

City of East Providence
2021
Council-Approved Budget



President Robert Britto
Vice President Robert P. Rodericks
Councilwoman Anna M. Sousa
Councilman Nathan W. Cahoon
Councilman Richard D. Mourato

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

December 8, 2020

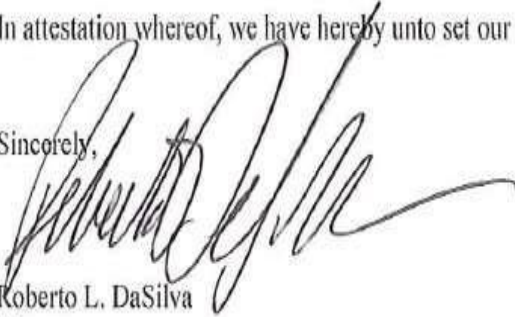
Re: Council Approved 2021 Budget

Dear Director of Finance:

In accordance with the provisions of Article V, Section 13, of the East Providence City Charter, we, Mayor Roberto L. DaSilva and City Clerk Samantha Burnett, respectively do hereby certify that the within budget was adopted on October 19, 2020 as the budget for the City of East Providence, for the fiscal year 2020-2021, which begins Nov. 1, 2020 and ends Oct. 31, 2021.

In attestation whereof, we have hereby unto set our hands this eighth day of December 2020.

Sincerely,


Roberto L. DaSilva
Mayor


Samantha Burnett
Clerk

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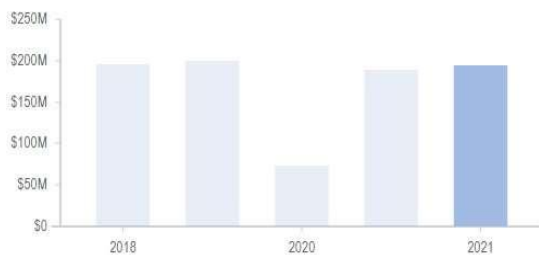


Welcome to the Fiscal Year 2021 Council-Approved Budget



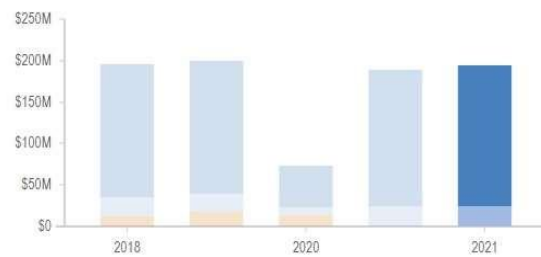
FY21 REVENUE SUMMARY

Total Revenue - All Funds



\$193,914,428.00
Revenues in 2021

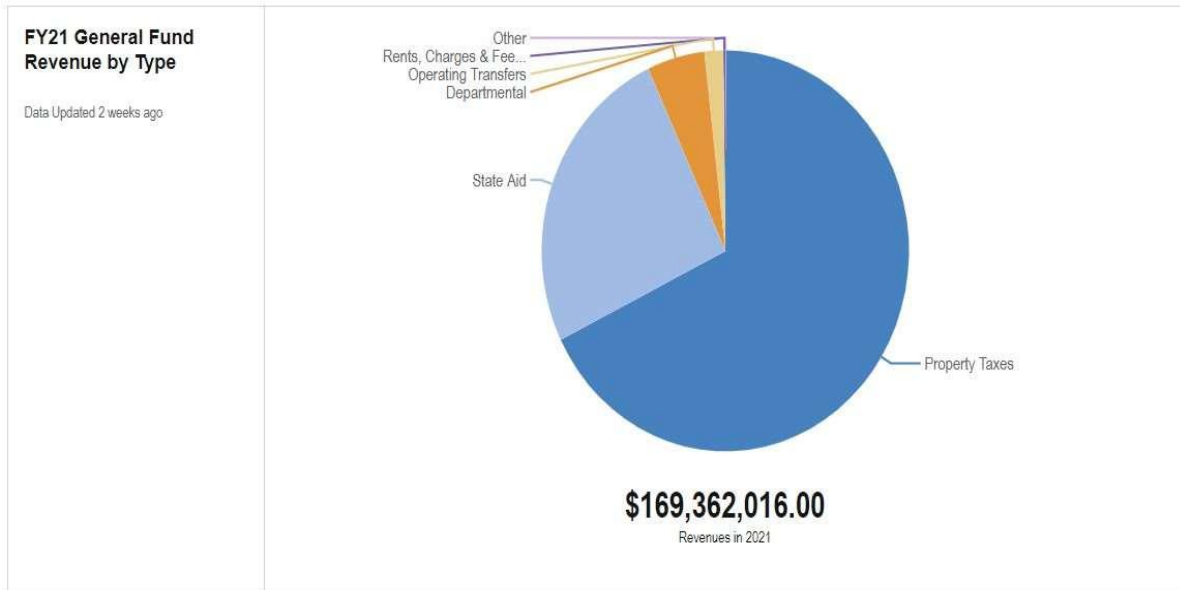
Total Revenue - All Funds



\$193,914,428.00
Revenues in 2021

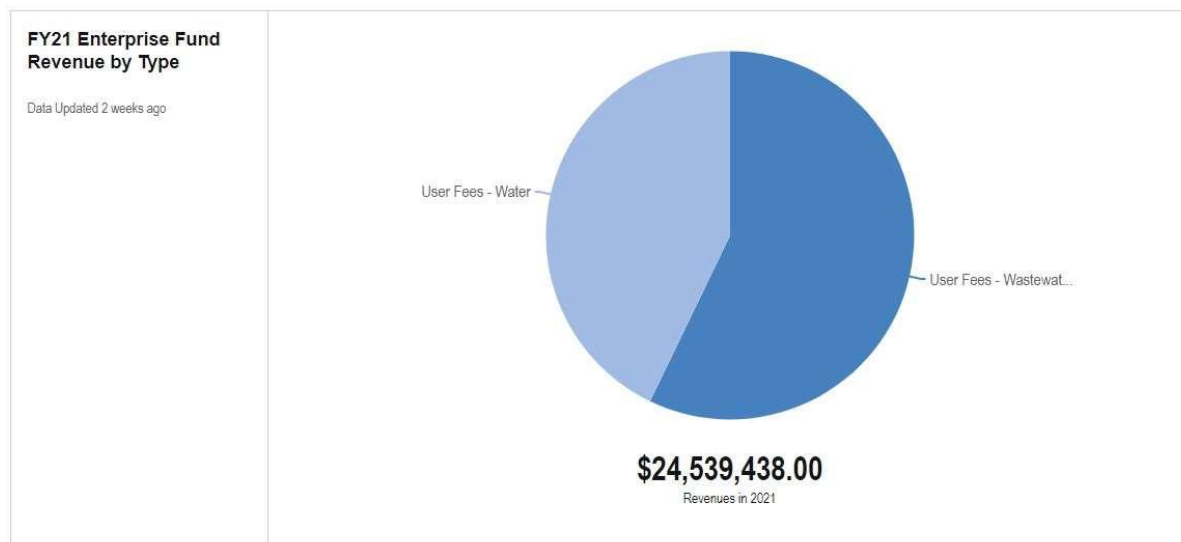
General Fund Revenue

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

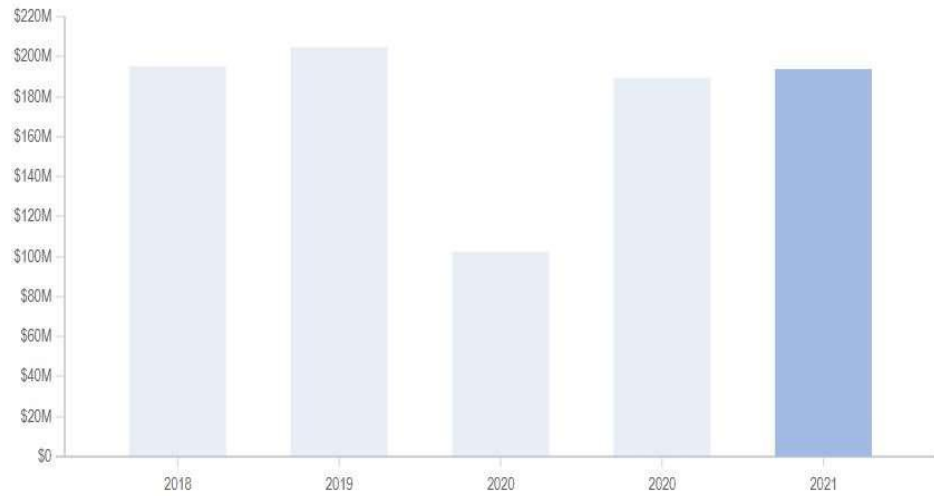
Enterprise Funds are self-supporting governmental funds that sell goods and services to the public for a fee. Enterprise Fund Revenue are fees charged to customers for water and wastewater services. The water and wastewater bills are combined in one monthly bill



FY21 EXPENSE SUMMARY

Total Expenses - All Funds

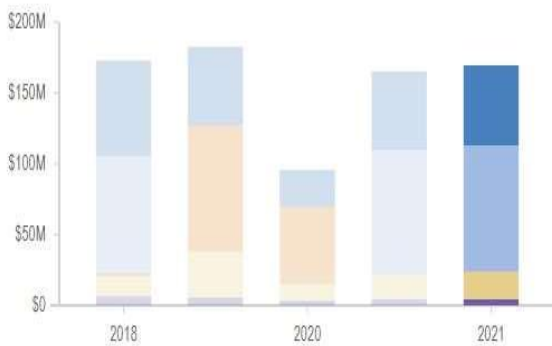
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\$193,914,428.76

Expenses in 2021

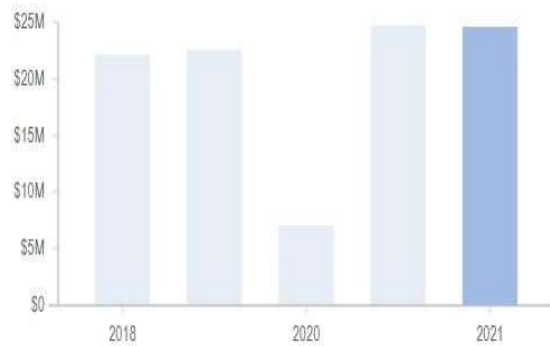
Total General Fund Expenses by Type



\$169,362,016.43

Expenses in 2021

Total Expenses - Enterprise Fund

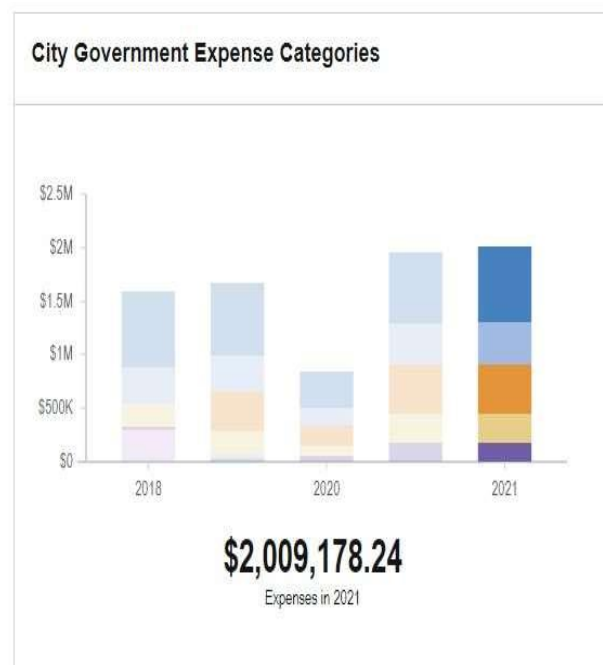
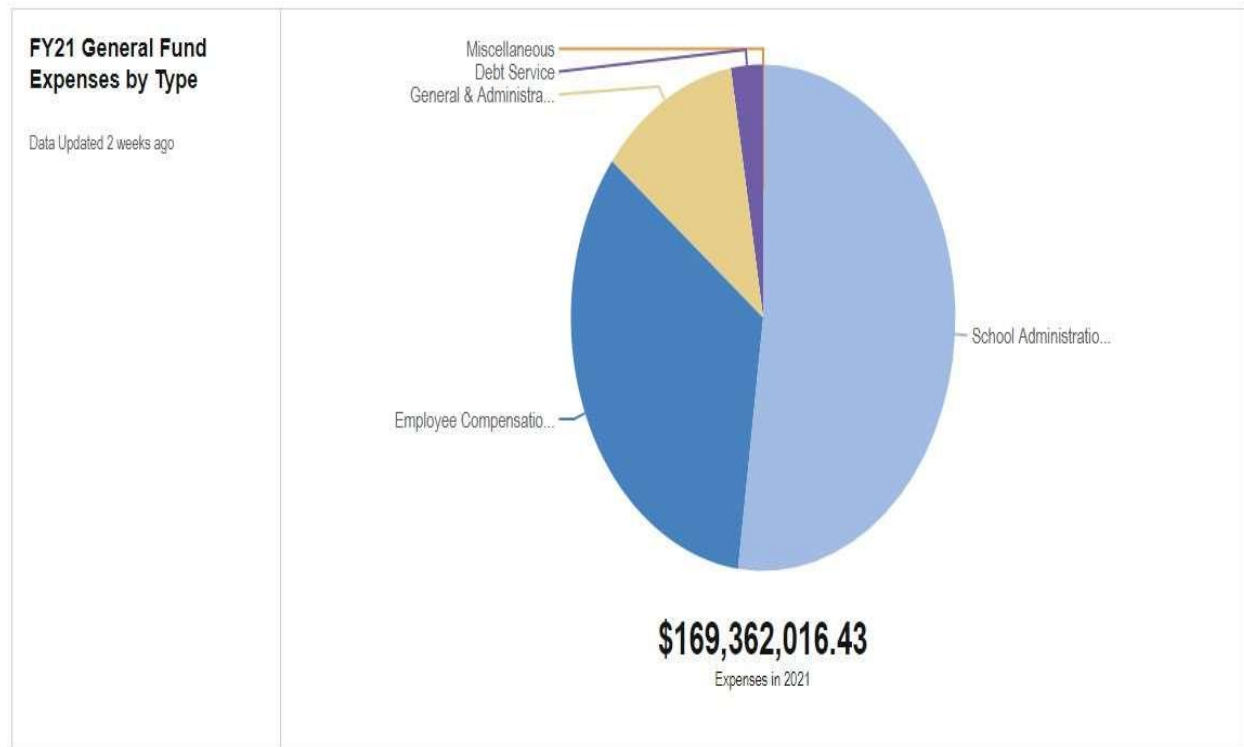


\$24,552,412.33

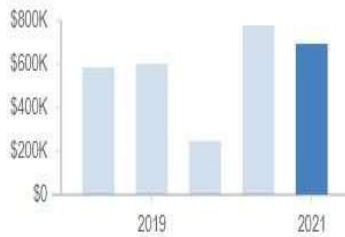
Expenses in 2021

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.

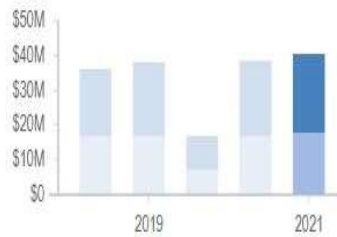


Community Development Categories



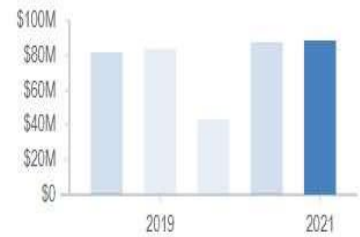
\$690,266.85
Expenses in 2021

Public Safety Expense Categories



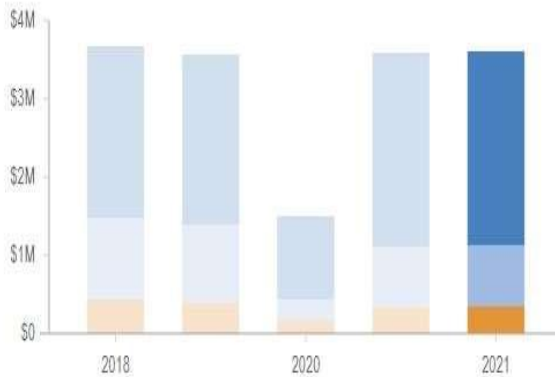
\$40,318,145.72
Expenses in 2021

School Department Expense Category



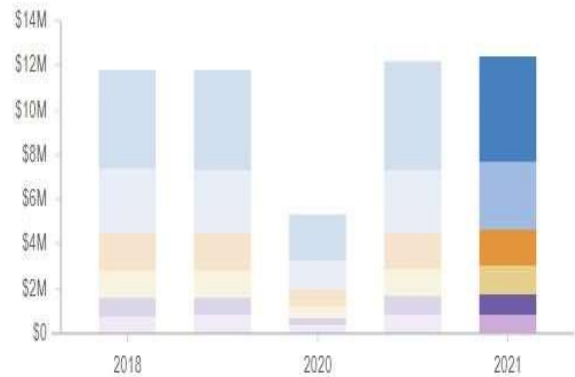
\$88,222,270.00
Expenses in 2021

Community Services Expense Categories



\$3,599,706.07
Expenses in 2021

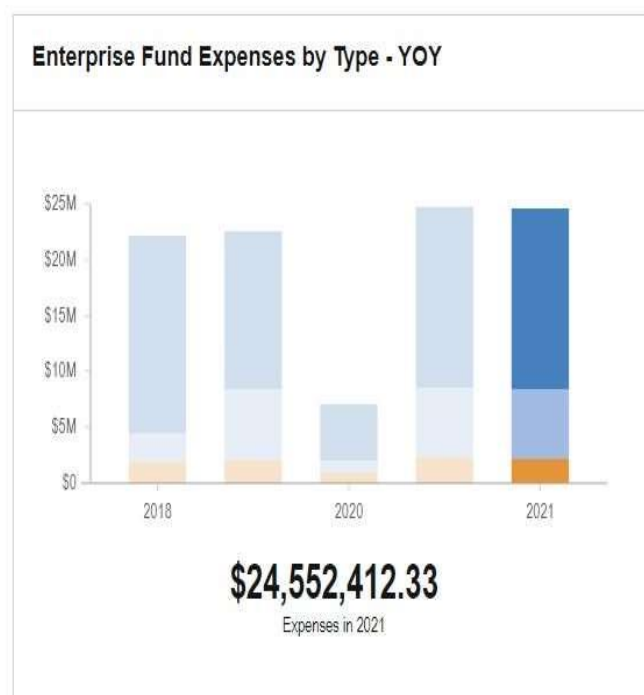
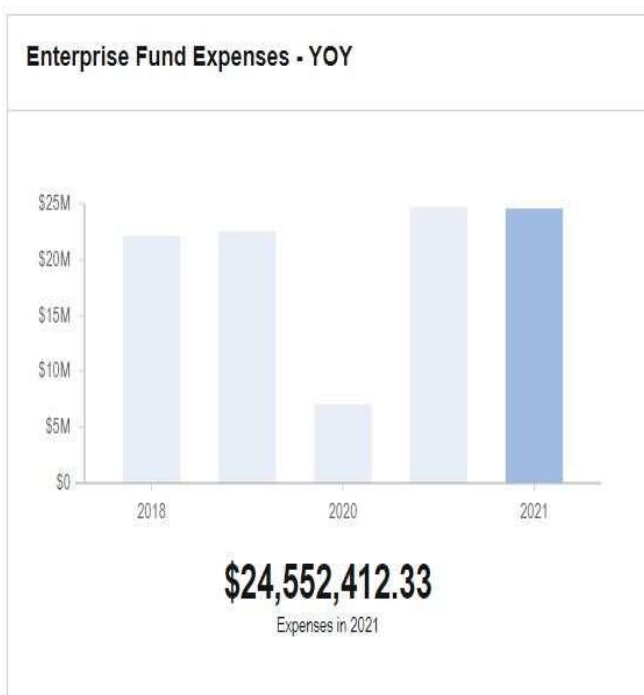
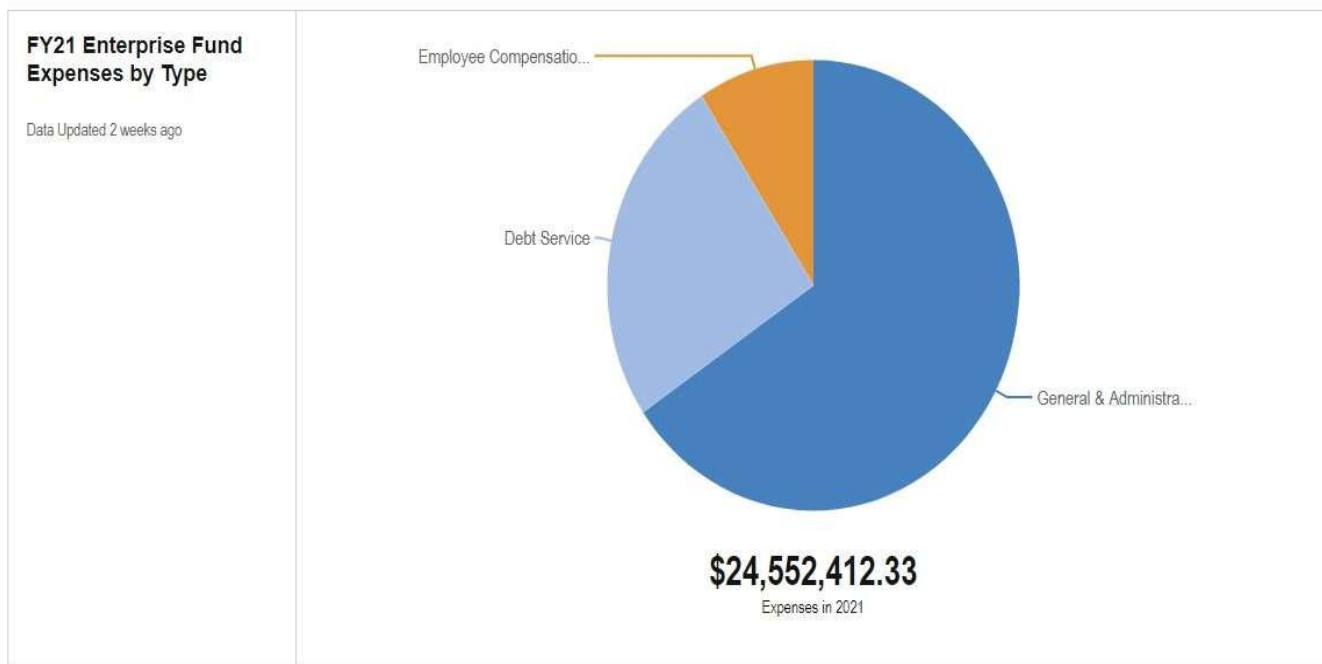
Public Works Expense Categories



\$12,421,413.76
Expenses in 2021

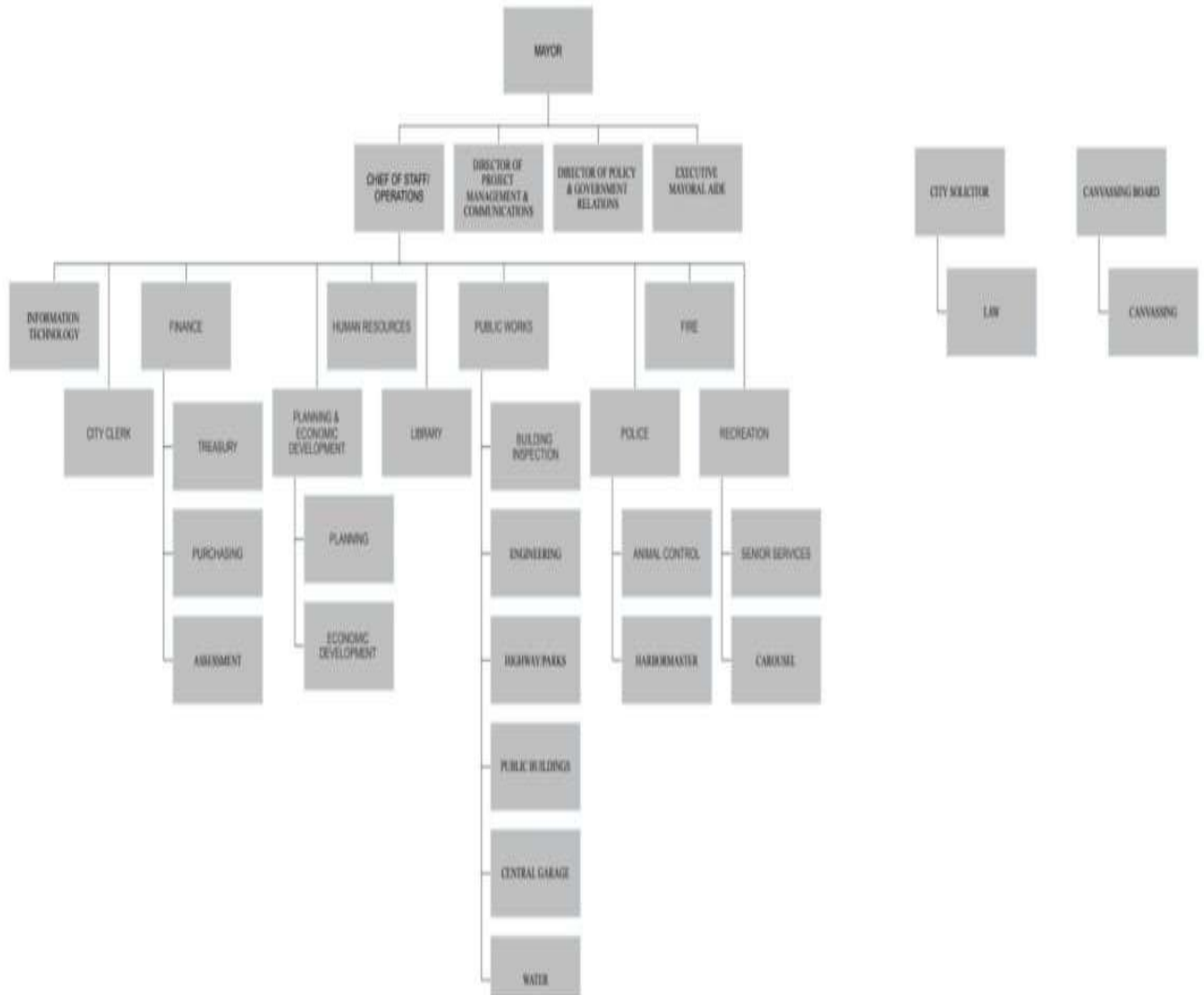
Enterprise Fund Expenses

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



GENERAL FUND EXPENDITURES						
Department Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
100 City Council	\$ 29,668	\$ 27,137	\$ 180,410	\$ 55,951	\$ 180,410	\$ 180,410
125 Mayor	\$ -	\$ 366,580	\$ 463,291	\$ 189,749	\$ 464,761	\$ 464,761
150 City Manager	\$ 292,489	\$ 34,557	\$ -	\$ -	\$ -	\$ -
155 Senior Services	\$ 424,974	\$ 392,768	\$ 323,378	\$ 159,234	\$ 358,502	\$ 358,502
170 Information Technology	\$ 1,022,473	\$ 916,754	\$ 866,724	\$ 417,868	\$ 738,640	\$ 738,640
200 City Clerk	\$ 710,834	\$ 677,035	\$ 668,171	\$ 340,084	\$ 700,492	\$ 710,292
260 Finance	\$ 850,931	\$ 789,712	\$ 730,596	\$ 309,653	\$ 821,565	\$ 721,566
270 Tax Collector	\$ 619,886	\$ 714,367	\$ 563,120	\$ 224,735	\$ 594,388	\$ 594,388
290 Tax Assessment	\$ 576,460	\$ 592,488	\$ 472,407	\$ 199,618	\$ 500,331	\$ 500,331
300 Planning	\$ 585,449	\$ 599,389	\$ 780,526	\$ 247,311	\$ 690,267	\$ 690,267
350 Law	\$ 338,033	\$ 332,134	\$ 376,852	\$ 151,347	\$ 388,364	\$ 388,364
400 Human Resources	\$ 362,326	\$ 589,358	\$ 707,997	\$ 990,608	\$ 630,857	\$ 630,857
410 EEOC/Affirmative Action	\$ -	\$ -	\$ -	\$ -	\$ 143,003	\$ 143,003
450 Canvassing Authority	\$ 223,891	\$ 229,686	\$ 270,103	\$ 93,906	\$ 265,352	\$ 265,352
550 Library	\$ 2,194,755	\$ 2,180,112	\$ 2,486,343	\$ 1,070,433	\$ 2,364,157	\$ 2,464,157
600 Public Works	\$ 279,522	\$ 282,049	\$ 278,471	\$ 120,099	\$ 290,476	\$ 290,476
605 Building Inspection	\$ 828,338	\$ 827,413	\$ 845,719	\$ 367,959	\$ 905,185	\$ 905,185
610 Engineering	\$ 700,911	\$ 679,001	\$ 724,042	\$ 302,133	\$ 730,470	\$ 730,470
630 Highway/Parks	\$ 4,411,304	\$ 4,499,367	\$ 4,840,880	\$ 2,021,958	\$ 4,705,526	\$ 4,705,526
635 Streetlights	\$ 678,891	\$ 657,133	\$ 600,000	\$ 272,983	\$ 600,000	\$ 600,000
650 Refuse Disposal	\$ 2,889,844	\$ 2,803,836	\$ 2,854,969	\$ 1,345,641	\$ 3,063,912	\$ 3,063,912
660 Public Buildings	\$ 1,235,218	\$ 1,216,918	\$ 1,201,715	\$ 525,170	\$ 1,283,976	\$ 1,283,976
670 Central Garage	\$ 748,865	\$ 807,214	\$ 818,538	\$ 344,421	\$ 841,869	\$ 841,869
700 Police	\$ 16,271,035	\$ 16,585,250	\$ 16,633,870	\$ 7,203,293	\$ 17,541,250	\$ 17,551,250
720 Animal Shelter	\$ 339,117	\$ 327,500	\$ 321,963	\$ 142,970	\$ 337,818	\$ 337,818
730 Harbor Master	\$ 53,535	\$ 50,708	\$ 50,652	\$ 16,112	\$ 50,595	\$ 50,595
750 Fire	\$ 19,484,584	\$ 20,887,624	\$ 21,618,819	\$ 9,664,155	\$ 22,378,482	\$ 22,378,482
800 Recreation	\$ 890,944	\$ 839,267	\$ 541,633	\$ 182,617	\$ 546,039	\$ 546,039
801 Pierce Stadium	\$ 32,520	\$ 21,603	\$ 76,500	\$ 34,375	\$ 76,000	\$ 97,000
850 Carousel	\$ 135,685	\$ 135,601	\$ 163,477	\$ 42,778	\$ 134,009	\$ 134,009
900 Misc/General Gov't	\$ 5,791,852	\$ 5,745,919	\$ 6,628,256	\$ 2,939,774	\$ 6,392,978	\$ 6,392,978
905 Debt Service	\$ 4,687,651	\$ 4,844,124	\$ 6,049,841	\$ 2,027,197	\$ 9,565,807	\$ 9,565,807
910 Capital	\$ 3,368,948	\$ 4,235,520	\$ 3,690,897	\$ 1,845,449	\$ 2,542,966	\$ 2,813,466
950 School Department	\$ 82,547,167	\$ 83,681,250	\$ 87,937,696	\$ 43,200,000	\$ 88,222,270	\$ 88,222,270
TOTALS	\$153,608,100	\$ 157,569,374	\$ 164,767,856	\$ 77,049,581	\$ 169,050,717	\$ 169,362,018

Our People

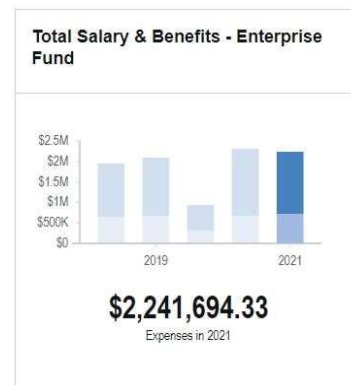
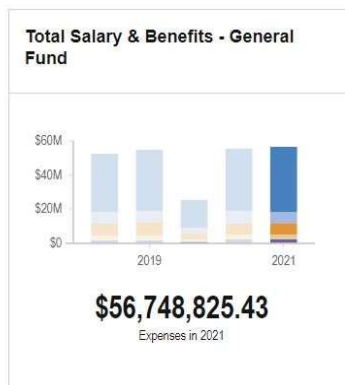
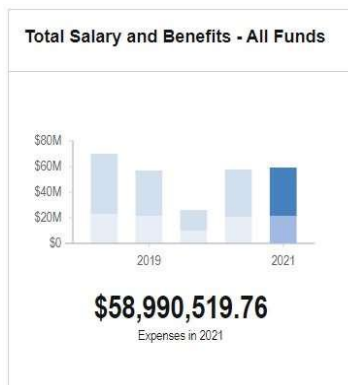


Workforce Summary

The following table shows Full Time Equivalent (FTE) employees and the associated total salary & benefit costs for the Fiscal Years 2020 and 2021

	2020 FTEs	2021 FTEs
(017) CDBG	1	1
(125) Mayor	5	5
(200) City Clerk	7	7
(350) Law	2	2
(450) Canvassing Authority	2	2
(170) Information Technology	5	5
(260) Treasury	6	6
(270) MIS	6	6
(290) Assessment	5	5
(400) Human Resources	6	5
(410) EEOC/Affirmative Action	0	1
(300) Planning	6	5
(550) Library	22	22
(155) Senior Center and Services	2	2
(800) Recreation	3	3
(850) Carousel	1	1
(600) Director	2	2
(605) Building Inspection	7	7
(610) Engineering	6	6
(630) Highway	45	44
(660) Public Buildings	9	10
(670) Central Garage	8	8
(700) Police Department	121	116
(720) Animal Control	3	3
(750) Fire Department	115	116
(690) Water	24	23
Total	419	413

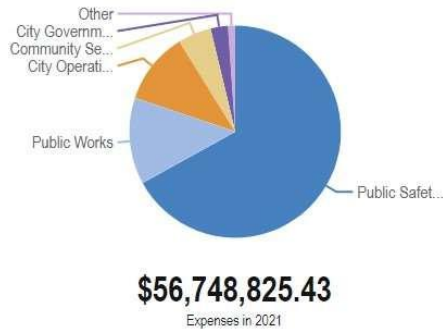
Data filtered by FTE Count and exported on September 16, 2020. Created with OpenGov



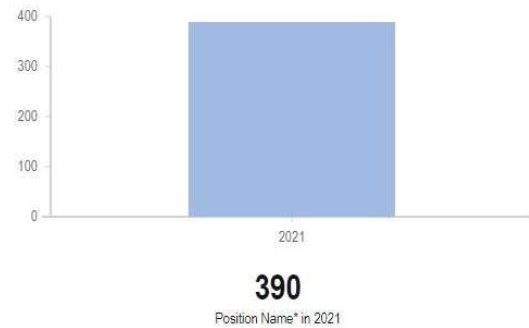
General Fund Workforce Summary

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

FY21 General Fund Salary & Benefits by Category

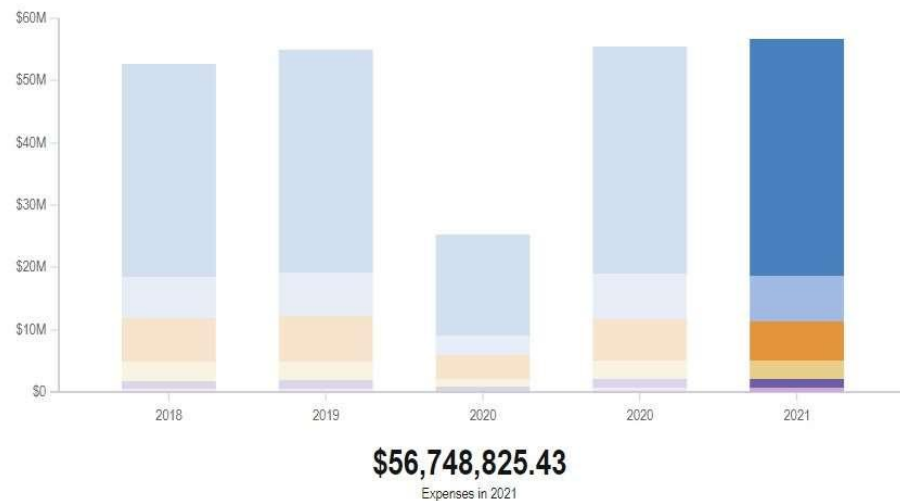


FY21 FTEs - General Fund



General Fund Salary & Benefits YOY

Data Updated 2 weeks ago



FY21 Total Salary - General Fund

Category	2021
Salaries Full-Time	\$27,950,231.00
Salaries - Overtime	\$4,870,433.00
Salaries - Detail/Special Event	\$1,200,000.00
Salaries Part-Time/Temp.	\$900,505.00
Salaries - Severance Payout	\$325,000.00
Other	\$441,714.00

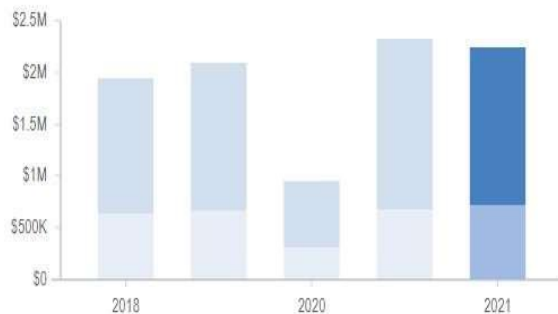
FY21 Total Benefits - General Fund

Category	2021
Pensions	\$10,951,735.47
Health & Dental Insurance	\$8,212,173.00
Employer Taxes	\$1,232,717.07
Employee Insurance	\$533,197.64
Employee Welfare	\$111,119.25
Other	\$20,000.00

Enterprise Fund Workforce Summary

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

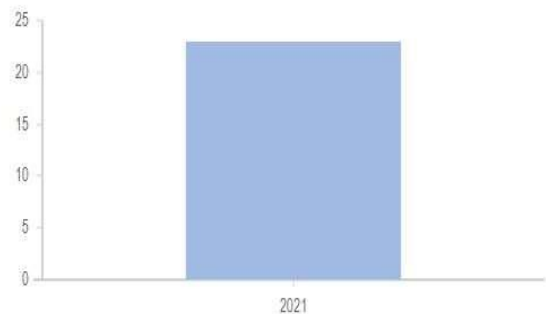
FY21 Enterprise Fund Salary & Benefits



\$2,241,694.33

Expenses in 2021

FY21 Enterprise Fund FTEs



23

Position Name* in 2021

FY21 Total Salary - Enterprise Fund

Category	2021
Salaries Full-Time	\$1,439,709.74
Salaries - Overtime	\$45,000.00
Salaries - Detail/Special Event	\$18,072.00
Salaries - Stipend	\$10,000.00
Salaries Part-Time/Temp.	\$8,000.00
Other	\$7,200.00

FY21 Total Benefits - Enterprise Fund

Category	2021
Health & Dental Insurance	\$308,578.93
Pensions	\$282,526.30
Employer Taxes	\$113,031.60
Employee Insurance	\$9,230.76
Employee Welfare	\$345.00

GENERAL FUND REVENUES						
Account Name	FY18 Actual	FY19 Actual	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
Property Taxes	\$ 107,272,635	\$ 107,777,837	\$ 110,544,827	\$ 22,920,809	\$ 113,326,028	\$ 113,366,828
State Aid	\$ 41,203,596	\$ 41,591,922	\$ 43,836,155	\$ 21,801,511	\$ 43,832,226	\$ 43,832,226
Departmental	\$ 8,050,268	\$ 8,424,167	\$ 8,697,271	\$ 3,584,166	\$ 9,079,496	\$ 9,079,496
Operational Transfers	\$ -	\$ 1,939,233	\$ 1,394,603	\$ 624,356	\$ 2,542,966	\$ 2,813,466
Rents, Charges & Fees	\$ 313,579	\$ 208,874	\$ 270,000	\$ 190,160	\$ 270,000	\$ 270,000
Miscellaneous	\$ 44,965	\$ -	\$ 25,000	\$ -	\$ -	\$ -
TOTALS	\$ 156,885,043	\$ 159,942,033	\$ 164,767,856	\$ 49,121,002	\$ 169,050,716	\$ 169,362,016

ENTERPRISE REVENUES						
Fund Name	FY18 Actual	FY19 Actual	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
12000 Water Fund	\$ 9,199,705	\$ 9,255,087	\$ 10,538,474	\$ 4,334,331	\$ 10,448,788	\$ 10,448,788
14000 Waste Water Fund	\$ 13,123,695	\$ 12,657,018	\$ 14,212,249	\$ 6,177,148	\$ 14,103,624	\$ 14,103,624
TOTALS	\$ 22,323,400	\$ 21,912,105	\$ 24,750,723	\$ 10,511,479	\$ 24,552,412	\$ 24,552,412

REVENUES - 950 SCHOOL DEPARTMENT						
Account Name	FY18 Actual	FY19 Actual	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
School State Aid	\$ 34,906,373	\$ 35,947,776	\$ 36,222,919	\$ 17,736,422	\$ 36,222,919	\$ 36,222,919
Medicaid	\$ 518,619	\$ -	\$ 1,250,000	\$ 28,645	\$ 1,250,000	\$ 1,250,000
School - Other	\$ 229,879	\$ -	\$ 340,000	\$ 26,405	\$ 340,000	\$ 340,000
TOTALS	\$ 35,654,871	\$ 35,947,776	\$ 37,812,919	\$ 17,791,472	\$ 37,812,919	\$ 37,812,919

EXPENDITURES - 950 SCHOOL DEPARTMENT						
Account Name	FY18 Actual	FY19 Actual	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
School	\$ 82,193,538	\$ 83,681,250	\$ 87,937,696	\$ 43,200,000	\$ 88,222,270	\$ 88,222,270
TOTALS	\$ 82,193,538	\$ 83,681,250	\$ 87,937,696	\$ 43,200,000	\$ 88,222,270	\$ 88,222,270

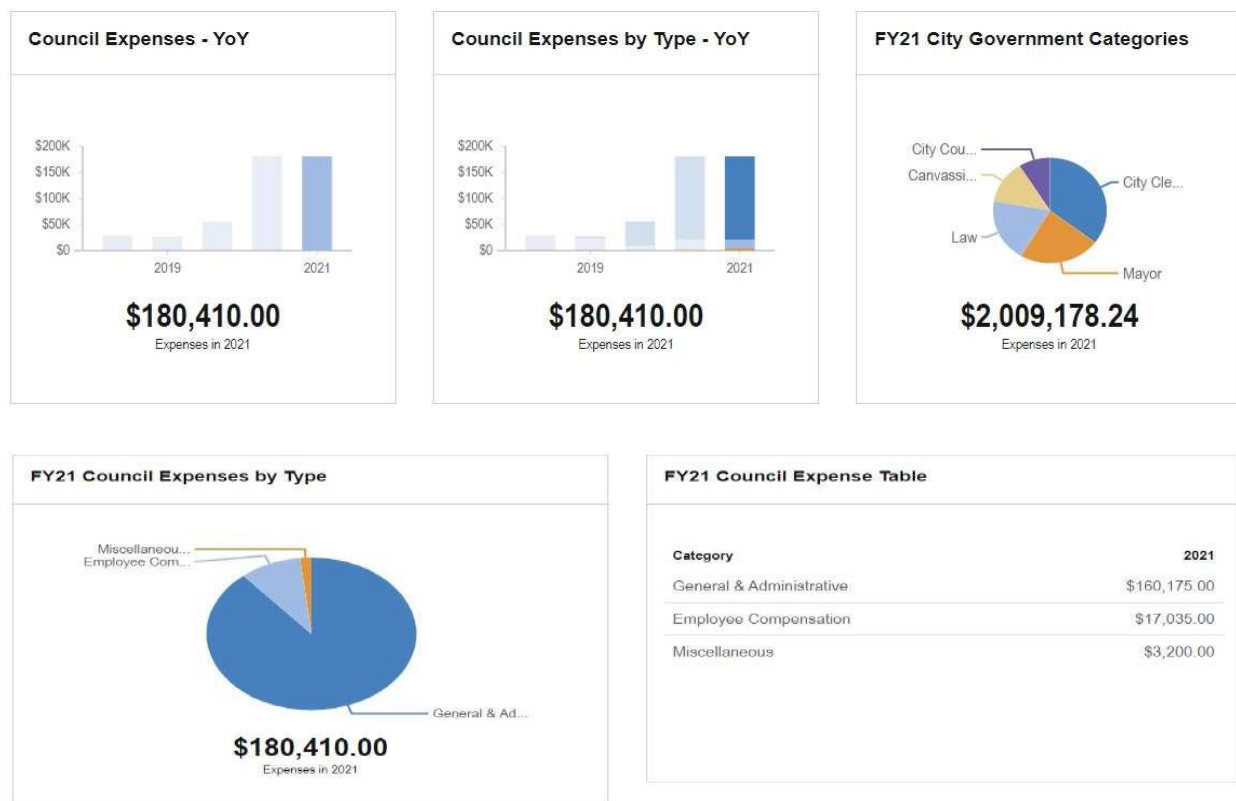


Who We Are:

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.



100 - City Council: Council-Approved Budget

REVENUES - 100 City Council							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 100 City Council							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 18,571	\$ 14,928	\$ 15,300	\$ 6,246	\$ 15,300	\$ 15,300
51141	Stipend	\$ 4,216	\$ 3,538	\$ -	\$ 1,499	\$ -	\$ -
52101	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52102	Life Insurance	\$ 916	\$ 659	\$ -	\$ -	\$ -	\$ -
52103	Dental Insurance	\$ 1,127	\$ 835	\$ -	\$ -	\$ -	\$ -
52110	Health CoShare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52301	FICA/Medicare	\$ 1,743	\$ 1,413	\$ 1,735	\$ 593	\$ 1,735	\$ 1,735
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ -	\$ -	\$ 82,175	\$ 20,034	\$ 82,175	\$ 82,175
53402	Legal Services	\$ -	\$ -	\$ 75,000	\$ 25,393	\$ 75,000	\$ 75,000
53705	Postage	\$ 135	\$ -	\$ 500	\$ -	\$ 500	\$ 500
54403	Telephone/Communications	\$ -	\$ 2,151	\$ -	\$ 175	\$ -	\$ -
55000	Program Costs	\$ 2,555	\$ 1,486	\$ 3,200	\$ 386	\$ 3,200	\$ 3,200
56100	General Office Expense	\$ 405	\$ 2,127	\$ 2,500	\$ 1,626	\$ 2,500	\$ 2,500
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 29,668	\$ 27,137	\$ 180,410	\$ 55,951	\$ 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:

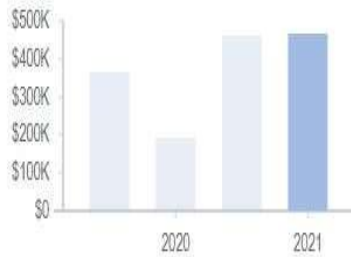
- Appointing all department heads
- Notifying the City Council of appointment
- Preparing and submitting to the City Council an annual budget and annual report
- Advising the City Council of financial condition and future needs of the city
- Enforcing the laws and ordinances of the city
- Recommending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

125 - Mayor's Office: Council-Approved Budget

REVENUES - 125 Mayor							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 125 Mayor							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ -	\$ 234,766	\$ 324,609	\$ 135,401	\$ 324,609	\$ 324,609
51116	Part Time Pay	\$ -	\$ 13,690	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ -	\$ 12,306	\$ 14,613	\$ 8,301	\$ 19,880	\$ 19,880
52102	Life Insurance	\$ -	\$ 330	\$ 2,198	\$ 879	\$ 2,198	\$ 2,198
52103	Dental Insurance	\$ -	\$ 172	\$ 686	\$ 491	\$ 1,068	\$ 1,068
52110	Health CoShare	\$ -	\$ (1,316)	\$ (1,461)	\$ (1,508)	\$ (3,976)	\$ (3,976)
52208	MERS Pension	\$ -	\$ 56,558	\$ 68,947	\$ 30,113	\$ 68,947	\$ 68,947
52301	FICA/Medicare	\$ -	\$ 20,577	\$ 25,043	\$ 10,529	\$ 25,043	\$ 25,043
52902	Employee Assistance	\$ -	\$ -	\$ 90	\$ -	\$ 75	\$ 75
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ -	\$ 1,195	\$ -	\$ (836)	\$ -	\$ -
53401	Economic Development	\$ -	\$ 6,678	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ -	\$ 217	\$ 2,498	\$ 296	\$ 2,498	\$ 2,498
54403	Telephone/Communications	\$ -	\$ 2,461	\$ 4,000	\$ 1,980	\$ 4,000	\$ 4,000
55800	Training & Conferences	\$ -	\$ 250	\$ -	\$ 43	\$ -	\$ -
56100	General Office Expense	\$ -	\$ 7,146	\$ 8,000	\$ 3,292	\$ 8,000	\$ 8,000
56101	Office Equipment	\$ -	\$ 8,397	\$ 7,500	\$ 708	\$ 7,500	\$ 7,500
56211	Gas, Oil, Lubricants	\$ -	\$ -	\$ 2,500	\$ -	\$ 500	\$ 500
57301	Repairs - Vehicles	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350
58102	Dues & Fees	\$ -	\$ 3,154	\$ 3,068	\$ 61	\$ 3,068	\$ 3,068
	TOTALS	\$ -	\$ 366,580	\$ 463,291	\$ 189,749	\$ 464,761	\$ 464,761

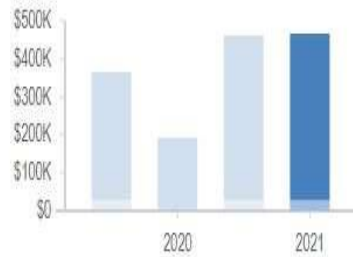
Mayor's Office Expenses - YoY



\$464,760.56

Expenses in 2021

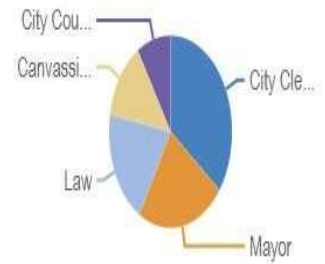
Mayor's Office Expenses by Type - YOY



\$464,760.56

Expenses in 2021

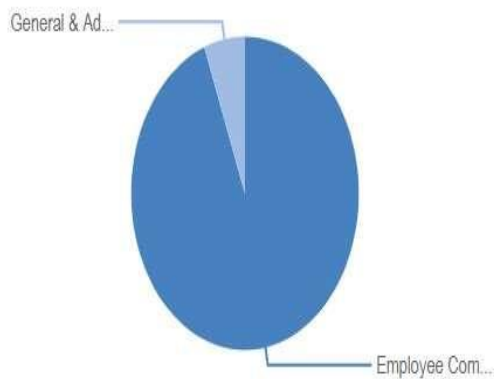
FY21 City Government Categories



\$2,009,178.24

Expenses in 2021

FY21 Mayor's Office Expense by Type



\$464,760.56

Expenses in 2021

FY21 Mayor's Office Expense Table

Category	2021
Employee Compensation	\$437,844.56
General & Administrative	\$26,916.00

Our People: 2020 FTEs

The Mayor's office has a total of 5 FTEs for FY 2020

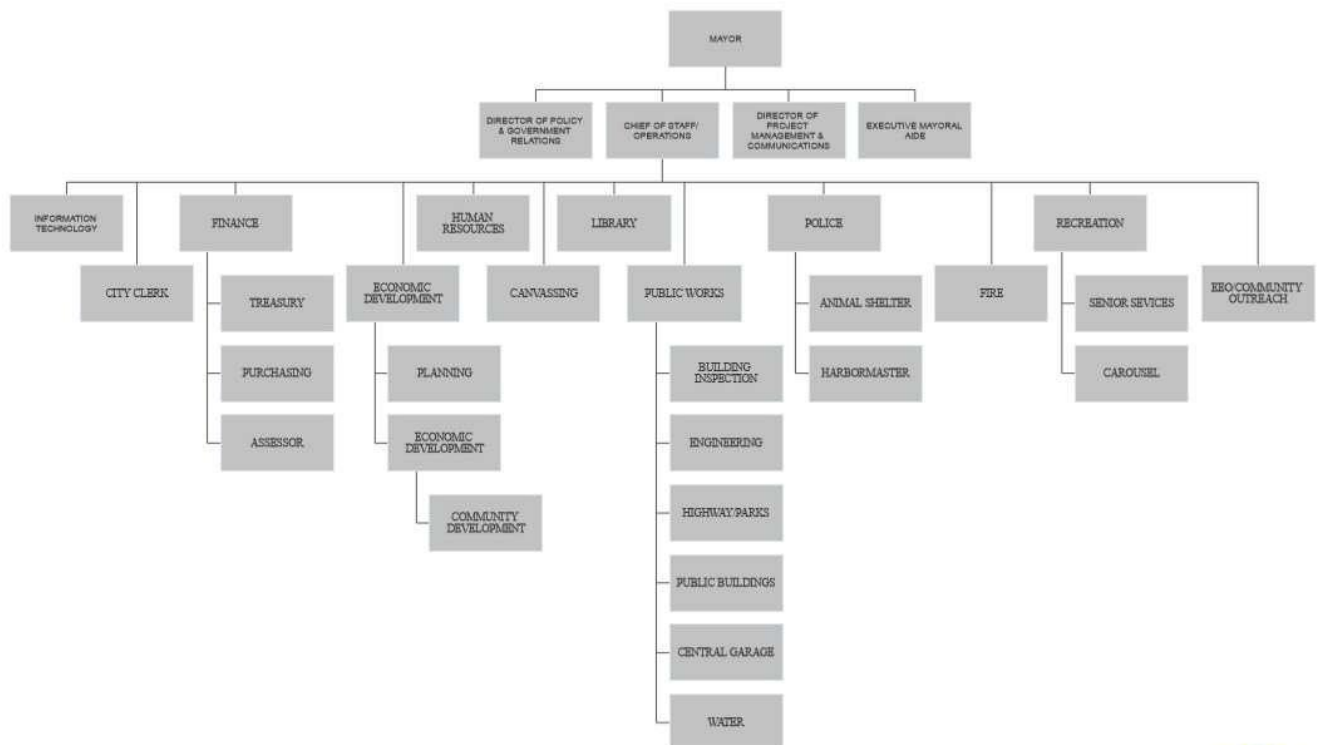
Category	2020
CHIEF OF STAFF/OPERATIONS	1
DIRECTOR OF POLICY & GOVERNMENT RELATIONS	1
DIRECTOR OF PROJECT MANAGEMENT & COMM...	1
EXECUTIVE MAYORAL AIDE	1
MAYOR	1

Our People: 2021 FTEs

The Mayor's office has a total of 5 FTEs for FY 2021

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

City of East Providence Office of the Mayor





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.

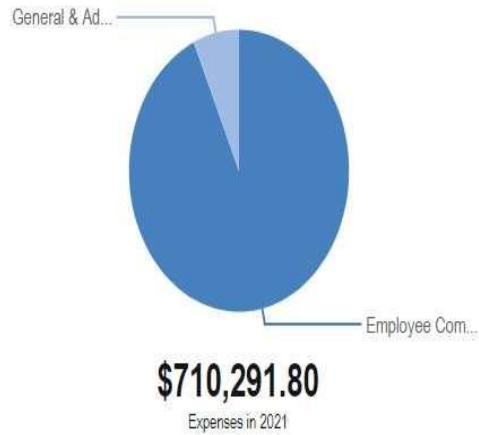


200 - City Clerk Office: Council-Approved Budget

REVENUES - 200 City Clerk							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44200	Land Evidence	\$ 1,556,139	\$ 1,352,445	\$ 802,978	\$ 670,741	\$ 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		\$ 1,556,139	\$ 1,352,445	\$ 1,504,760	\$ 670,741	\$ 1,504,760	\$ 1,504,760

EXPENDITURES - 200 City Clerk							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 348,618	\$ 368,575	\$ 365,760	\$ 183,912	\$ 388,313	\$ 395,916
51116	Part Time Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51117	Court Pay	\$ 31,382	\$ 8,030	\$ 31,187	\$ 526	\$ 40,357	\$ 40,357
51131	Acting Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51133	Longevity	\$ 9,665	\$ 7,099	\$ 3,729	\$ -	\$ 12,766	\$ 12,766
51201	Overtime	\$ 726	\$ 681	\$ -	\$ 214	\$ -	\$ -
51322	Severance	\$ 9,180	\$ 4,988	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 81,513	\$ 69,280	\$ 86,296	\$ 42,302	\$ 95,732	\$ 95,732
52102	Life Insurance	\$ 3,451	\$ 3,175	\$ 2,882	\$ 1,441	\$ 2,882	\$ 2,882
52103	Dental Insurance	\$ 5,859	\$ 4,690	\$ 4,808	\$ 2,610	\$ 5,971	\$ 5,971
52110	Health CoShare	\$ (11,986)	\$ (12,563)	\$ (14,206)	\$ (6,460)	\$ (16,753)	\$ (16,753)
52112	Clothing Allowance	\$ 500	\$ 311	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 84,745	\$ 80,101	\$ 78,479	\$ 38,164	\$ 85,189	\$ 86,804
52301	FICA/Medicare	\$ 29,304	\$ 28,705	\$ 28,560	\$ 13,588	\$ 30,976	\$ 31,558
52902	Employee Assistance	\$ -	\$ -	\$ 126	\$ -	\$ 105	\$ 105
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 4,038	\$ 4,038
52917	Professional Development	\$ -	\$ -	\$ 2,000	\$ 1,953	\$ 3,000	\$ 3,000
53000	Purchased Professional Services	\$ 30,909	\$ 33,968	\$ 43,600	\$ 40,232	\$ 6,551	\$ 6,551
53705	Postage	\$ 2,799	\$ 1,959	\$ 2,000	\$ 1,211	\$ 2,000	\$ 2,000
54403	Telephone/Communications	\$ 400	\$ 706	\$ -	\$ 431	\$ 126	\$ 126
55401	Advertising	\$ 24,931	\$ 23,735	\$ 25,000	\$ 15,721	\$ 25,000	\$ 25,000
55500	Printing & Binding	\$ 49,863	\$ 45,920	\$ -	\$ -	\$ -	\$ -
55800	Training & Conferences	\$ 50	\$ -	\$ -	\$ 70	\$ -	\$ -
56100	General Office Expense	\$ 5,010	\$ 4,652	\$ 6,300	\$ 3,956	\$ 6,825	\$ 6,825
56101	Office Equipment	\$ 2,734	\$ 1,306	\$ -	\$ -	\$ -	\$ -
57305	Repair & Maintenance -Equipment	\$ 680	\$ 1,187	\$ 1,000	\$ 212	\$ 675	\$ 675
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 5,940	\$ 5,940
58102	Dues & Fees	\$ 500	\$ 530	\$ 650	\$ -	\$ 800	\$ 800
TOTALS		\$ 710,834	\$ 677,035	\$ 668,171	\$ 340,084	\$ 700,492	\$ 710,292

FY21 Clerk Expenses by Type



FY21 Clerk Expense Table

Category	2021
Employee Compensation	\$662,374.80
General & Administrative	\$47,917.00

Our People: 2020 FTEs

The City Clerk Dept. has a total of 7 FTEs for FY 2020

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

Our People: 2021 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

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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.

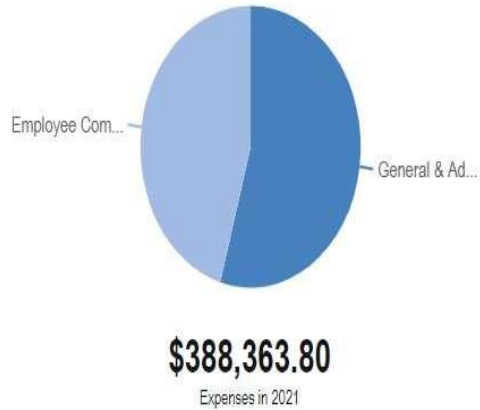


350 - Law Department: Council-Approved Budget

REVENUES - 350 Law							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 350 Law							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 103,135	\$ 110,581	\$ 112,288	\$ 52,501	\$ 112,865	\$ 112,865
51116	Part Time Pay	\$ 7,814	\$ 1,104	\$ 14,820	\$ -	\$ 14,820	\$ 14,820
51133	Longevity	\$ 5,213	\$ 6,967	\$ 7,451	\$ -	\$ 8,652	\$ 8,652
52101	Medical Insurance	\$ (1,357)	\$ -	\$ -	\$ -	\$ -	\$ -
52102	Life Insurance	\$ 879	\$ 879	\$ 879	\$ 440	\$ 879	\$ 879
52103	Dental Insurance	\$ 337	\$ 359	\$ 1,048	\$ 172	\$ 1,015	\$ 1,015
52208	MERS Pension	\$ 25,014	\$ 25,740	\$ 25,433	\$ 10,915	\$ 25,810	\$ 25,810
52301	FICA/Medicare	\$ 8,753	\$ 8,992	\$ 9,397	\$ 4,016	\$ 10,667	\$ 10,667
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ 36	\$ -	\$ 30	\$ 30
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 183,826	\$ 171,047	\$ 195,000	\$ 80,969	\$ 205,000	\$ 205,000
53402	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 232	\$ 219	\$ 500	\$ 172	\$ 500	\$ 500
54403	Telephone/Communications	\$ -	\$ 491	\$ -	\$ 515	\$ 126	\$ 126
55800	Training & Conferences	\$ 98	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,000
56100	General Office Expense	\$ 967	\$ 3,338	\$ 1,200	\$ 147	\$ 1,200	\$ 1,200
56101	Office Equipment	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
56219	Supplies - Cleaning	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
56400	Books	\$ 1,757	\$ 1,267	\$ 2,000	\$ 1,071	\$ 2,000	\$ 2,000
57305	Repair & Maintenance -Equipment	\$ 1,285	\$ 1,189	\$ 2,000	\$ 431	\$ 1,000	\$ 1,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58102	Dues & Fees	\$ 80	\$ (40)	\$ 500	\$ -	\$ -	\$ -
	TOTALS	\$ 338,033	\$ 332,134	\$ 376,852	\$ 151,347	\$ 388,364	\$ 388,364

FY21 Law Dept. Expenses by Type



FY 21 Law Dept. Expense Table

Category	2021
General & Administrative	\$211,626.00
Employee Compensation	\$176,737.80

Our People: 2020 FTEs

The Law Dept. has a total of 2 FTEs in FY 2020

Category	2020
EXECUTIVE LEGAL ASSISTANT	1
LEGAL SECRETARY I	1

Our People: 2021 FTEs

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

Category	2021
EXECUTIVE LEGAL ASSISTANT	1
LEGAL SECRETARY I	1

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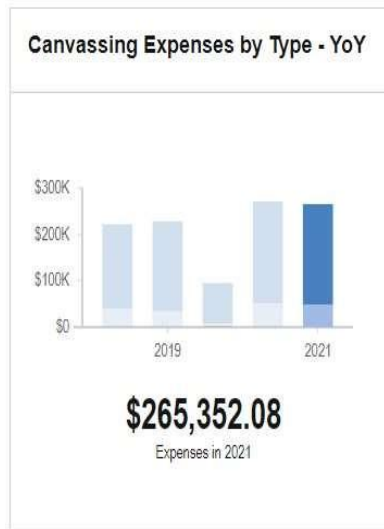


Who we are:

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

What we do:

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

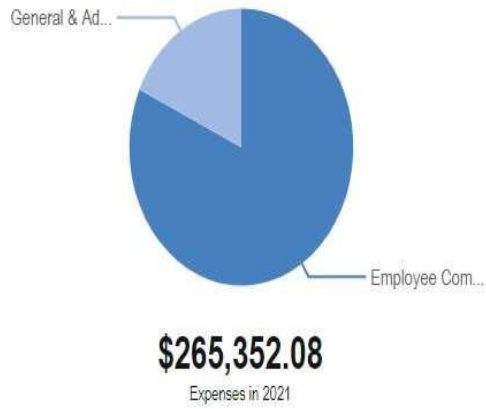


450 - Canvassing Authority: Council-Approved Budget

REVENUES - 450 Canvassing Authority							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 450 Canvassing Authority							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 92,580	\$ 101,260	\$ 126,263	\$ 47,381	\$ 99,386	\$ 99,386
51116	Part Time Pay	\$ 17,466	\$ 22,116	\$ 15,000	\$ 8,945	\$ 35,000	\$ 35,000
51120	Boards & Commissions	\$ 1,835	\$ 1,004	\$ 3,000	\$ 446	\$ 3,000	\$ 3,000
51133	Longevity	\$ 4,417	\$ 4,506	\$ 4,596	\$ -	\$ 4,596	\$ 4,596
51201	Overtime	\$ 3,626	\$ 2,893	\$ 3,500	\$ 138	\$ 3,500	\$ 3,500
52101	Medical Insurance	\$ 34,117	\$ 33,687	\$ 35,842	\$ 17,570	\$ 39,761	\$ 39,761
52102	Life Insurance	\$ 830	\$ 830	\$ 830	\$ 415	\$ 830	\$ 830
52103	Dental Insurance	\$ 1,497	\$ 1,457	\$ 2,043	\$ 695	\$ 2,083	\$ 2,083
52110	Health CoShare	\$ (5,215)	\$ (5,270)	\$ (5,376)	\$ (2,441)	\$ (5,964)	\$ (5,964)
52112	Clothing Allowance	\$ 125	\$ 92	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 22,463	\$ 23,373	\$ 22,484	\$ 9,922	\$ 22,086	\$ 22,086
52301	FICA/Medicare	\$ 8,689	\$ 9,621	\$ 8,335	\$ 4,139	\$ 10,869	\$ 10,869
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ 36	\$ -	\$ 30	\$ 30
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 19,410	\$ 20,210	\$ 32,000	\$ -	\$ 32,000	\$ 32,000
53705	Postage	\$ 3,830	\$ 7,192	\$ 6,000	\$ 3,110	\$ 6,000	\$ 6,000
53706	Food	\$ -	\$ 33	\$ 500	\$ -	\$ -	\$ -
54000	Special Elections	\$ 6,149	\$ -	\$ -	\$ -	\$ -	\$ -
54403	Telephone/Communications	\$ -	\$ -	\$ -	\$ -	\$ 126	\$ 126
54600	Rentals	\$ 1,004	\$ 1,076	\$ 2,100	\$ -	\$ 2,100	\$ 2,100
55400	Advertising, Printing	\$ 6,522	\$ 1,853	\$ 6,500	\$ 885	\$ 4,500	\$ 4,500
55800	Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56100	General Office Expense	\$ 2,735	\$ 2,691	\$ 4,000	\$ 2,524	\$ 3,000	\$ 3,000
57305	Repair & Maintenance -Equipment	\$ 446	\$ 544	\$ 450	\$ 177	\$ 450	\$ 450
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58102	Dues & Fees	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -
52112	Clothing Allowance	\$ 1,125	\$ 519	\$ -	\$ -	\$ -	\$ -
54000	Special Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 223,891	\$ 229,686	\$ 270,103	\$ 93,906	\$ 265,352	\$ 265,352

FY21 Canvassing Expenses by Type



FY21 Canvassing Expenses

Category	2021
Employee Compensation	\$217,176.08
General & Administrative	\$48,176.00

Our People: 2020 FTEs

The Canvassing Authority Dept. has a total of 2 FTEs in FY 2020

Category	2020
CANVASSING ADMINISTRATOR	1
CANVASSING CLERK	1

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

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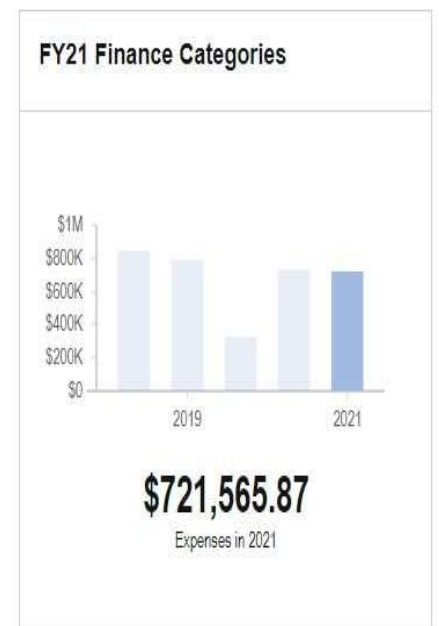
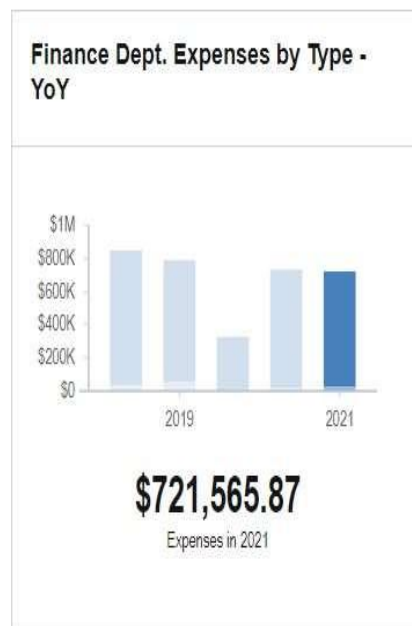
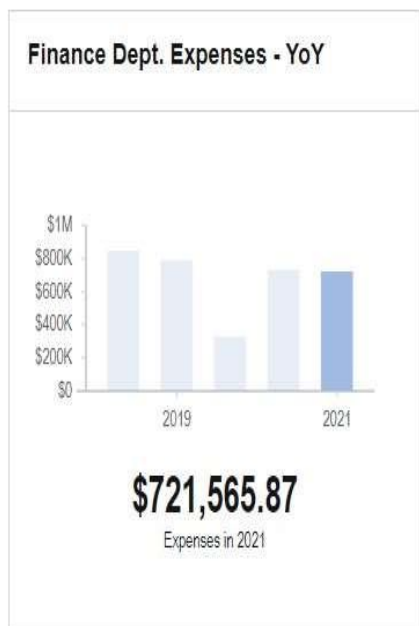


Who We Are:

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.



260 - Finance: Council-Approved Budget

REVENUES - 260 Finance							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 260 Finance							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 523,561	\$ 458,980	\$ 449,401	\$ 188,055	\$ 455,564	\$ 455,564
51131	Acting Pay	\$ 5,000	\$ 19	\$ -	\$ 2,231	\$ -	\$ -
51133	Longevity	\$ 25,816	\$ 27,527	\$ 34,579	\$ -	\$ 23,121	\$ 23,121
51201	Overtime	\$ -	\$ 1,004	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 88,580	\$ 95,477	\$ 89,605	\$ 51,245	\$ 79,521	\$ 79,521
52102	Life Insurance	\$ 3,370	\$ 3,150	\$ 2,491	\$ 1,050	\$ 2,491	\$ 2,491
52103	Dental Insurance	\$ 7,412	\$ 7,060	\$ 5,134	\$ 3,667	\$ 5,181	\$ 5,181
52110	Health CoShare	\$ (15,032)	\$ (13,731)	\$ (16,129)	\$ (6,667)	\$ (14,910)	\$ (14,910)
52112	Clothing Allowance	\$ 375	\$ 215	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 132,311	\$ 112,139	\$ 99,934	\$ 41,038	\$ 101,672	\$ 101,672
52301	FICA/Medicare	\$ 40,774	\$ 35,578	\$ 36,271	\$ 14,945	\$ 37,259	\$ 37,259
52401	Deferred Compensation	\$ -	\$ 6,195	\$ 6,352	\$ 6,227	\$ 6,227	\$ 6,227
52902	Employee Assistance	\$ -	\$ -	\$ 108	\$ -	\$ 90	\$ 90
52910	Tuition Reimbursement	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 30,300	\$ 50,050	\$ 7,500	\$ 2,500	\$ 12,500	\$ 12,500
53705	Postage	\$ 2,928	\$ 2,420	\$ 3,050	\$ 1,251	\$ 3,050	\$ 3,050
54403	Telephone/Communications	\$ -	\$ -	\$ -	\$ 337	\$ 1,600	\$ 1,600
55800	Training & Conferences	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
56100	General Office Expense	\$ 4,208	\$ 2,817	\$ 4,100	\$ 3,560	\$ 5,000	\$ 5,000
57305	Repair & Maintenance -Equipment	\$ 632	\$ 514	\$ 700	\$ 215	\$ 700	\$ 700
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
58102	Dues & Fees	\$ 697	\$ 298	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
	TOTALS	\$ 850,931	\$ 789,712	\$ 730,596	\$ 309,653	\$ 821,566	\$ 721,566

FY21 Finance Expenses by Type



FY21 Finance Expense Table

Category	2021
Employee Compensation	\$696,215.87
General & Administrative	\$25,350.00

Our People: 2020 FTEs

The Finance Dept. has a total of 6 FTEs for FY 2020

Category	2020
ACCOUNTS PAYABLE CLERK	1
CONTROLLER/PURCHASING AGENT	1
FINANCE DIRECTOR	1
JUNIOR ACCOUNTANT	1
PURCHASING CLERK	1
Other	1

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

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Who We Are:

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

What We Do:

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



270 - Tax Collector: Council-Approved Budget

REVENUES - 270 Tax Collector							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44270	Fees for service - Water	\$ 161,445	\$ 204,306	\$ 30,000	\$ 49,971	\$ 30,000	\$ 30,000
44270	Fees for service - Waste Water	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
44270	Other	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
TOTALS		\$ 161,445	\$ 204,306	\$ 75,000	\$ 49,971	\$ 75,000	\$ 75,000

EXPENDITURES - 270 Tax Collector							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 290,159	\$ 342,770	\$ 300,175	\$ 126,396	\$ 300,653	\$ 300,653
51116	Part Time Pay	\$ 7,421	\$ 5,292	\$ 15,000	\$ -	\$ -	\$ -
51133	Longevity	\$ 14,398	\$ 14,055	\$ 14,864	\$ -	\$ 15,363	\$ 15,363
51201	Overtime	\$ 84	\$ 100	\$ 1,000	\$ -	\$ 5,000	\$ 5,000
52101	Medical Insurance	\$ 41,391	\$ 59,526	\$ 61,069	\$ 22,345	\$ 55,971	\$ 55,971
52102	Life Insurance	\$ 1,648	\$ 1,844	\$ 2,442	\$ 806	\$ 2,442	\$ 2,442
52103	Dental Insurance	\$ 4,627	\$ 4,761	\$ 3,434	\$ 1,829	\$ 3,851	\$ 3,851
52110	Health CoShare	\$ (6,660)	\$ (10,383)	\$ (9,691)	\$ (3,358)	\$ (8,984)	\$ (8,984)
52112	Clothing Allowance	\$ 625	\$ 304	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 72,033	\$ 81,461	\$ 66,914	\$ 27,917	\$ 67,122	\$ 67,122
52301	FICA/Medicare	\$ 23,319	\$ 26,906	\$ 24,505	\$ 9,485	\$ 24,580	\$ 24,580
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ 108	\$ -	\$ 90	\$ 90
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ 3,558	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 23,556	\$ 52,110	\$ 20,000	\$ 16,029	\$ 61,000	\$ 61,000
53501	ADP Fees	\$ 98,497	\$ 83,667	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 23,809	\$ 24,942	\$ 32,000	\$ 17,039	\$ 32,000	\$ 32,000
55400	Advertising, Printing	\$ 9,559	\$ 10,910	\$ 13,500	\$ -	\$ 14,000	\$ 14,000
56100	General Office Expense	\$ 4,016	\$ 2,527	\$ 5,500	\$ 4,706	\$ 5,500	\$ 5,500
56101	Office Equipment	\$ 436	\$ 4,992	\$ 3,000	\$ 300	\$ 2,000	\$ 2,000
57305	Repair & Maintenance -Equipment	\$ 989	\$ 273	\$ 2,000	\$ -	\$ 1,000	\$ 1,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ 9,834	\$ 4,636	\$ 5,000	\$ 1,155	\$ 10,500	\$ 10,500
58102	Dues & Fees	\$ 144	\$ 116	\$ 300	\$ 88	\$ 300	\$ 300
TOTALS		\$ 619,886	\$ 714,367	\$ 563,120	\$ 224,735	\$ 594,388	\$ 594,388

FY21 Tax Collector Expenses by Type



FY21 Tax Collector Expense Table

Category	2021
Employee Compensation	\$468,088.05
General & Administrative	\$126,300.00

Our People: 2020 FTEs

The Tax Collector Dept. has a total of 6 FTEs for FY 2020

Category	2020
ACCOUNT MAINTENANCE CLERK	1
ACCT MAINT CLERK/PAYROLL BACKUP	1
DEPUTY TAX COLLECTOR	1
SENIOR ACCOUNT MAINTENANCE CLERK	1
TAX COLLECTOR	1
Other	1

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

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Who We Are:

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

What We Do:

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

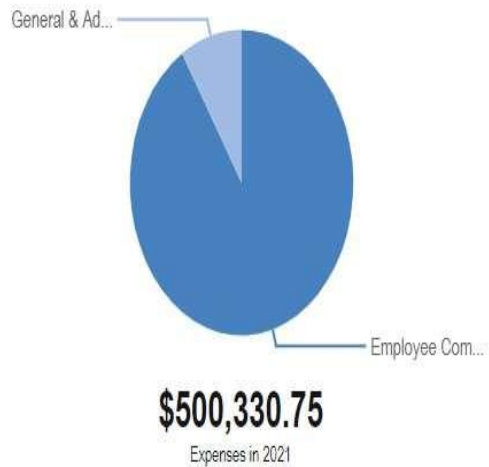


290 Tax Assessment: Council-Approved Budget

REVENUES - 290 Tax Assessment							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 290 Tax Assessment							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 336,027	\$ 317,620	\$ 287,918	\$ 125,653	\$ 291,711	\$ 291,711
51133	Longevity	\$ 23,878	\$ 10,721	\$ 10,640	\$ -	\$ 10,753	\$ 10,753
51322	Severance	\$ 4,069	\$ 28,737	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 69,790	\$ 66,920	\$ 61,069	\$ 29,936	\$ 67,746	\$ 67,746
52102	Life Insurance	\$ 2,198	\$ 2,222	\$ 2,002	\$ 1,001	\$ 2,002	\$ 2,002
52103	Dental Insurance	\$ 5,087	\$ 4,585	\$ 3,434	\$ 1,915	\$ 3,501	\$ 3,501
52110	Health CoShare	\$ (11,155)	\$ (10,648)	\$ (9,691)	\$ (4,409)	\$ (10,751)	\$ (10,751)
52112	Clothing Allowance	\$ 625	\$ 311	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 84,672	\$ 74,176	\$ 63,327	\$ 27,775	\$ 64,243	\$ 64,243
52301	FICA/Medicare	\$ 26,990	\$ 26,571	\$ 23,018	\$ 9,292	\$ 23,349	\$ 23,349
52401	Deferred Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52902	Employee Assistance	\$ -	\$ -	\$ 90	\$ -	\$ 75	\$ 75
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
53000	Purchased Professional Services	\$ 28,988	\$ 61,106	\$ 20,000	\$ 7,561	\$ 20,000	\$ 20,000
53705	Postage	\$ 1,285	\$ 711	\$ 1,000	\$ 518	\$ 1,000	\$ 1,000
54403	Telephone/Communications	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
55400	Advertising, Printing	\$ 1,839	\$ 1,935	\$ 3,400	\$ -	\$ 1,400	\$ 1,400
55800	Training & Conferences	\$ 195	\$ 30	\$ 500	\$ -	\$ -	\$ -
56100	General Office Expense	\$ 613	\$ 1,148	\$ 600	\$ 131	\$ 600	\$ 600
56101	Office Equipment	\$ 995	\$ 4,990	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
57305	Repair & Maintenance -Equipment	\$ 320	\$ 999	\$ 400	\$ 194	\$ 400	\$ 400
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 18,700	\$ 18,700
58102	Dues & Fees	\$ 45	\$ 355	\$ 700	\$ 50	\$ 1,000	\$ 1,000
	TOTALS	\$ 576,460	\$ 592,488	\$ 472,407	\$ 199,618	\$ 500,331	\$ 500,331

FY21 Tax Assessment Expenses by Type



FY21 Tax Assessment Expense Table

Category	2021
Employee Compensation	\$455,630.75
General & Administrative	\$44,700.00

Our People: 2020 FTEs

The Tax Assessment Dept. has a total of 5 FTEs for FY 2020

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

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

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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

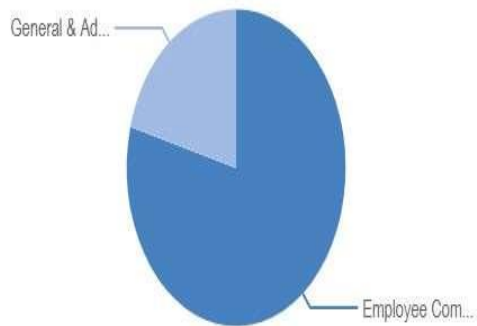


400 - Human Resources: Council-Approved Budget

REVENUES - 400 Human Resources							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44400	COBRA	\$ 83,229	\$ 87,862	\$ 85,000	\$ 48,519	\$ 85,000	\$ 85,000
	TOTALS	\$ 83,229	\$ 87,862	\$ 85,000	\$ 48,519	\$ 85,000	\$ 85,000

EXPENDITURES - 400 Human Resources							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 194,050	\$ 375,436	\$ 395,481	\$ 174,310	\$ 309,690	\$ 309,690
51116	Part Time Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51133	Longevity	\$ 5,978	\$ 10,224	\$ 9,248	\$ 990	\$ 10,783	\$ 10,783
51201	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51322	Severance	\$ 19,781	\$ -	\$ -	\$ -	\$ -	\$ -
52100	Benefit Allocation Pass Thru	\$ -	\$ (50,721)	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 51,203	\$ 66,146	\$ 96,911	\$ 47,505	\$ 87,627	\$ 87,627
52102	Life Insurance	\$ 2,161	\$ 2,295	\$ 2,589	\$ 1,294	\$ 2,149	\$ 2,149
52103	Dental Insurance	\$ 3,244	\$ 4,176	\$ 5,407	\$ 2,615	\$ 4,499	\$ 4,499
52110	Health CoShare	\$ (6,112)	\$ (15,009)	\$ (17,225)	\$ (8,410)	\$ (15,132)	\$ (15,132)
52208	MERS Pension	\$ 48,852	\$ 88,214	\$ 85,964	\$ 39,048	\$ 68,068	\$ 68,068
52301	FICA/Medicare	\$ 16,110	\$ 28,051	\$ 31,214	\$ 12,664	\$ 24,726	\$ 24,726
52501	Unemployment	\$ -	\$ 32,766	\$ -	\$ -	\$ -	\$ -
52902	Employee Assistance	\$ 8,190	\$ 8,100	\$ 108	\$ -	\$ 75	\$ 75
52910	Tuition Reimbursement	\$ -	\$ 8,140	\$ -	\$ 690	\$ 2,000	\$ 2,000
52917	Professional Development	\$ 4,113	\$ 1,137	\$ -	\$ 1,250	\$ 5,000	\$ 5,000
53000	Purchased Professional Services	\$ 25	\$ 2,764	\$ -	\$ -	\$ -	\$ -
53103	Medicaid Penalty	\$ -	\$ 6,118	\$ -	\$ -	\$ -	\$ -
53104	Workers Compensation	\$ -	\$ 6,157	\$ -	\$ -	\$ -	\$ -
53501	ADP Fees	\$ 3,331	\$ -	\$ 95,000	\$ 60,954	\$ 113,302	\$ 113,302
53705	Postage	\$ 780	\$ 1,798	\$ -	\$ 615	\$ 2,000	\$ 2,000
54403	Telephone/Communications	\$ -	\$ -	\$ -	\$ 873	\$ 1,020	\$ 1,020
55401	Advertising	\$ 705	\$ 1,920	\$ -	\$ -	\$ -	\$ -
55501	Printing - Forms	\$ -	\$ 267	\$ -	\$ -	\$ 250	\$ 250
55800	Training & Conferences	\$ -	\$ 67	\$ -	\$ 191	\$ 2,500	\$ 2,500
55810	Recruitment/Unreimb Medical	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
56100	General Office Expense	\$ 1,102	\$ 2,864	\$ 2,000	\$ 628	\$ 2,000	\$ 2,000
56101	Office Equipment	\$ 1,367	\$ 5,229	\$ 700	\$ 474	\$ 700	\$ 700
57305	Repair & Maintenance -Equipment	\$ 756	\$ 1,329	\$ -	\$ 751	\$ 1,500	\$ 1,500
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58102	Dues & Fees	\$ 110	\$ 1,889	\$ 600	\$ -	\$ 600	\$ 600
58103	RI League of Cities & Towns	\$ 6,579	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 362,326	\$ 589,358	\$ 707,997	\$ 336,442	\$ 630,857	\$ 630,857

FY21 HR Dept. Expenses



\$630,857.02

Expenses in 2021

FY21 HR Dept. Expenses

Category	2021
Employee Compensation	\$499,485.02
General & Administrative	\$131,372.00

Our People: 2020 FTEs

The HR Dept. has a total of 6 FTEs in FY 2020

Category	2020
HR ANALYST III	2
AFF ACTION/HUMAN SERVICES OFFI	1
DIRECTOR OF HUMAN RESOURCES	1
HR ANALYST II	1
Payroll/Collections Clerk	1

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

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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.

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.

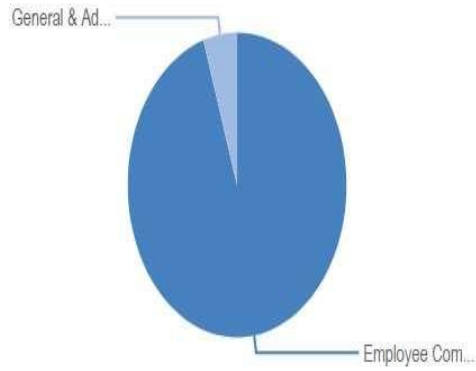


410 - EEOC/Affirmative Action: Council-Approved Budget

REVENUES - 410 EEO/Affirmative Action							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 410 EEO/Affirmative Action							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ 85,893	\$ 85,893
51114	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51131	Acting Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51133	Longevity	\$ -	\$ -	\$ -	\$ -	\$ 6,013	\$ 6,013
51141	Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ 19,880	\$ 19,880
52102	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 440	\$ 440
52103	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,015	\$ 1,015
52110	Health CoShare	\$ -	\$ -	\$ -	\$ -	\$ (3,976)	\$ (3,976)
52112	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ -	\$ -	\$ -	\$ -	\$ 19,521	\$ 19,521
52209	Police & Fire Local Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52301	FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 7,073
52401	Deferred Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ 15
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
54403	Telephone/Communications	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ 980
55800	Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
56100	General Office Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
56101	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ 143,003	\$ 143,003

FY21 EEOC/Affirmative Action Expenses by Type



\$143,003.09

Expenses in 2021

FY21 EEOC/Affirmative Action Expenses

Category	2021
Employee Compensation	\$135,873.09
General & Administrative	\$7,130.00

Our People: 2020 FTEs

EEOC/Affirmative Action was listed under the HR Dept. in FY 2020

Category	2020
HR ANALYST III	2
AFF ACTION/HUMAN SERVICES OFFI	1
DIRECTOR OF HUMAN RESOURCES	1
HR ANALYST II	1
Payroll/Collections Clerk	1

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

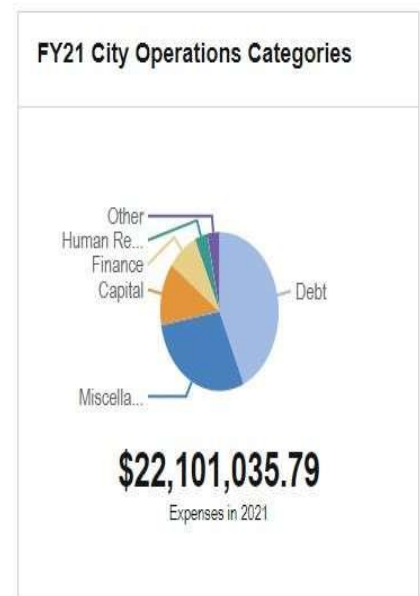
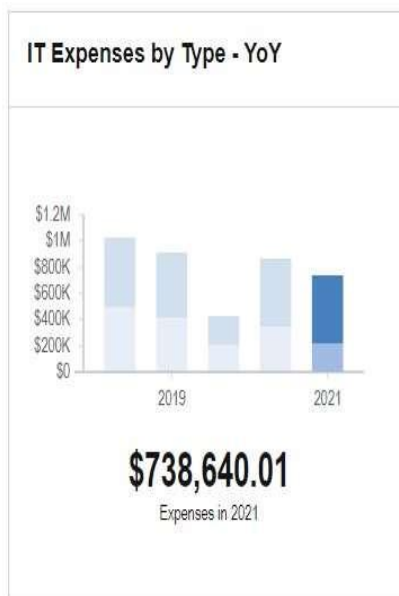
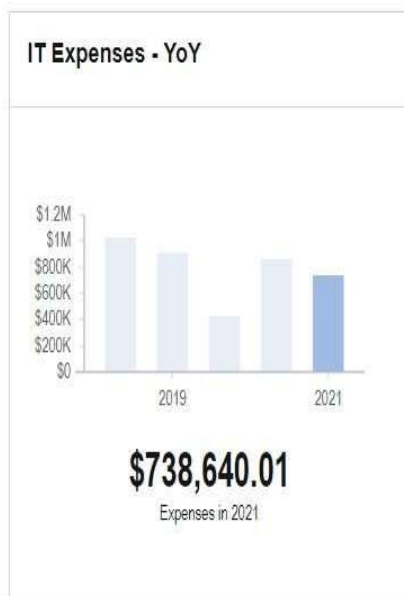


Who We Are:

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.

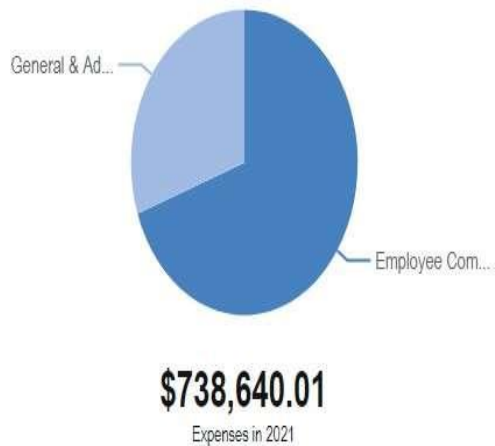


170 - Information Technology: Council-Approved Budget

REVENUES - 170 Information Technology							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 170 Information Technology							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 356,352	\$ 341,198	\$ 349,285	\$ 154,876	\$ 351,460	\$ 351,460
51133	Longevity	\$ 10,440	\$ 16,106	\$ 15,713	\$ -	\$ 19,278	\$ 19,278
51201	Overtime	\$ 1,691	\$ 4,651	\$ 3,000	\$ 4,774	\$ 3,000	\$ 3,000
52101	Medical Insurance	\$ 39,298	\$ 30,588	\$ 32,534	\$ 15,948	\$ 36,091	\$ 36,091
52102	Life Insurance	\$ 3,516	\$ 3,187	\$ 2,198	\$ 1,099	\$ 2,198	\$ 2,198
52103	Dental Insurance	\$ 2,518	\$ 1,604	\$ 1,647	\$ 867	\$ 1,680	\$ 1,680
52110	Health CoShare	\$ (6,165)	\$ (6,242)	\$ (6,507)	\$ (2,984)	\$ (7,218)	\$ (7,218)
52208	MERS Pension	\$ 86,558	\$ 81,358	\$ 76,124	\$ 34,444	\$ 78,745	\$ 78,745
52301	FICA/Medicare	\$ 27,694	\$ 27,217	\$ 27,627	\$ 12,166	\$ 28,571	\$ 28,571
52902	Employee Assistance	\$ -	\$ -	\$ 90	\$ -	\$ 75	\$ 75
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ 16,100	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 27,053	\$ 57,941	\$ 32,000	\$ 499	\$ 5,000	\$ 5,000
53705	Postage	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
54320	Supplies - Technology	\$ 9,805	\$ 9,375	\$ 12,000	\$ 280	\$ 14,000	\$ 14,000
54403	Telephone/Communications	\$ 89,779	\$ 103,728	\$ 74,000	\$ 47,509	\$ 37,560	\$ 37,560
55800	Training & Conferences	\$ -	\$ -	\$ 1,000	\$ 2,425	\$ 2,000	\$ 2,000
56100	General Office Expense	\$ 2,940	\$ 2,099	\$ 1,100	\$ 33	\$ 2,100	\$ 2,100
57309	Computer Hardware / Electrical	\$ 175,549	\$ 117,723	\$ 100,000	\$ 53,706	\$ 20,000	\$ 20,000
57311	Technology Software	\$ 195,444	\$ 126,223	\$ 128,813	\$ 92,226	\$ 144,100	\$ 144,100
	TOTALS	\$ 1,022,473	\$ 916,754	\$ 866,724	\$ 417,868	\$ 738,640	\$ 738,640

FY21 IT Expenses by Type



FY21 IT Expense Table

Category	2021
Employee Compensation	\$513,880.01
General & Administrative	\$224,760.00

Our People: 2020 FTEs

The IT Dept. has a total of 5 FTEs for FY 2020

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

Our People: 2021 FTEs

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

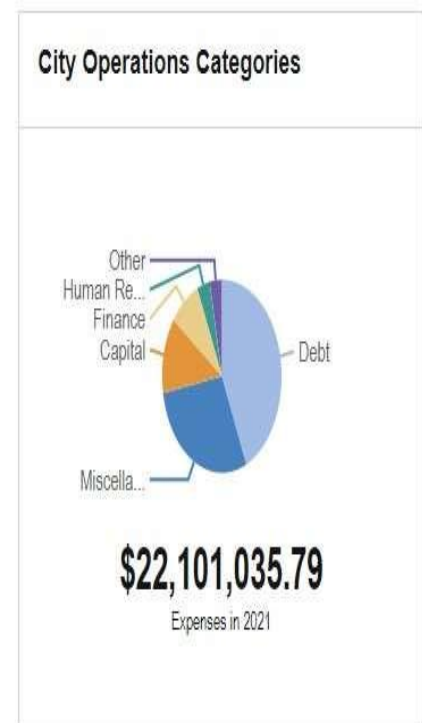
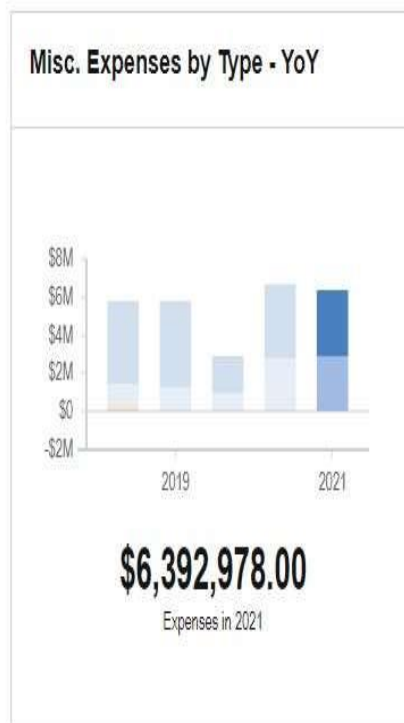
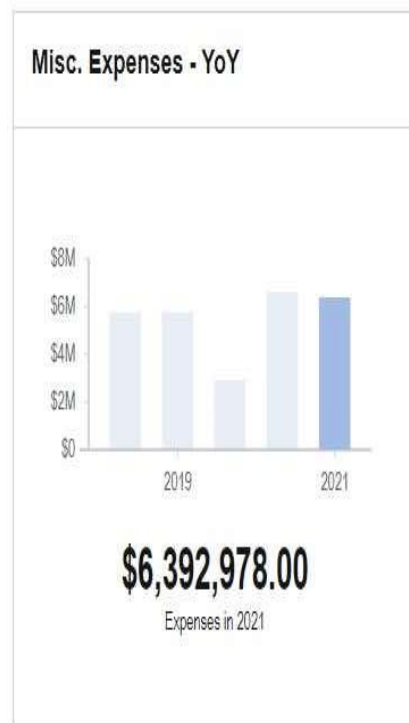
Category	2021
CHIEF INFO OFFICER	1
INFORMATION SYSTEMS TECH	1
INFORMATION TECHNOLOGY TECH	1
SR INFORMATION SERV MANAGER	1
SR IS MANAGER	1

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What this entails:

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



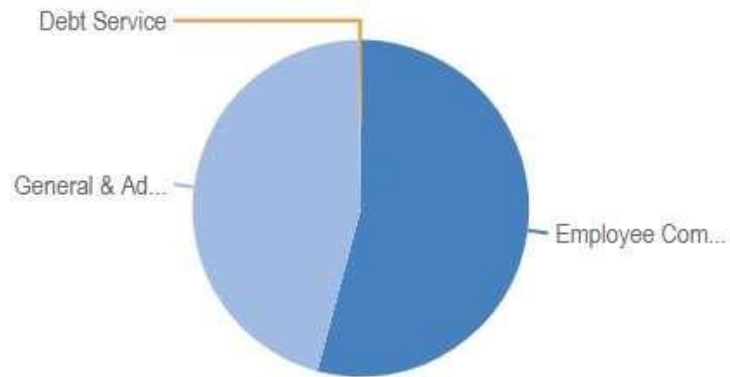
900 - Miscellaneous: Council-Approved Budget

REVENUES - 900 Misc/General Gov't							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44900	Miscellaneous	\$ 167,965	\$ 148,570	\$ 25,000	\$ 73,990	\$ 25,000	\$ 25,000
44910	Rent - Cell Tower	\$ 104,117	\$ 105,359	\$ 110,000	\$ 45,060	\$ 110,000	\$ 110,000
44911	Rent - Forbes St Solar Project	\$ 70,600	\$ 102,850	\$ 150,000	\$ 145,100	\$ 150,000	\$ 150,000
44912	Rent - Payette St	\$ 2,100	\$ 665	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
TOTALS		\$ 344,782	\$ 357,444	\$ 295,000	\$ 264,150	\$ 295,000	\$ 295,000

EXPENDITURES - 900 Misc/General Gov't							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
52108	East Bay Community Action Program	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
52122	Health Insurance - Retirees	\$ 3,568,956	\$ 3,731,534	\$ 3,300,000	\$ 1,869,661	\$ 3,000,000	\$ 3,000,000
52125	Dental Insurance - Retirees	\$ 7,006	\$ 7,933	\$ 7,800	\$ 1,135	\$ 1,000	\$ 1,000
52126	Life Insurance - Retirees	\$ 33,830	\$ 28,779	\$ 27,500	\$ 17,860	\$ 36,000	\$ 36,000
52501	Unemployment	\$ 35,069	\$ 6,474	\$ 25,000	\$ 11,753	\$ 50,000	\$ 50,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53101	Health Allocation	\$ -	\$ (203)	\$ -	\$ 250	\$ -	\$ -
53103	Medicaid Penalty	\$ 6,601	\$ -	\$ 6,000	\$ 3,059	\$ 6,000	\$ 6,000
53104	Workers Compensation	\$ 628,711	\$ 663,134	\$ 625,000	\$ 61,575	\$ 550,000	\$ 550,000
53107	Workers Compensation Offset	\$ -	\$ -	\$ (200,000)	\$ -	\$ (200,000)	\$ (200,000)
53400	Professional Services	\$ 246,143	\$ -	\$ -	\$ -	\$ -	\$ -
53401	Economic Development	\$ 22,575	\$ -	\$ -	\$ -	\$ -	\$ -
53402	Legal Services	\$ -	\$ 170,150	\$ 125,000	\$ 29,858	\$ 125,000	\$ 125,000
53403	Professional Services	\$ -	\$ 96,039	\$ 50,000	\$ 13,140	\$ 50,000	\$ 50,000
53411	Grant Matching Fees	\$ -	\$ 30,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
54910	Rent	\$ 2,750	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
55201	Liability Insurance	\$ 787,267	\$ 864,102	\$ 810,000	\$ 4,874	\$ 922,000	\$ 922,000
58102	Dues & Fees	\$ 19,662	\$ -	\$ -	\$ -	\$ -	\$ -
58103	RI League of Cities & Towns	\$ -	\$ 20,645	\$ 20,645	\$ -	\$ 21,667	\$ 21,667
58107	Economic Devel. Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58108	Veterans parade	\$ -	\$ 630	\$ 630	\$ -	\$ 630	\$ 630
58200	1% Capital Reserve	\$ -	\$ -	\$ 1,609,181	\$ 804,588	\$ 1,609,181	\$ 1,609,181
58206	Claims & Settlements	\$ 76,568	\$ 97,506	\$ 150,000	\$ 91,937	\$ 150,000	\$ 150,000
58901	Miscellaneous	\$ 317,530	\$ (3,806)	\$ -	\$ 8,584	\$ -	\$ -
58902	Bank Charges	\$ 9,184	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
TOTALS		\$ 5,791,852	\$ 5,745,919	\$ 6,628,256	\$ 2,939,774	\$ 6,392,978	\$ 6,392,978

FY21 Misc. Expenses by Type

The employee compensation category is primarily retiree/OPEB.



\$6,392,978.00

Expenses in 2021

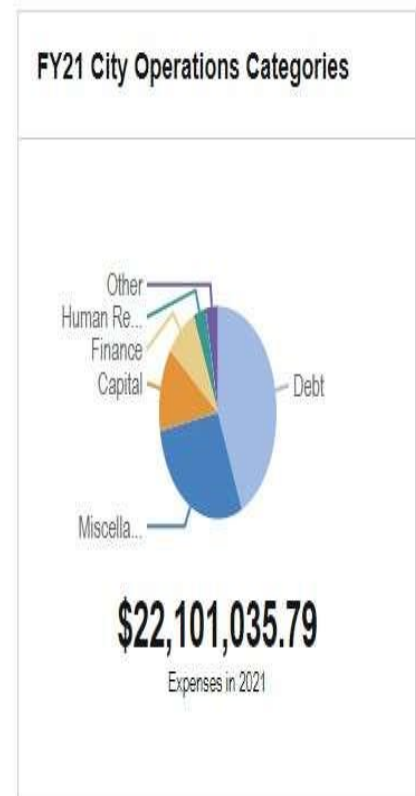
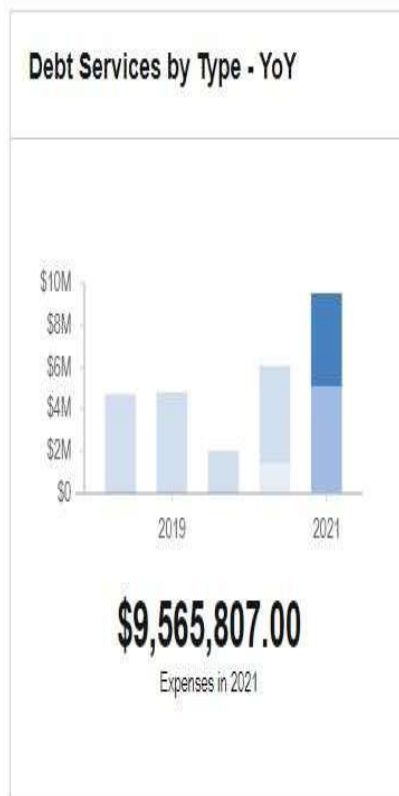
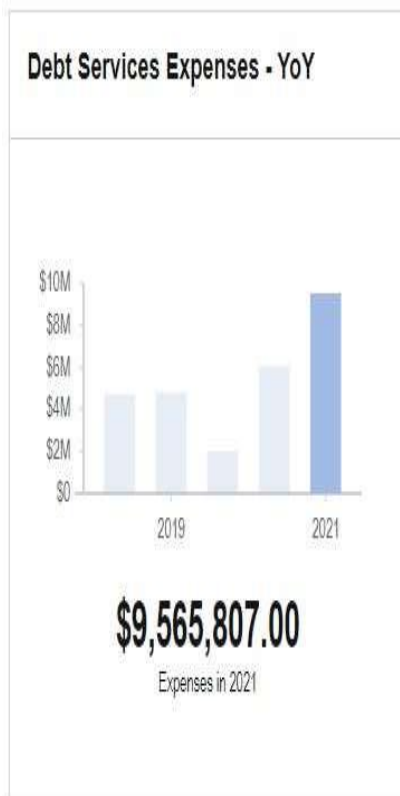
FY21 Misc/Govt. Expenses

Category	2021
Employee Compensation	\$3,463,000.00
General & Administrative	\$2,919,978.00
Debt Service	\$10,000.00

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

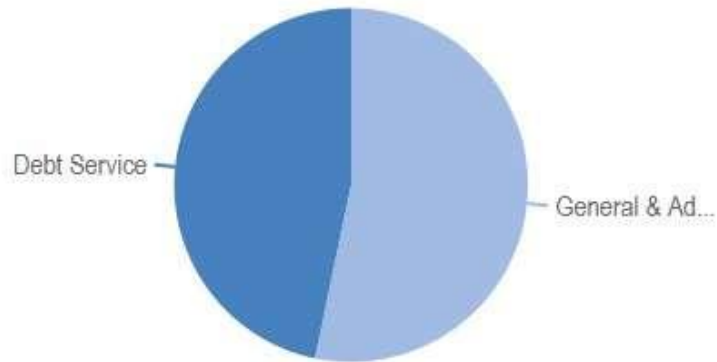


905 - Debt Service: Council-Approved Budget

REVENUES - 905 Debt Service							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 905 Debt Service							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
58507	2007 1.6 RIHEBC BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58508	2010 7.777 RIHEBC BOND	\$ 838,262	\$ 831,605	\$ 834,593	\$ 611,854	\$ 823,222	\$ 823,222
58509	2010 3.955 RIHEBC BOND	\$ 376,418	\$ 376,916	\$ 383,739	\$ 340,282	\$ 383,820	\$ 383,820
58510	2012 15M RIHEBC BOND	\$ 1,075,654	\$ 1,079,900	\$ 1,087,250	\$ 890,662	\$ 1,089,875	\$ 1,089,875
58511	2010 5M GO BOND	\$ 393,750	\$ 383,750	\$ 373,750	\$ 61,875	\$ 363,750	\$ 363,750
58512	QSCB SUBSIDY	\$ (122,870)	\$ (109,639)	\$ -	\$ -	\$ -	\$ -
58514	LIBRARY SHARE OF BONDS	\$ -	\$ -	\$ (97,500)	\$ (46,878)	\$ (90,000)	\$ (90,000)
58515	STATE ROAD BRIDGE REVOLVING FUND	\$ 148,871	\$ 339,940	\$ 140,827	\$ 9,414	\$ 140,607	\$ 140,607
58516	2014 REFUNDING BOND 99-04	\$ 1,792,621	\$ 1,726,019	\$ 1,478,654	\$ 64,824	\$ 1,310,445	\$ 1,310,445
58517	2017 Efficient Bldg Bond	\$ -	\$ -	\$ 198,528	\$ 28,764	\$ 197,794	\$ 197,794
58518	2017 TIF Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58519	New High School Restricted Bond Payment	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 5,096,294	\$ 5,096,294
58599	Bond Fees	\$ 40,050	\$ 48,505	\$ 50,000	\$ 66,117	\$ 50,000	\$ 50,000
58601	TAN Interest	\$ 144,894	\$ 167,129	\$ 200,000	\$ 282	\$ 200,000	\$ 200,000
	TOTALS	\$ 4,687,651	\$ 4,844,124	\$ 6,049,841	\$ 2,027,197	\$ 9,565,807	\$ 9,565,807

Debt Services Expenses by Type



\$9,565,807.00

Expenses in 2021

FY21 Debt Services Expenses

Category	2021
General & Administrative	\$5,096,294.00
Debt Service	\$4,469,513.00

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Capital Budget & Improvement Program

The Planning Department has worked in cooperation with the mayor, finance director, and department and division heads in the preparation of the proposed FY 2021 Capital Budget and the FY 2021 through FY 2025 Capital Improvement Program. Each year the Planning Department solicits Capital Budget funding requests for the upcoming fiscal year beginning November 1, and compiles an inventory of recommended capital improvements across the city for the five-fiscal-year period beginning at the same time. The result is the Five-Year Capital Improvement Program (CIP) Master List.

FY2021 Capital Council-Approved Budget

The Planning Department has worked with the mayor, finance director and department heads to determine a Capital budget for FY 2021 and derive a preliminary recommendation of projects to fund across city departments that fall within that budget.

910 - Capital: Council-Approved Budget

REVENUES - 910 Capital							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 910 Capital							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
57100	Capital - Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,500
59000	Capital	\$ -	\$ -	\$ -	\$ 1,845,449	\$ -	\$ -
59170	Capital - IT	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
59260	Capital - Finance	\$ -	\$ -	\$ 252,500	\$ -	\$ -	\$ 100,000
59300	Capital - Planning	\$ -	\$ 180,000	\$ 226,000	\$ -	\$ -	\$ -
59610	Capital - Engineering	\$ 419,394	\$ 730,000	\$ 275,000	\$ -	\$ 125,000	\$ 125,000
59630	Capital - Highway	\$ 180,857	\$ 460,000	\$ 435,000	\$ -	\$ 1,305,000	\$ 1,305,000
59660	Capital - Public Buildings	\$ 244,293	\$ 485,000	\$ 930,000	\$ -	\$ 240,000	\$ 240,000
59670	Capital - Central Garage	\$ 7,185	\$ -	\$ -	\$ -	\$ -	\$ -
59700	Capital - Police	\$ 17,483	\$ -	\$ 300,000	\$ -	\$ -	\$ -
59750	Capital - Fire	\$ 26,630	\$ 1,519,060	\$ 372,397	\$ -	\$ 392,966	\$ 392,966
59800	Capital - Recreation	\$ 40,245	\$ 15,000	\$ -	\$ -	\$ -	\$ -
59801	Capital - Pierce Field	\$ -	\$ 32,500	\$ 370,000	\$ -	\$ -	\$ -
59840	Capital - Parks	\$ -	\$ 158,000	\$ 230,000	\$ -	\$ 270,000	\$ 270,000
59850	Capital - Carousel	\$ 46,360	\$ 100,000	\$ 300,000	\$ -	\$ 60,000	\$ 60,000
59901	Capital - School	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
59902	Lease	\$ 247,966	\$ 247,967	\$ -	\$ -	\$ -	\$ -
59903	Capital - DPW	\$ 1,928,964	\$ -	\$ -	\$ -	\$ -	\$ -
59999	Capital - Public Safety	\$ 9,571	\$ 158,000	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 3,368,948	\$ 4,235,527	\$ 3,690,897	\$ 1,845,449	\$ 2,542,966	\$ 2,813,466

COUNCIL APPROVED -

CAROUSEL: Structural Stabilization Phase I - \$60,000

The historic Looff Carousel at Crescent Park has undergone significant improvements in recent years including work on the carousel mechanism, flooring repairs, replacement of the windows, as well as interior and exterior painting. An urgent need for the facility is replacing the support foundations to stabilize the carousel's mast. Capital funding in the amount of \$50,000 was approved FY2020, for which engineered drawings have been completed and are currently going out to bid. An additional \$60,000 is being requested to stabilize the mudsills of the carousel, which support the carousel mast and reinforce the center floor. Currently, the footings are causing the floor to shift and will eventually sink. This is Phase I of II for stabilization of the carousel, estimated at a total cost of \$139,770: \$50,000 was secured in FY2020 from the City's Capital Budget, \$29,770 was donated from the Crescent Park Preservation Association in 2020, and an additional \$60,000 is being requested from FY2021 Capital Budget to complete Phase I. Phase II is programmed for FY - 2023 in the five-year Capital Improvement Program and grants will be sought for Phase II. Once both phases are completed, the carousel will be able to operate at full capacity and remain open and operating for years to come.

COUNCIL APPROVED -

FIRE DEPARTMENT: Old Lease for Three Engine Trucks - \$247,966

Three engine trucks were purchased as part of a comprehensive vehicle replacement program. The City established a lease agreement to spread the cost of the payments for the remaining balance over a period of seven years, at \$247,966 per year. Remaining payments need to be made through FY2023.

COUNCIL APPROVED -

FIRE DEPARTMENT: Re-chassis Reserve Rescue - \$145,000

Re-chassis of the existing reserve rescue is highly needed. The rear of the existing rescue is in good condition, but the engine and chassis are in very poor condition.

COUNCIL APPROVED -

Information Technology Department: City WiFi - \$75,000

To fulfill requests for wireless access for employees at public safety buildings, the public library and DPW locations, IT is requesting \$75,000 in Capital Budget funds to provide additional wireless access units to the City's existing network (Cisco Meraki). Many departments have moved to tablet devices for operations including Water Meter Reading (iPads), Police and Fire (Surface tablets). Wireless access is the current norm and our lack of strong wireless access hinders our ability to incorporate the latest technology into City operations. This would also provide free public WiFi at locations where wireless access would be beneficial to the City's services to residents, and enhance citizen engagement, including the library, recreation and senior center.

COUNCIL APPROVED -

Information Technology Department: Fire Statewide CAD System - \$75,000

The state of Rhode Island public safety agencies have been seeking a new statewide dispatch, mobile and records program to replace our existing system. The existing dispatch software was purchased and installed in 1998. The majority of RI public safety agencies have used the same CAD system for 20 years. The Rhode Island Police Chiefs Association presented the RFP in 2015 seeking a cloud-based, consolidated statewide CAD program. A vendor has been selected in 2016 and a statewide letter of intent has been signed by multiple agencies including East Providence. The contract will cover Police and Fire CAD. This Capital Budget request for \$75,000 seeks to fund excluded items from the state agreement including Fire Mobile Access licensing and API software to integrate Fire Department infrastructure including Vision21/SigComm, Zetron, Ambupro and Emergency Reporting.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC
WORKS - ENGINEERING: Forbes
Street Landfill Closure
Monitoring - \$25,000**

Per RIDEM landfill closure requirements, quarterly monitoring of the wells at Forbes Street is required. The City could be issued a Notice of Violation from RIDEM if compliance is not met. The \$25,000 Capital Budget request is an annual expense.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC
WORKS - ENGINEERING: Sea
View Avenue Drainage Pipe -
\$100,000**

Replacement of a rotted corrugated metal drainage pipe with new HDPE drainage pipe is high priority as the pipe is located close to residential homes and sink holes have occurred in this area in the past. This is a critical public safety concern should the pipe fail. This project will also shore up the seawall at Sea View Ave.

COUNCIL APPROVED -

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

Purchase of this truck is strongly recommended by the Highway Division Superintendent and the Public Works Director. Most of the City's fleet of pickup trucks are more than 20 years old.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC
WORKS - HIGHWAY DIVISION:
17500 GVW Dump Truck w/
Plow - \$60,000**

Purchase of this large truck is strongly recommended by the Highway Division Superintendent and the Public Works Director. Most of the City's fleet of dump trucks are more than 20 years old.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC
WORKS - HIGHWAY DIVISION:
Sidewalks - \$1,000,000**

Construction of new sidewalks and repair of sidewalks that are in disrepair.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC
WORKS - HIGHWAY DIVISION:
Traffic Calming Measures -
\$200,000**

Installation of speed bumps, digital speed displays and other measures to control traffic.

COUNCIL APPROVED -

DEPARTMENT OF PUBLIC WORKS - PARKS

DIVISION: Stump Grinder - \$50,000

Purchase of this stump grinder is strongly recommended by the Parks Division and the Public Works Director for maintenance of City-owned parks and recreation areas. As major storm events and disease occasionally take down trees, this is necessary equipment.

COUNCIL APPROVED -

DEPARTMENT OF PUBLIC WORKS - PARKS

DIVISION: 3/4 Ton Pickup Truck w/ Plow - \$45,000

Purchase of this truck is strongly recommended by the Parks Division and the Public Works Director. Pickup trucks are imperative for the Parks Department to be able to complete day-to-day operations and maintenance duties of City-owned parks, playgrounds and recreation areas.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC
WORKS - PARKS DIVISION: Park
Upgrades - \$175,000**

The city's Parks Division requests funds for improvements and upgrades at city-owned parks and playgrounds including lights. Locations will be determined by needs and priorities.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC
WORKS - PUBLIC BUILDINGS
DIVISION: Central Garage
Sprinklers - \$200,000**

Sprinklers for the whole building, including School Department and DPW, need to be upgraded to current fire safety standards, in order to meet compliance with State and Federal regulations. A delay of this project could jeopardize the safety of City employees and the public who use the Central Garage and could lead to Fire Code violations.

COUNCIL APPROVED -

**DEPARTMENT OF PUBLIC
WORKS - PUBLIC BUILDINGS
DIVISION: HVAC Replacement
DPW Garage - \$40,000**

The HVAC Replacement at the Central Garage, which provides forced hot air and air conditioning for the offices and corridors, needs to be replaced. The current system is nearing the end of its functional life and needs to be replaced.

COUNCIL APPROVED -

**CITY COUNCIL: Tree planting
Bullocks Point Avenue -
\$25,000**

To replace trees which were removed along Bullocks Point Ave in the vicinity of Riverside Square.

COUNCIL APPROVED -

**CITY COUNCIL: Riverside
Square Electrical Drop - \$3,500**

To install a city owned electrical supply at Riverside Square in order to host community events...

COUNCIL APPROVED -

**CITY COUNCIL: Willett Pond
Improvement - \$125,000**

A project to upgrade the walking trail around Willett Pond, improve water quality of the pond through filtration and additives. Also, to install a gazebo and other landscaping improvements.

COUNCIL APPROVED -

**CITY COUNCIL: Myron Francis
Fencing - \$12,000**

To install a fence on school grounds.

COUNCIL APPROVED -

**CITY COUNCIL: Hunts Mills Dog
Park - \$5,000**

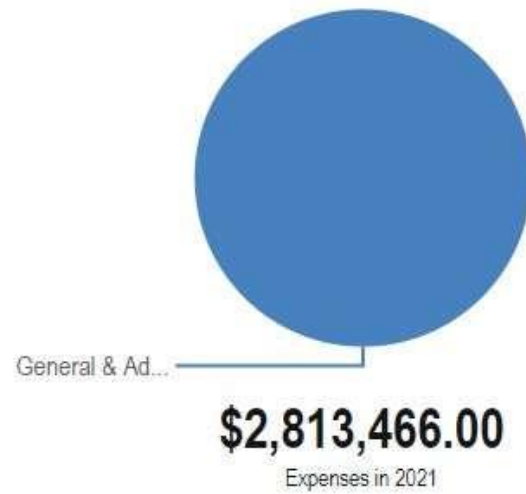
To install a secure entry system at the dog park.

COUNCIL APPROVED -

**CITY COUNCIL: Finance
accounting software - \$100,000**

To move the technology software expense from the finance budget to the capital budget.

FY21 Capital Expenses by Type



FY21 Capital Expenses

Category	2021
General & Administrative	\$2,813,466.00

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Who We Are:

The newly formed Planning and Economic Development Department is staffed with a Director of Planning and Economic Development, 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.

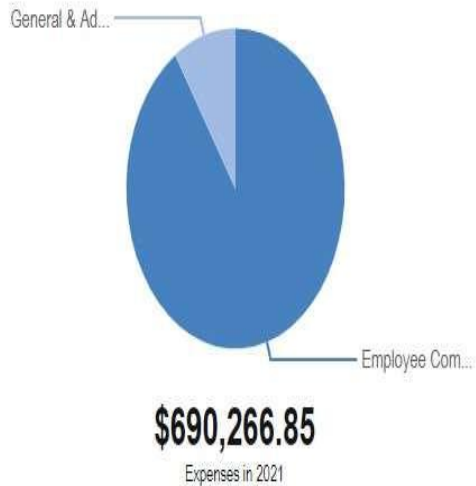


300 - Planning Department: Council-Approved Budget

REVENUES - 300 Planning							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44300	Subdivision Fees	\$ 9,233	\$ 4,781	\$ 7,500	\$ 2,977	\$ 7,500	\$ 7,500
TOTALS		\$ 9,233	\$ 4,781	\$ 7,500	\$ 2,977	\$ 7,500	\$ 7,500

EXPENDITURES - 300 Planning							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 358,945	\$ 363,726	\$ 465,773	\$ 154,699	\$ 404,101	\$ 404,101
51116	Part Time Pay	\$ 14,924	\$ 16,193	\$ 19,300	\$ 7,517	\$ 19,300	\$ 19,300
51133	Longevity	\$ 27,444	\$ 22,937	\$ 23,395	\$ 28	\$ 14,653	\$ 14,653
51322	Severance	\$ -	\$ 11,515	\$ -	\$ 7,548	\$ -	\$ -
52101	Medical Insurance	\$ 40,685	\$ 47,421	\$ 67,790	\$ 24,733	\$ 67,746	\$ 67,746
52102	Life Insurance	\$ 2,039	\$ 2,002	\$ 2,589	\$ 659	\$ 2,149	\$ 2,149
52103	Dental Insurance	\$ 3,836	\$ 3,749	\$ 3,962	\$ 1,391	\$ 3,781	\$ 3,781
52110	Health CoShare	\$ (8,125)	\$ (10,248)	\$ (17,039)	\$ (3,943)	\$ (13,549)	\$ (13,549)
52112	Clothing Allowance	\$ 125	\$ 96	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 90,019	\$ 85,453	\$ 103,899	\$ 33,267	\$ 88,943	\$ 88,943
52301	FICA/Medicare	\$ 29,826	\$ 30,675	\$ 38,194	\$ 12,635	\$ 34,852	\$ 34,852
52401	Deferred Compensation	\$ -	\$ -	\$ 8,000	\$ -	\$ 4,000	\$ 4,000
52902	Employee Assistance	\$ -	\$ -	\$ 108	\$ -	\$ 75	\$ 75
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 4,000	\$ 12,924	\$ 28,000	\$ 963	\$ 28,000	\$ 28,000
53705	Postage	\$ 3,820	\$ 1,922	\$ 1,800	\$ 403	\$ 1,800	\$ 1,800
54403	Telephone/Communications	\$ 468	\$ 237	\$ 500	\$ 873	\$ 600	\$ 600
55400	Advertising, Printing	\$ 3,526	\$ 5,829	\$ 14,200	\$ 2,160	\$ 14,500	\$ 14,500
55401	Advertising	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
55800	Training & Conferences	\$ 1,933	\$ (1,316)	\$ 4,750	\$ 1,853	\$ 4,750	\$ 4,750
56100	General Office Expense	\$ 1,366	\$ 926	\$ 1,875	\$ 608	\$ 1,875	\$ 1,875
56101	Office Equipment	\$ 6,805	\$ 1,500	\$ 4,300	\$ -	\$ 4,300	\$ 4,300
57305	Repair & Maintenance -Equipment	\$ 1,188	\$ 731	\$ 1,300	\$ 414	\$ 1,300	\$ 1,300
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
58102	Dues & Fees	\$ 2,624	\$ 3,116	\$ 7,330	\$ 1,504	\$ 3,090	\$ 3,090
TOTALS		\$ 585,449	\$ 599,389	\$ 780,526	\$ 247,311	\$ 690,267	\$ 690,267

FY21 Planning Expenses by Type



FY21 Planning Expense Table

Category	2021
Employee Compensation	\$626,051.85
General & Administrative	\$64,215.00

Our People: 2020 FTEs

The Planning Dept. has a total of 6 FTEs in FY 2020

Category	2020
PLANNER III	2
Acting Planning Director	1
PLANNER I	1
PLANNER IV	1
VACANT Planner 2	1

Our People: 2021 FTEs

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

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

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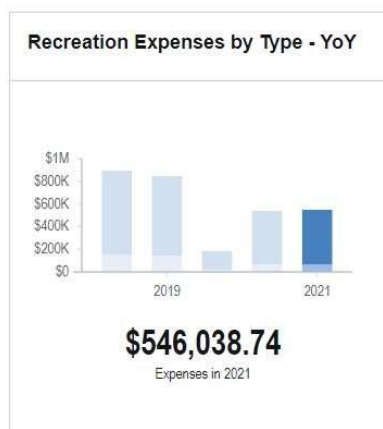


Who We Are:

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

What We Do:

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

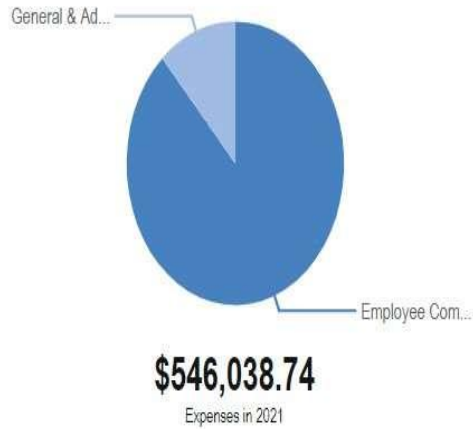


800 - Recreation: Council-Approved Budget

REVENUES - 800 Recreation							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44800	Fireworks	\$ 137,605	\$ 121,371	\$ 1,657	\$ 23,256	\$ 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		\$ 137,605	\$ 121,371	\$ 134,915	\$ 23,256	\$ 134,915	\$ 134,915

EXPENDITURES - 800 Recreation							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 296,343	\$ 299,069	\$ 155,151	\$ 72,375	\$ 157,056	\$ 157,056
51116	Part Time Pay	\$ 198,252	\$ 189,178	\$ 210,000	\$ 45,201	\$ 191,137	\$ 191,137
51133	Longevity	\$ 24,109	\$ 21,242	\$ 14,265	\$ -	\$ 14,474	\$ 14,474
51201	Overtime	\$ 11,115	\$ 14,313	\$ -	\$ -	\$ -	\$ -
51322	Severance	\$ 12,913	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 80,232	\$ 73,731	\$ 53,763	\$ 26,354	\$ 59,641	\$ 59,641
52102	Life Insurance	\$ 2,247	\$ 1,888	\$ 1,270	\$ 635	\$ 1,270	\$ 1,270
52103	Dental Insurance	\$ 5,058	\$ 4,791	\$ 3,091	\$ 2,529	\$ 3,151	\$ 3,151
52110	Health CoShare	\$ (12,316)	\$ (13,556)	\$ (9,857)	\$ (4,484)	\$ (10,934)	\$ (10,934)
52112	Clothing Allowance	\$ 375	\$ 1,258	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 74,650	\$ 72,071	\$ 35,008	\$ 15,508	\$ 36,433	\$ 36,433
52301	FICA/Medicare	\$ 40,202	\$ 38,789	\$ 12,888	\$ 8,469	\$ 27,765	\$ 27,765
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ 54	\$ -	\$ 45	\$ 45
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 3,032	\$ 8,091	\$ 7,500	\$ (2,995)	\$ 7,500	\$ 7,500
53705	Postage	\$ 540	\$ 792	\$ 1,000	\$ 402	\$ 1,200	\$ 1,200
53706	Food	\$ 26,336	\$ 18,443	\$ 1,500	\$ 16	\$ 1,500	\$ 1,500
54402	Water	\$ 14,653	\$ 15,688	\$ -	\$ 917	\$ -	\$ -
54403	Telephone/Communications	\$ 1,023	\$ 531	\$ 1,000	\$ 653	\$ 1,300	\$ 1,300
54600	Rentals	\$ 4,392	\$ 1,200	\$ 4,400	\$ -	\$ 4,400	\$ 4,400
55400	Advertising, Printing	\$ 1,286	\$ 1,472	\$ 1,500	\$ 447	\$ 1,500	\$ 1,500
55800	Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56100	General Office Expense	\$ 1,269	\$ 932	\$ 1,800	\$ 435	\$ 1,800	\$ 1,800
56209	Heating Gas/Oil	\$ 7,761	\$ 7,475	\$ -	\$ -	\$ -	\$ -
56211	Gas, Oil, Lubricants	\$ 5,990	\$ 6,228	\$ 6,000	\$ 906	\$ 6,000	\$ 6,000
56215	Utilities	\$ 71,340	\$ 51,476	\$ -	\$ 2,478	\$ -	\$ -
56219	Supplies - Cleaning	\$ 2,632	\$ 450	\$ 2,200	\$ -	\$ 2,200	\$ 2,200
56220	Snow Control	\$ -	\$ 4,939	\$ 5,000	\$ 290	\$ 5,000	\$ 5,000
56222	Supplies - Recreation	\$ 4,487	\$ -	\$ -	\$ -	\$ -	\$ -
57000	Program Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57001	Fireworks	\$ 4,181	\$ 7,879	\$ 15,000	\$ 1,000	\$ 14,000	\$ 14,000
57004	Winterfest	\$ -	\$ -	\$ 6,100	\$ 6,902	\$ 6,100	\$ 6,100
57301	Repairs - Vehicles	\$ 3,659	\$ 4,308	\$ 5,500	\$ 317	\$ 5,500	\$ 5,500
57305	Repair & Maintenance -Equipment	\$ 5,184	\$ 6,590	\$ 5,500	\$ 4,261	\$ 1,100	\$ 1,100
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 4,400	\$ 4,400
58102	Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
TOTALS		\$ 890,944	\$ 839,267	\$ 541,633	\$ 182,617	\$ 546,039	\$ 546,039

FY21 Recreation Expenses by Type



FY21 Recreation Expenses

Category	2021
Employee Compensation	\$482,038.74
General & Administrative	\$64,000.00

Our People: 2020 FTEs

The Recreation Dept. has a total of 3 FTEs for FY 2020

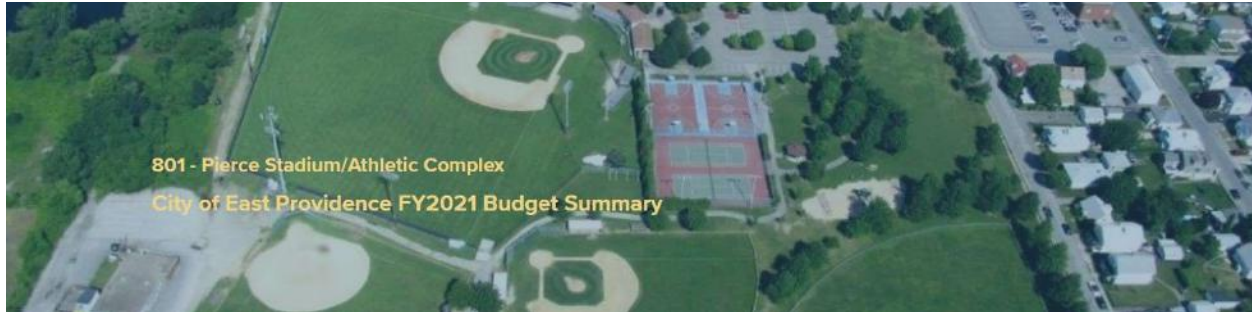
Category	2020
ADMINISTRATIVE ASSISTANT	1
RECREATION CENTER COORDINATOR	1
RECREATION CENTER SUPERVISOR	1

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

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Who We Are:

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

What We Do:

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

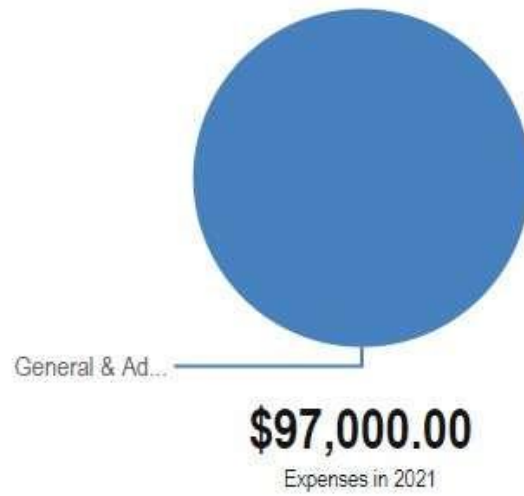


801 - Pierce Stadium: Council-Approved Budget

REVENUES - 801 Pierce Stadium							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44801	Pierce Field Rentals	\$ 618	\$ 5,160	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
TOTALS		\$ 618	\$ 5,160	\$ 7,500	\$ -	\$ 7,500	\$ 7,500

EXPENDITURES - 801 Pierce Stadium							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 7,815	\$ 9,653	\$ 10,000	\$ 947	\$ 3,000	\$ 24,000
54310	Repairs - Building	\$ 6,302	\$ 8,634	\$ 20,000	\$ 13,302	\$ 20,000	\$ 20,000
54311	Repairs - Equipment	\$ 4,375	\$ 3,315	\$ 5,500	\$ 2,736	\$ 5,500	\$ 5,500
54312	Repairs - Field	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
54403	Telephone/Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55000	Program Costs	\$ 14,028	\$ -	\$ -	\$ -	\$ -	\$ -
55800	Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56209	Heating Gas/Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56211	Gas, Oil, Lubricants	\$ -	\$ -	\$ 1,000	\$ 98	\$ 500	\$ 500
56215	Utilities	\$ -	\$ -	\$ 40,000	\$ 17,294	\$ 40,000	\$ 40,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 32,520	\$ 21,603	\$ 76,500	\$ 34,375	\$ 76,000	\$ 97,000

FY21 Pierce Expenses by Type



FY21 Pierce Expenses

Category	2021
General & Administrative	\$97,000.00

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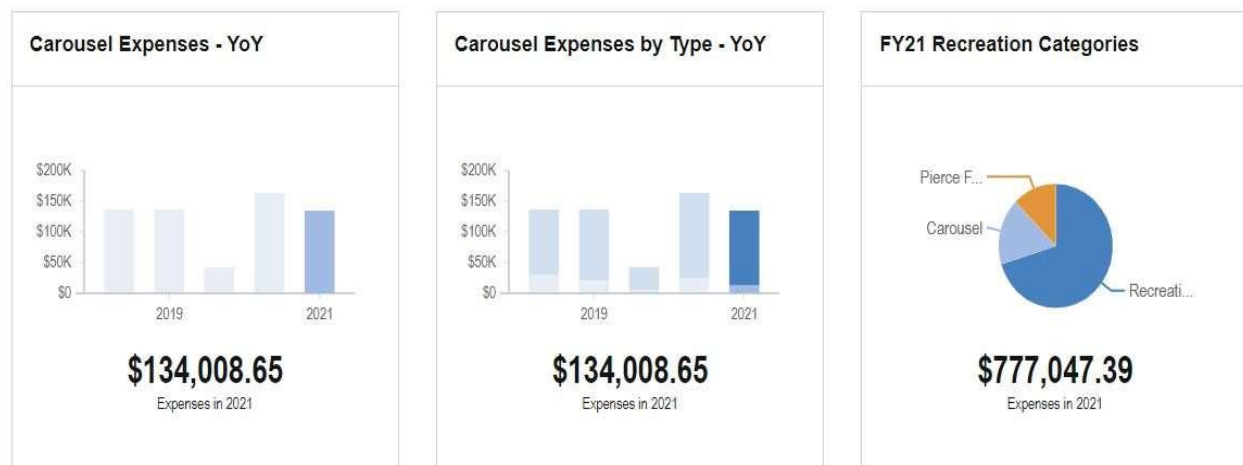


Who we are:

The Crescent Park Loeff Caroussel 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 Loeff Caroussel 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 Loeff Caroussel also hosts events such as the Great Pumpkin Festival, Food & Wine Pairing, car shows, Movies in the Park and Sensory Friendly Days

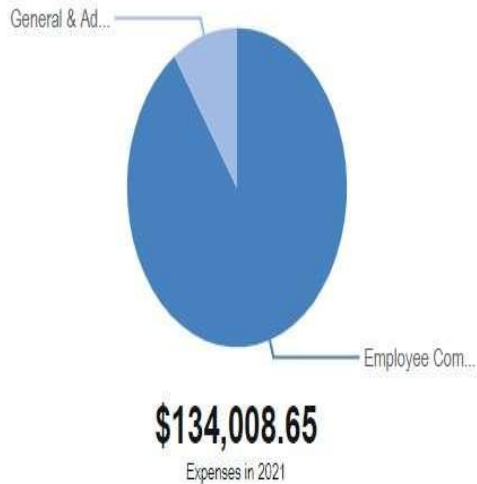


850 - Carousel: Council-Approved Budget

REVENUES - 850 Carousel							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44850	Carousel revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44850	Concessions	\$ 55,982	\$ 58,699	\$ 22,000	\$ -	\$ -	\$ -
44850	Special events	\$ -	\$ -	\$ 3,000	\$ -	\$ 4,725	\$ 4,725
44850	Ticket sales	\$ -	\$ -	\$ 50,000	\$ -	\$ 42,490	\$ 42,490
TOTALS		\$ 55,982	\$ 58,699	\$ 75,000	\$ -	\$ 47,215	\$ 47,215

EXPENDITURES - 850 Carousel							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 36,736	\$ 40,502	\$ 42,457	\$ 18,440	\$ 42,457	\$ 42,457
51116	Part Time Pay	\$ 38,557	\$ 42,125	\$ 66,066	\$ 5,386	\$ 44,578	\$ 44,578
52101	Medical Insurance	\$ 16,380	\$ 16,844	\$ 17,921	\$ 8,785	\$ 19,880	\$ 19,880
52102	Life Insurance	\$ 440	\$ 440	\$ 440	\$ 220	\$ 440	\$ 440
52103	Dental Insurance	\$ 1,127	\$ 1,097	\$ 995	\$ 610	\$ 1,015	\$ 1,015
52110	Health CoShare	\$ (2,292)	\$ (2,635)	\$ (2,688)	\$ (1,241)	\$ (2,982)	\$ (2,982)
52208	MERS Pension	\$ 8,625	\$ 9,177	\$ 9,018	\$ 4,101	\$ 9,018	\$ 9,018
52301	FICA/Medicare	\$ 5,447	\$ 5,981	\$ 3,290	\$ 1,663	\$ 6,700	\$ 6,700
52902	Employee Assistance	\$ -	\$ -	\$ 18	\$ -	\$ 15	\$ 15
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53706	Food	\$ 3,892	\$ 4,025	\$ 4,000	\$ -	\$ -	\$ -
54301	Restoration	\$ 7,571	\$ 3,975	\$ -	\$ 250	\$ -	\$ -
54402	Water	\$ 1,314	\$ 710	\$ 1,000	\$ 49	\$ 1,000	\$ 1,000
54403	Telephone/Communications	\$ 676	\$ 240	\$ 960	\$ 814	\$ 1,385	\$ 1,385
55401	Advertising	\$ 2,085	\$ 625	\$ 2,000	\$ -	\$ 1,000	\$ 1,000
55800	Training & Conferences	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,000
56007	Gift Stand Expense	\$ 4,645	\$ 1,315	\$ 4,500	\$ 165	\$ -	\$ -
56100	General Office Expense	\$ 1,390	\$ -	\$ -	\$ -	\$ -	\$ -
56215	Utilities	\$ 4,037	\$ 2,598	\$ 5,000	\$ 1,050	\$ 2,400	\$ 2,400
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58000	Fees and Maintenance	\$ 5,056	\$ 8,584	\$ 6,500	\$ 2,487	\$ 6,103	\$ 6,103
TOTALS		\$ 135,685	\$ 135,601	\$ 163,477	\$ 42,778	\$ 134,009	\$ 134,009

FY21 Carousel Expenses by Type



FY21 Carousel Expenses

Category	2021
Employee Compensation	\$121,120.65
General & Administrative	\$12,888.00

Our People: 2020 FTEs

The Carousel has a total of 1 FTE for FY 2020

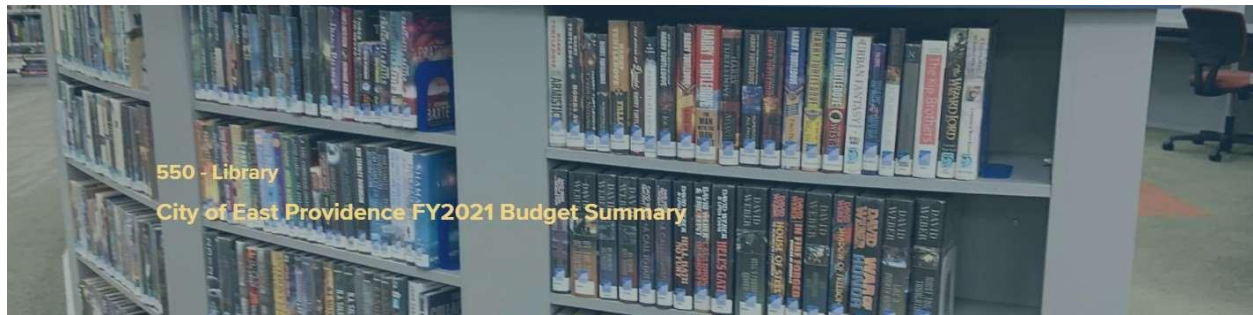
Category	2020
CAROUSEL MANAGER/CLERK	1

Our People: 2021 FTEs

The Carousel has a total of 1 FTE for FY 2021

Category	2021
CAROUSEL MANAGER/CLERK	1

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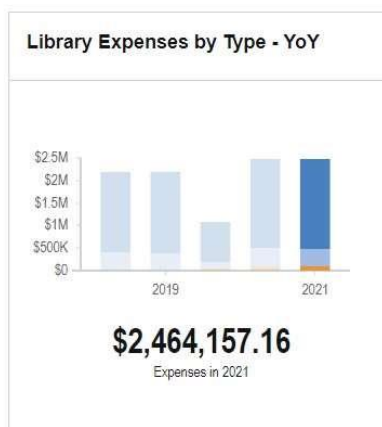
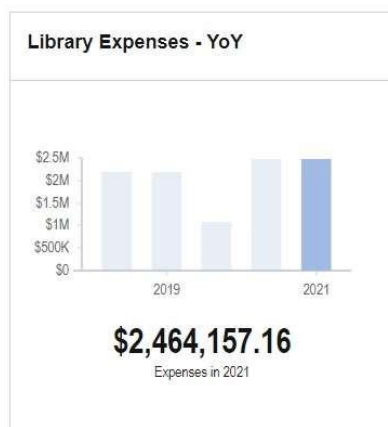


Who we are:

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

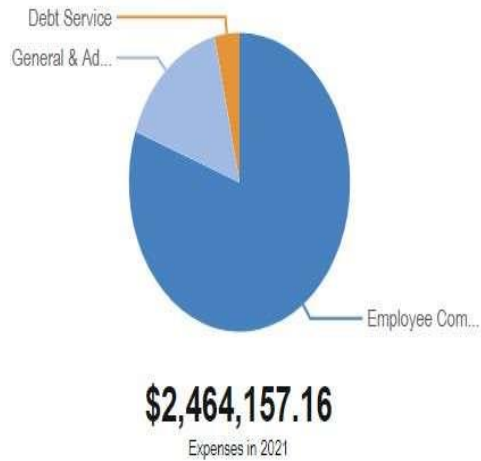


550 - Library: Council-Approved Budget

REVENUES - 550 Library							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
41500	LIBRARY STATE AID	\$ 415,553	\$ 418,643	\$ 411,056	\$ 315,463	\$ 411,056	\$ 411,056
42100	LIBRARY CONSTRUCTION AID	\$ 61,766	\$ 64,887	\$ 57,954	\$ 53,000	\$ 57,954	\$ 57,954
44550	LIBRARY DEPT REVENUE	\$ 37,033	\$ 34,913	\$ 40,000	\$ 10,072	\$ 40,000	\$ 40,000
TOTALS		\$ 514,352	\$ 518,443	\$ 509,010	\$ 378,535	\$ 509,010	\$ 509,010

EXPENDITURES - 550 Library							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 1,054,221	\$ 1,070,953	\$ 1,161,834	\$ 532,350	\$ 1,151,667	\$ 1,151,667
51116	Part Time Pay	\$ 59,478	\$ 64,210	\$ 108,623	\$ 47,598	\$ 100,000	\$ 100,000
51133	Longevity	\$ 56,531	\$ 58,910	\$ 65,240	\$ -	\$ 67,070	\$ 67,070
51201	Overtime	\$ 12,657	\$ 32,132	\$ 15,000	\$ 9,517	\$ -	\$ -
51322	Severance	\$ 21,975	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 241,269	\$ 237,745	\$ 282,653	\$ 133,473	\$ 323,286	\$ 323,286
52102	Life Insurance	\$ 8,396	\$ 8,250	\$ 9,133	\$ 4,347	\$ 9,133	\$ 9,133
52103	Dental Insurance	\$ 14,898	\$ 14,142	\$ 15,557	\$ 7,278	\$ 16,298	\$ 16,298
52110	Health CoShare	\$ (37,924)	\$ (37,468)	\$ (42,690)	\$ (19,047)	\$ (51,475)	\$ (51,475)
52112	Clothing Allowance	\$ 1,125	\$ 519	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 258,520	\$ 256,116	\$ 260,140	\$ 115,533	\$ 258,860	\$ 258,860
52301	FICA/Medicare	\$ 89,273	\$ 90,418	\$ 95,537	\$ 43,361	\$ 97,376	\$ 97,376
52401	Deferred Compensation	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
52902	Employee Assistance	\$ -	\$ -	\$ 396	\$ -	\$ 330	\$ 330
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 32,820	\$ 32,078	\$ 36,700	\$ 7,140	\$ 19,000	\$ 19,000
53100	Ocean State Libraries	\$ 92,096	\$ 89,495	\$ 97,000	\$ 44,453	\$ 91,500	\$ 91,500
53705	Postage	\$ 664	\$ 482	\$ 650	\$ 317	\$ 650	\$ 650
54300	Maintenance	\$ 18,922	\$ 16,038	\$ 25,000	\$ 9,164	\$ 15,000	\$ 15,000
54321	Maintenance - Signal System	\$ 6,006	\$ 5,626	\$ 4,500	\$ 2,766	\$ 4,500	\$ 4,500
54402	Water	\$ 6,699	\$ 5,345	\$ 6,120	\$ 2,066	\$ 6,120	\$ 6,120
54403	Telephone/Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55400	Advertising, Printing	\$ 6,234	\$ 5,865	\$ 6,500	\$ 1,802	\$ 5,500	\$ 5,500
55800	Training & Conferences	\$ 1,768	\$ 2,644	\$ 1,500	\$ 620	\$ -	\$ -
56000	Materials	\$ 144,351	\$ 162,794	\$ 150,000	\$ 53,673	\$ 65,000	\$ 165,000
56100	General Office Expense	\$ 9,521	\$ 9,450	\$ 10,200	\$ 3,714	\$ 8,000	\$ 8,000
56200	Chemicals	\$ 4,631	\$ -	\$ -	\$ -	\$ -	\$ -
56209	Heating Gas/Oil	\$ 21,772	\$ 13,875	\$ 19,000	\$ 7,288	\$ 17,000	\$ 17,000
56215	Utilities	\$ 46,462	\$ 33,790	\$ 45,900	\$ 13,961	\$ 40,900	\$ 40,900
56219	Supplies - Cleaning	\$ 4,214	\$ 3,351	\$ 5,000	\$ 1,621	\$ 4,500	\$ 4,500
57305	Repair & Maintenance -Equipment	\$ 17,801	\$ 3,161	\$ -	\$ -	\$ -	\$ -
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58102	Dues & Fees	\$ 375	\$ 190	\$ 600	\$ 560	\$ 600	\$ 600
58311	Bond Principal Pmt	\$ -	\$ -	\$ 75,000	\$ 37,500	\$ 75,000	\$ 75,000
58322	Bond Interest	\$ -	\$ -	\$ 18,750	\$ 9,378	\$ 15,000	\$ 15,000
58901	Miscellaneous	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 11,343	\$ 11,343
TOTALS		\$ 2,194,755	\$ 2,180,112	\$ 2,486,343	\$ 1,070,433	\$ 2,364,157	\$ 2,464,157

FY21 Library Expenses by Type



FY21 Library Expenses

Category	2021
Employee Compensation	\$1,984,544.16
General & Administrative	\$389,613.00
Debt Service	\$90,000.00

Our People: 2020 FTEs

The Library has a total of 22 FTEs for FY 2020

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

Our People: 2021 FTEs

The Library has a total of 22 FTEs for FY 2021

Category	2021
LIBRARY AIDE	5
VACANT LIBRARY AIDE	1
LIBRARIAN II	1
CIRCULATION COORDINATOR	1
CUSTODIAN	1
Other	13

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Who We Are:

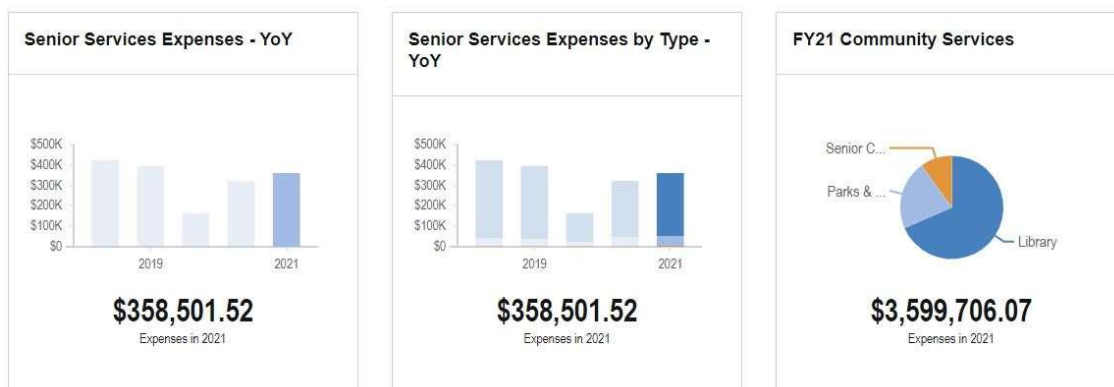
The East Providence Senior Center serves individuals ages 55 and older. The center assures seniors, their families and caregivers that it is operating under a common senior center philosophy. The center has community partnerships with more than 50 different agencies. The center operates with approximately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

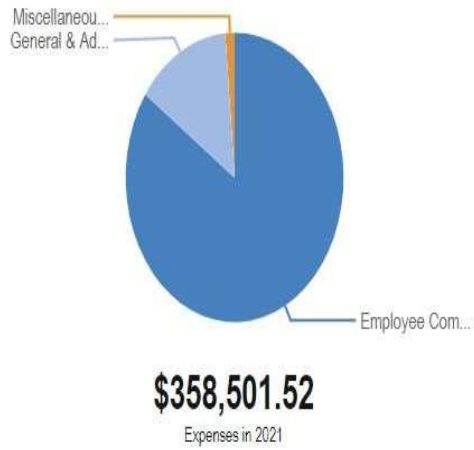


155 - Senior Services: Council-Approved Budget

REVENUES - 155 Senior Services							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44155	Membership	\$ 51,468	\$ 54,236	\$ 9,000	\$ 16,266	\$ 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		\$ 51,468	\$ 54,236	\$ 66,228	\$ 16,266	\$ 66,228	\$ 66,228

EXPENDITURES - 155 Senior Services							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 153,433	\$ 125,719	\$ 105,316	\$ 50,114	\$ 105,316	\$ 105,316
51116	Part Time Pay	\$ 105,467	\$ 113,177	\$ 95,316	\$ 36,090	\$ 109,070	\$ 109,070
51133	Longevity	\$ 12,526	\$ 8,862	\$ 4,528	\$ -	\$ 4,025	\$ 4,025
51201	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51322	Severance	\$ -	\$ 21,204	\$ -	\$ 12,552	\$ -	\$ -
52101	Medical Insurance	\$ 31,402	\$ 21,165	\$ 21,025	\$ 19,687	\$ 27,986	\$ 27,986
52102	Life Insurance	\$ 1,270	\$ 1,136	\$ 879	\$ 220	\$ 879	\$ 879
52103	Dental Insurance	\$ 3,193	\$ 2,322	\$ 1,170	\$ 1,219	\$ 1,365	\$ 1,365
52110	Health CoShare	\$ (4,816)	\$ (6,923)	\$ (4,205)	\$ (2,435)	\$ (5,597)	\$ (5,597)
52112	Clothing Allowance	\$ 125	\$ 58	\$ -	\$ -	\$ -	\$ -
52208	MERS Pension	\$ 38,877	\$ 30,689	\$ 23,331	\$ 10,660	\$ 23,224	\$ 23,224
52301	FICA/Medicare	\$ 20,766	\$ 20,063	\$ 8,640	\$ 7,355	\$ 15,691	\$ 15,691
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ 36	\$ -	\$ 30	\$ 30
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53101	Health Allocation	\$ 19,620	\$ -	\$ -	\$ -	\$ -	\$ -
53111	Instructors	\$ -	\$ 15,710	\$ 18,770	\$ 5,430	\$ 19,760	\$ 19,760
53705	Postage	\$ 375	\$ 33	\$ 600	\$ 163	\$ 500	\$ 500
54310	Repairs - Building	\$ 1,999	\$ 1,706	\$ 2,000	\$ 937	\$ 2,000	\$ 2,000
54402	Water	\$ 3,409	\$ 3,785	\$ 3,166	\$ 917	\$ 3,166	\$ 3,166
54403	Telephone/Communications	\$ -	\$ -	\$ -	\$ -	\$ 3,840	\$ 3,840
55000	Program Costs	\$ 4,465	\$ 4,346	\$ 5,000	\$ 2,085	\$ 5,000	\$ 5,000
55800	Training & Conferences	\$ 1,000	\$ 176	\$ -	\$ -	\$ 500	\$ 500
56100	General Office Expense	\$ 592	\$ 510	\$ 500	\$ 632	\$ 1,000	\$ 1,000
56209	Heating Gas/Oil	\$ 12,198	\$ 11,338	\$ 15,552	\$ 8,927	\$ 15,552	\$ 15,552
56211	Gas, Oil, Lubricants	\$ 3,520	\$ 3,457	\$ 3,500	\$ 416	\$ 3,500	\$ 3,500
56215	Utilities	\$ 12,747	\$ 10,629	\$ 10,254	\$ 2,478	\$ 10,000	\$ 10,000
57301	Repairs - Vehicles	\$ 1,783	\$ 2,194	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
57305	Repair & Maintenance -Equipment	\$ 1,023	\$ 1,415	\$ 2,000	\$ 1,787	\$ 2,000	\$ 2,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 3,695	\$ 3,695
TOTALS		\$ 424,974	\$ 392,768	\$ 323,378	\$ 159,234	\$ 358,502	\$ 358,502

FY21 Senior Services Expense by Type



FY21 Senior Services Expense Table

Category	2021
Employee Compensation	\$303,748.52
General & Administrative	\$49,753.00
Miscellaneous	\$5,000.00

Our People: 2020 FTEs

Senior services has a total of 2 FTEs for FY 2020

Category	2020
DIRECTOR SENIOR CENTER	1
ELDER RESOURCE SPECIALIST	1

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

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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.

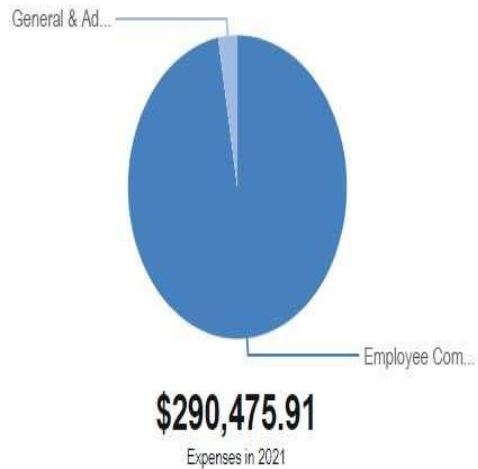


600 - Public Works: Council-Approved Budget

REVENUES - 600 Public Works							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44600	Fees for Service	\$ 135,641	\$ 143,023	\$ 55,152	\$ 28,445	\$ 55,152	\$ 55,152
	TOTALS	\$ 135,641	\$ 143,023	\$ 55,152	\$ 28,445	\$ 55,152	\$ 55,152

EXPENDITURES - 600 Public Works							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 173,854	\$ 178,341	\$ 175,284	\$ 80,359	\$ 175,284	\$ 175,284
51116	Part Time Pay	\$ -	\$ 640	\$ -	\$ 360	\$ -	\$ -
51133	Longevity	\$ 15,566	\$ 15,670	\$ 15,983	\$ -	\$ 15,776	\$ 15,776
52101	Medical Insurance	\$ 34,117	\$ 32,305	\$ 35,842	\$ 17,570	\$ 39,761	\$ 39,761
52102	Life Insurance	\$ 879	\$ 879	\$ 879	\$ 440	\$ 879	\$ 879
52103	Dental Insurance	\$ 2,253	\$ 2,195	\$ 2,043	\$ 1,048	\$ 2,083	\$ 2,083
52110	Health CoShare	\$ (7,033)	\$ (7,904)	\$ (8,064)	\$ (3,673)	\$ (8,946)	\$ (8,946)
52208	MERS Pension	\$ 44,976	\$ 44,262	\$ 38,750	\$ 17,652	\$ 40,581	\$ 40,581
52301	FICA/Medicare	\$ 13,687	\$ 14,077	\$ 14,193	\$ 5,771	\$ 14,853	\$ 14,853
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ 36	\$ -	\$ 30	\$ 30
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 119	\$ 116	\$ 75	\$ 9	\$ 75	\$ 75
54403	Telephone/Communications	\$ 532	\$ 229	\$ 450	\$ 337	\$ 7,100	\$ 7,100
55800	Training & Conferences	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
56100	General Office Expense	\$ 396	\$ 731	\$ 500	\$ 68	\$ 500	\$ 500
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58102	Dues & Fees	\$ 159	\$ 509	\$ 500	\$ 160	\$ 500	\$ 500
	TOTALS	\$ 279,522	\$ 282,049	\$ 278,471	\$ 120,099	\$ 290,476	\$ 290,476

FY21 Public Works Expenses by Type



FY21 Public Works Expenses

Category	2021
Employee Compensation	\$282,300.91
General & Administrative	\$8,175.00

Our People: 2020 FTEs

The Public Works Dept. has a total of 2 FTEs for FY 2020

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

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

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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.

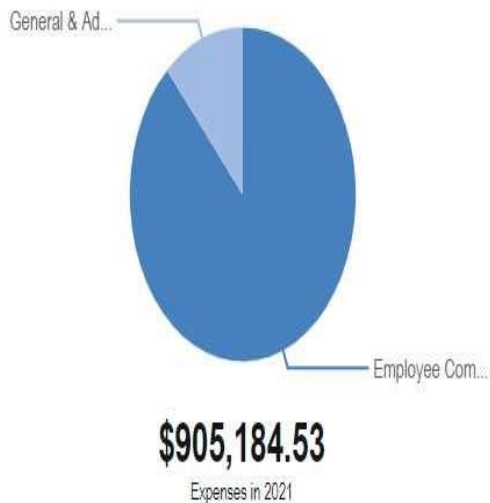


605 - Building Inspection: Council-Approved Budget

REVENUES - 605 Building Inspection							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44605	Building Permit	\$ 683,941	\$ 648,403	\$ 395,000	\$ 327,971	\$ 420,000	\$ 420,000
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		\$ 683,941	\$ 648,403	\$ 700,000	\$ 327,971	\$ 725,000	\$ 725,000

EXPENDITURES - 605 Building Inspection							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 354,764	\$ 391,129	\$ 456,093	\$ 189,801	\$ 461,225	\$ 461,225
51116	Part Time Pay	\$ 76,655	\$ 76,049	\$ 38,000	\$ 35,949	\$ 47,840	\$ 47,840
51133	Longevity	\$ 21,167	\$ 21,786	\$ 23,055	\$ -	\$ 27,074	\$ 27,074
51141	Stipend	\$ -	\$ 312	\$ -	\$ 348	\$ -	\$ -
51201	Overtime	\$ 14,886	\$ 24,193	\$ 6,000	\$ 1,871	\$ 5,000	\$ 5,000
51322	Severance	\$ -	\$ 12,750	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 76,470	\$ 87,146	\$ 107,526	\$ 52,709	\$ 119,282	\$ 119,282
52102	Life Insurance	\$ 2,466	\$ 2,466	\$ 2,979	\$ 1,465	\$ 2,979	\$ 2,979
52103	Dental Insurance	\$ 6,573	\$ 6,497	\$ 6,077	\$ 2,619	\$ 7,211	\$ 7,211
52110	Health CoShare	\$ (13,334)	\$ (16,146)	\$ (20,609)	\$ (9,422)	\$ (22,862)	\$ (22,862)
52112	Clothing Allowance	\$ 250	\$ 115	\$ 365	\$ 365	\$ 365	\$ 365
52208	MERS Pension	\$ 89,325	\$ 86,670	\$ 101,771	\$ 40,813	\$ 103,715	\$ 103,715
52301	FICA/Medicare	\$ 34,311	\$ 47,062	\$ 37,436	\$ 16,571	\$ 41,798	\$ 41,798
52401	Deferred Compensation	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
52902	Employee Assistance	\$ -	\$ -	\$ 126	\$ -	\$ 105	\$ 105
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 125,693	\$ 55,804	\$ 50,000	\$ 19,644	\$ 50,000	\$ 50,000
53705	Postage	\$ 16,966	\$ 13,628	\$ 14,000	\$ 8,429	\$ 14,000	\$ 14,000
54403	Telephone/Communications	\$ 2,959	\$ 1,746	\$ 3,000	\$ 2,260	\$ 5,952	\$ 5,952
55400	Advertising, Printing	\$ 4,895	\$ 4,068	\$ 3,000	\$ 2,026	\$ 4,500	\$ 4,500
55800	Training & Conferences	\$ 510	\$ 1,926	\$ 1,000	\$ 30	\$ 2,000	\$ 2,000
56100	General Office Expense	\$ 921	\$ 1,916	\$ 2,400	\$ 487	\$ 2,000	\$ 2,000
56211	Gas, Oil, Lubricants	\$ 2,103	\$ 2,745	\$ 2,000	\$ 599	\$ 1,500	\$ 1,500
57301	Repairs - Vehicles	\$ 7,855	\$ 2,015	\$ 2,000	\$ 962	\$ 2,000	\$ 2,000
57305	Repair & Maintenance -Equipment	\$ 836	\$ 558	\$ 1,000	\$ 284	\$ 1,000	\$ 1,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
58102	Dues & Fees	\$ 2,065	\$ 2,978	\$ 2,500	\$ 150	\$ 2,500	\$ 2,500
TOTALS		\$ 828,338	\$ 827,413	\$ 845,719	\$ 367,959	\$ 905,185	\$ 905,185

FY21 Building Inspections Expenses by Type



FY21 Building Inspections Expenses

Category	2021
Employee Compensation	\$799,732.53
General & Administrative	\$105,452.00

Our People: 2020 FTEs

The Building Inspection Dept. has a total of 7 FTEs for FY 2020

Category	2020
BLDG/MIN HSNIG INSPECTOR	1
BUILDING AND ZONING CLERK	1
BUILDING INSPECTOR	1
BUILDING OFFICIAL	1
CLERK TYPIST II BLDG/ZONING	1
Other	2

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 INSPECTOR	1
Other	2

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Who We Are:

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

What We Do:

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

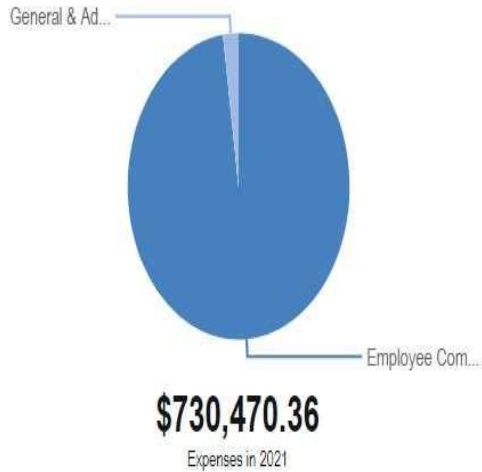


610 - Engineering: Council-Approved Budget

REVENUES - 610 Engineering							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44610	Fees for Service	\$ 148,451	\$ 269,753	\$ 154,216	\$ 72,549	\$ 154,216	\$ 154,216
TOTALS		\$ 148,451	\$ 269,753	\$ 154,216	\$ 72,549	\$ 154,216	\$ 154,216

EXPENDITURES - 610 Engineering							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 418,059	\$ 406,477	\$ 442,795	\$ 203,963	\$ 442,795	\$ 442,795
51116	Part Time Pay	\$ 3,196	\$ 6,366	\$ 20,885	\$ 2,424	\$ 10,000	\$ 10,000
51133	Longevity	\$ 33,652	\$ 36,889	\$ 38,739	\$ -	\$ 38,957	\$ 38,957
51201	Overtime	\$ 11,611	\$ 15,812	\$ 12,000	\$ 5,202	\$ 12,000	\$ 12,000
51322	Severance	\$ 11,659	\$ 10,163	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 74,728	\$ 62,485	\$ 53,763	\$ 29,936	\$ 67,746	\$ 67,746
52102	Life Insurance	\$ 2,833	\$ 2,487	\$ 2,491	\$ 1,245	\$ 2,491	\$ 2,491
52103	Dental Insurance	\$ 6,189	\$ 5,875	\$ 4,034	\$ 2,791	\$ 5,531	\$ 5,531
52110	Health CoShare	\$ (12,336)	\$ (13,279)	\$ (11,649)	\$ (6,005)	\$ (14,543)	\$ (14,543)
52112	Clothing Allowance	\$ 500	\$ 1,258	\$ -	\$ -	\$ 1,200	\$ 1,200
52208	MERS Pension	\$ 104,010	\$ 97,777	\$ 102,278	\$ 43,191	\$ 102,324	\$ 102,324
52301	FICA/Medicare	\$ 35,031	\$ 34,928	\$ 37,548	\$ 15,434	\$ 38,330	\$ 38,330
52401	Deferred Compensation	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
52902	Employee Assistance	\$ -	\$ -	\$ 108	\$ -	\$ 90	\$ 90
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100
52917	Professional Development	\$ 1,265	\$ -	\$ 1,100	\$ 800	\$ -	\$ -
53000	Purchased Professional Services	\$ 4,996	\$ 4,847	\$ 5,000	\$ 1,134	\$ 5,000	\$ 5,000
53705	Postage	\$ 131	\$ 108	\$ 250	\$ 49	\$ 250	\$ 250
54403	Telephone/Communications	\$ 974	\$ 488	\$ 900	\$ 873	\$ 1,100	\$ 1,100
55800	Training & Conferences	\$ 106	\$ 480	\$ 800	\$ -	\$ 800	\$ 800
56100	General Office Expense	\$ 998	\$ 1,766	\$ 1,000	\$ (554)	\$ 1,000	\$ 1,000
56112	Uniform/Apparel Supplies	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -
56211	Gas, Oil, Lubricants	\$ 1,288	\$ 1,374	\$ 1,500	\$ 219	\$ 1,500	\$ 1,500
57301	Repairs - Vehicles	\$ 709	\$ 795	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
57305	Repair & Maintenance -Equipment	\$ 836	\$ 558	\$ 2,000	\$ 1,108	\$ 2,000	\$ 2,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300
58102	Dues & Fees	\$ 475	\$ 1,315	\$ 1,500	\$ 325	\$ 1,500	\$ 1,500
TOTALS		\$ 700,911	\$ 679,001	\$ 724,042	\$ 302,133	\$ 730,470	\$ 730,470

FY21 Engineering Expenses by Type



FY21 Engineering Expenses

Category	2021
Employee Compensation	\$714,020.36
General & Administrative	\$16,450.00

Our People: 2020 FTEs

The Engineering Dept. has a total of 6 FTEs for FY 2020

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

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 DIRECT...	1
ENGINEERING AIDE I	1
Office Manager	1

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Who We Are:

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

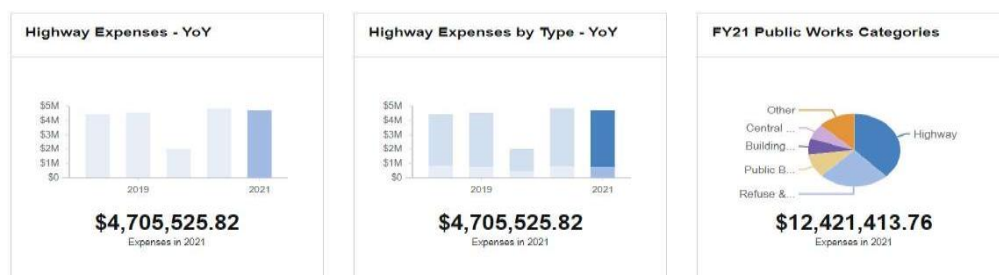
What We Do (Highway):

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.

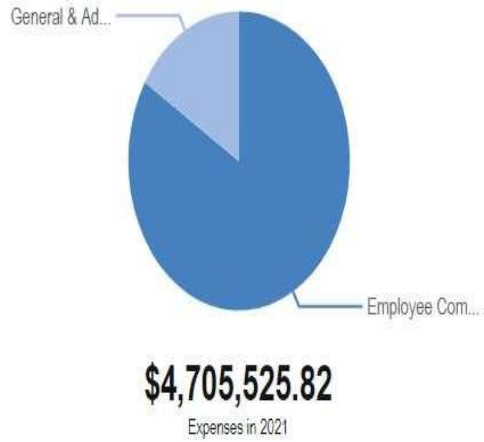


630 - Highway: Council-Approved Budget

REVENUES - 630 Highway/Parks							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44630	HIGHWAY	\$ 17,141	\$ 10,156	\$ 10,000	\$ 2,365	\$ 10,000	\$ 10,000
	TOTALS	\$ 17,141	\$ 10,156	\$ 10,000	\$ 2,365	\$ 10,000	\$ 10,000

EXPENDITURES - 630 Highway/Parks							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 2,040,913	\$ 2,212,193	\$ 2,423,396	\$ 998,995	\$ 2,276,877	\$ 2,276,877
51116	Part Time Pay	\$ 41,091	\$ 21,019	\$ 31,000	\$ 3,673	\$ 31,000	\$ 31,000
51131	Acting Pay	\$ 4,959	\$ 6,559	\$ 8,000	\$ 1,944	\$ 6,000	\$ 6,000
51133	Longevity	\$ 125,357	\$ 124,987	\$ 144,769	\$ -	\$ 156,645	\$ 156,645
51141	Stipend	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
51201	Overtime	\$ 112,729	\$ 110,913	\$ 120,000	\$ 31,055	\$ 120,000	\$ 120,000
51322	Severance	\$ 32,035	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 540,771	\$ 559,272	\$ 566,947	\$ 295,180	\$ 667,933	\$ 667,933
52102	Life Insurance	\$ 15,641	\$ 15,421	\$ 17,827	\$ 7,888	\$ 16,671	\$ 16,671
52103	Dental Insurance	\$ 36,396	\$ 36,920	\$ 31,535	\$ 18,299	\$ 37,753	\$ 37,753
52110	Health CoShare	\$ (86,101)	\$ (95,874)	\$ (92,240)	\$ (43,741)	\$ (109,544)	\$ (109,544)
52112	Clothing Allowance	\$ 4,625	\$ 15,575	\$ 730	\$ 1,095	\$ 16,292	\$ 16,292
52208	MERS Pension	\$ 511,497	\$ 532,978	\$ 544,933	\$ 222,662	\$ 516,880	\$ 516,880
52301	FICA/Medicare	\$ 172,359	\$ 181,734	\$ 198,673	\$ 75,257	\$ 203,690	\$ 203,690
52401	Deferred Compensation	\$ -	\$ -	\$ 4,000	\$ -	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ 810	\$ -	\$ 629	\$ 629
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 8,780	\$ 25,712	\$ 20,000	\$ 2,275	\$ 20,000	\$ 20,000
53705	Postage	\$ 1	\$ 6	\$ -	\$ -	\$ -	\$ -
53706	Food	\$ 1,154	\$ 372	\$ 2,000	\$ 544	\$ 2,000	\$ 2,000
54310	Repairs - Building	\$ 13,937	\$ 15,867	\$ 15,000	\$ 6,832	\$ 15,000	\$ 15,000
54321	Maintenance - Signal System	\$ 4,073	\$ 16,334	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
54402	Water	\$ 31,029	\$ 68,905	\$ 40,000	\$ 14,406	\$ 40,000	\$ 40,000
54403	Telephone/Communications	\$ 3,792	\$ 1,484	\$ 2,500	\$ 2,626	\$ 2,500	\$ 2,500
54600	Rentals	\$ 13,682	\$ 176	\$ 10,000	\$ 17,898	\$ 20,000	\$ 20,000
55800	Training & Conferences	\$ 960	\$ 790	\$ 2,000	\$ 615	\$ 1,200	\$ 1,200
56100	General Office Expense	\$ 1,048	\$ 1,955	\$ 2,500	\$ 41	\$ 2,500	\$ 2,500
56102	Tools and Equipment	\$ 12,429	\$ 15,743	\$ 12,000	\$ 3,926	\$ 12,000	\$ 12,000
56112	Uniform/Apparel Supplies	\$ 2,962	\$ 2,822	\$ 4,000	\$ 401	\$ 4,000	\$ 4,000
56200	Chemicals	\$ 45	\$ 697	\$ 22,000	\$ 246	\$ 5,000	\$ 5,000
56209	Heating Gas/Oil	\$ 18,182	\$ 13,261	\$ 17,000	\$ 10,842	\$ 17,000	\$ 17,000
56210	Signs	\$ 11,772	\$ 18,693	\$ 15,000	\$ 6,563	\$ 15,000	\$ 15,000
56211	Gas, Oil, Lubricants	\$ 106,831	\$ 115,926	\$ 120,000	\$ 25,524	\$ 100,000	\$ 100,000
56214	Paint	\$ 3,627	\$ 3,093	\$ 5,000	\$ 80	\$ 5,000	\$ 5,000
56215	Utilities	\$ 28,797	\$ 26,058	\$ 30,000	\$ 15,130	\$ 30,000	\$ 30,000
56218	Supplies	\$ 15,228	\$ 11,274	\$ 15,000	\$ 6,241	\$ 15,000	\$ 15,000
56219	Supplies - Cleaning	\$ 487	\$ 144	\$ 500	\$ -	\$ 500	\$ 500
56220	Snow Control	\$ 142,657	\$ 96,170	\$ 120,000	\$ 110,459	\$ 120,000	\$ 120,000
57301	Repairs - Vehicles	\$ 271,687	\$ 212,497	\$ 200,000	\$ 69,918	\$ 150,000	\$ 150,000
57305	Repair & Maintenance -Equipment	\$ 13,246	\$ 22,285	\$ 15,000	\$ 8,428	\$ 15,000	\$ 15,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57403	Repairs - Roads	\$ 140,324	\$ 97,988	\$ 150,000	\$ 105,487	\$ 150,000	\$ 150,000
57405	Infrastructure Replacement	\$ 8,883	\$ 5,181	\$ 7,000	\$ 21	\$ 7,000	\$ 7,000
58102	Dues & Fees	\$ 1,420	\$ 2,234	\$ 2,000	\$ 1,149	\$ 2,000	\$ 2,000
	TOTALS	\$ 4,411,304	\$ 4,499,367	\$ 4,840,880	\$ 2,021,958	\$ 4,705,526	\$ 4,705,526

FY21 Highway Expenses by Type



FY21 Highway Expenses

Category	2021
Employee Compensation	\$3,944,825.82
General & Administrative	\$760,700.00

Our People: 2020 FTEs

The Highway/Parks Dept. has a total of 45 FTEs for FY 2020

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

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

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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.

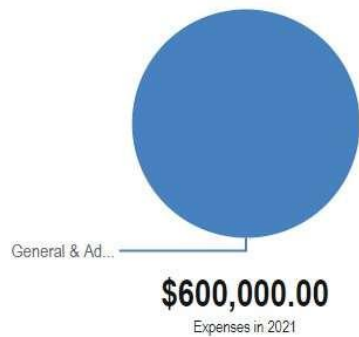


635 - Streetlights: Council-Approved Budget

REVENUES - 635 Streetlights							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 635 Streetlights							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
56215	Utilities	\$ 678,891	\$ 657,133	\$ 600,000	\$ 272,983	\$ 600,000	\$ 600,000
TOTALS		\$ 678,891	\$ 657,133	\$ 600,000	\$ 272,983	\$ 600,000	\$ 600,000

FY21 Streetlights Expenses by Type



FY21 Streetlights Expenses

Category	2021
General & Administrative	\$600,000.00



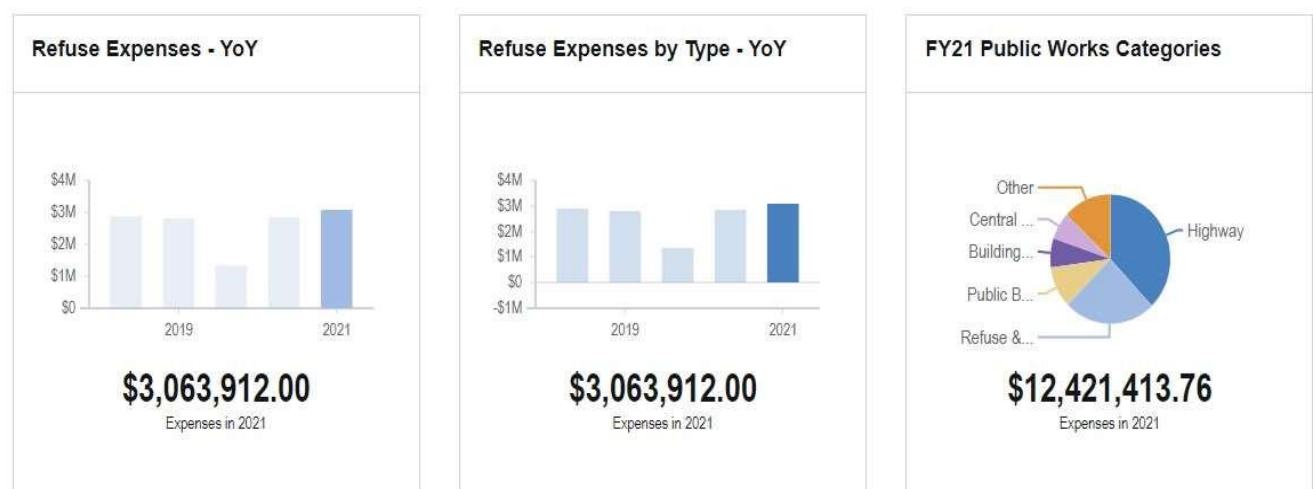
Who We Are:

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.

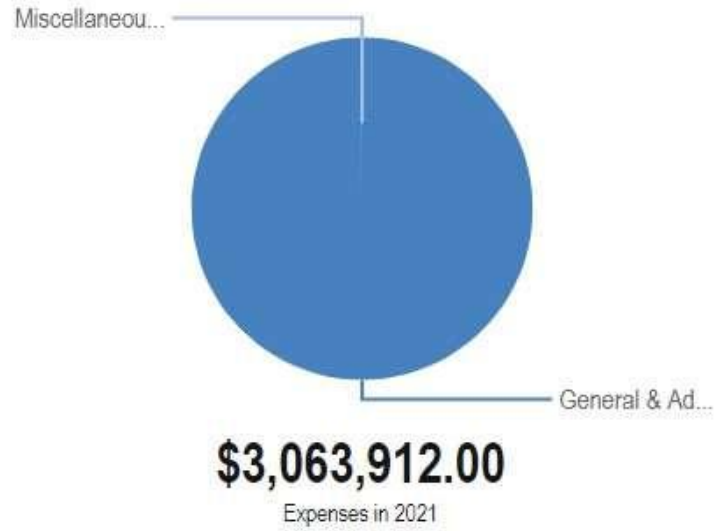


650 - Refuse Disposal: Council-Approved Budget

REVENUES - 650 Refuse Disposal							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 650 Refuse Disposal							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51116	Part Time Pay	\$ 806	\$ -	\$ -	\$ -	\$ -	\$ -
52301	FICA/Medicare	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 21	\$ 10	\$ 100	\$ 8	\$ 100	\$ 100
54200	Rubbish Contract	\$ 1,422,533	\$ 1,371,801	\$ 1,394,589	\$ 697,294	\$ 1,577,245	\$ 1,577,245
54201	Rubbish Disposal School	\$ 78,298	\$ -	\$ -	\$ 34,724	\$ -	\$ -
54202	Rubbish Disposal Costs	\$ 615,278	\$ 686,188	\$ 703,500	\$ 256,063	\$ 719,471	\$ 719,471
54210	Recycling Contract	\$ 740,703	\$ 717,629	\$ 726,880	\$ 351,964	\$ 740,696	\$ 740,696
54211	Hazardous Waste Disposal	\$ 1,629	\$ 1,168	\$ 2,000	\$ 644	\$ 2,000	\$ 2,000
55000	Program Costs	\$ 481	\$ (2)	\$ 750	\$ (276)	\$ 750	\$ 750
55400	Advertising, Printing	\$ 2,005	\$ 3,452	\$ 2,000	\$ 1,346	\$ 3,500	\$ 3,500
55800	Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56000	Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56001	Recycling Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56100	General Office Expense	\$ 198	\$ 166	\$ 150	\$ -	\$ 150	\$ 150
56211	Gas, Oil, Lubricants	\$ 14,021	\$ 9,529	\$ 10,000	\$ 2,777	\$ 10,000	\$ 10,000
56212	Operational Supplies	\$ 3,517	\$ 6,480	\$ 5,000	\$ 244	\$ 3,000	\$ 3,000
57305	Repair & Maintenance -Equipment	\$ 10,293	\$ 7,415	\$ 10,000	\$ 853	\$ 7,000	\$ 7,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 2,889,844	\$ 2,803,836	\$ 2,854,969	\$ 1,345,641	\$ 3,063,912	\$ 3,063,912

FY21 Refuse Expenses by Type



FY21 Refuse Expenses

Category	2021
General & Administrative	\$3,063,162.00
Miscellaneous	\$750.00

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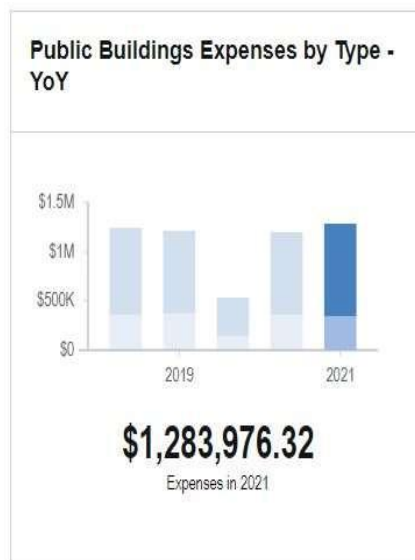


Who We Are:

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

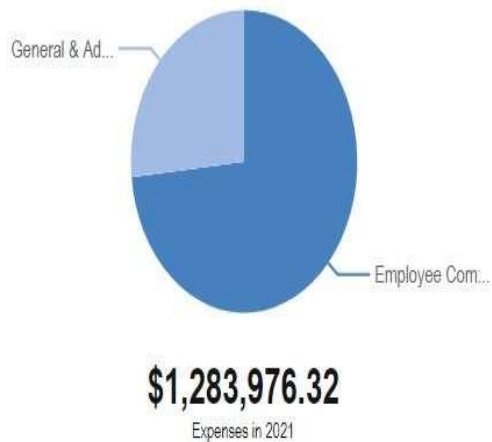


660 - Public Buildings: Council-Approved Budget

REVENUES - 660 Public Buildings							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 660 Public Buildings							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 510,165	\$ 485,730	\$ 485,171	\$ 220,695	\$ 530,683	\$ 530,683
51116	Part Time Pay	\$ 41,735	\$ 34,753	\$ 45,000	\$ 19,024	\$ 62,400	\$ 62,400
51133	Longevity	\$ 18,132	\$ 20,660	\$ 21,548	\$ 275	\$ 24,287	\$ 24,287
51201	Overtime	\$ 18,404	\$ 34,060	\$ 30,000	\$ 26,098	\$ 30,000	\$ 30,000
52101	Medical Insurance	\$ 126,291	\$ 108,498	\$ 117,366	\$ 53,047	\$ 136,674	\$ 136,674
52102	Life Insurance	\$ 3,451	\$ 3,602	\$ 3,614	\$ 1,783	\$ 3,940	\$ 3,940
52103	Dental Insurance	\$ 8,177	\$ 6,546	\$ 6,424	\$ 3,477	\$ 6,843	\$ 6,843
52110	Health CoShare	\$ (20,028)	\$ (18,993)	\$ (20,385)	\$ (8,591)	\$ (22,084)	\$ (22,084)
52112	Clothing Allowance	\$ 1,000	\$ 3,565	\$ 365	\$ 365	\$ 800	\$ 800
52208	MERS Pension	\$ 124,255	\$ 114,862	\$ 107,627	\$ 49,107	\$ 117,875	\$ 117,875
52301	FICA/Medicare	\$ 42,883	\$ 42,623	\$ 39,323	\$ 20,320	\$ 48,361	\$ 48,361
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ 162	\$ -	\$ 148	\$ 148
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 2,820	\$ 1,356	\$ 1,000	\$ 705	\$ 1,000	\$ 1,000
54300	Maintenance	\$ 14,080	\$ 41,143	\$ 15,500	\$ 12,588	\$ 23,650	\$ 23,650
54310	Repairs - Building	\$ 115,644	\$ 122,533	\$ 100,000	\$ 37,818	\$ 100,000	\$ 100,000
54402	Water	\$ 7,482	\$ 7,234	\$ 14,450	\$ 2,877	\$ 14,450	\$ 14,450
54403	Telephone/Communications	\$ 17,033	\$ 14,680	\$ 20,000	\$ 5,573	\$ 15,400	\$ 15,400
55800	Training & Conferences	\$ 82	\$ -	\$ 100	\$ -	\$ 100	\$ 100
56100	General Office Expense	\$ 298	\$ 1,957	\$ 200	\$ 226	\$ 200	\$ 200
56102	Tools and Equipment	\$ 1,172	\$ 3,950	\$ 4,000	\$ 1,358	\$ 4,000	\$ 4,000
56112	Uniform/Apparel Supplies	\$ 232	\$ -	\$ 750	\$ -	\$ 750	\$ 750
56209	Heating Gas/Oil	\$ 38,928	\$ 33,331	\$ 45,000	\$ 17,165	\$ 40,000	\$ 40,000
56211	Gas, Oil, Lubricants	\$ 4,761	\$ 4,919	\$ 5,000	\$ 2,383	\$ 5,000	\$ 5,000
56215	Utilities	\$ 131,846	\$ 114,250	\$ 130,000	\$ 47,144	\$ 110,000	\$ 110,000
56218	Supplies	\$ 1,415	\$ 3,369	\$ 2,500	\$ 436	\$ 2,500	\$ 2,500
56219	Supplies - Cleaning	\$ 19,944	\$ 24,476	\$ 20,000	\$ 8,290	\$ 20,000	\$ 20,000
57301	Repairs - Vehicles	\$ 5,013	\$ 7,815	\$ 5,000	\$ 3,007	\$ 5,000	\$ 5,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 0	\$ 1	\$ -	\$ 2	\$ -	\$ -
	TOTALS	\$ 1,235,218	\$ 1,216,918	\$ 1,201,715	\$ 525,170	\$ 1,283,976	\$ 1,283,976

FY21 Public Buildings Expenses by Type



FY21 Public Buildings Expenses

Category	2021
Employee Compensation	\$941,926.32
General & Administrative	\$342,050.00

Our People: 2020 FTEs

The Public Buildings Dept. has a total of 9 FTEs for FY 2020

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

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

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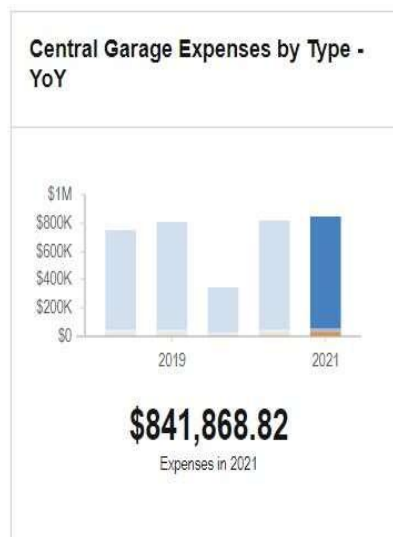


Who We Are:

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.

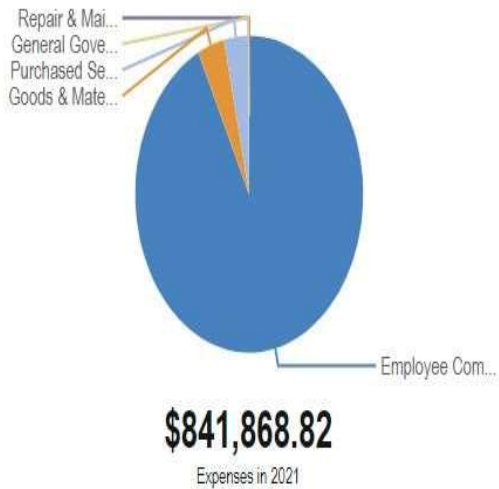


670 - Central Garage: Council-Approved Budget

REVENUES - 670 Central Garage						
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED FY21 COUNCIL APPROVED
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES - 670 Central Garage						
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 452,852	\$ 483,161	\$ 496,360	\$ 206,353	\$ 496,071
51116	Part Time Pay	\$ -	\$ 16,000	\$ 16,800	\$ -	\$ 16,800
51131	Acting Pay	\$ 3,419	\$ 965	\$ -	\$ 1,556	\$ -
51133	Longevity	\$ 17,779	\$ 18,779	\$ 19,400	\$ 795	\$ 22,902
51201	Overtime	\$ 9,271	\$ 15,305	\$ 7,000	\$ 1,456	\$ 7,000
51322	Severance	\$ 1,326	\$ -	\$ -	\$ 6,756	\$ -
52101	Medical Insurance	\$ 76,285	\$ 79,387	\$ 82,988	\$ 40,680	\$ 92,062
52102	Life Insurance	\$ 2,491	\$ 2,523	\$ 3,223	\$ 1,392	\$ 3,223
52103	Dental Insurance	\$ 4,483	\$ 4,876	\$ 4,482	\$ 2,610	\$ 3,852
52110	Health CoShare	\$ (12,488)	\$ (15,032)	\$ (15,336)	\$ (5,405)	\$ (16,608)
52112	Clothing Allowance	\$ 1,115	\$ 3,130	\$ 730	\$ 730	\$ 730
52208	MERS Pension	\$ 110,939	\$ 113,959	\$ 109,438	\$ 45,298	\$ 110,230
52301	FICA/Medicare	\$ 35,598	\$ 39,208	\$ 39,959	\$ 15,978	\$ 41,537
52401	Deferred Compensation	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
52902	Employee Assistance	\$ -	\$ -	\$ 144	\$ -	\$ 120
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 2,578	\$ 3,651	\$ 3,500	\$ 243	\$ 3,500
53705	Postage	\$ 0	\$ 1	\$ -	\$ 2	\$ -
53706	Food	\$ -	\$ 42	\$ -	\$ -	\$ -
54310	Repairs - Building	\$ 979	\$ 1,327	\$ 2,000	\$ 8,976	\$ 3,000
54402	Water	\$ 1,065	\$ 1,050	\$ 1,500	\$ 274	\$ 1,500
54403	Telephone/Communications	\$ 1,205	\$ 861	\$ -	\$ 709	\$ 600
55800	Training & Conferences	\$ 50	\$ -	\$ 500	\$ -	\$ 500
56100	General Office Expense	\$ 544	\$ 369	\$ 500	\$ 369	\$ 500
56101	Office Equipment	\$ 250	\$ -	\$ -	\$ -	\$ -
56102	Tools and Equipment	\$ 4,739	\$ 9,992	\$ 8,000	\$ 2,090	\$ 8,000
56112	Uniform/Apparel Supplies	\$ 6,889	\$ 6,728	\$ 8,000	\$ 2,029	\$ 8,000
56115	Medical Supplies	\$ 72	\$ 208	\$ 150	\$ -	\$ 150
56209	Heating Gas/Oil	\$ 9,091	\$ 6,664	\$ 10,000	\$ 5,421	\$ 10,000
56211	Gas, Oil, Lubricants	\$ 2,596	\$ 2,622	\$ 2,500	\$ 582	\$ 2,500
56215	Utilities	\$ 10,244	\$ 7,710	\$ 10,000	\$ 3,841	\$ 10,000
56219	Supplies - Cleaning	\$ 131	\$ -	\$ 200	\$ -	\$ 200
57301	Repairs - Vehicles	\$ 3,658	\$ 2,689	\$ 3,000	\$ 857	\$ 3,000
57305	Repair & Maintenance -Equipment	\$ 773	\$ 105	\$ 500	\$ -	\$ 500
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 9,500
58102	Dues & Fees	\$ 932	\$ 932	\$ 1,000	\$ 828	\$ 500
	TOTALS	\$ 748,865	\$ 807,214	\$ 818,538	\$ 344,421	\$ 841,869

FY21 Central Garage Expenses by Type



FY21 Central Garage Expenses

Category	2021
Employee Compensation	\$779,918.82
Goods & Materials	\$31,850.00
Purchased Services	\$28,600.00
General Government	\$1,000.00
Repair & Maintenance -Equipment	\$500.00

Our People: 2020 FTEs

The Central Garage Dept. has a total of 8 FTEs for FY 2020

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

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

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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.

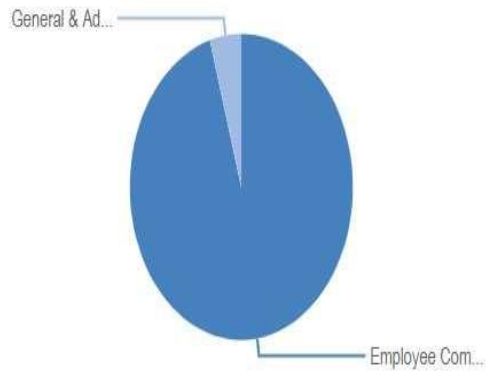


700 - Police: Council-Approved Budget

REVENUES - 700 Police							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY 21 MAYOR PROPOSED	FY 21 COUNCIL APPROVED
44700	Special Detail	\$ 1,659,454	\$ 1,898,218	\$ 1,000,000	\$ 434,737	\$ 880,000	\$ 880,000
44701	Motor Vehicles	\$ -	\$ -	\$ 360,000	\$ 70,864	\$ 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
TOTALS		\$ 1,659,454	\$ 1,898,218	\$ 1,700,000	\$ 505,601	\$ 1,580,000	\$ 1,580,000

EXPENDITURES - 700 Police							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY 21 MAYOR PROPOSED	FY 21 COUNCIL APPROVED
51110	Regular Salaries	\$ 7,494,507	\$ 7,214,647	\$ 7,535,796	\$ 3,154,614	\$ 7,921,374	\$ 7,921,374
51114	Holiday Pay	\$ 402,045	\$ 402,938	\$ 489,188	\$ 242,353	\$ 500,909	\$ 500,909
51116	Part Time Pay	\$ 5,182	\$ 14,022	\$ -	\$ -	\$ -	\$ -
51117	Court Pay	\$ 44,401	\$ 39,095	\$ 50,000	\$ 13,247	\$ 50,000	\$ 50,000
51118	School Crossing Guards	\$ 157,891	\$ 173,831	\$ 160,000	\$ 74,078	\$ 160,000	\$ 160,000
51119	Detail Pay	\$ 1,187,607	\$ 1,131,791	\$ 1,200,000	\$ 286,504	\$ 1,200,000	\$ 1,200,000
51121	VIN Checks	\$ 46,055	\$ 50,624	\$ 51,500	\$ 22,225	\$ 50,000	\$ 50,000
51131	Acting Pay	\$ 9,752	\$ 2,912	\$ 2,000	\$ 1,236	\$ -	\$ -
51133	Longevity	\$ 438,856	\$ 406,765	\$ 401,941	\$ (2,875)	\$ 436,522	\$ 436,522
51141	Stipend	\$ 24,000	\$ 27,000	\$ -	\$ 120	\$ -	\$ -
51201	Overtime	\$ 1,645,506	\$ 2,059,373	\$ 1,600,000	\$ 992,580	\$ 1,600,000	\$ 1,600,000
51322	Severance	\$ 187,351	\$ 237,159	\$ 150,000	\$ 43,903	\$ 150,000	\$ 150,000
52101	Medical Insurance	\$ 1,612,619	\$ 1,638,289	\$ 1,725,700	\$ 816,327	\$ 1,961,298	\$ 1,961,298
52102	Life Insurance	\$ 46,022	\$ 47,753	\$ 52,308	\$ 22,027	\$ 49,621	\$ 49,621
52103	Dental Insurance	\$ 99,260	\$ 95,452	\$ 92,252	\$ 42,601	\$ 88,743	\$ 88,743
52110	Health CoShare	\$ (260,208)	\$ (310,452)	\$ (351,269)	\$ (137,034)	\$ (394,212)	\$ (394,212)
52112	Clothing Allowance	\$ 64,125	\$ 89,633	\$ 88,800	\$ 44,475	\$ 86,550	\$ 86,550
52208	MERS Pension	\$ 243,293	\$ 219,945	\$ 215,974	\$ 93,208	\$ 201,729	\$ 201,729
52209	Police & Fire Local Pension	\$ 1,706,161	\$ 1,891,563	\$ 2,124,245	\$ 1,062,122	\$ 2,436,742	\$ 2,436,742
52301	FICA/Medicare	\$ 288,108	\$ 289,615	\$ 188,157	\$ 118,455	\$ 202,302	\$ 202,302
52902	Employee Assistance	\$ -	\$ -	\$ 2,178	\$ -	\$ 1,720	\$ 1,720
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
52917	Professional Development	\$ 38,537	\$ 44,181	\$ 40,000	\$ 10,813	\$ -	\$ 10,000
53000	Purchased Professional Services	\$ 28,713	\$ 24,277	\$ 29,000	\$ 15,956	\$ 33,600	\$ 33,600
53705	Postage	\$ 1,429	\$ 1,346	\$ 1,500	\$ 592	\$ 1,500	\$ 1,500
53706	Food	\$ 713	\$ 442	\$ 1,000	\$ 182	\$ 1,000	\$ 1,000
54310	Repairs - Building	\$ 7,441	\$ 8,480	\$ 10,000	\$ 30,043	\$ 10,000	\$ 10,000
54402	Water	\$ 7,093	\$ 9,032	\$ 7,100	\$ 2,519	\$ 7,100	\$ 7,100
54403	Telephone/Communications	\$ 144,293	\$ 117,932	\$ 116,000	\$ 26,907	\$ 56,206	\$ 56,206
54602	Lease Equipment	\$ 12,883	\$ 9,458	\$ 10,000	\$ 6,722	\$ 11,880	\$ 11,880
55800	Training & Conferences	\$ 18,533	\$ 16,350	\$ 10,000	\$ 21,185	\$ 10,000	\$ 10,000
56100	General Office Expense	\$ 15,315	\$ 18,557	\$ 15,500	\$ 9,514	\$ 15,500	\$ 15,500
56101	Office Equipment	\$ 13,465	\$ 12,405	\$ 9,000	\$ 8,162	\$ 9,000	\$ 9,000
56102	Tools and Equipment	\$ 8,224	\$ 3,310	\$ 5,000	\$ 3,034	\$ 5,000	\$ 5,000
56112	Uniform/Apparel Supplies	\$ 86,304	\$ 97,263	\$ 125,000	\$ 60,331	\$ 125,000	\$ 125,000
56209	Heating Gas/Oil	\$ 19,526	\$ 14,476	\$ 20,000	\$ 10,294	\$ 20,000	\$ 20,000
56211	Gas, Oil, Lubricants	\$ 219,271	\$ 206,149	\$ 205,000	\$ 42,209	\$ 175,000	\$ 175,000
56215	Utilities	\$ 80,040	\$ 71,976	\$ 85,000	\$ 31,842	\$ 85,000	\$ 85,000
56219	Supplies - Cleaning	\$ 9,229	\$ 9,675	\$ 10,000	\$ 2,603	\$ 10,000	\$ 10,000
57301	Repairs - Vehicles	\$ 90,904	\$ 165,935	\$ 125,000	\$ 11,754	\$ 125,000	\$ 125,000
57304	Police Equipment	\$ 16,802	\$ 21,520	\$ 20,000	\$ 13,223	\$ 20,000	\$ 20,000
57305	Repair & Maintenance -Equipment	\$ 3,970	\$ 4,769	\$ 5,000	\$ 2,518	\$ 5,000	\$ 5,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 67,150	\$ 67,150
58102	Dues & Fees	\$ 5,813	\$ 5,761	\$ 6,000	\$ 2,722	\$ 5,016	\$ 5,016
TOTALS		\$ 16,271,035	\$ 16,585,250	\$ 16,633,870	\$ 7,203,293	\$ 17,541,250	\$ 17,551,250

FY21 Police Expenses by Type



\$17,551,250.36

Expenses in 2021

FY21 Police Expenses

Category	2021
Employee Compensation	\$16,753,298.36
General & Administrative	\$797,952.00

Our People: 2020 FTEs

The Police Dept. has a total of 124 FTE's for FY 2020

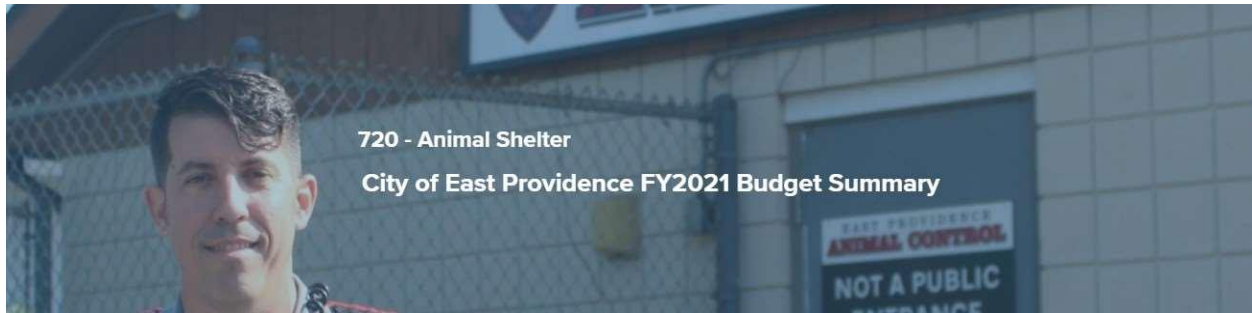
Category	2020
POLICE OFFICER	33
DETECTIVE CORPORAL	17
VACANT POLICE OFFICER	15
POLICE SERGEANT	14
CENTRAL COMMUNICATION DISPATCH	10
Other	35

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

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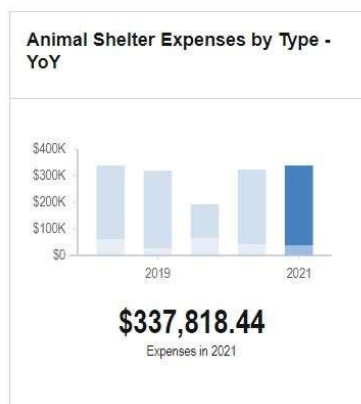
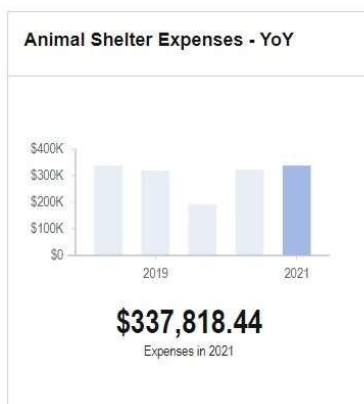
Who We Are:

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.

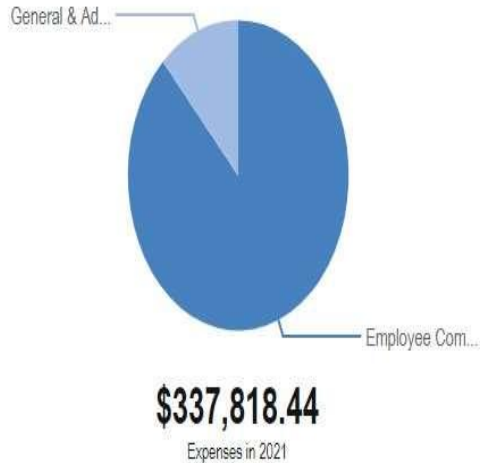


720 - Animal Shelter: Council-Approved Budget

REVENUES - 720 Animal Shelter							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44720	Impound Fees	\$ 23,013	\$ 17,124	\$ 4,688	\$ 9,158	\$ 4,688	\$ 4,688
44720	Donations	\$ -	\$ -	\$ 3,849	\$ -	\$ 3,849	\$ 3,849
44720	Dog License	\$ -	\$ -	\$ 11,168	\$ -	\$ 11,168	\$ 11,168
44720	Citations	\$ -	\$ -	\$ 5,295	\$ -	\$ 5,295	\$ 5,295
TOTALS		\$ 23,013	\$ 17,124	\$ 25,000	\$ 9,158	\$ 25,000	\$ 25,000

EXPENDITURES - 720 Animal Shelter							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 150,671	\$ 160,580	\$ 157,689	\$ 73,320	\$ 159,709	\$ 159,709
51116	Part Time Pay	\$ 26,625	\$ 27,836	\$ 36,504	\$ 11,532	\$ 30,000	\$ 30,000
51131	Acting Pay	\$ 751	\$ 759	\$ -	\$ -	\$ 1,524	\$ 1,524
51133	Longevity	\$ 7,748	\$ 7,910	\$ 8,061	\$ -	\$ 9,166	\$ 9,166
51201	Overtime	\$ 10,811	\$ 11,651	\$ 13,000	\$ 4,576	\$ 13,000	\$ 13,000
51322	Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 29,181	\$ 30,578	\$ 14,613	\$ 15,948	\$ 36,091	\$ 36,091
52102	Life Insurance	\$ 1,172	\$ 1,172	\$ 1,172	\$ 586	\$ 1,172	\$ 1,172
52103	Dental Insurance	\$ 1,835	\$ 1,816	\$ 686	\$ 867	\$ 1,715	\$ 1,715
52110	Health CoShare	\$ (3,686)	\$ (5,303)	\$ (1,827)	\$ (2,473)	\$ (6,002)	\$ (6,002)
52112	Clothing Allowance	\$ 125	\$ 658	\$ -	\$ 665	\$ -	\$ -
52208	MERS Pension	\$ 37,207	\$ 37,598	\$ 35,205	\$ 15,922	\$ 35,869	\$ 35,869
52301	FICA/Medicare	\$ 14,749	\$ 15,626	\$ 12,806	\$ 6,709	\$ 15,340	\$ 15,340
52902	Employee Assistance	\$ -	\$ -	\$ 54	\$ -	\$ 45	\$ 45
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 28,420	\$ 14,350	\$ 10,000	\$ 3,840	\$ 12,600	\$ 12,600
53705	Postage	\$ 11	\$ 35	\$ 50	\$ 7	\$ 50	\$ 50
53706	Food	\$ 972	\$ 619	\$ 1,000	\$ 151	\$ 1,000	\$ 1,000
54310	Repairs - Building	\$ 9,342	\$ 5,279	\$ 10,000	\$ 210	\$ 5,000	\$ 5,000
54402	Water	\$ 1,373	\$ 1,039	\$ 1,500	\$ 716	\$ 1,500	\$ 1,500
54403	Telephone/Communications	\$ -	\$ 340	\$ 750	\$ 1,303	\$ 1,200	\$ 1,200
55501	Printing - Forms	\$ 311	\$ 458	\$ 500	\$ 79	\$ 500	\$ 500
55800	Training & Conferences	\$ 1,000	\$ 700	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
56100	General Office Expense	\$ 762	\$ 436	\$ 1,000	\$ 107	\$ 800	\$ 800
56112	Uniform/Apparel Supplies	\$ 1,162	\$ 678	\$ 1,200	\$ 1,500	\$ 1,200	\$ 1,200
56209	Heating Gas/Oil	\$ 9,493	\$ 6,202	\$ 4,000	\$ 4,327	\$ 4,000	\$ 4,000
56215	Utilities	\$ 4,337	\$ 3,143	\$ 5,500	\$ 1,951	\$ 5,500	\$ 5,500
56219	Supplies - Cleaning	\$ 2,700	\$ 2,383	\$ 5,000	\$ 750	\$ 3,000	\$ 3,000
57301	Repairs - Vehicles	\$ 153	\$ -	\$ 500	\$ -	\$ 500	\$ 500
57305	Repair & Maintenance -Equipment	\$ 1,892	\$ 959	\$ 2,000	\$ 377	\$ 2,000	\$ 2,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ 340
TOTALS		\$ 339,117	\$ 327,500	\$ 321,963	\$ 142,970	\$ 337,818	\$ 337,818

FY21 Animal Shelter Expenses by Type



FY21 Animal Shelter Expenses

Category	2021
Employee Compensation	\$297,628.44
General & Administrative	\$40,190.00

Our People: 2020 FTEs

The Animal Shelter has a total of 3 FTEs for FY 2020

Category	2020
ANIMAL CONTROL OFFICER PNDKPR	1
ANIMAL CONTROL POUND KEEPER	1
ANIMAL CONTROL SUPERVISOR	1

Our People: 2020 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

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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.

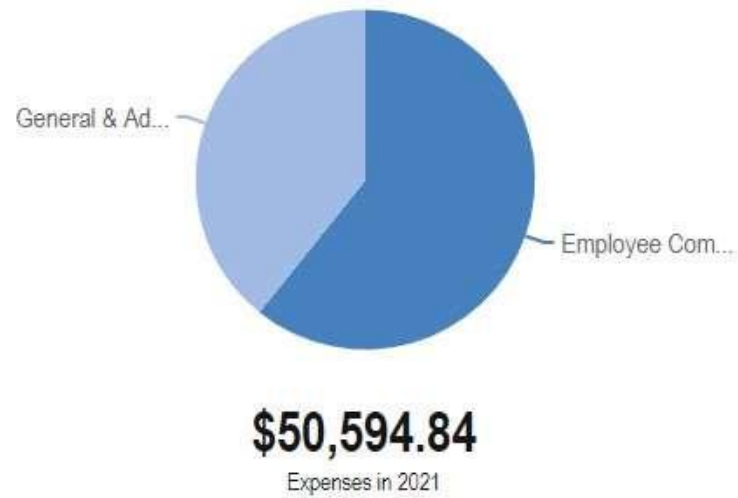


730 - Harbor Master: Council-Approved Budget

REVENUES - 730 Harbor Master							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44730	Mooring fees	\$ 37,930	\$ 36,005	\$ 35,000	\$ 23,350	\$ 35,000	\$ 35,000
44730	Pumpout fees	\$ -	\$ -	\$ 5,000	\$ -	\$ 6,000	\$ 6,000
44730	Security Detail fees	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
44730	Security Detail Boat fees	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
TOTALS		\$ 37,930	\$ 36,005	\$ 40,000	\$ 23,350	\$ 51,000	\$ 51,000

EXPENDITURES - 730 Harbor Master							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51116	Part Time Pay	\$ 28,558	\$ 28,495	\$ 28,560	\$ 8,923	\$ 28,560	\$ 28,560
51119	Detail Pay	\$ 1,330	\$ -	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52301	FICA/Medicare	\$ 2,287	\$ 2,180	\$ 2,142	\$ 683	\$ 2,185	\$ 2,185
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 180	\$ 168	\$ 250	\$ 120	\$ 200	\$ 200
54300	Maintenance	\$ 11,833	\$ 11,517	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
54403	Telephone/Communications	\$ 1,302	\$ 224	\$ 600	\$ 337	\$ 800	\$ 800
55800	Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55810	Recruitment/Unreimb Medical	\$ -	\$ 50	\$ 50	\$ 50	\$ -	\$ -
56100	General Office Expense	\$ -	\$ 269	\$ 500	\$ -	\$ 300	\$ 300
56211	Gas, Oil, Lubricants	\$ 1,996	\$ 1,806	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
56219	Supplies - Cleaning	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58102	Dues & Fees	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
58104	Docking Fees	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
TOTALS		\$ 53,535	\$ 50,708	\$ 50,652	\$ 16,112	\$ 50,595	\$ 50,595

FY21 Harbor Master Expenses by Type



FY21 Harbor Master Expenses

Category	2021
Employee Compensation	\$30,744.84
General & Administrative	\$19,850.00

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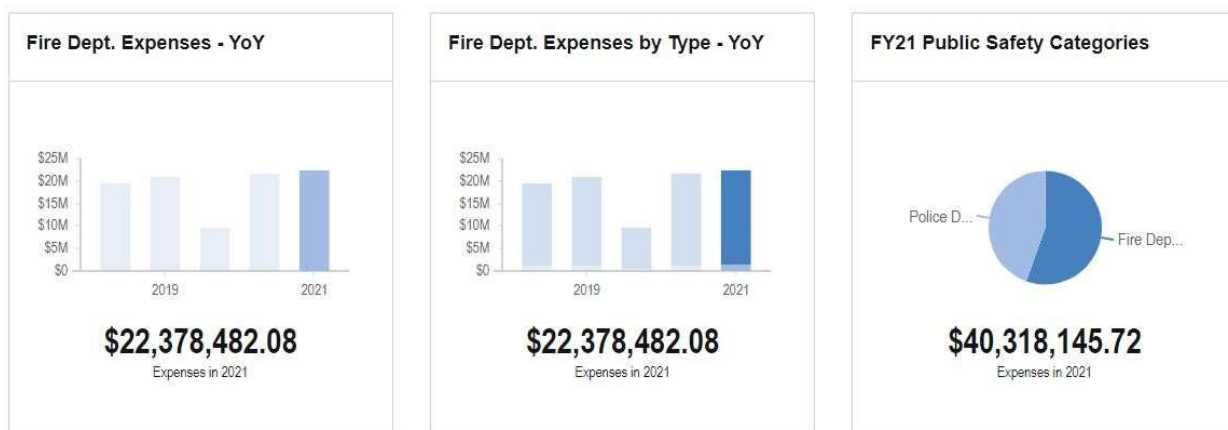


Who We Are:

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

What We Do:

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

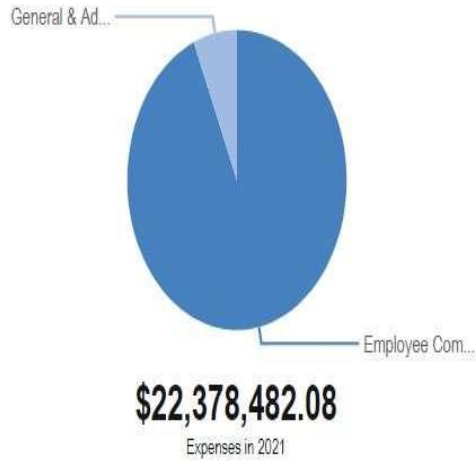


750 - Fire Department: Council-Approved Budget

REVENUES - 750 Fire							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
44750	Fire Rescue Billing	\$ 2,581,514	\$ 2,636,738	\$ 2,300,000	\$ 36,951	\$ 2,300,000	\$ 2,300,000
44751	Fire Inspection	\$ -	\$ -	\$ 80,000	\$ 1,123,362	\$ 80,000	\$ 80,000
44751	Smoke Inspection	\$ -	\$ -	\$ 17,000		\$ 17,000	\$ 17,000
44751	Special Detail	\$ -	\$ -	\$ 30,000		\$ 30,000	\$ 30,000
TOTALS		\$ 2,581,514	\$ 2,636,738	\$ 2,427,000	\$ 1,160,313	\$ 2,427,000	\$ 2,427,000

EXPENDITURES - 750 Fire							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 7,209,677	\$ 7,371,582	\$ 7,547,398	\$ 3,162,699	\$ 7,961,035	\$ 7,961,035
51114	Holiday Pay	\$ 504,566	\$ 555,851	\$ 548,157	\$ 238,557	\$ 586,566	\$ 586,566
51116	Part Time Pay	\$ -	\$ -	\$ -	\$ 2,262	\$ -	\$ -
51119	Detail Pay	\$ 22,218	\$ 30,004	\$ 30,000	\$ 1,902	\$ -	\$ -
51131	Acting Pay	\$ 414,886	\$ 378,181	\$ 375,000	\$ 176,656	\$ 316,279	\$ 316,279
51133	Longevity	\$ 394,516	\$ 408,326	\$ 406,830	\$ -	\$ 427,025	\$ 427,025
51141	Stipend	\$ -	\$ 24,250	\$ 101,825	\$ 24,423	\$ 102,900	\$ 102,900
51201	Overtime	\$ 2,654,245	\$ 2,901,823	\$ 3,233,319	\$ 1,581,201	\$ 3,071,933	\$ 3,071,933
51322	Severance	\$ 15,596	\$ 231,898	\$ 100,000	\$ 115,044	\$ 175,000	\$ 175,000
52101	Medical Insurance	\$ 1,330,463	\$ 1,380,375	\$ 1,390,711	\$ 670,075	\$ 1,568,736	\$ 1,568,736
52102	Life Insurance	\$ 32,400	\$ 31,860	\$ 33,841	\$ 30,420	\$ 33,840	\$ 33,840
52103	Dental Insurance	\$ 95,787	\$ 91,116	\$ 85,948	\$ 41,815	\$ 80,664	\$ 80,664
52110	Health CoShare	\$ (3,907)	\$ (4,053)	\$ -	\$ (3,219)	\$ (2,026)	\$ (2,026)
52112	Clothing Allowance	\$ 125,045	\$ 164,719	\$ 157,950	\$ 79,369	\$ 175,650	\$ 175,650
52208	MERS Pension	\$ 48,901	\$ 50,107	\$ 48,060	\$ 21,155	\$ 49,991	\$ 49,991
52209	Police & Fire Local Pension	\$ 5,316,742	\$ 5,866,621	\$ 6,066,403	\$ 3,033,201	\$ 6,216,304	\$ 6,216,304
52301	FICA/Medicare	\$ 168,877	\$ 179,813	\$ 151,503	\$ 79,341	\$ 160,507	\$ 160,507
52902	Employee Assistance	\$ -	\$ -	\$ 2,070	\$ -	\$ 1,680	\$ 1,680
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ 1,228	\$ -	\$ 37,900	\$ 8,155	\$ 17,500	\$ 17,500
53000	Purchased Professional Services	\$ 144,964	\$ 162,231	\$ 265,690	\$ 94,890	\$ 266,325	\$ 266,325
53705	Postage	\$ 761	\$ 1,110	\$ 750	\$ 485	\$ 1,250	\$ 1,250
54310	Repairs - Building	\$ 151,860	\$ 140,352	\$ 96,500	\$ 41,279	\$ 101,000	\$ 101,000
54321	Maintenance - Signal System	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
54402	Water	\$ 16,812	\$ 17,912	\$ 21,999	\$ 7,217	\$ 21,999	\$ 21,999
54403	Telephone/Communications	\$ 73,243	\$ 126,084	\$ 37,600	\$ 13,810	\$ 31,390	\$ 31,390
54600	Rentals	\$ 5,848	\$ 2,924	\$ 8,625	\$ 5,848	\$ 8,625	\$ 8,625
55400	Advertising, Printing	\$ 1,205	\$ -	\$ -	\$ -	\$ -	\$ -
55800	Training & Conferences	\$ 12,404	\$ 12,117	\$ -	\$ 566	\$ 14,500	\$ 14,500
55810	Recruitment/Unreimb Medical	\$ 17,950	\$ 2,440	\$ 60,725	\$ -	\$ 99,284	\$ 99,284
56100	General Office Expense	\$ 4,847	\$ 5,571	\$ 7,500	\$ 2,927	\$ 4,500	\$ 4,500
56101	Office Equipment	\$ 8,095	\$ 30,195	\$ 6,800	\$ 941	\$ 15,000	\$ 15,000
56102	Tools and Equipment	\$ 104,308	\$ 68,867	\$ 83,831	\$ 10,580	\$ 77,150	\$ 77,150
56103	Fire Prevention	\$ -	\$ -	\$ 1,000	\$ -	\$ 500	\$ 500
56112	Uniform/Apparel Supplies	\$ 39,711	\$ 89,572	\$ 112,084	\$ 5,437	\$ 115,627	\$ 115,627
56115	Medical Supplies	\$ 80,138	\$ 91,432	\$ 103,000	\$ 39,848	\$ 108,000	\$ 108,000
56209	Heating Gas/Oil	\$ 48,497	\$ 47,576	\$ 60,000	\$ 30,052	\$ 60,000	\$ 60,000
56211	Gas, Oil, Lubricants	\$ 104,895	\$ 105,002	\$ 104,000	\$ 31,569	\$ 106,000	\$ 106,000
56215	Utilities	\$ 102,026	\$ 96,870	\$ 110,000	\$ 43,649	\$ 110,000	\$ 110,000
56218	Supplies	\$ 443	\$ 708	\$ 1,500	\$ 225	\$ 1,500	\$ 1,500
56219	Supplies - Cleaning	\$ 12,116	\$ 12,773	\$ 13,000	\$ 6,932	\$ 13,000	\$ 13,000
56400	Books	\$ 536	\$ 2,536	\$ 2,500	\$ 419	\$ 5,000	\$ 5,000
57301	Repairs - Vehicles	\$ 150,191	\$ 158,003	\$ 145,000	\$ 34,280	\$ 156,000	\$ 156,000
57305	Repair & Maintenance -Equipment	\$ 69,197	\$ 48,078	\$ 55,000	\$ 27,625	\$ 55,000	\$ 55,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 58,348	\$ 58,348
58102	Dues & Fees	\$ 2,298	\$ 2,800	\$ 3,800	\$ 2,521	\$ 3,900	\$ 3,900
59999	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 19,484,584	\$ 20,887,624	\$ 21,618,819	\$ 9,664,155	\$ 22,378,482	\$ 22,378,482

FY21 Fire Dept. Expenses by Type



FY21 Fire Dept. Expenses

Category	2021
Employee Compensation	\$20,943,584.08
General & Administrative	\$1,434,898.00

Our People: 2020 FTEs

The Fire Dept. has a total of 115 FTEs for FY 2020

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

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
20 YEAR FIREFIGHTER	8
FIRE CAPTAIN	8
Other	14

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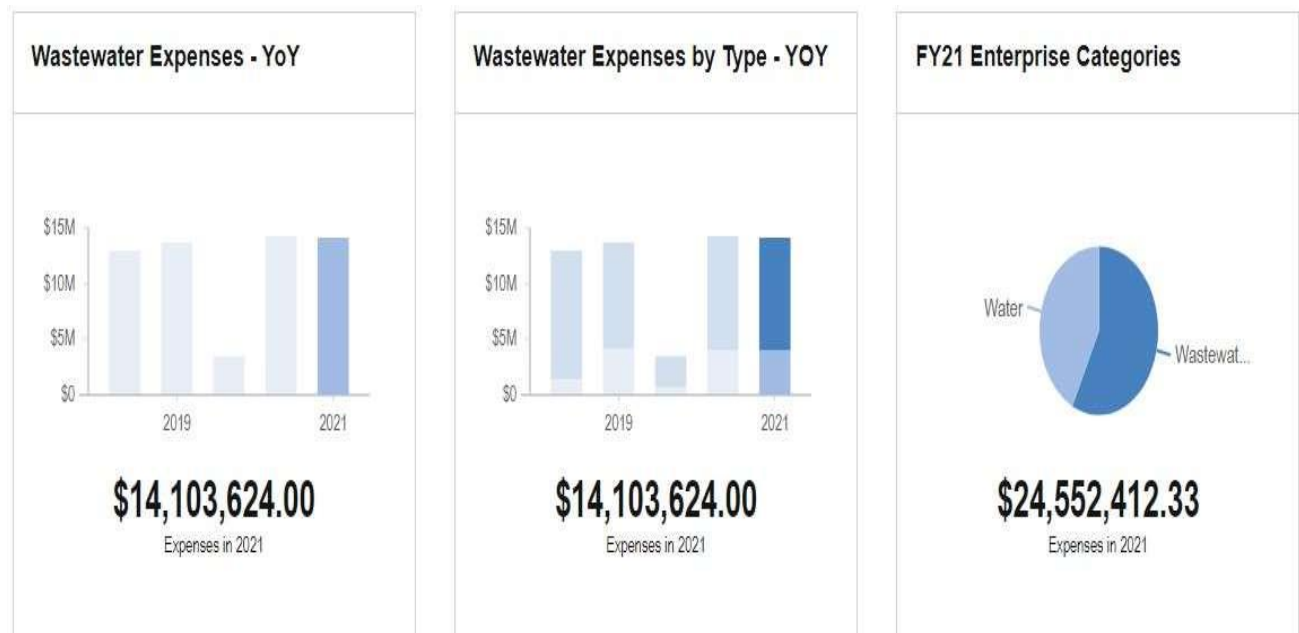


Who We Are:

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

What We Do:

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

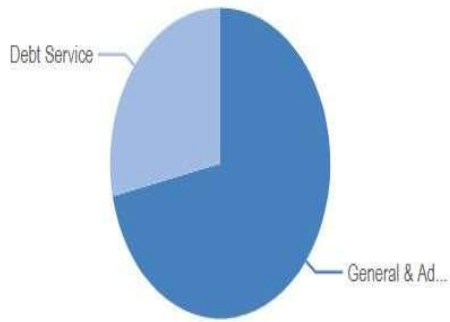


140 - Wastewater: Council-Approved Budget

REVENUES - 14000 Waste Water							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
40050	Service Fees	\$ 1,132,378	\$ 1,034,926	\$ 1,265,000	\$ 521,721	\$ 1,265,000	\$ 1,265,000
40060	Service Sewer Consumption	\$ 11,489,097	\$ 7,849,179	\$ 7,655,000	\$ 3,618,691	\$ 7,546,375	\$ 7,546,375
40072	Interest	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
40110	Sewer Facility	\$ 57,189	\$ 87,470	\$ 90,000	\$ 41,092	\$ 90,000	\$ 90,000
40120	Sewer Consumption	\$ 148,965	\$ 3,202,480	\$ 3,450,000	\$ 1,712,966	\$ 3,450,000	\$ 3,450,000
40121	Sewer Barrington	\$ -	\$ 336,678	\$ 1,620,000	\$ -	\$ 1,620,000	\$ 1,620,000
40210	WPC Permit	\$ 27,144	\$ 18,433	\$ 25,000	\$ 18,942	\$ 25,000	\$ 25,000
40290	Other - Sewer	\$ 24,000	\$ -	\$ 10,000	\$ 4,550	\$ 10,000	\$ 10,000
40295	Penalty - Harris	\$ 57,189	\$ 68,264	\$ 75,000	\$ 30,087	\$ 75,000	\$ 75,000
40300	New Sewer Connection	\$ 109,725	\$ 22,800	\$ 10,000	\$ 35,266	\$ 10,000	\$ 10,000
40443	Interest	\$ 12,044	\$ -	\$ 7,249	\$ -	\$ 7,249	\$ 7,249
44900	Miscellaneous	\$ 65,964	\$ 36,788	\$ -	\$ 193,833	\$ -	\$ -
TOTALS		\$ 13,123,695	\$ 12,657,018	\$ 14,212,249	\$ 6,177,148	\$ 14,103,624	\$ 14,103,624

EXPENDITURES - 14000 Waste Water							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 4,065,391	\$ 4,212,259	\$ 4,250,135	\$ 761,549	\$ 4,248,578	\$ 4,248,578
55200	Insurance	\$ 266,471	\$ 241,845	\$ 220,000	\$ 29,331	\$ 250,000	\$ 250,000
56215	Utilities	\$ 508,407	\$ 454,976	\$ -	\$ 164,551	\$ 500,000	\$ 500,000
57900	Depreciation	\$ 1,881,745	\$ -	\$ 550,000	\$ -	\$ -	\$ -
58311	Bond Principal Pmt	\$ -	\$ 1,316,170	\$ 1,153,752	\$ -	\$ 1,191,584	\$ 1,191,584
58322	Bond Interest	\$ 663,762	\$ 587,407	\$ 537,936	\$ 257,003	\$ 505,741	\$ 505,741
58599	Bond Fees	\$ 1,100	\$ 96,420	\$ 87,533	\$ 43,766	\$ 81,763	\$ 81,763
53000	Purchased Professional Services	\$ 1,040,003	\$ 1,042,127	\$ 1,073,795	\$ 196,890	\$ 1,070,456	\$ 1,070,456
53705	Postage	\$ 34,879	\$ 35,458	\$ 35,000	\$ 18,036	\$ 35,000	\$ 35,000
55200	Insurance	\$ 282,478	\$ 110,502	\$ 300,000	\$ -	\$ 250,000	\$ 250,000
56215	Utilities	\$ 240,739	\$ 216,533	\$ 225,000	\$ 115,992	\$ 250,000	\$ 250,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57402	Sewer - NBC	\$ 3,182,430	\$ 3,236,206	\$ 3,500,000	\$ 1,590,909	\$ 3,500,000	\$ 3,500,000
58311	Bond Principal Pmt	\$ -	\$ 1,359,800	\$ 1,529,550	\$ -	\$ 1,518,150	\$ 1,518,150
58322	Bond Interest	\$ 827,215	\$ 629,003	\$ 637,770	\$ 299,048	\$ 597,559	\$ 597,559
58599	Bond Fees	\$ 2,200	\$ 129,636	\$ 111,778	\$ 55,889	\$ 104,793	\$ 104,793
TOTALS		\$ 12,996,819	\$ 13,668,343	\$ 14,212,249	\$ 3,532,964	\$ 14,103,624	\$ 14,103,624

FY21 Wastewater Expenses by Type



\$14,103,624.00

Expenses in 2021

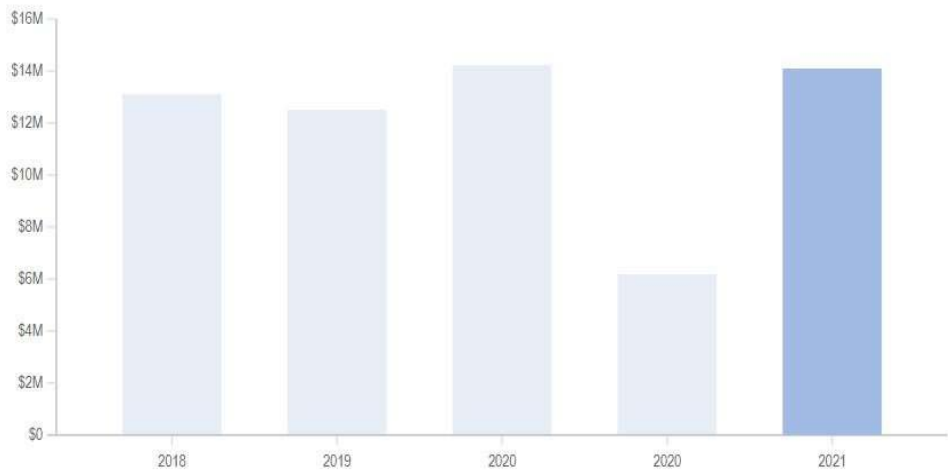
FY21 Wastewater Expense Table

Category	2021
General & Administrative	\$10,104,034.00
Debt Service	\$3,999,590.00

140 - Wastewater Fund Revenue

140 Wastewater Fund Revenue

Data Updated 3 weeks ago



\$14,103,624.00

Revenues in 2021

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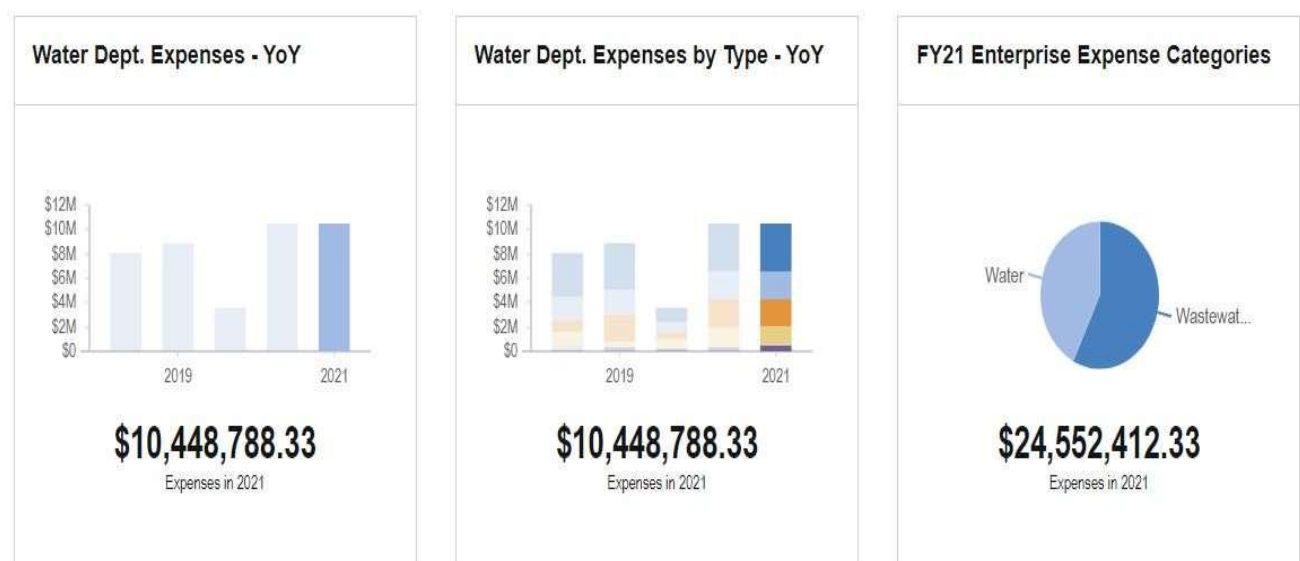


Who We Are:

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

What We Do:

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

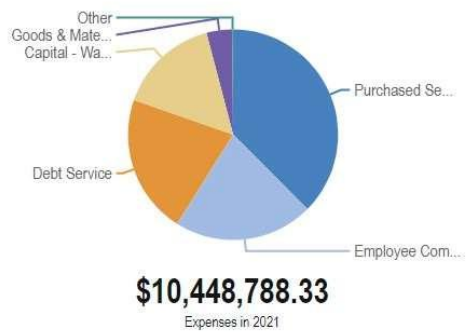


120 - Water Department: Council-Approved Budget

REVENUES - 12000 Water							
Acct #	Account Name	FY18 Actual Revenues	FY19 Actual Revenues	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
40010	Service Fixed Charge	\$ 1,673,795	\$ 1,657,831	\$ 1,848,000	\$ 829,253	\$ 1,848,000	\$ 1,848,000
40020	Service Water Consumption	\$ 6,752,215	\$ 6,901,483	\$ 8,060,000	\$ 3,262,669	\$ 7,970,314	\$ 7,970,314
40030	Service RI Surcharge	\$ 301,385	\$ 324,030	\$ 375,000	\$ 143,316	\$ 375,000	\$ 375,000
40040	Sales Tax	\$ 166,034	\$ 120,682	\$ 100,000	\$ 53,413	\$ 100,000	\$ 100,000
40072	Interest	\$ 5,460	\$ 5,505	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
40090	Other - Water	\$ 27,260	\$ 49,223	\$ 10,000	\$ 11,765	\$ 10,000	\$ 10,000
40095	Penalty - Harris	\$ 65,541	\$ 43,775	\$ 100,000	\$ 25,383	\$ 100,000	\$ 100,000
40100	Interest	\$ 27,260	\$ 20,195	\$ 25,000	\$ 5,970	\$ 25,000	\$ 25,000
40410	SALES OF MATERIALS	\$ 14,721	\$ -	\$ 2,500	\$ 2,655	\$ 2,500	\$ 2,500
44900	Miscellaneous	\$ 166,034	\$ 132,363	\$ 12,974	\$ (94)	\$ 12,974	\$ 12,974
TOTALS		\$ 9,199,705	\$ 9,255,087	\$ 10,538,474	\$ 4,334,330	\$ 10,448,788	\$ 10,448,788

EXPENDITURES - 12000 Water							
Acct #	Account Name	FY18 Actual Expenses	FY19 Actual Expenses	FY20 Budget Approved	FY20 Half Year Actuals	FY21 MAYOR PROPOSED	FY21 COUNCIL APPROVED
51110	Regular Salaries	\$ 1,155,764	\$ 1,271,010	\$ 1,463,376	\$ 596,387	\$ 1,357,403	\$ 1,357,403
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	\$ 12,602	\$ 12,930	\$ -	\$ 5,452	\$ -	\$ -
51133	Longevity	\$ 67,739	\$ 65,974	\$ 69,841	\$ -	\$ 82,307	\$ 82,307
51141	Stipend	\$ 13,071	\$ 11,060	\$ 13,000	\$ 5,360	\$ 10,000	\$ 10,000
51201	Overtime	\$ 43,200	\$ 46,302	\$ 55,000	\$ 24,309	\$ 45,000	\$ 45,000
51322	Severance	\$ 5,399	\$ 6,482	\$ -	\$ -	\$ -	\$ -
52101	Medical Insurance	\$ 293,542	\$ 311,378	\$ 276,810	\$ 156,842	\$ 346,836	\$ 346,836
52102	Life Insurance	\$ 9,784	\$ 9,837	\$ 9,670	\$ 4,200	\$ 9,231	\$ 9,231
52103	Dental Insurance	\$ 20,936	\$ 20,087	\$ 15,400	\$ 9,204	\$ 18,333	\$ 18,333
52110	Health CoShare	\$ (48,281)	\$ (52,423)	\$ (47,429)	\$ (23,147)	\$ (56,590)	\$ (56,590)
52112	Clothing Allowance	\$ 2,000	\$ 7,610	\$ 8,100	\$ 730	\$ 1,200	\$ 1,200
52208	MERS Pension	\$ 267,951	\$ 277,657	\$ 308,474	\$ 120,265	\$ 282,526	\$ 282,526
52301	FICA/Medicare	\$ 95,544	\$ 103,858	\$ 112,682	\$ 46,322	\$ 113,032	\$ 113,032
52401	Deferred Compensation	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
52902	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ 345	\$ 345
52910	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52917	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000	Purchased Professional Services	\$ 111,465	\$ 134,121	\$ 103,117	\$ 35,311	\$ 94,117	\$ 94,117
53104	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53705	Postage	\$ 53,597	\$ 41,255	\$ 66,000	\$ 18,943	\$ 66,000	\$ 66,000
53706	Food	\$ 372	\$ 300	\$ 500	\$ 372	\$ 500	\$ 500
54326	Maintenance - Pumping Station	\$ 33,980	\$ 90,860	\$ 66,000	\$ 12,731	\$ 66,000	\$ 66,000
54327	Lab Services	\$ 83,058	\$ 113,735	\$ 75,000	\$ 30,014	\$ 75,000	\$ 75,000
54328	River Maintenance	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
54329	RIDH Operating Asst	\$ 22,493	\$ 22,493	\$ 24,000	\$ -	\$ 23,000	\$ 23,000
54330	Maintenance - Meters	\$ 11,568	\$ 8,678	\$ 12,500	\$ 7,778	\$ 12,500	\$ 12,500
54331	Maintenance - Hydrants	\$ 34,347	\$ 8,483	\$ 35,000	\$ 16,120	\$ 14,000	\$ 14,000
54332	Maintenance - Structures/Improv	\$ 10,914	\$ 1,808	\$ 10,000	\$ 473	\$ 5,000	\$ 5,000
54334	City Services	\$ 160,120	\$ -	\$ 130,120	\$ 76,795	\$ 130,120	\$ 130,120
54336	Hydrants	\$ 15,598	\$ 9,289	\$ 14,000	\$ 17,500	\$ 35,000	\$ 35,000
54337	Surcharge	\$ 308,748	\$ 257,308	\$ 271,313	\$ 107,060	\$ 271,313	\$ 271,313
54402	Water	\$ 2,397,175	\$ 2,512,353	\$ 2,700,000	\$ 715,961	\$ 2,700,000	\$ 2,700,000
54403	Telephone/Communications	\$ 19,017	\$ 12,747	\$ 20,000	\$ 9,813	\$ 20,080	\$ 20,080
54601	Rental of Property	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
54608	Uniforms & Personal Equipment	\$ 4,312	\$ 5,716	\$ 4,500	\$ 2,907	\$ 4,500	\$ 4,500
54628	Pipeline Maintenance	\$ 45,036	\$ 60,570	\$ 60,000	\$ 22,399	\$ 50,000	\$ 50,000
54629	Maintenance of Services	\$ 51,304	\$ 64,104	\$ 60,000	\$ 44,238	\$ 60,000	\$ 60,000
55111	Fuel - Enterprise	\$ 59,364	\$ 69,834	\$ 60,000	\$ 19,467	\$ 60,000	\$ 60,000
55200	Insurance	\$ 109,558	\$ 245,516	\$ 227,413	\$ -	\$ 227,413	\$ 227,413
55800	Training & Conferences	\$ -	\$ -	\$ -	\$ 3,870	\$ 5,000	\$ 5,000
55810	Recruitment/Unreimb Medical	\$ 4,473	\$ 7,419	\$ 5,000	\$ -	\$ -	\$ -
56101	Office Equipment	\$ 2,063	\$ 1,021	\$ 2,500	\$ 718	\$ 2,000	\$ 2,000
56209	Heating Gas/Oil	\$ 21,617	\$ 11,265	\$ 25,000	\$ 8,196	\$ 18,000	\$ 18,000
56211	Gas, Oil, Lubricants	\$ 4,161	\$ 2,831	\$ 5,000	\$ 1,334	\$ 5,000	\$ 5,000
56215	Utilities	\$ 42,116	\$ 54,966	\$ 140,000	\$ 24,830	\$ 100,000	\$ 100,000
57301	Repairs - Vehicles	\$ -	\$ 194,750	\$ 200,000	\$ 100,000	\$ 200,000	\$ 200,000
57309	Computer Hardware / Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57311	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ 69,692	\$ 69,692
57401	Meter Improvement	\$ 329,933	\$ 130,205	\$ 500,000	\$ 181,876	\$ 500,000	\$ 500,000
57405	Infrastructure Replacement	\$ 744,101	\$ 285,879	\$ 1,000,000	\$ 613,757	\$ 1,000,000	\$ 1,000,000
57406	Rate Stabilization Fund	\$ -	\$ -	\$ 126,295	\$ 63,150	\$ 126,295	\$ 126,295
58101	Dues & Fees	\$ 6,573	\$ 6,163	\$ 7,500	\$ 1,132	\$ 7,500	\$ 7,500
58311	Bond Principal Pmt	\$ (0)	\$ 1,280,968	\$ 1,310,061	\$ -	\$ 1,341,400	\$ 1,341,400
58322	Bond Interest	\$ 900,381	\$ 806,310	\$ 784,802	\$ 392,401	\$ 748,358	\$ 748,358
58333	RICWFA Fees	\$ -	\$ 120,703	\$ 116,523	\$ 58,261	\$ 109,972	\$ 109,972
58400	Taxes	\$ 34,509	\$ 33,499	\$ 33,334	\$ 16,934	\$ 33,334	\$ 33,334
TOTALS		\$ 7,561,203	\$ 8,711,907	\$ 10,538,474	\$ 3,550,267	\$ 10,448,788	\$ 10,448,788

FY21 Water Dept Expense by Type



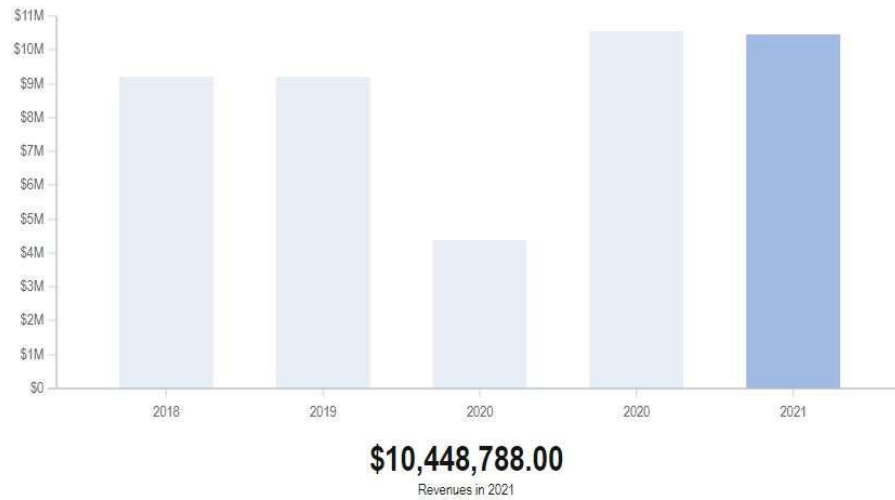
FY21 Water Expenses Table

Category	2021
Purchased Services	\$3,919,043.00
Employee Compensation	\$2,241,694.33
Debt Service	\$2,233,064.00
Capital - Water Department	\$1,626,295.00
Goods & Materials	\$416,192.00
Other	\$12,500.00

120: Water Dept. Revenues - YoY

120 - Water Fund Revenue

Data Updated 3 weeks ago



Our People: 2020 FTEs

The Water Dept. has a total of 24 FTEs in FY 2020

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

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
WATER UTILITY SYS SUPERVISOR	2
LEADWORKER	2
Other	7

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS			
			Salary	Longevity	Other	Pension	Medical	FICA	Other
125	MAYOR	DIRECTOR OF ADMINISTRATION	80,000	-	-	16,992	-	6,120	497
125	MAYOR	DIR OF POLICY & GOV'T RELATIONS	57,000	-	-	12,107	15,904	4,361	1,565
125	MAYOR	DIR OF PROJECT MANAGEMENT	60,000	-	-	12,744	-	4,590	497
125	MAYOR	EXECUTIVE MAYORAL AIDE	37,609	-	-	7,988	-	2,877	497
125	MAYOR	MAYOR	90,000	-	-	19,116	-	6,885	497
155	SENIOR SERVICES	DIRECTOR SENIOR CENTER	55,000	-	-	11,682	6,484	4,207	847
155	SENIOR SERVICES	ELDER RESOURCE SPECIALIST	50,316	4,025	2,000	11,542	15,904	4,310	1,511
170	IT	CHIEF INFO OFFICER	120,948	8,466	-	27,488	-	9,900	497
170	IT	INFORMATION SYSTEMS TECH	50,316	-	-	10,687	-	3,849	497
170	IT	INFORMATION TECHNOLOGY TECH	50,316	3,019	-	11,328	15,904	4,080	1,511
170	IT	SR INFORMATION SERV MANAGER	64,940	3,896	-	14,621	6,484	5,266	829
170	IT	SR IS MANAGER	64,940	3,896	-	14,621	6,484	5,266	829
200	CITY CLERK	CITY CLERK	80,203	-	-	17,035	15,904	6,136	1,565
200	CITY CLERK	DEPUTY CITY CLERK	60,469	3,280	-	13,540	6,484	4,877	829
200	CITY CLERK	Municipal Court Administrator	57,447	3,447	-	12,934	15,904	4,658	1,511
200	CITY CLERK	MUNICIPAL SERVICES CLERK	49,873	3,019	102	11,256	6,889	4,054	798
200	CITY CLERK	MUNICIPAL SERVICES CLERK	49,873	3,019	102	11,256	16,898	4,054	1,516
200	CITY CLERK	MUNICIPAL SERVICES CLERK	49,873	-	102	10,615	16,898	3,823	1,516
200	CITY CLERK	MUNICIPAL SERVICES CLERK	47,769	-	102	10,168	-	3,662	1,516
260	FINANCE	ACCOUNTS PAYABLE CLERK	47,769	4,346	102	11,091	16,898	3,995	1,516
260	FINANCE	CONTROLLER	78,829	-	-	16,743	15,904	6,030	1,511
260	FINANCE	FINANCE DIRECTOR	124,542	7,473	6,227	28,040	-	10,487	497
260	FINANCE	PROCUREMENT SPECIALIST	64,260	-	-	13,649	-	4,916	1,463
260	FINANCE	SENIOR ACCOUNTANT	82,661	6,613	-	18,962	15,904	6,829	1,511
260	FINANCE	VACANT Budget Analyst	57,401	4,690	-	13,188	15,904	4,750	1,516
270	TAX COLLECTION	ACCOUNT MAINTENANCE CLERK	43,816	-	102	9,328	-	3,360	448
270	TAX COLLECTION	ACCT MAINT CLERK/PAYROLL BACKUP	43,816	-	102	9,328	6,889	3,360	798
270	TAX COLLECTION	DEPUTY TAX COLLECTOR	54,641	4,918	102	12,672	-	4,564	1,516
270	TAX COLLECTION	RECEPTIONIST/FLOATER/MAIL CLERK	36,523	-	-	7,758	7,295	2,794	847
270	TAX COLLECTION	SR ACCOUNT MAINTENANCE CLERK	47,769	3,814	102	10,978	16,898	3,954	1,516
270	TAX COLLECTION	TAX COLLECTOR	73,679	6,631	2,000	17,058	15,904	6,297	1,511
290	TAX COLLECTION	APPRAISAL TECHNICIAN	54,324	4,918	102	12,605	15,904	4,540	1,516
290	TAX ASSESSMENT	ASSISTANT ASSESSOR	64,830	5,835	102	15,031	-	5,414	448
290	TAX ASSESSMENT	CLERK TYPIST II	41,262	-	-	8,764	7,295	3,157	798
290	TAX ASSESSMENT	TAX ASSESSOR	83,220	-	-	17,676	15,904	6,366	1,511

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS			
			Salary	Longevity	Other	Pension	Medical	FICA	Other
290	TAX ASSESSMENT	TITLE RESEARCHER	47,769	-	102	10,168	17,892	3,662	1,516
300	PLANNING	DIRECTOR OF PLANNING	109,000	-	-	23,152	-	8,339	847
300	PLANNING	PLANNER II	66,731	-	-	14,174	15,904	5,105	1,463
300	PLANNING	PLANNER III	85,893	6,923	2,000	19,714	6,484	7,253	829
300	PLANNING	PLANNER IV	92,603	7,730	2,000	21,311	15,904	7,829	1,511
300	PLANNING	VACANT Planner I	49,873	-	-	10,593	15,904	3,815	1,565
350	LEGAL	EXECUTIVE LEGAL ASSISTANT	62,676	5,641	2,000	14,510	-	5,379	1,511
350	LEGAL	LEGAL SECRETARY I	50,189	3,011	-	11,300	-	4,070	497
400	HR	DIRECTOR OF HUMAN RESOURCES	80,000	-	-	16,992	15,904	6,120	1,565
400	HR	HR ANALYST II	54,667	3,280	-	12,308	15,904	4,433	1,511
400	HR	HR ANALYST III	62,524	3,751	-	14,077	16,898	5,070	1,511
400	HR	HR ANALYST III	62,524	3,751	-	14,077	6,889	5,070	829
400	HR	Payroll/Collections Clerk	49,873	-	102	10,615	16,898	3,823	1,516
410	AFFIRMATIVE ACTION	AFF ACTION/HUMAN SERVICES OFFICER	85,893	6,013	-	19,521	15,904	7,031	1,511
450	CANVASSING	CANVASSING ADMINISTRATOR	57,447	4,596	2,000	13,178	15,904	4,899	1,511
450	CANVASSING	CANVASSING CLERK	41,837	-	102	8,908	17,892	3,208	1,516
550	LIBRARY	Asst. Library Director	70,565	5,645	2,000	16,187	15,904	5,983	1,511
550	LIBRARY	BRANCH LIBRARIAN	62,524	5,002	2,000	14,342	6,484	5,319	829
550	LIBRARY	CHILDRENS LIBRARIAN	62,524	5,627	2,000	14,475	15,904	5,367	1,511
550	LIBRARY	CIRCULATION COORDINATOR	45,546	4,151	102	10,577	6,889	3,810	798
550	LIBRARY	Coordinator of Learning & Discovery	57,447	131	-	12,230	6,889	4,405	829
550	LIBRARY	CUSTODIAN	44,716	-	-	9,498	17,892	3,421	1,516
550	LIBRARY	Fuller Creative Learning Center Asst.	43,816	-	-	9,307	17,892	3,352	1,516
550	LIBRARY	HEAD SUPERVISOR	67,693	5,192	2,000	15,481	15,904	5,729	1,511
550	LIBRARY	LIBRARIAN II	62,524	5,627	2,000	14,475	15,904	5,367	1,511
550	LIBRARY	LIBRARY AIDE	40,108	3,268	102	9,235	17,892	3,326	1,516
550	LIBRARY	LIBRARY AIDE	35,411	-	-	7,521	7,295	2,709	798
550	LIBRARY	LIBRARY AIDE	40,108	3,268	102	9,235	17,892	3,326	1,516
550	LIBRARY	LIBRARY AIDE	40,108	2,896	102	9,156	-	3,298	448
550	LIBRARY	LIBRARY AIDE	40,108	3,023	102	9,183	7,295	3,307	798
550	LIBRARY	LIBRARY DIRECTOR	75,000	-	-	15,930	14,910	5,738	1,565
550	LIBRARY	LITERACY COORDINATOR	59,865	3,592	-	13,478	6,484	4,854	829
550	LIBRARY	PUBLIC SERVICES LIBRARIAN	55,875	4,073	-	12,733	15,904	4,586	1,511
550	LIBRARY	REFERENCE LIBRARIAN	62,524	-	-	13,280	6,889	4,783	829
550	LIBRARY	TECH SERVICES/COMPUTER SERVICE	62,524	5,627	2,000	14,475	15,904	5,367	1,511

DEPT	DEPT NAME	POSITION NAME	WAGES			Other	BENEFITS			
			Salary	Longevity			Pension	Medical	FICA	Other
550	LIBRARY	TECHNICAL SERVICES ASST	45,546	3,229		102	10,381	16,898	3,739	1,516
550	LIBRARY	VACANT LIBRARY AIDE	34,484	3,317		102	8,051	17,892	2,900	1,516
550	LIBRARY	YOUTH SERVICES ASSISTANT	41,837	3,402		102	9,630	6,889	3,469	798
600	DPW	DIRECTOR OF PUBLIC WORKS	115,419	10,388		-	26,721	14,910	9,624	1,565
600	DPW	PUBLIC WORKS PROGRAM COORDINATOR	59,865	5,388		2,000	13,860	15,904	5,145	1,511
605	BUILDING INSPECTION	BUILDING AND ZONING CLERK	43,816	3,556		102	10,083	16,898	3,632	1,516
605	BUILDING INSPECTION	BUILDING INSPECTOR	73,679	-		-	15,649	15,904	5,636	1,511
605	BUILDING INSPECTION	BUILDING OFFICIAL	96,072	7,590		2,400	22,018	14,910	8,114	1,511
605	BUILDING INSPECTION	CLERK TYPIST II BLDG/ZONING	43,816	2,667		102	9,895	16,898	3,564	1,516
605	BUILDING INSPECTION	MIN HOUSING CODE ENFORCEMENT	56,278	-		-	11,954	-	4,305	1,511
605	BUILDING INSPECTION	PLUMB, MECH & BLDG. INSP	73,679	6,631		2,000	17,058	15,904	6,297	1,511
605	BUILDING INSPECTION	ZONING OFFICER	73,679	6,631		2,000	17,058	15,904	6,297	1,511
610	ENGINEERING	ASSOC. ENG. I	79,547	7,159		2,000	18,416	15,904	6,786	1,511
610	ENGINEERING	CITY ENGINEER/DEPUTY DPW DIRECTOR	111,251	8,900		2,000	25,520	14,910	9,345	1,511
610	ENGINEERING	ENGINEERING AIDE I	59,798	5,382		-	13,844	6,484	4,986	798
610	ENGINEERING	ENGINEERING AIDE II	64,837	5,835		-	15,011	15,904	5,406	1,516
610	ENGINEERING	ENGINEERING AIDE II	64,837	5,835		-	15,011	-	5,406	1,516
610	ENGINEERING	Office Manager	62,524	5,845		2,000	14,521	-	5,383	1,511
630	HIGHWAY	Assistant Highway Superintendent	66,217	5,575		-	15,249	15,904	5,492	1,511
630	HIGHWAY	Assistant Parks Superintendent	65,098	5,575		364	15,011	17,368	5,434	1,565
630	HIGHWAY	ASST PUBLIC WORKS SUPERINTENDT	73,679	6,631		364	17,058	15,904	6,172	1,511
630	HIGHWAY	AUTO EQUIP OPI	50,324	4,056		400	11,550	-	4,191	1,516
630	HIGHWAY	AUTO EQUIP OPI	50,324	4,026		400	11,544	16,898	4,188	1,516
630	HIGHWAY	AUTO EQUIP OPI	50,324	3,019		400	11,330	17,892	4,111	1,516
630	HIGHWAY	AUTO EQUIP OPI	50,324	3,019		400	11,330	16,898	4,111	1,516
630	HIGHWAY	AUTO EQUIP OPI	50,324	1,389		400	10,984	7,295	3,987	798
630	HIGHWAY	AUTO EQUIP OPI	50,324	1,389		400	10,984	16,898	3,987	1,516
630	HIGHWAY	AUTO EQUIP OPI	50,324	3,019		400	11,330	6,889	4,111	798
630	HIGHWAY	AUTO EQUIP OPI	50,324	1,359		400	10,977	16,898	3,984	1,516
630	HIGHWAY	AUTO EQUIP OPI	48,285	1,014		400	10,471	7,295	3,802	798
630	HIGHWAY	AUTO EQUIP OPI II	54,641	4,918		400	12,650	16,898	4,587	1,516
630	HIGHWAY	AUTO EQUIP OPI II	54,641	4,371		400	12,534	15,904	4,545	1,516
630	HIGHWAY	AUTO EQUIP OPI II	54,641	4,918		400	12,650	15,904	4,587	1,516
630	HIGHWAY	AUTO EQUIP OPI II	54,641	4,918		400	12,650	-	4,587	448
630	HIGHWAY	CLERK TYPIST HIGHWAY	52,971	4,830		-	12,277	6,889	4,422	847
630	HIGHWAY	CLERK TYPIST II	47,769	4,346		102	11,091	16,898	3,995	1,516
630	HIGHWAY	LABORER	46,125	4,151		400	10,679	16,898	3,877	1,516

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS			
			Salary	Longevity	Other	Pension	Medical	FICA	Other
630	HIGHWAY	LABORER	22,223	-	400	4,720		3,507	1,731
630	HIGHWAY	LABORER	46,125	4,151	400	10,679	6,889	3,877	421
630	HIGHWAY	LABORER	46,125	4,151	400	10,679	16,898	3,877	1,516
630	HIGHWAY	LABORER	46,125	-	400	9,797	17,892	3,559	1,516
630	HIGHWAY	LABORER	46,125	-	400	9,797	16,898	3,559	1,516
630	HIGHWAY	LABORER	22,223	-	400	4,720	3,713	1,731	421
630	HIGHWAY	LABORER	21,964	-	400	4,665	3,713	1,711	421
630	HIGHWAY	LABORER	22,223	-	400	4,720	3,713	1,731	421
630	HIGHWAY	LABORER	46,125	4,151	400	10,679	16,898	3,877	1,516
630	HIGHWAY	LANDSCAPE CONST SPECIALIST	59,798	5,382	2,400	13,844	15,904	5,170	1,516
630	HIGHWAY	LANDSCAPE LABORER	46,125	3,229	400	10,483	16,898	3,806	1,516
630	HIGHWAY	LANDSCAPE LABORER	46,125	3,229	400	10,483	16,898	3,806	1,516
630	HIGHWAY	LEADWORKER	59,798	5,382	400	13,844	15,904	5,017	1,516
630	HIGHWAY	LEADWORKER	59,798	4,784	400	13,717	16,898	4,971	1,516
630	HIGHWAY	LEADWORKER	59,798	4,784	400	13,717	15,904	4,971	1,516
630	HIGHWAY	LEADWORKER	59,798	5,382	400	13,844	15,904	5,017	1,516
630	HIGHWAY	LEADWORKER	59,798	5,382	400	13,844	15,904	5,017	1,516
630	HIGHWAY	LEADWORKER	59,798	5,382	400	13,844	15,904	5,017	1,516
630	HIGHWAY	RECREATION FACILITIES SUPERVISOR	-	-	-	-	-	-	-
630	HIGHWAY	Superintendent of Highway	77,592	6,890	364	17,944	-	6,491	1,511
630	HIGHWAY	Superintendent of Parks	78,630	6,890	2,400	18,164	15,904	6,726	1,511
630	HIGHWAY	TREE TRIMMER	59,798	4,186	400	13,590	6,484	4,925	798
630	HIGHWAY	VACANT AUTO EQUIP OP II	47,375	-	400	10,062	16,898	3,655	1,516
630	HIGHWAY	VACANT AUTO EQUIP OP II	47,375	-	400	10,062	6,889	3,655	1,516
630	HIGHWAY	VACANT LEADWORKER	54,815	5,382	400	12,786	14,531	4,636	1,392
660	PUBLIC BUILDINGS	Assistant Supt of Public Bldgs	63,653	-	-	13,520	6,484	4,869	829
660	PUBLIC BUILDINGS	CUSTODIAN	42,862	-	-	9,104	7,295	3,279	798
660	PUBLIC BUILDINGS	CUSTODIAN	44,716	3,402	-	10,220	16,898	3,681	1,516
660	PUBLIC BUILDINGS	CUSTODIAN	44,716	-	-	9,498	17,892	3,421	1,516
660	PUBLIC BUILDINGS	CUSTODIAN	44,716	1,710	-	9,861	7,295	3,552	798
660	PUBLIC BUILDINGS	CUSTODIAN	44,716	2,552	-	10,040	6,889	3,616	798
660	PUBLIC BUILDINGS	CUSTODIAN	44,716	3,828	-	10,311	6,889	3,714	798
660	PUBLIC BUILDINGS	HVAC MECHANIC	71,073	4,264	-	16,002	15,904	5,763	1,516
660	PUBLIC BUILDINGS	SUPT. OF PUBLIC BLDGS.	96,072	8,531	2,400	22,218	14,910	8,186	1,511
660	PUBLIC BUILDINGS	VACANT CARPENTER	33,440	-	400	7,103	14,133	2,589	1,271
670	CENTRAL GARAGE	ASST FLEET MGR	68,329	6,150	400	15,819	6,484	5,728	829
670	CENTRAL GARAGE	AUTO MECHANIC I	57,401	3,444	-	12,924	15,904	4,655	1,516
670	CENTRAL GARAGE	AUTO MECHANIC I	51,853	3,278	-	11,710	15,904	4,218	798

DEPT	DEPT NAME	POSITION NAME	WAGES		BENEFITS			
			Salary	Longevity	Other	Pension	Medical	FICA
670	CENTRAL GARAGE	AUTO MECHANIC I	54,641	-	-	11,606	16,898	4,180
670	CENTRAL GARAGE	AUTO MECHANIC I	57,401	-	-	12,192	6,889	4,391
670	CENTRAL GARAGE	AUTO MECHANIC I	-	-	-	-	-	-
670	CENTRAL GARAGE	AUTO MECHANIC I	57,401	1,998	-	12,616	6,889	4,544
670	CENTRAL GARAGE	FLEET MANAGER	89,247	8,032	2,400	20,662	6,484	7,625
670	CENTRAL GARAGE	WELDER FABRICATOR	59,798	-	-	12,701	-	4,575
700	POLICE	CENTRAL COMMUNICATION DISPATCH	54,641	3,278	300	12,302	15,904	4,454
700	POLICE	CENTRAL COMMUNICATION DISPATCH	54,641	3,278	300	12,302	-	4,454
700	POLICE	CENTRAL COMMUNICATION DISPATCH	54,641	3,278	300	12,302	15,904	4,454
700	POLICE	CENTRAL COMMUNICATION DISPATCH	54,641	4,918	300	12,650	15,904	4,579
700	POLICE	CENTRAL COMMUNICATION DISPATCH	54,641	4,918	300	12,650	15,904	4,579
700	POLICE	CENTRAL COMMUNICATION DISPATCH	54,641	3,825	300	12,418	15,904	4,486
700	POLICE	CENTRAL COMMUNICATION DISPATCH	50,663	-	300	10,761	-	3,899
700	POLICE	CENTRAL COMMUNICATION DISPATCH	50,373	-	300	10,699	-	3,877
700	POLICE	CENTRAL COMMUNICATION DISPATCH	54,641	4,918	300	12,650	-	4,579
700	POLICE	CENTRAL COMMUNICATION DISPATCH	54,641	4,371	300	12,534	15,904	4,537
700	POLICE	CHIEF OF POLICE	111,528	10,038	8,592	40,060	18,387	1,887
700	POLICE	CLERK TYPIST II	50,324	3,019	102	11,352	(1,950)	4,089
700	POLICE	CLERK TYPIST POLICE	50,324	3,523	102	11,459	-	4,127
700	POLICE	CLERK TYPIST POLICE	50,324	4,529	102	11,672	-	4,204
700	POLICE	CLERK TYPIST POLICE	50,324	4,026	102	11,565	15,904	4,166
700	POLICE	CLERK TYPIST POLICE	50,324	4,529	102	11,672	15,904	4,204
700	POLICE	CLERK TYPIST POLICE	50,324	4,026	102	11,565	-	4,166
700	POLICE	CONFIDENTIAL SECRETARY POLICE	48,259	4,343	-	11,173	15,904	763
700	POLICE	CORPORAL	70,723	6,365	5,818	25,403	18,387	1,202
700	POLICE	CORPORAL	70,723	6,365	6,418	25,403	18,387	1,211
700	POLICE	CORPORAL	70,723	6,365	5,818	25,403	18,387	1,202
700	POLICE	CORPORAL	70,723	6,365	5,818	25,403	18,387	1,202
700	POLICE	DEPUTY POLICE CHIEF	98,458	8,861	8,406	35,365	18,387	1,678
700	POLICE	DETECTIVE CORPORAL	70,723	6,365	6,418	25,403	18,387	1,211
700	POLICE	DETECTIVE CORPORAL	70,723	4,951	6,418	24,937	-	1,190
700	POLICE	DETECTIVE CORPORAL	70,723	4,951	5,818	24,937	7,799	1,182
700	POLICE	DETECTIVE CORPORAL	70,723	6,365	6,418	25,403	18,387	1,211
700	POLICE	DETECTIVE CORPORAL	70,723	6,365	6,418	25,403	18,387	1,211
700	POLICE	DETECTIVE CORPORAL	70,723	4,873	6,418	24,911	18,387	1,189
700	POLICE	DETECTIVE CORPORAL	70,723	5,410	6,418	25,088	18,387	1,197
700	POLICE	DETECTIVE CORPORAL	70,723	4,951	6,418	24,937	7,799	1,190
700	POLICE	DETECTIVE CORPORAL	70,723	4,243	6,418	24,704	18,387	1,180
700	POLICE	DETECTIVE CORPORAL	70,723	5,658	6,418	25,170	18,387	1,201
700	POLICE	DETECTIVE CORPORAL	70,723	6,365	6,418	25,403	18,387	1,211

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS			
			Salary	Longevity	Other	Pension	Medical	FICA	Other
700	POLICE	VACANT POLICE OFFICER	56,353	-	4,800	18,570	16,881	887	1,389
700	POLICE	VACANT POLICE OFFICER	-	-	-	-	-	-	-
700	POLICE	VACANT POLICE OFFICER	56,353	-	4,800	18,570	16,881	887	1,389
700	POLICE	VACANT POLICE OFFICER	56,353	-	4,800	18,570	16,881	887	1,389
720	ANIMAL SHELTER	ANIMAL CONTROL OFFICER PNDKPR	50,324	3,971	-	11,532	6,889	4,153	798
720	ANIMAL SHELTER	ANIMAL CONTROL POUND KEEPER	44,446	-	-	9,440	7,295	3,400	798
720	ANIMAL SHELTER	ANIMAL CONTROL SUPERVISOR	64,940	5,195	-	14,897	15,904	5,365	1,463
750	FIRE	20 YEAR FIREFIGHTER	69,590	6,263	7,321	57,771	18,427	1,206	1,198
750	FIRE	20 YEAR FIREFIGHTER	69,590	6,263	7,321	57,771	18,427	1,206	1,198
750	FIRE	20 YEAR FIREFIGHTER	69,590	6,263	7,321	57,771	18,427	1,206	1,198
750	FIRE	20 YEAR FIREFIGHTER	69,590	6,263	7,321	57,771	18,427	1,206	1,198
750	FIRE	20 YEAR FIREFIGHTER	69,590	6,263	7,321	57,771	18,427	1,206	1,198
750	FIRE	20 YEAR FIREFIGHTER	69,590	6,263	7,321	57,771	18,427	1,206	1,198
750	FIRE	20 YEAR FIREFIGHTER	69,590	6,263	7,321	57,771	18,427	1,206	1,198
750	FIRE	BATTALION CHIEF	91,312	8,218	8,872	75,803	18,427	1,572	1,198
750	FIRE	BATTALION CHIEF	91,312	8,218	8,872	75,803	18,427	1,572	1,198
750	FIRE	BATTALION CHIEF	91,312	8,218	8,872	75,803	18,427	1,572	1,198
750	FIRE	EMS Coordinator	91,312	8,218	9,673	75,803	18,427	8,354	1,198
750	FIRE	FIRE ALARM INSPECTOR	77,271	4,636	7,370	18,628	18,427	6,830	1,198
750	FIRE	FIRE CAPTAIN	82,229	7,401	8,223	68,263	18,427	1,419	1,198
750	FIRE	FIRE CAPTAIN	82,229	7,401	8,223	68,263	18,427	1,419	1,198
750	FIRE	FIRE CAPTAIN	82,229	7,401	8,223	68,263	18,427	1,419	1,198
750	FIRE	FIRE CAPTAIN	82,229	7,401	8,223	68,263	18,427	1,419	1,198
750	FIRE	FIRE CAPTAIN	82,229	7,401	8,223	68,263	18,427	1,419	1,198
750	FIRE	FIRE CHIEF	109,890	9,890	16,199	91,226	17,854	1,972	1,305
750	FIRE	FIRE CHIEF'S AIDE	63,373	5,704	5,953	15,681	18,427	5,740	1,198
750	FIRE	FIRE LIEUTENANT	75,653	5,296	7,754	61,651	18,427	1,286	1,198
750	FIRE	FIRE LIEUTENANT	75,653	5,560	7,754	61,853	18,427	1,290	1,198
750	FIRE	FIRE LIEUTENANT	75,653	6,809	7,754	62,804	18,427	1,308	1,198
750	FIRE	FIRE LIEUTENANT	75,653	6,809	7,754	62,804	18,427	1,308	1,198
750	FIRE	FIRE LIEUTENANT	75,653	6,809	7,754	62,804	18,427	1,308	1,198
750	FIRE	FIRE LIEUTENANT	75,653	6,809	8,504	62,804	18,427	1,319	1,198
750	FIRE	FIRE LIEUTENANT	75,653	5,560	8,254	61,853	18,427	1,297	1,198

DEPT	DEPT NAME	POSITION NAME	WAGES			BENEFITS			
			Salary	Longevity	Other	Pension	Medical	FICA	Other
750	FIRE	VACANT FIREFIGHTER	48,808	-	5,669	37,173	13,898	790	911
750	FIRE	VACANT FIREFIGHTER	48,808	-	5,669	37,173	13,898	790	911
800	RECREATION	ADMINISTRATIVE ASSISTANT	47,769	4,346	102	11,091	16,898	3,995	1,516
800	RECREATION	RECREATION CENTER DIRECTOR	63,102	5,679	-	14,609	15,904	5,262	1,565
800	RECREATION	RECREATION CENTER SUPERVISOR	46,084	4,449	2,000	10,733	15,904	4,019	1,511
850	CAROUSEL	CAROUSEL MANAGER/CLERK	42,457	-	-	9,018	16,898	3,248	1,511
TOTALS			24,990,579	1,369,900	1,537,863	10,951,729	4,921,303	1,083,868	445,405