 22,847	\$ 23,000	\$ -	\$ 23,000	\$ 23,000
54330	Maintenance - Meters	\$ 8,678	\$ 18,030	\$ 12,500	\$ 5,522	\$ 12,500	\$ 12,500
54331	Maintenance - Hydrants	\$ 8,483	\$ 53,775	\$ 14,000	\$ 7,835	\$ 14,000	\$ 14,000
54332	Maintenance - Structures/Improv	\$ 1,808	\$ 694	\$ 5,000	\$ 1,385	\$ 5,000	\$ 5,000
54334	City Services	\$ -	\$ 153,590	\$ 130,120	\$ -	\$ 130,120	\$ 130,120
54336	Hydrants	\$ 9,289	\$ 14,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
54337	Surcharge	\$ 257,308	\$ 241,651	\$ 271,313	\$ 142,794	\$ 271,313	\$ 271,313
54402	Water	\$ 2,512,353	\$ 2,359,336	\$ 2,700,000	\$ 955,673	\$ 2,700,000	\$ 2,700,000
54403	Telephone/Communications	\$ 12,747	\$ 20,322	\$ 20,080	\$ 7,448	\$ 15,500	\$ 15,500
54601	Rental of Property	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
54608	Uniforms & Personal Equipment	\$ 5,716	\$ 4,870	\$ 4,500	\$ 1,195	\$ 4,500	\$ 4,500
54628	Pipeline Maintenance	\$ 60,570	\$ 51,671	\$ 50,000	\$ 37,023	\$ 50,000	\$ 50,000
54629	Maintenance of Services	\$ 64,104	\$ 61,909	\$ 60,000	\$ 21,099	\$ 55,000	\$ 55,000
55111	Fuel - Enterprise	\$ 69,834	\$ 69,273	\$ 60,000	\$ 29,616	\$ 60,000	\$ 60,000
55200	Insurance	\$ 245,516	\$ 222,983	\$ 227,413	\$ -	\$ 227,413	\$ 227,413
55800	Training & Conferences	\$ -	\$ 2,714	\$ 5,000	\$ 1,340	\$ 5,000	\$ 5,000
55810	Recruitment/Unreimb Medical	\$ 7,419	\$ -	\$ -	\$ -	\$ -	\$ -
56101	Office Equipment	\$ 1,021	\$ 1,492	\$ 2,000	\$ 270	\$ 2,000	\$ 2,000
56209	Heating Gas/Oil	\$ 11,265	\$ 11,542	\$ 18,000	\$ 9,623	\$ 18,000	\$ 18,000
56211	Gas, Oil, Lubricants	\$ 2,831	\$ 1,834	\$ 5,000	\$ 1,944	\$ 5,000	\$ 5,000
56215	Utilities	\$ 54,966	\$ 59,186	\$ 100,000	\$ 21,781	\$ 75,000	\$ 75,000
57301	Repairs - Vehicles	\$ 194,750	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ 69,692	\$ 10,337	\$ 69,692	\$ 69,692
57401	Meter Improvement	\$ 130,205	\$ 500,000	\$ 500,000	\$ -	\$ 400,000	\$ 400,000
57405	Infrastructure Replacement	\$ 285,879	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 972,000	\$ 972,000
57406	Rate Stabilization Fund	\$ -	\$ 126,295	\$ 126,295	\$ -	\$ 100,000	\$ 100,000
58101	Dues & Fees	\$ 6,163	\$ 5,993	\$ 7,500	\$ 452	\$ 7,500	\$ 7,500
58311	Bond Principal Pmt	\$ 1,280,968	\$ -	\$ 1,341,400	\$ -	\$ 1,376,147	\$ 1,376,147
58322	Bond Interest	\$ 806,310	\$ 777,666	\$ 748,358	\$ 374,268	\$ 709,005	\$ 709,005
58333	RCWFA Fees	\$ 120,703	\$ 116,523	\$ 109,972	\$ 54,986	\$ 103,265	\$ 103,265
58400	Taxes	\$ 33,499	\$ 33,835	\$ 33,334	\$ 17,336	\$ 33,334	\$ 33,334
TOTALS		\$ 8,711,907	\$ 8,628,343	\$ 10,448,788	\$ 2,877,708	\$ 10,589,919	\$ 10,589,919

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DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS		
			Salary	Longevity	Other	Medical	Dental	Other
125	MAYOR	CONSTITUENT AFFAIRS COORDINATOR	37,740	-	-	8,555	330	10,237
125	MAYOR	DIRECTOR OF ADMINISTRATION	81,600	-	-	-	-	24,332
125	MAYOR	DIRECTOR OF COMMUNICATIONS	76,500	-	-	-	-	22,842
125	MAYOR	EXECUTIVE MAYORAL AIDE	43,461	-	-	-	-	13,192
125	MAYOR	MAYOR	90,000	-	-	-	-	26,786
155	SENIOR SERVICES	ADMINISTRATIVE ASSISTANT	24,484	2,204	-	10,492	503	6,446
155	SENIOR SERVICES	DIRECTOR SENIOR CENTER	66,300	-	-	8,555	330	18,152
155	SENIOR SERVICES	ELDER RESOURCE SPECIALIST	44,391	-	-	20,983	1,006	9,267
170	IT	CHIEF INFO OFFICER	123,367	7,402	-	-	-	38,694
170	IT	INFORMATION SYSTEMS TECH	50,316	1,221	-	-	-	15,551
170	IT	INFORMATION TECHNOLOGY TECH	50,316	3,019	-	20,983	1,006	11,879
170	IT	SR INFORMATION SERV MANAGER	64,940	3,896	-	8,555	330	18,893
170	IT	SR IS MANAGER	64,940	3,896	-	8,555	330	18,893
200	CITY CLERK	CITY CLERK	84,047	-	-	20,983	1,006	20,850
200	CITY CLERK	DEPUTY CITY CLERK	64,940	3,896	-	8,555	330	18,893
200	CITY CLERK	Municipal Court Administrator	57,447	3,447	-	20,983	1,006	14,087
200	CITY CLERK	MUNICIPAL SERVICES CLERK	51,587	-	-	-	1,006	15,516
200	CITY CLERK	MUNICIPAL SERVICES CLERK	51,587	3,095	-	20,983	1,006	13,273
200	CITY CLERK	MUNICIPAL SERVICES CLERK	51,587	-	-	20,983	1,006	12,369
200	CITY CLERK	MUNICIPAL SERVICES CLERK	51,587	3,095	-	8,555	330	15,137
260	FINANCE	ACCOUNTS PAYABLE CLERK	48,968	4,407	-	20,983	1,006	12,891
260	FINANCE	BUDGET ANALYST / STAFF ACCOUNTANT	66,465	-	-	8,555	330	18,151
260	FINANCE	CONTROLLER	85,893	6,871	-	20,983	1,006	23,396
260	FINANCE	FINANCE DIRECTOR	127,033	8,892	6,227	-	1,006	40,677
260	FINANCE	SENIOR ACCOUNTANT	74,677	-	-	20,983	1,006	18,113
260	FINANCE	PROCUREMENT SPECIALIST	70,565	-	-	20,983	1,006	16,912
270	TAX COLLECTION	ACCT MAINT CLERK/PAYROLL BACKUP	47,283	-	-	8,555	330	12,976
270	TAX COLLECTION	DEPUTY TAX COLLECTOR	56,013	5,041	-	-	1,006	18,282

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS		
			Salary	Longevity	Other	Medical	Dental	Other
270	TAX COLLECTION	RECEPTIONIST/FLOATER/MAIL CLERK	40,028	-	-	8,555	330	11,333
270	TAX COLLECTION	SENIOR ACCOUNT MAINTENANCE CLERK	48,968	3,917	-	20,983	1,006	12,748
270	TAX COLLECTION	TAX COLLECTOR	73,679	6,631	2,000	20,983	1,006	19,912
290	TAX ASSESSMENT	APPRAISAL TECHNICIAN	56,013	5,041	-	20,983	1,006	14,085
290	TAX ASSESSMENT	ASSISTANT ASSESSOR	66,465	5,982	-	-	1,006	21,609
290	TAX ASSESSMENT	CLERK TYPIST II	45,561	-	-	8,555	330	12,900
290	TAX ASSESSMENT	TAX ASSESSOR	89,247	-	-	20,983	1,006	22,369
290	TAX ASSESSMENT	TITLE RESEARCHER	51,587	1,303	-	20,983	1,006	12,749
300	PLANNING	DIRECTOR OF PLANNING & ECONOMIC DEV	111,180	-	2,000	-	330	33,125
300	PLANNING	PLANNER I (UPCOMING VACANCY)	56,013	-	-	-	-	16,809
300	PLANNING	PLANNER II	64,338	-	-	20,983	1,006	15,093
300	PLANNING	PLANNER II	70,565	-	-	20,983	1,006	16,912
300	PLANNING	PLANNER III	85,893	7,730	2,000	8,555	330	26,286
300	PLANNING	PLANNER IV	96,072	8,647	2,000	20,983	1,006	27,041
350	LAW	EXECUTIVE LEGAL ASSISTANT	62,676	5,641	2,000	-	330	20,605
350	LAW	LEGAL SECRETARY I	50,189	3,011	-	-	-	16,036
400	HUMAN RESOURCES	CONFIDENTIAL SECRETARY	24,129	2,172	-	4,277	165	7,289
400	HUMAN RESOURCES	DIRECTOR OF HUMAN RESOURCES	86,700	-	-	8,555	1,006	24,111
400	HUMAN RESOURCES	HR ANALYST III	59,865	3,592	-	20,983	1,006	14,836
400	HUMAN RESOURCES	HR ANALYST III	62,524	3,751	-	20,983	1,006	15,659
400	HUMAN RESOURCES	HR ANALYST III	62,524	3,751	-	20,983	1,006	15,659
400	HUMAN RESOURCES	Payroll/Collections Clerk	51,587	1,489	-	20,983	1,006	12,804
410	AFFIRMATIVE ACTION	AFF ACTION/HUMAN SERVICES OFFICER	85,893	6,013	-	20,983	1,006	23,146
410	AFFIRMATIVE ACTION	CONFIDENTIAL SECRETARY	24,129	2,172	-	4,277	165	7,289
410	AFFIRMATIVE ACTION	DRUG FREE COMM YOUTH + MEDIA COORDINATOR	-	-	-	-	-	-
410	AFFIRMATIVE ACTION	DRUG FREE COMMUNITIES COORDINATOR	-	-	-	-	-	-
450	CANVASSING	CANVASSING ADMINISTRATOR	57,447	5,170	2,000	20,983	1,006	14,743

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS		
			Salary	Longevity	Other	Medical	Dental	Other
450	CANVASSING	CANVASSING CLERK	45,561	2,734	-	8,555	330	13,271
450	CANVASSING	CANVASSING CLERK	45,561	874	-	20,983	1,006	10,864
550	PUBLIC LIBRARY	ADMINISTRATIVE & TECHNICAL SERVICES ASSIST	48,968	3,428	-	20,983	1,006	12,605
550	PUBLIC LIBRARY	Asst. Library Director/Adult Svcs Librarian	70,565	-	-	8,555	330	19,398
550	PUBLIC LIBRARY	BRANCH LIBRARIAN	62,524	5,002	2,000	8,555	330	18,663
550	PUBLIC LIBRARY	CHILDRENS LIBRARIAN	62,524	5,627	2,000	20,983	1,006	16,360
550	PUBLIC LIBRARY	CIRCULATION COORDINATOR	47,283	4,255	-	8,555	330	14,219
550	PUBLIC LIBRARY	COORDINATOR OF LEARNING & DISCOVERY	59,865	131	-	8,555	330	16,722
550	PUBLIC LIBRARY	CUSTODIAN	43,595	908	-	20,983	1,006	10,300
550	PUBLIC LIBRARY	DIRECTOR OF PUBLIC LIBRARY SERVICES	90,853	8,177	2,000	20,983	1,006	25,380
550	PUBLIC LIBRARY	Fuller Creative Learning Center Asst.	47,283	-	-	20,983	1,006	11,112
550	PUBLIC LIBRARY	HEAD SUPERVISOR	70,565	5,645	2,000	20,983	1,006	18,714
550	PUBLIC LIBRARY	LIBRARIAN II	62,524	5,627	2,000	20,983	1,006	16,360
550	PUBLIC LIBRARY	LIBRARY AIDE	43,595	3,350	-	20,983	1,006	11,013
550	PUBLIC LIBRARY	LIBRARY AIDE	36,636	-	-	20,983	1,006	6,952
550	PUBLIC LIBRARY	LIBRARY AIDE	43,595	3,350	-	8,555	330	12,877
550	PUBLIC LIBRARY	LIBRARY AIDE	43,595	-	-	8,555	330	12,326
550	PUBLIC LIBRARY	LIBRARY AIDE	43,595	3,350	-	-	-	14,160
550	PUBLIC LIBRARY	LIBRARY AIDE	43,595	3,350	-	8,555	330	12,877
550	PUBLIC LIBRARY	LITERACY COORDINATOR	59,865	3,592	-	8,555	330	17,321
550	PUBLIC LIBRARY	PUBLIC SERVICES LIBRARIAN	62,524	5,002	-	20,983	1,006	16,024
550	PUBLIC LIBRARY	REFERENCE LIBRARIAN	62,524	3,161	-	8,555	330	17,972
550	PUBLIC LIBRARY	TECH SERVICES/COMPUTER SERVICE	62,524	5,627	2,000	20,983	1,006	16,360
550	PUBLIC LIBRARY	YOUTH SERVICES ASSISTANT	45,561	-	-	20,983	1,006	9,559
550	PUBLIC LIBRARY	YOUTH SERVICES LIBRARIAN	54,667	-	-	8,555	330	14,754
600	DPW	DIRECTOR OF PUBLIC WORKS	85,680	-	-	16,787	805	21,228
600	DPW	PUBLIC WORKS PROGRAM COORDINATOR	47,892	4,310	1,600	16,787	805	12,411
605	BUILDING INSPECTION	BUILDING AND ZONING CLERK	45,561	3,645	-	20,983	1,006	11,673
605	BUILDING INSPECTION	BUILDING INSPECTOR	76,554	-	-	20,983	1,006	18,661
605	BUILDING INSPECTION	BUILDING OFFICIAL	96,072	7,686	2,400	20,983	1,006	25,742

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS		
			Salary	Longevity	Other	Medical	Dental	Other
605	BUILDING INSPECTION	CLERK TYPIST II BLDG/ZONING	45,561	2,734	-	20,983	1,006	11,407
605	BUILDING INSPECTION	ELECTRICAL INSPECTOR/HOUSING REHAB SPECIALIST	38,603	-	-	5,133	198	9,056
605	BUILDING INSPECTION	MIN HOUSING CODE ENFORCEMENT INSPECTOR	61,299	-	-	-	1,006	18,402
605	BUILDING INSPECTION	PLUMB,MECH & BLDG.INSP	73,679	6,631	2,000	20,983	1,006	19,912
605	BUILDING INSPECTION	ZONING OFFICER	73,679	6,631	2,000	20,983	1,006	19,912
610	ENGINEERING	ASSOC.ENG.I	63,637	5,727	1,600	16,787	805	17,424
610	ENGINEERING	CITY ENGINEER/DEPUTY PUBLIC WORKS DIRECTOR	89,001	7,120	1,600	16,787	805	24,400
610	ENGINEERING	ENGINEERING AIDE I	49,039	4,414	320	6,844	264	14,627
610	ENGINEERING	ENGINEERING AIDE II	53,172	4,785	320	-	805	17,312
610	ENGINEERING	ENGINEERING AIDE II	53,172	4,785	320	16,787	805	13,955
610	ENGINEERING	Office Manager	50,019	4,502	1,600	-	805	16,445
630	HIGHWAY	ASSISTANT HIGHWAY SUPERINTENDENT	68,472	6,162	-	20,983	1,006	18,101
630	HIGHWAY	ASSISTANT PARKS SUPERINTENDENT	70,565	5,645	-	20,983	1,006	18,561
630	HIGHWAY	ASST PUBLIC WORKS SUPERINTENDT	73,679	6,631	-	20,983	1,006	19,759
630	HIGHWAY	AUTO EQUIP OP I	51,587	4,643	-	20,983	1,006	13,725
630	HIGHWAY	AUTO EQUIP OP I	51,587	3,095	-	20,983	1,006	13,273
630	HIGHWAY	AUTO EQUIP OP I	51,587	3,095	-	8,555	330	15,137
630	HIGHWAY	AUTO EQUIP OP I	51,587	1,430	-	20,983	1,006	12,786
630	HIGHWAY	AUTO EQUIP OP I	51,587	3,095	-	20,983	1,006	12,224
630	HIGHWAY	AUTO EQUIP OP I	51,587	4,643	-	20,983	1,006	13,725
630	HIGHWAY	AUTO EQUIP OP I	51,587	1,430	-	20,983	1,006	12,786
630	HIGHWAY	AUTO EQUIP OP I	51,587	4,643	-	-	1,006	16,872
630	HIGHWAY	AUTO EQUIP OP I	51,587	3,095	-	20,983	1,006	12,224
630	HIGHWAY	AUTO EQUIP OP II	56,013	5,041	-	-	-	18,282
630	HIGHWAY	AUTO EQUIP OP II	56,013	3,361	-	20,983	1,006	13,594
630	HIGHWAY	AUTO EQUIP OP II	56,013	4,481	-	20,983	1,006	13,921
630	HIGHWAY	AUTO EQUIP OP II	56,013	5,041	-	20,983	1,006	18,282
630	HIGHWAY	CLERK TYPIST II	48,968	4,407	-	20,983	1,006	12,891
630	HIGHWAY	LABORER	47,283	4,255	-	8,555	330	14,219
630	HIGHWAY	LABORER	47,283	4,255	-	20,983	1,006	12,355
630	HIGHWAY	LABORER	47,283	-	-	8,555	330	12,976

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS		
			Salary	Longevity	Other	Medical	Dental	Other
630	HIGHWAY	LABORER	47,283	-	-	8,555	330	12,976
630	HIGHWAY	LABORER	47,283	-	-	8,555	330	12,976
630	HIGHWAY	LABORER	47,283	-	-	8,555	330	12,976
630	HIGHWAY	LANDSCAPE CONST SPECIALIST	61,299	5,517	2,000	20,983	1,006	15,921
630	HIGHWAY	LANDSCAPE LABORER	47,283	3,783	-	20,983	1,006	12,216
630	HIGHWAY	LANDSCAPE LABORER	47,283	3,783	-	20,983	1,006	12,216
630	HIGHWAY	LEADWORKER	61,299	4,904	-	20,983	1,006	15,589
630	HIGHWAY	LEADWORKER	61,299	3,678	-	8,555	330	17,717
630	HIGHWAY	LEADWORKER	61,299	5,517	-	20,983	1,006	15,768
630	HIGHWAY	LEADWORKER	61,299	5,517	-	20,983	1,006	15,768
630	HIGHWAY	LEADWORKER	61,299	4,904	-	20,983	1,006	15,589
630	HIGHWAY	LEADWORKER	61,299	5,517	-	20,983	1,006	15,768
630	HIGHWAY	LEADWORKER	61,299	5,517	-	20,983	1,006	15,768
630	HIGHWAY	SUPERINTENDENT OF HIGHWAY	85,893	7,730	-	-	1,006	27,844
630	HIGHWAY	SUPERINTENDENT OF PARKS (UPCOMING VACANCY)	85,893	7,730	2,400	20,983	1,006	23,831
630	HIGHWAY	TREE TRIMMER	61,299	4,904	-	8,555	330	18,075
630	HIGHWAY	VACANT AUTO EQUIP OP II	49,373	-	300	24,179	1,006	10,057
630	HIGHWAY	VACANT AUTO EQUIP OP II	49,373	-	300	24,179	1,006	10,057
630	HIGHWAY	VACANT LABORER	41,751	-	300	24,179	1,006	7,830
630	HIGHWAY	VACANT LABORER	41,751	-	300	8,555	330	11,383
630	HIGHWAY	VACANT LABORER	41,751	-	300	24,179	1,006	7,830
630	HIGHWAY	VACANT LABORER	41,751	-	300	8,555	330	11,383
630	HIGHWAY	VACANT LEADWORKER - PARKS	61,299	-	300	24,179	1,006	13,540
660	PUBLIC BUILDINGS	Assistant Supt of Public Bldgs	68,329	-	400	8,555	330	16,289
660	PUBLIC BUILDINGS	Carpenter's Apprentice	51,587	-	400	8,555	330	11,399
660	PUBLIC BUILDINGS	CUSTODIAN	49,497	3,924	400	20,983	1,006	12,935
660	PUBLIC BUILDINGS	CUSTODIAN	49,497	3,924	400	8,555	330	14,799
660	PUBLIC BUILDINGS	CUSTODIAN	49,497	-	400	8,555	330	13,653
660	PUBLIC BUILDINGS	CUSTODIAN	49,497	908	400	8,555	330	13,918
660	PUBLIC BUILDINGS	CUSTODIAN	49,497	2,616	400	8,555	330	14,417
660	PUBLIC BUILDINGS	CUSTODIAN - Retired (vacant)	41,873	-	400	20,983	1,006	8,513
660	PUBLIC BUILDINGS	HVAC MECHANIC	72,857	4,371	400	20,983	1,006	18,840

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS		
			Salary	Longevity	Other	Medical	Dental	Other
660	PUBLIC BUILDINGS	SUPT. OF PUBLIC BLDGS.	96,072	8,647	2,365	20,983	1,006	26,020
670	CENTRAL GARAGE	ASST FLEET MGR	68,329	6,150	400	8,555	330	20,571
670	CENTRAL GARAGE	AUTO MECHANIC I	58,842	-	-	20,983	1,006	13,439
670	CENTRAL GARAGE	AUTO MECHANIC I	58,842	3,531	-	20,983	1,006	14,470
670	CENTRAL GARAGE	AUTO MECHANIC I	58,842	3,531	-	8,555	330	16,956
670	CENTRAL GARAGE	AUTO MECHANIC I	58,842	3,531	-	20,983	1,006	14,470
670	CENTRAL GARAGE	AUTO MECHANIC I	58,842	1,360	-	8,555	330	16,322
670	CENTRAL GARAGE	FLEET MANAGER	89,247	8,032	2,400	8,555	1,006	27,384
670	CENTRAL GARAGE	VACANT AUTO MECHANIC I	-	-	-	-	-	-
670	CENTRAL GARAGE	WELDER FABRICATOR	61,299	853	-	20,983	-	15,455
700	POLICE	CHIEF OF POLICE	113,759	10,238	-	24,179	1,006	(2,541)
700	POLICE	CLERK TYPIST POLICE	51,587	3,611	-	-	-	16,571
700	POLICE	CLERK TYPIST POLICE	51,587	4,643	-	-	1,006	16,872
700	POLICE	CLERK TYPIST POLICE	51,587	4,127	-	20,983	1,006	12,525
700	POLICE	CLERK TYPIST POLICE	51,587	4,643	-	20,983	1,006	12,676
700	POLICE	CLERK TYPIST POLICE	51,587	4,643	-	-	1,006	16,872
700	POLICE	CONFIDENTIAL SECRETARY POLICE	48,259	4,343	-	8,555	330	14,151
700	POLICE	CORPORAL	72,137	6,492	5,920	24,179	1,006	(3,113)
700	POLICE	CORPORAL	72,137	6,492	5,920	24,179	1,006	(3,113)
700	POLICE	CORPORAL	72,137	6,492	6,285	24,179	1,006	(3,108)
700	POLICE	CORPORAL	72,137	6,492	6,285	24,179	1,006	(3,108)
700	POLICE	DEPUTY POLICE CHIEF	100,427	9,038	7,197	24,179	1,006	(2,648)
700	POLICE	DETECTIVE CORPORAL	72,137	5,771	6,285	10,211	330	(325)
700	POLICE	DETECTIVE CORPORAL	72,137	5,050	6,285	24,179	1,006	(3,129)
700	POLICE	DETECTIVE CORPORAL	72,137	4,328	5,920	24,179	1,006	(3,145)
700	POLICE	DETECTIVE CORPORAL	72,137	5,050	6,285	24,179	1,006	(3,129)
700	POLICE	DETECTIVE CORPORAL	72,137	6,492	7,785	24,179	1,006	(3,086)
700	POLICE	DETECTIVE CORPORAL	72,137	5,771	5,920	24,179	1,006	(3,124)
700	POLICE	DETECTIVE CORPORAL	72,137	5,771	6,285	10,211	330	(325)
700	POLICE	DETECTIVE CORPORAL	72,137	5,771	5,920	-	330	1,712
700	POLICE	DETECTIVE CORPORAL	72,137	5,050	6,285	-	1,006	1,707

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS		
			Salary	Longevity	Other	Medical	Dental	Other
700	POLICE	DETECTIVE CORPORAL	72,137	5,771	6,285	24,179	1,006	(3,119)
700	POLICE	DETECTIVE CORPORAL	72,137	5,050	6,285	24,179	1,006	(3,129)
700	POLICE	DETECTIVE CORPORAL	72,137	6,492	7,785	24,179	1,006	(3,086)
700	POLICE	DETECTIVE CORPORAL	72,137	6,492	6,285	24,179	1,006	(3,108)
700	POLICE	DETECTIVE CORPORAL	72,137	5,771	6,285	24,179	1,006	(3,119)
700	POLICE	DETECTIVE CORPORAL	72,137	6,492	5,920	24,179	1,006	(3,113)
700	POLICE	POLICE CAPTAIN	94,987	8,549	9,057	24,179	1,006	(2,707)
700	POLICE	POLICE CAPTAIN	94,987	8,549	9,057	24,179	1,006	(2,707)
700	POLICE	POLICE CAPTAIN	94,987	7,599	7,557	24,179	1,006	(2,742)
700	POLICE	POLICE CAPTAIN	94,987	8,549	9,057	24,179	1,006	(2,707)
700	POLICE	POLICE LIEUTENANT	85,538	6,843	7,465	24,179	1,006	(2,892)
700	POLICE	POLICE LIEUTENANT	85,538	7,698	6,880	24,179	1,006	(2,888)
700	POLICE	POLICE LIEUTENANT	85,538	6,843	6,880	24,179	1,006	(2,900)
700	POLICE	POLICE LIEUTENANT	85,538	7,698	6,880	24,179	1,006	(2,888)
700	POLICE	POLICE LIEUTENANT	85,538	6,843	7,465	24,179	1,006	(2,892)
700	POLICE	POLICE LIEUTENANT	85,538	6,843	7,465	24,179	1,006	(2,892)
700	POLICE	POLICE LIEUTENANT	85,538	7,698	6,880	10,211	330	(94)
700	POLICE	POLICE LIEUTENANT	85,538	7,698	8,380	24,179	1,006	(2,866)
700	POLICE	POLICE LIEUTENANT	85,538	7,698	8,380	24,179	1,006	(2,866)
700	POLICE	POLICE OFFICER	68,863	-	5,685	24,179	1,006	(3,258)
700	POLICE	POLICE OFFICER	68,863	-	5,685	-	-	1,578
700	POLICE	POLICE OFFICER	68,863	-	6,270	24,179	1,006	(3,250)
700	POLICE	POLICE OFFICER	68,863	-	6,368	10,211	330	(455)
700	POLICE	POLICE OFFICER	68,863	-	6,270	24,179	1,006	(3,250)
700	POLICE	POLICE OFFICER	68,863	-	6,270	10,211	330	(456)
700	POLICE	POLICE OFFICER	68,863	-	5,685	24,179	1,006	(3,258)
700	POLICE	POLICE OFFICER	68,863	-	5,685	24,179	1,006	(3,258)
700	POLICE	POLICE OFFICER	68,863	-	6,368	-	-	1,587
700	POLICE	POLICE OFFICER	68,863	-	5,685	24,179	1,006	(3,258)
700	POLICE	POLICE OFFICER	68,863	-	6,270	10,211	330	(456)
700	POLICE	POLICE OFFICER	68,863	-	5,685	-	-	1,578
700	POLICE	POLICE OFFICER	68,863	-	5,685	24,179	1,006	(3,258)
700	POLICE	POLICE OFFICER	68,863	4,820	5,685	24,179	1,006	(3,189)

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS		
			Salary	Longevity	Other	Medical	Dental	Other
700	POLICE	POLICE OFFICER	68,863	-	6,270	24,179	1,006	(3,250)
700	POLICE	POLICE OFFICER	68,863	4,820	5,685	24,179	1,006	(3,189)
700	POLICE	POLICE OFFICER	68,863	4,132	5,685	-	1,006	1,637
700	POLICE	POLICE OFFICER	68,863	6,198	6,368	24,179	1,006	(3,159)
700	POLICE	POLICE OFFICER	68,863	-	6,270	10,211	330	(456)
700	POLICE	POLICE OFFICER	68,863	-	6,270	10,211	330	(456)
700	POLICE	POLICE OFFICER	68,863	-	5,685	24,179	1,006	(3,258)
700	POLICE	POLICE OFFICER	68,863	-	6,368	-	330	1,587
700	POLICE	POLICE OFFICER	68,863	-	6,368	24,179	330	(3,249)
700	POLICE	POLICE OFFICER	68,863	5,509	6,270	24,179	1,006	(3,170)
700	POLICE	POLICE OFFICER	68,863	-	6,270	10,211	330	(456)
700	POLICE	POLICE OFFICER	68,863	-	6,270	24,179	1,006	(3,250)
700	POLICE	POLICE OFFICER	68,863	-	5,685	24,179	1,006	(3,258)
700	POLICE	POLICE OFFICER	68,863	5,509	5,685	24,179	1,006	(3,179)
700	POLICE	POLICE SERGEANT	78,698	5,509	7,073	10,211	330	(222)
700	POLICE	POLICE SERGEANT	78,698	5,509	7,073	10,211	330	(222)
700	POLICE	POLICE SERGEANT	78,698	6,296	6,390	24,179	1,006	(3,014)
700	POLICE	POLICE SERGEANT	78,698	5,509	6,975	24,179	1,006	(3,017)
700	POLICE	POLICE SERGEANT	78,698	6,296	6,390	24,179	1,006	(3,014)
700	POLICE	POLICE SERGEANT	78,698	5,509	6,755	24,179	1,006	(3,020)
700	POLICE	POLICE SERGEANT	78,698	7,083	6,390	24,179	1,006	(3,003)
700	POLICE	POLICE SERGEANT	78,698	5,509	6,975	24,179	1,006	(3,017)
700	POLICE	POLICE SERGEANT	78,698	7,083	7,890	24,179	1,006	(2,981)
700	POLICE	POLICE SERGEANT	78,698	6,296	6,755	24,179	1,006	(3,009)
700	POLICE	POLICE SERGEANT	78,698	7,083	7,890	24,179	1,006	(2,981)
700	POLICE	POLICE SERGEANT	78,698	7,083	7,890	24,179	1,006	(2,981)
700	POLICE	POLICE SERGEANT (UPCOMING RETIREMENT)	78,698	7,083	7,890	10,211	330	(187)
700	POLICE	POLICE SERGEANT (UPCOMING RETIREMENT)	78,698	7,083	7,890	24,179	1,006	(2,981)
700	POLICE	PROBATIONARY POLICE OFFICER	68,863	-	5,685	-	-	1,578
700	POLICE	PROBATIONARY POLICE OFFICER	68,863	-	5,685	24,179	1,006	(3,258)
700	POLICE	PROBATIONARY POLICE OFFICER	65,849	-	5,469	-	-	1,531
700	POLICE	PROBATIONARY POLICE OFFICER	65,881	-	5,471	10,211	330	(511)
700	POLICE	PROBATIONARY POLICE OFFICER	65,849	-	5,469	-	-	1,531

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS		
			Salary	Longevity	Other	Medical	Dental	Other
700	POLICE	PROBATIONARY POLICE OFFICER	65,849	-	5,469	24,179	1,006	(3,305)
700	POLICE	PROBATIONARY POLICE OFFICER	65,849	-	5,469	10,211	330	(512)
700	POLICE	PROBATIONARY POLICE OFFICER	65,881	-	5,471	10,211	330	(511)
700	POLICE	PROBATIONARY POLICE OFFICER	68,863	-	5,685	24,179	1,006	(3,258)
700	POLICE	PROBATIONARY POLICE OFFICER	65,849	-	5,469	-	330	1,531
700	POLICE	PROBATIONARY POLICE OFFICER	68,863	-	5,685	-	-	1,578
700	POLICE	PROBATIONARY POLICE OFFICER	65,849	-	5,469	24,179	1,006	(3,305)
700	POLICE	VACANT POLICE OFFICER	58,612	-	4,951	10,211	330	(3,418)
700	POLICE	VACANT POLICE OFFICER	58,612	-	4,951	10,211	330	(3,418)
700	POLICE	VACANT POLICE OFFICER	24,422	-	2,063	4,255	137	(1,424)
700	POLICE	VACANT POLICE OFFICER	58,612	-	4,951	24,179	1,006	(3,418)
700	POLICE	VACANT POLICE OFFICER	58,612	-	4,951	10,211	330	(3,418)
700	POLICE	VACANT POLICE OFFICER	24,422	-	2,063	4,255	137	(1,424)
700	POLICE	VACANT POLICE OFFICER	24,422	-	2,063	4,255	137	(1,424)
700	POLICE	VACANT POLICE OFFICER	24,422	-	2,063	4,255	137	(1,424)
700	POLICE	VACANT POLICE OFFICER	24,422	-	2,063	4,255	137	(1,424)
700	POLICE	VACANT POLICE OFFICER	24,422	-	2,063	4,255	137	(1,424)
700	POLICE	VACANT POLICE OFFICER	24,422	-	2,063	4,255	137	(1,424)
700	POLICE	VACANT POLICE OFFICER	24,422	-	2,063	4,255	137	(1,424)
700	POLICE	VACANT POLICE OFFICER	24,422	-	2,063	4,255	137	(1,424)
720	ANIMAL SHELTER	ANIMAL CONTROL OFFICER PNDKPR	51,587	4,127	-	8,555	330	15,011
720	ANIMAL SHELTER	ANIMAL CONTROL POUND KEEPER	47,283	6	-	8,555	330	12,978
720	ANIMAL SHELTER	ANIMAL CONTROL SUPERVISOR	64,940	5,195	-	8,555	1,006	19,272
750	FIRE	20 YEAR FIREFIGHTER	70,982	6,388	7,420	19,325	1,006	1,316
750	FIRE	20 YEAR FIREFIGHTER	70,982	6,388	7,420	19,325	1,006	1,316
750	FIRE	20 YEAR FIREFIGHTER	70,982	-	7,420	8,468	330	1,324
750	FIRE	BATTALION CHIEF	93,138	8,382	9,503	19,325	1,006	1,696
750	FIRE	BATTALION CHIEF	93,138	8,382	9,753	19,325	1,006	1,700
750	FIRE	BATTALION CHIEF	93,138	8,382	9,503	19,325	1,006	1,696
750	FIRE	BATTALION CHIEF	93,138	8,382	9,003	19,325	1,006	1,689
750	FIRE	EMS Coordinator	93,138	8,382	9,478	19,325	1,006	1,696

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS		
			Salary	Longevity	Other	Medical	Dental	Other
750	FIRE	FIRE ALARM INSPECTOR	78,817	4,729	7,205	19,325	1,006	26,255
750	FIRE	FIRE CAPTAIN	83,873	7,549	9,091	8,468	330	1,645
750	FIRE	FIRE CAPTAIN	83,873	7,549	8,341	19,325	1,006	1,533
750	FIRE	FIRE CAPTAIN	83,873	7,549	8,341	19,325	1,006	1,533
750	FIRE	FIRE CAPTAIN	83,873	7,549	8,841	19,325	1,006	1,540
750	FIRE	FIRE CAPTAIN	83,873	7,549	8,341	19,325	1,006	1,533
750	FIRE	FIRE CAPTAIN	83,873	7,549	8,591	19,325	1,006	1,536
750	FIRE	FIRE CAPTAIN	83,873	7,549	8,341	19,325	1,006	1,533
750	FIRE	FIRE CAPTAIN	83,873	7,549	8,341	19,325	1,006	1,533
750	FIRE	FIRE CAPTAIN	83,873	7,549	8,341	19,325	1,006	1,533
750	FIRE	FIRE CHIEF	112,088	10,088	10,356	20,983	1,006	(3,087)
750	FIRE	FIRE CHIEF'S AIDE	64,640	5,818	5,817	19,325	1,006	22,107
750	FIRE	FIRE LIEUTENANT	77,166	6,945	8,362	19,325	1,006	1,427
750	FIRE	FIRE LIEUTENANT	77,166	6,173	7,862	19,325	1,006	1,408
750	FIRE	FIRE LIEUTENANT	77,166	6,173	7,862	19,325	1,006	1,408
750	FIRE	FIRE LIEUTENANT	77,166	6,945	8,612	19,325	1,006	1,431
750	FIRE	FIRE LIEUTENANT	77,166	6,945	7,862	19,325	1,006	1,420
750	FIRE	FIRE LIEUTENANT	77,166	6,945	7,612	-	1,006	1,416
750	FIRE	FIRE LIEUTENANT	77,166	6,945	8,837	19,325	1,006	1,434
750	FIRE	FIRE LIEUTENANT	77,166	6,173	7,862	19,325	1,006	1,408
750	FIRE	FIRE LIEUTENANT	77,166	6,945	7,862	19,325	1,006	1,420
750	FIRE	FIRE LIEUTENANT	77,166	6,173	7,862	19,325	1,006	1,408
750	FIRE	FIRE LIEUTENANT	77,166	6,173	8,112	19,325	1,006	1,412
750	FIRE	FIRE LIEUTENANT	77,166	6,945	8,362	19,325	1,006	1,427
750	FIRE	FIRE LIEUTENANT	77,166	6,945	7,862	19,325	1,006	1,420
750	FIRE	FIRE LIEUTENANT	77,166	6,173	7,862	19,325	1,006	1,408
750	FIRE	FIRE LIEUTENANT	77,166	6,945	7,862	19,325	1,006	1,420
750	FIRE	FIRE LIEUTENANT	77,166	6,173	8,612	8,468	330	1,521
750	FIRE	FIRE LIEUTENANT	77,166	6,945	7,862	19,325	1,006	1,420
750	FIRE	FIRE LIEUTENANT	77,166	6,173	8,612	8,468	330	1,521
750	FIRE	FIRE LIEUTENANT	77,166	6,173	8,362	19,325	1,006	1,416
750	FIRE	FIRE LIEUTENANT	77,166	6,945	7,862	19,325	1,006	1,420
750	FIRE	FIRE LIEUTENANT	77,166	6,945	7,862	19,325	1,006	1,420

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS		
			Salary	Longevity	Other	Medical	Dental	Other
750	FIRE	FIRE LIEUTENANT	77,166	6,945	7,862	19,325	1,006	1,420
750	FIRE	FIRE LIEUTENANT	77,166	6,173	8,362	19,325	1,006	1,416
750	FIRE	FIRE PREVENTION&TRAINING SECRETARY	64,640	5,818	5,817	8,468	330	22,209
750	FIRE	FIREFIGHTER	67,602	4,056	7,179	19,325	1,006	1,229
750	FIRE	FIREFIGHTER	67,602	4,056	7,179	8,468	330	1,331
750	FIRE	FIREFIGHTER	67,602	4,056	7,179	-	-	1,380
750	FIRE	FIREFIGHTER	67,602	-	7,679	19,325	1,006	1,178
750	FIRE	FIREFIGHTER	67,602	5,408	7,429	19,325	1,006	1,252
750	FIRE	FIREFIGHTER	67,602	-	7,179	8,468	330	1,272
750	FIRE	FIREFIGHTER	67,602	-	7,654	8,468	330	1,279
750	FIRE	FIREFIGHTER	67,602	4,056	7,929	19,325	1,006	1,240
750	FIRE	FIREFIGHTER	67,602	4,056	7,679	19,325	1,006	1,236
750	FIRE	FIREFIGHTER	67,602	4,056	7,429	8,468	330	1,334
750	FIRE	FIREFIGHTER	67,602	-	7,654	19,325	1,006	1,177
750	FIRE	FIREFIGHTER	67,602	-	7,179	19,325	1,006	1,170
750	FIRE	FIREFIGHTER	67,602	-	7,429	8,468	330	1,275
750	FIRE	FIREFIGHTER	67,602	5,408	7,429	19,325	1,006	1,252
750	FIRE	FIREFIGHTER	67,602	-	7,179	8,468	330	1,272
750	FIRE	FIREFIGHTER	67,602	-	7,429	8,468	330	1,275
750	FIRE	FIREFIGHTER	67,602	-	7,179	19,325	1,006	1,170
750	FIRE	FIREFIGHTER	67,602	4,056	7,679	8,468	330	1,338
750	FIRE	FIREFIGHTER	67,602	4,056	7,429	8,468	330	1,334
750	FIRE	FIREFIGHTER	67,602	5,408	7,679	19,325	-	1,407
750	FIRE	FIREFIGHTER	67,602	4,056	7,679	8,468	330	1,338
750	FIRE	FIREFIGHTER	67,602	4,056	7,929	19,325	1,006	1,240
750	FIRE	FIREFIGHTER	67,602	4,056	7,929	8,468	330	1,342
750	FIRE	FIREFIGHTER	67,602	-	7,179	8,468	330	1,272
750	FIRE	FIREFIGHTER	67,602	4,056	7,429	19,325	1,006	1,233
750	FIRE	FIREFIGHTER	67,602	-	7,179	19,325	1,006	1,170
750	FIRE	FIREFIGHTER	67,602	-	7,179	8,468	330	1,272
750	FIRE	FIREFIGHTER	67,602	-	7,679	19,325	1,006	1,178
750	FIRE	FIREFIGHTER	67,602	-	7,179	8,468	330	1,272
750	FIRE	FIREFIGHTER	67,602	-	7,179	8,468	330	1,272

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS		
			Salary	Longevity	Other	Medical	Dental	Other
750	FIRE	FIREFIGHTER Recruit	28,168	-	2,991	3,528	137	530
750	FIRE	FIREFIGHTER Recruit	28,168	-	2,991	3,528	137	530
750	FIRE	FIREFIGHTER Recruit	28,168	-	2,991	3,528	137	530
750	FIRE	FIREFIGHTER Recruit	28,168	-	2,991	3,528	137	530
750	FIRE	FIREFIGHTER Recruit	28,168	-	2,991	3,528	137	530
750	FIRE	FIREFIGHTER Recruit	28,168	-	2,991	3,528	137	530
750	FIRE	FIREFIGHTER Recruit	28,168	-	2,991	3,528	137	530
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	8,468	330	1,133
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	-	330	1,133
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	8,468	330	1,133
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	-	-	1,182
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	-	-	1,182
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	19,325	1,006	1,031
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	-	-	1,182
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	19,325	1,006	1,031
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	8,468	330	1,133
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	19,325	1,006	1,031
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	8,468	330	1,133
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	8,468	330	1,133
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	-	1,006	1,031
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	8,468	330	1,133
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	8,468	330	1,133
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	8,468	330	1,133
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	19,325	1,006	1,031
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	8,468	330	1,133
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	8,468	330	1,133
750	FIRE	PROBATIONARY FIREFIGHTER	58,868	-	6,305	8,468	330	1,133
750	FIRE	RESCUE LIEUTENANT	83,873	7,549	8,341	19,325	1,006	1,533
750	FIRE	RESCUE LIEUTENANT	83,873	7,549	8,341	19,325	1,006	1,533
750	FIRE	RESCUE LIEUTENANT	83,873	7,549	8,841	19,325	1,006	1,540
760	DISPATCH	CENTRAL COMMUNICATION DISPATCH	56,013	5,041	300	20,983	1,006	14,108
760	DISPATCH	CENTRAL COMMUNICATION DISPATCH	56,013	3,361	300	20,983	1,006	13,617

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS		
			Salary	Longevity	Other	Medical	Dental	Other
760	DISPATCH	CENTRAL COMMUNICATION DISPATCH	56,013	-	300	-	-	16,832
760	DISPATCH	CENTRAL COMMUNICATION DISPATCH	56,013	3,361	300	8,555	1,006	16,103
760	DISPATCH	CENTRAL COMMUNICATION DISPATCH	23,339	-	125	3,565	419	6,300
760	DISPATCH	CENTRAL COMMUNICATION DISPATCH	53,922	-	300	-	1,006	16,221
760	DISPATCH	CENTRAL COMMUNICATION DISPATCH	56,013	3,361	300	-	-	17,814
760	DISPATCH	CENTRAL COMMUNICATION DISPATCH	56,013	5,041	300	20,983	1,006	14,108
760	DISPATCH	CENTRAL COMMUNICATION DISPATCH	56,013	5,041	300	20,983	1,006	14,108
760	DISPATCH	VACANT CENTRAL COMMUNICATION DISPATCH	49,373	-	300	24,179	1,006	10,057
760	DISPATCH	VACANT CENTRAL COMMUNICATION DISPATCH	49,373	-	300	24,179	1,006	10,057
760	DISPATCH	VACANT CENTRAL COMMUNICATION DISPATCH	49,373	-	300	24,179	1,006	10,057
800	RECREATION	ADMINISTRATIVE ASSISTANT	24,484	2,204	-	10,492	503	6,446
800	RECREATION	RECREATION CENTER DIRECTOR	66,300	5,740	-	20,983	1,006	17,343
800	RECREATION	RECREATION CENTER SUPERVISOR	46,084	4,148	2,000	20,983	1,006	11,125
850	CAROUSEL	CAROUSEL MANAGER/CLERK	42,457	1,798	-	20,983	1,006	10,276
TOTALS			26,255,004	1,305,481	1,592,629	5,910,613	285,414	2,865,020