

City of East Providence

2023

Council Budget



Presented by the East Providence City Council

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

Presented by Roberto L. DaSilva



Table of Contents

City of East Providence FY2023 Council-Approved Budget

Certification Letter to the City -1

Introduction & Council-Approved Budget Summary - 3

General Fund Overview:

City Government

City Council -13

Mayor -15

City Clerk -18

Law - 21

Canvassing -24

City Operations

Finance Department:

Finance Controls & Accounts -27

Tax Collection - 30

Tax Assessment - 33

Human Resources -36

EEOC/Affirmative Action -39

Information Technology -42

Miscellaneous -45

Debt Service -47

Capital - 49

Community Development

Planning and Economic Development - 56

Community Services

Parks & Recreation:

Recreation -59

Pierce Stadium -62

Carousel -64

Library -67

Senior Center -70

Public Works

Public Works Director -73

Building Inspection - 6

Engineering -79

Highway & Parks - 82

Streetlights - 86

Refuse Disposal -88

Public Buildings -90

Central Garage - 93

Public Safety

Police Department - 96

Animal Shelter - 100

Harbormaster - 103

Fire Department -106

Public Safety Communications -110

Enterprise Fund Overview:

Wastewater Pollution Control - 113

Water Utilities - 117

City of East Providence, RI

<http://www.eastprovidence.com>



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

January 30, 2023

RE: Council Approved FY 2022-2023 Budget

Dear Director of Finance:

In accordance with the provisions of Article V, Section 13, of the City Charter, we Mayor Roberto L. DaSilva and Leah Stoddard, Deputy City Clerk, of the City of East Providence, respectively do hereby certify that the within budget was adopted on October 18, 2022 as the budget for the City of East Providence for the fiscal year 2022-2023, which begins November 1, 2022 and ends October 31, 2023.

In attestation whereof, we have hereby unto set our hands this 30th day of January 2023.

Sincerely,

A handwritten signature in black ink, appearing to read "Roberto L. DaSilva".

Roberto L. DaSilva
Mayor

A handwritten signature in blue ink, appearing to read "Leah Stoddard".

Leah Stoddard
Deputy City Clerk

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**City of East Providence FY 2023
Council Approved Budget**

FY 2023 REVENUE SUMMARY

Welcome to the FY 2023 Council- Approved Budget



MAYOR
ROBERTO L. SABELLA



**COUNCIL
PRESIDENT ROBERT
BRITTO**
Ward 1



**COUNCILMAN
NATHAN W.
CAHOON**
Ward 3



**COUNCILMAN
RICARDO D.
MOURATO**
Ward 4

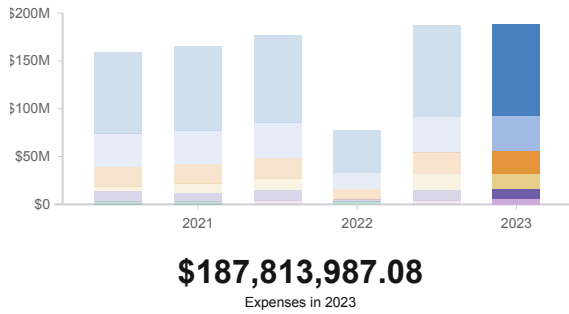


**COUNCILWOMAN
ANNA M. SOUSA**
Ward 2

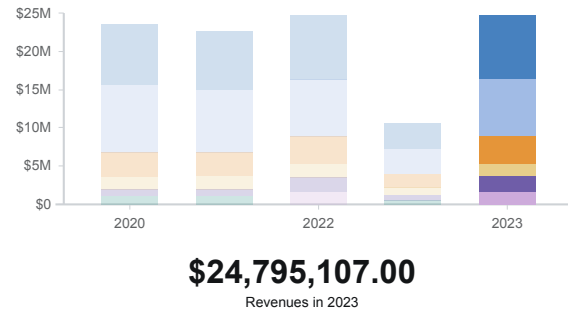


**COUNCIL VICE
PRESIDENT ROBERT
P. RODERICKS**
At Large

General Fund Expenses By Category



Enterprise Funds Revenue by Category

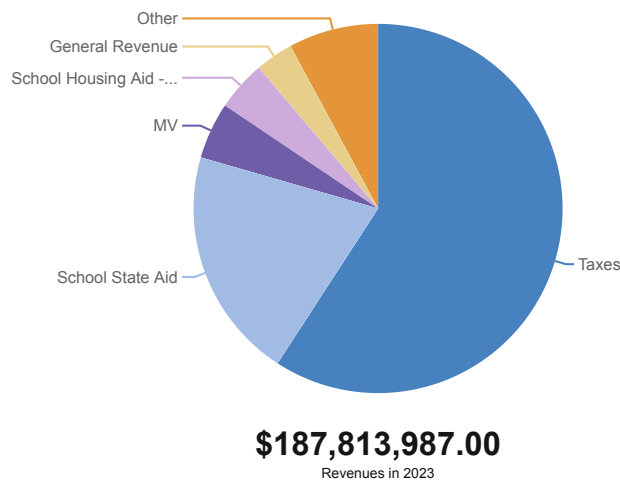


General Fund Revenue

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.

General Fund Revenue by Category

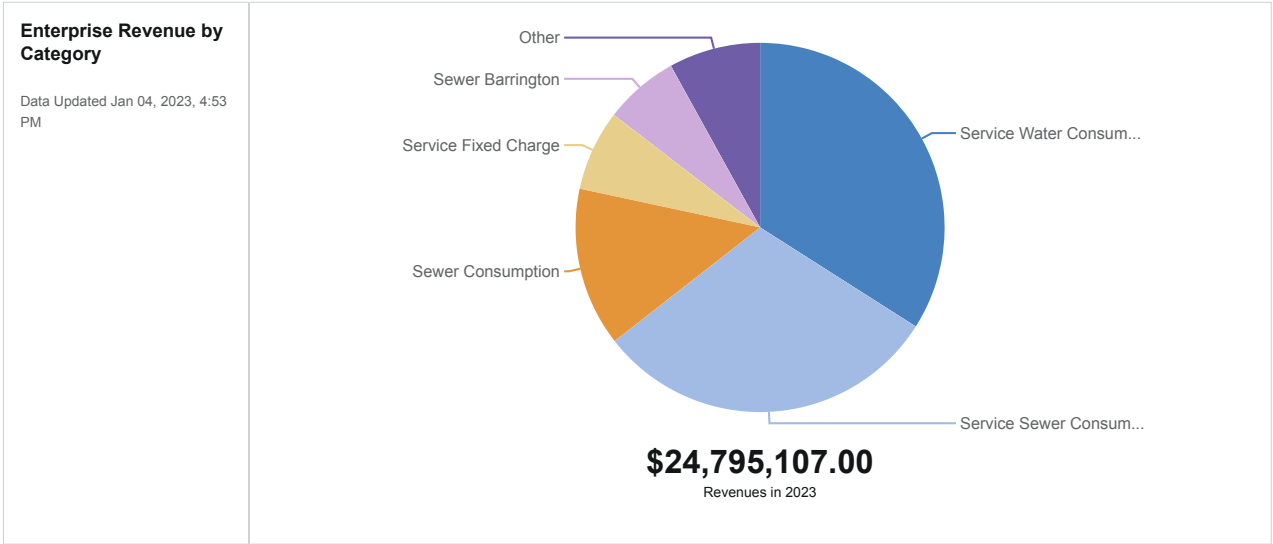
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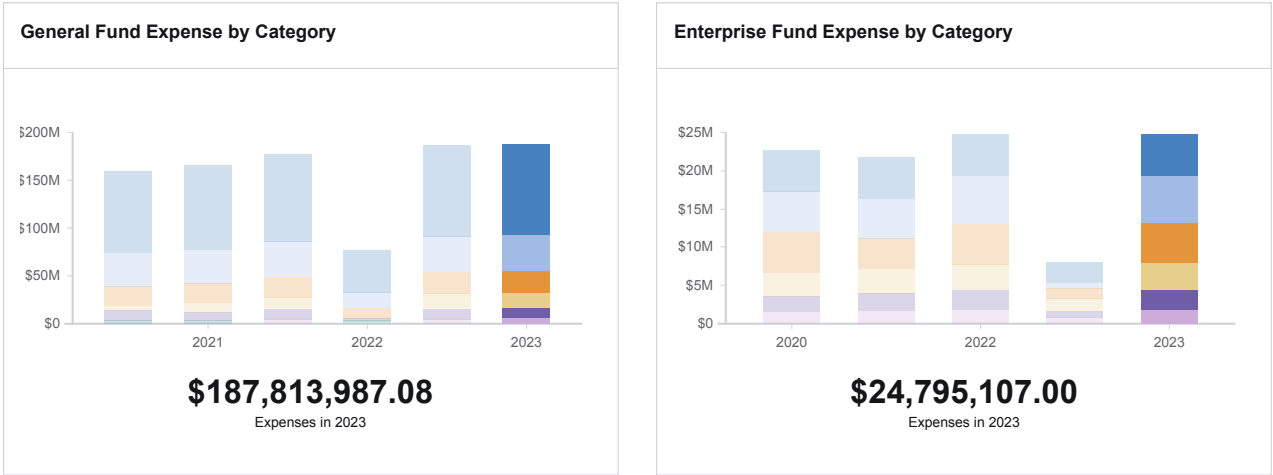
Enterprise Fund Revenue

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.



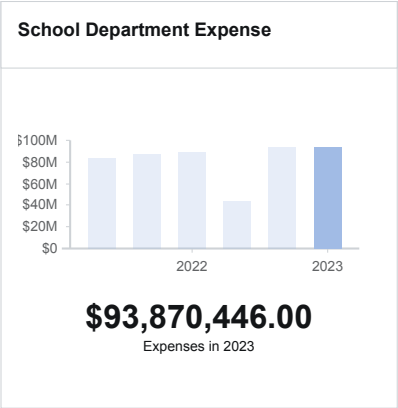
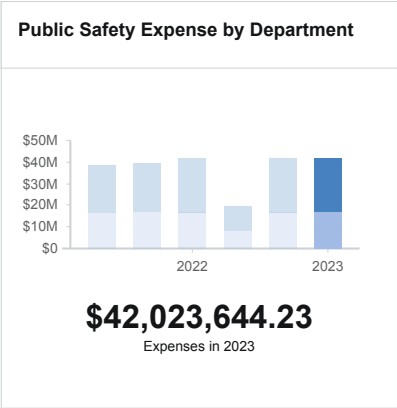
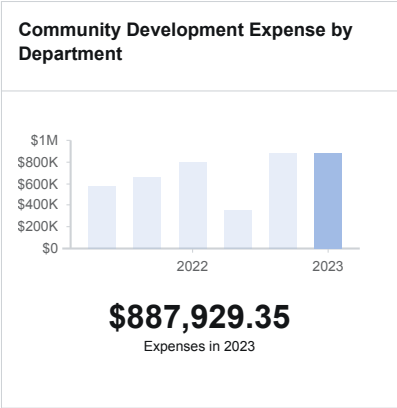
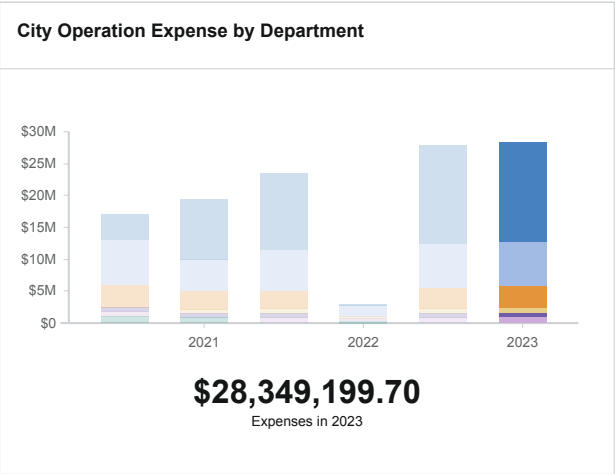
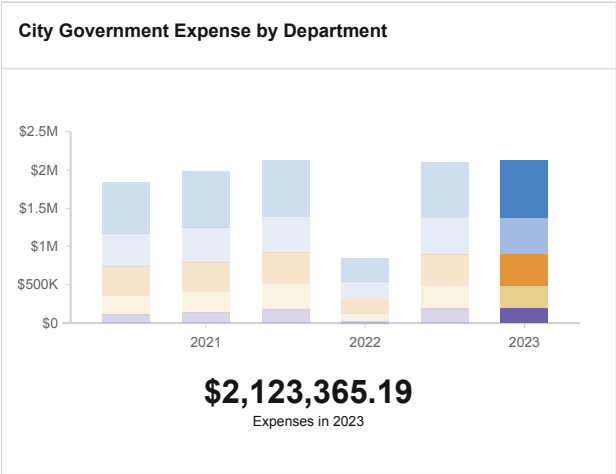
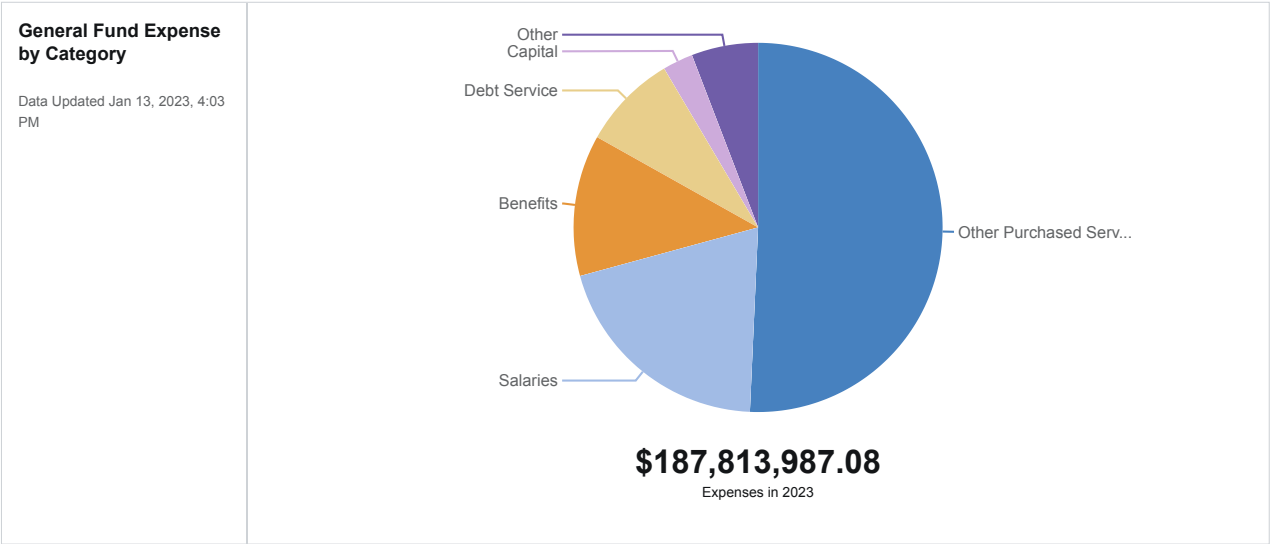
FY 2023 EXPENSE SUMMARY



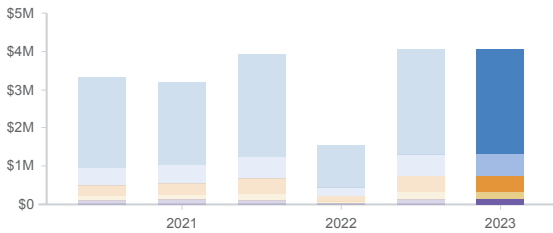
General Fund Expenses

General Fund Expenses represent the use or expected use of General Fund Revenues. The expenditures represent the annual cost to run the

City and School Department. The Expenses are shown by Department and separate from Debt & Capital improvements.

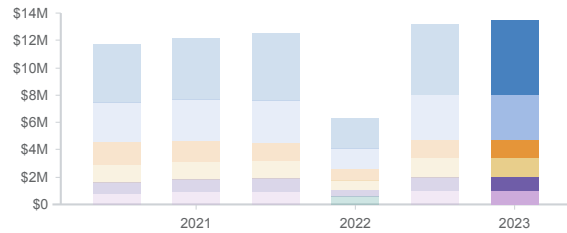


Community Service Expense by Department



\$4,046,817.56
Expenses in 2023

Public Works Expense by Department



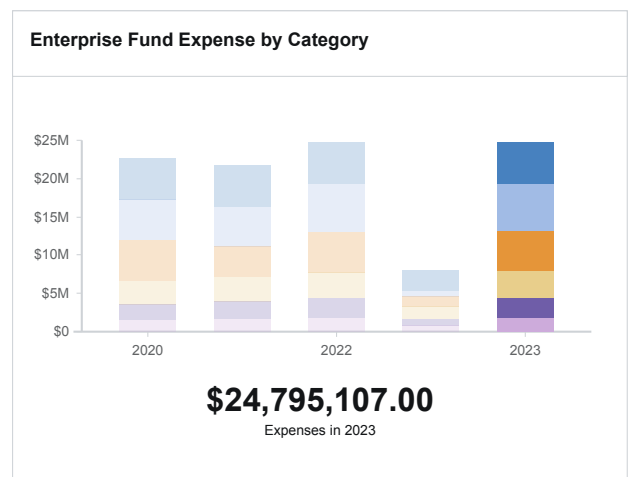
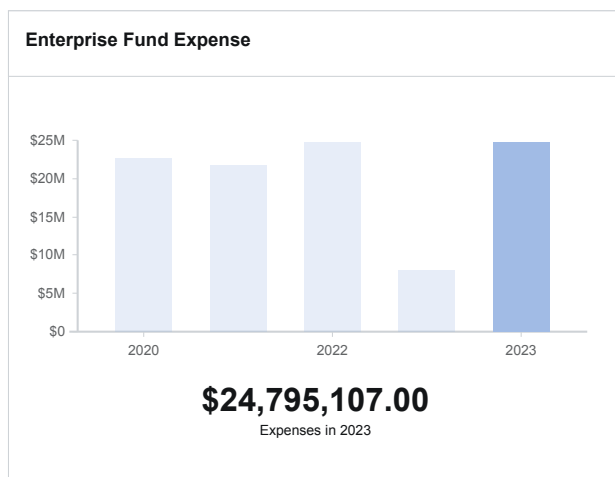
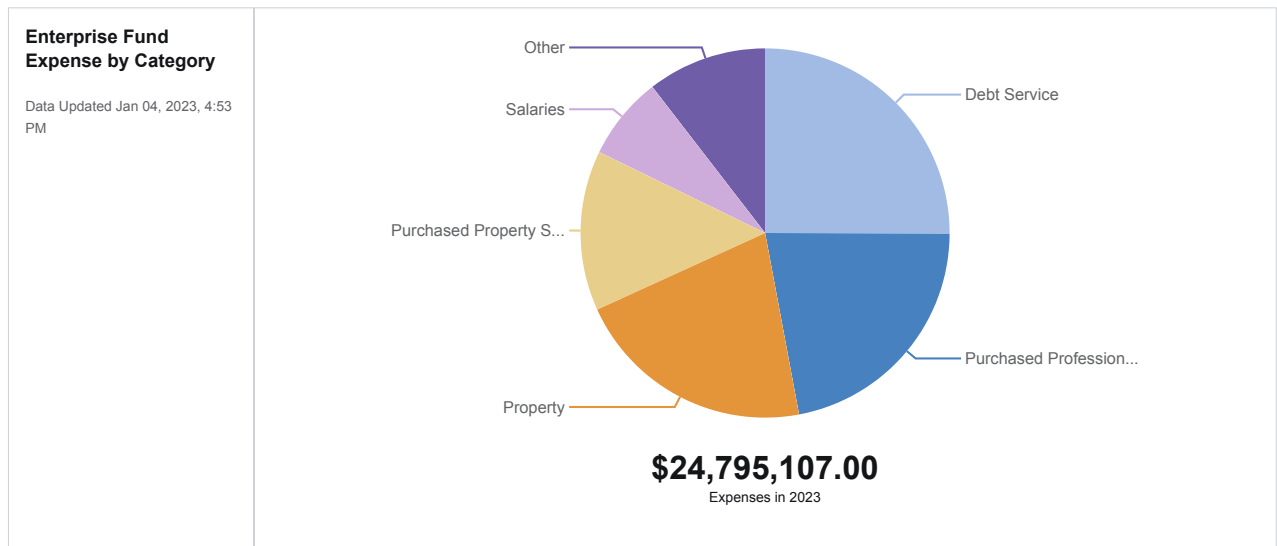
\$13,503,521.76
Expenses in 2023

General Fund Expenses

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
(950) School Dept	\$83,590,211	\$87,019,838	\$89,844,519	\$43,800,000	\$93,870,446	\$93,870,446
(750) Fire	\$22,077,260	\$22,469,809	\$24,908,738	\$11,487,149	\$24,957,863	\$24,957,863
(700) Police	\$16,582,766	\$16,947,421	\$17,029,480	\$8,045,962	\$17,065,782	\$17,065,782
(905) Debt	\$4,122,561	\$9,562,115	\$12,043,004	\$243,250	\$15,624,657	\$15,624,657
(900) Miscellaneous	\$6,952,152	\$4,882,539	\$6,312,767	\$1,711,697	\$6,853,067	\$6,853,067
(630) Highway	\$4,275,938	\$4,488,038	\$4,963,317	\$2,206,393	\$5,204,458	\$5,515,058
(650) Refuse Disposal	\$2,874,339	\$3,081,036	\$3,083,588	\$1,522,406	\$3,285,359	\$3,285,359
(910) Capital	\$3,690,897	\$2,813,466	\$2,796,905	\$0	\$3,131,725	\$3,531,725
(550) Public Library	\$2,358,561	\$2,144,597	\$2,681,115	\$1,107,895	\$2,735,782	\$2,735,782
(660) Public Buildings	\$1,279,990	\$1,295,619	\$1,354,120	\$692,039	\$1,452,701	\$1,452,701
(605) Building Inspection	\$864,123	\$930,130	\$953,113	\$495,473	\$988,097	\$988,097
(670) Central Garage	\$758,201	\$900,233	\$913,885	\$425,911	\$964,829	\$964,829
(170) Information Technology	\$1,018,469	\$782,444	\$744,741	\$369,360	\$697,808	\$697,808
(260) Finance	\$682,257	\$700,005	\$753,087	\$328,927	\$887,017	\$887,017
(300) Planning	\$573,031	\$662,929	\$802,364	\$351,014	\$887,929	\$887,929
(760) Central Communications	\$0	\$0	\$1,179,845	\$558,650	\$1,194,957	\$1,194,957
(400) Human Resources	\$714,726	\$693,377	\$776,774	\$305,551	\$754,925	\$754,925
(200) City Clerk	\$674,808	\$736,630	\$734,771	\$321,415	\$718,699	\$748,655
(610) Engineering	\$730,478	\$568,934	\$638,930	\$285,522	\$655,123	\$655,123
(290) Assessment	\$448,003	\$496,507	\$656,154	\$289,959	\$664,701	\$664,701
(635) Streetlights	\$656,699	\$691,163	\$400,000	\$575,066	\$400,000	\$400,000
(800) Recreation	\$466,992	\$490,001	\$559,680	\$221,495	\$575,183	\$575,183
(270) Treasury	\$505,739	\$490,853	\$554,264	\$216,633	\$559,028	\$559,028
(125) Mayor	\$439,233	\$459,339	\$464,491	\$225,342	\$471,234	\$471,234
(350) Law	\$376,629	\$383,112	\$398,068	\$188,781	\$418,596	\$418,596
(155) Senior Services	\$273,234	\$306,912	\$408,298	\$154,500	\$422,175	\$422,175
(720) Animal Shelter	\$315,175	\$337,442	\$341,131	\$181,124	\$380,029	\$380,029
(450) Canvassing Authority	\$243,436	\$261,887	\$338,791	\$98,100	\$297,395	\$297,395
(600) Director of Public Works	\$288,880	\$238,341	\$234,126	\$109,722	\$242,355	\$242,355
(100) City Council	\$115,385	\$142,034	\$180,410	\$26,726	\$187,485	\$187,485
(850) Carousel	\$94,905	\$102,828	\$164,337	\$51,002	\$177,332	\$177,332
(410) Affirmative Action/Human Services	\$0	\$130,846	\$183,253	\$86,561	\$158,119	\$158,119
(801) Pierce Stadium	\$115,391	\$132,959	\$120,000	\$19,019	\$136,345	\$136,345
(730) Harbormaster	\$44,425	\$44,354	\$52,280	\$24,078	\$52,230	\$52,230
TOTAL	\$158,204,894	\$165,387,738	\$177,570,346	\$76,726,725	\$187,073,431	\$187,813,987

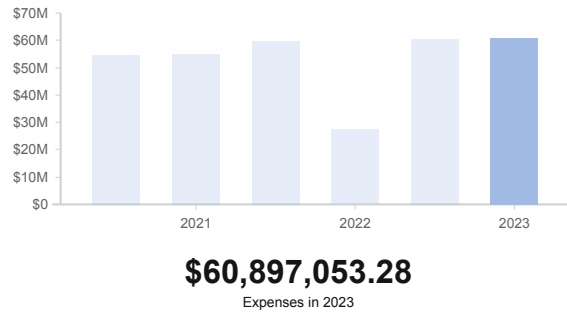
Enterprise Fund Expenses

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

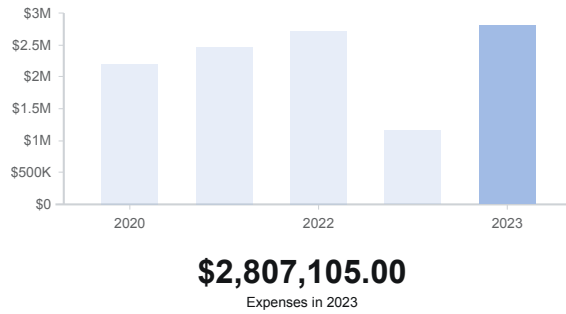


Our People

Total Salary & Benefits - General Fund



Total Salary & Benefits - Enterprise Fund



General Fund Workforce Summary

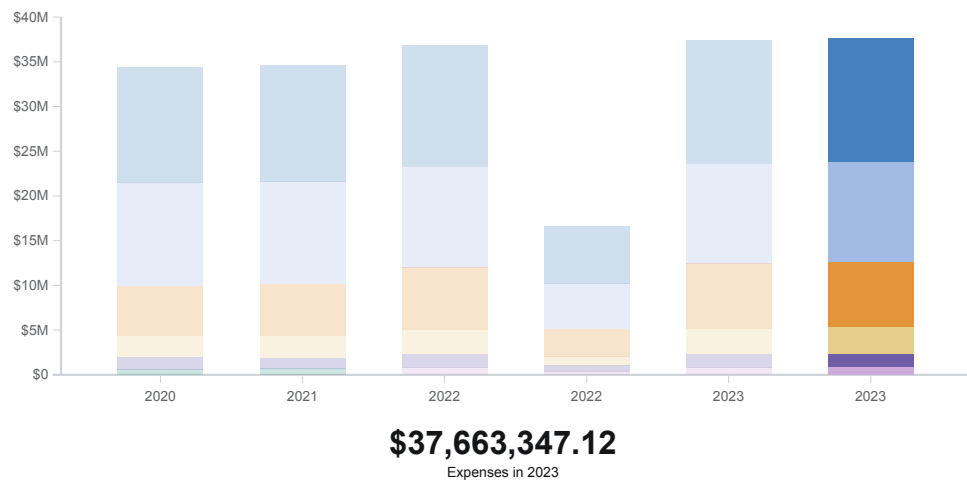
Compensation for full-time General Fund employees consists of salaries and benefits. Except for non-union managerial employees, all compensation adheres to negotiated union contracts.

Total Salary & Benefits by Department - General Fund

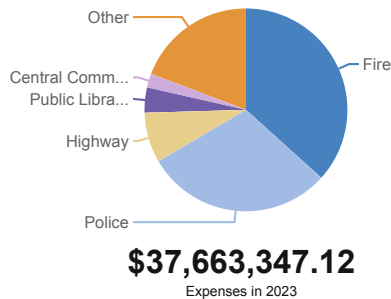
	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
City Council	\$18,760	\$18,688	\$17,035	\$8,985	\$17,035	\$17,035
Mayor	\$419,443	\$440,319	\$435,575	\$213,723	\$441,818	\$441,818
Senior Services	\$223,254	\$264,292	\$344,121	\$127,982	\$351,826	\$351,826
Information Technology	\$493,682	\$515,444	\$519,981	\$244,684	\$491,398	\$491,398
City Clerk	\$598,471	\$683,460	\$686,529	\$297,773	\$670,457	\$700,413
Finance	\$666,699	\$690,144	\$727,987	\$322,625	\$754,590	\$754,590
Treasury	\$431,789	\$412,702	\$426,564	\$191,182	\$468,728	\$468,728
Assessment	\$426,281	\$424,139	\$483,769	\$202,641	\$510,914	\$510,914
Planning	\$537,318	\$583,644	\$738,149	\$326,837	\$833,714	\$833,714
Law	\$158,367	\$167,891	\$176,442	\$76,792	\$186,570	\$186,570
Human Resources	\$590,894	\$515,745	\$554,402	\$211,466	\$532,553	\$532,553
Affirmative Action/Human Services	\$0	\$128,065	\$175,073	\$85,462	\$147,439	\$147,439
Canvassing Authority	\$213,562	\$229,181	\$259,089	\$95,204	\$236,093	\$236,093
Public Library	\$1,921,556	\$1,829,121	\$2,192,900	\$916,506	\$2,224,589	\$2,224,589
Director of Public Works	\$287,367	\$231,186	\$224,451	\$106,756	\$231,930	\$231,930
Building Inspection	\$779,204	\$839,045	\$842,361	\$394,085	\$873,510	\$873,510
Engineering	\$718,495	\$559,915	\$584,472	\$264,373	\$585,680	\$585,680
Highway	\$3,611,643	\$3,686,301	\$4,139,117	\$1,684,947	\$4,212,528	\$4,523,128
Public Buildings	\$917,472	\$957,300	\$1,000,070	\$465,146	\$1,062,201	\$1,062,201
Central Garage	\$702,185	\$837,299	\$844,935	\$388,948	\$873,854	\$873,854
Police	\$15,735,033	\$16,070,020	\$16,156,953	\$7,504,287	\$16,128,675	\$16,128,675
Animal Shelter	\$286,563	\$284,456	\$298,341	\$143,456	\$326,079	\$326,079
Harbormaster	\$24,336	\$25,594	\$30,680	\$10,351	\$30,680	\$30,680
Fire	\$20,852,223	\$21,242,596	\$22,845,830	\$10,818,650	\$23,304,608	\$23,304,608
Central Communications	\$0	\$0	\$1,158,545	\$543,519	\$1,173,657	\$1,173,657
Recreation	\$412,798	\$405,737	\$479,280	\$174,515	\$491,968	\$491,968
Carousel	\$85,476	\$94,282	\$148,624	\$46,602	\$161,403	\$161,403
Miscellaneous	\$3,543,475	\$3,022,786	\$3,057,000	\$1,547,196	\$3,232,000	\$3,232,000
TOTAL	\$54,656,346	\$55,159,352	\$59,548,275	\$27,414,691	\$60,556,497	\$60,897,053

General Fund Salary & Benefits by Department

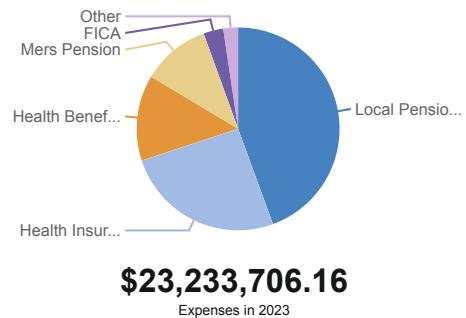
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General Fund Salaries by Department



General Fund Benefits by Category



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.

Enterprise Fund Salary by Category

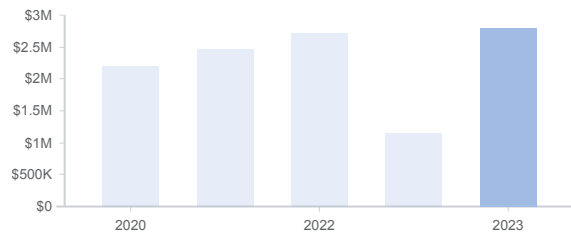
	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 MAYOR	FY23 COUNCIL
Regular Salaries	\$1,326,147	\$1,479,738	\$1,668,155	\$732,129	\$1,670,969	\$1,670,969
Longevity	\$71,153	\$94,288	\$95,324	\$0	\$107,544	\$107,544
Overtime	\$44,685	\$41,177	\$0	\$24,044	\$0	\$0
Stipends	\$11,248	\$12,943	\$10,000	\$6,875	\$10,000	\$10,000

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 MAYOR	FY23 COUNCIL
Detail Pay	\$0	\$0	\$18,072	\$0	\$18,072	\$18,072
Acting Pay	\$13,209	\$13,402	\$14,000	\$6,151	\$0	\$0
Severance Pay	\$35,681	\$6,630	\$0	\$0	\$0	\$0
Part Time / Temporary Pay	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000
TOTAL	\$1,502,123	\$1,648,179	\$1,813,551	\$769,199	\$1,814,585	\$1,814,585

Enterprise Fund Benefits by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 MAYOR	FY23 COUNCIL
Health Insurance	\$327,297	\$378,877	\$439,295	\$186,502	\$446,763	\$446,763
Mers Pension	\$285,104	\$318,236	\$369,496	\$145,269	\$389,247	\$389,247
FICA	\$95,926	\$96,629	\$133,661	\$45,720	\$113,228	\$113,228
Dental Insurance	\$18,111	\$18,978	\$21,892	\$9,042	\$20,953	\$20,953
Medicare	\$12,013	\$25,487	\$0	\$10,693	\$26,481	\$26,481
Life Insurance	\$8,400	\$8,889	\$11,053	\$4,681	\$11,458	\$11,458
Deferred Compensation	\$0	\$0	\$7,600	\$0	\$12,557	\$12,557
TIAA	\$1,227	\$11,819	\$0	\$5,507	\$0	\$0
Clothing Allowance	\$7,130	\$6,910	\$1,200	\$730	\$800	\$800
Employee Assistance	\$360	\$391	\$399	\$0	\$414	\$414
Health Coshare	-\$55,057	-\$59,658	-\$82,606	-\$25,921	-\$29,380	-\$29,380
TOTAL	\$700,511	\$806,559	\$901,990	\$382,222	\$992,520	\$992,520

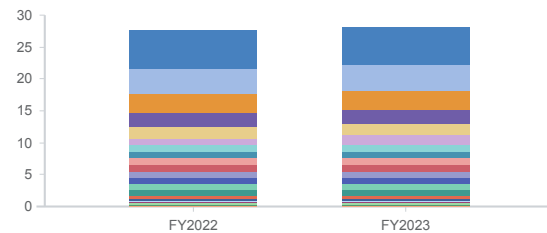
Enterprise Fund Salary an Benefits



\$2,807,105.00

Expenses in 2023

Enterprise Fund FTEs by Category



28.1

Position Name* in FY2023

General Fund Revenue by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Taxes	\$109,789,175	\$112,199,170	\$114,311,805	\$13,763,528	\$110,793,181	\$111,133,737
Taxes - Penalty/Interest/Collection	\$852,982	\$708,309	\$900,000	\$200,669	\$800,000	\$800,000
Telephone Tax	\$590,964	\$825,632	\$565,505	\$0	\$587,726	\$587,726
Meals	\$959,459	\$1,020,778	\$1,030,996	\$351,720	\$1,263,092	\$1,263,092
Hotel	\$61,748	\$61,182	\$43,684	\$22,885	\$74,840	\$74,840
Pilot	\$84,742	\$122,944	\$260,127	\$129,597	\$282,016	\$282,016
Library Aid	\$420,617	\$415,845	\$447,125	\$339,263	\$513,132	\$513,132
MV	\$2,791,136	\$1,368,127	\$4,353,394	\$1,154,195	\$9,318,543	\$9,318,543
School Housing Aid - City	\$1,304,519	\$1,353,779	\$5,865,316	\$0	\$8,236,954	\$8,236,954
Library Construction Aid	\$53,000	\$58,943	\$53,991	\$0	\$51,900	\$51,900

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
School State Aid	\$32,621,933	\$35,749,918	\$36,905,529	\$0	\$38,104,496	\$38,104,496
School Group Home	\$506,577	\$500,390	\$0	\$0	\$0	\$0
School High Cost Sped	\$332,346	\$364,382	\$0	\$0	\$0	\$0
Medicaid	\$0	\$0	\$1,150,000	\$0	\$1,200,000	\$1,200,000
School Other	\$0	\$0	\$740,000	\$0	\$1,475,000	\$1,475,000
General Revenue	\$6,279,453	\$6,798,716	\$6,874,403	\$2,152,478	\$6,210,820	\$6,210,820
Covid Reimbursement	\$29,832	\$5,704,961	\$0	\$327,453	\$0	\$0
Police Detail	\$0	\$10,561	\$0	\$0	\$1,485,000	\$1,485,000
Fire Rescue Billing	\$0	\$138,057	\$0	\$0	\$2,300,000	\$2,300,000
Rent - Cell Tower	\$103,385	\$80,945	\$110,000	\$0	\$110,000	\$110,000
Rent - Forbes St Solar Project	\$145,100	\$145,100	\$150,000	\$40,000	\$150,000	\$150,000
Rent - Payette St	\$0	\$0	\$10,000	\$0	\$0	\$0
ARPA	\$0	\$0	\$985,006	\$0	\$985,006	\$985,006
Transfer In	\$1,394,603	\$0	\$2,813,465	\$0	\$3,131,725	\$3,531,725
TOTAL	\$158,321,570	\$167,627,741	\$177,570,346	\$18,481,788	\$187,073,431	\$187,813,987

Enterprise Revenues

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 MAYOR	FY23 COUNCIL
(14000) Waste Water	\$13,519,244	\$12,690,512	\$14,103,624	\$6,095,943	\$14,126,843	\$14,126,843
(12000) Water	\$9,923,139	\$9,912,408	\$10,589,919	\$4,561,519	\$10,668,264	\$10,668,264
TOTAL	\$23,442,382	\$22,602,919	\$24,693,543	\$10,657,461	\$24,795,107	\$24,795,107

Revenues: 950 - School Department

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
School State Aid	\$32,621,933	\$35,749,918	\$36,905,529	\$0	\$38,104,496	\$38,104,496
Medicaid	\$0	\$0	\$1,150,000	\$0	\$1,200,000	\$1,200,000
School Other	\$0	\$0	\$740,000	\$0	\$1,475,000	\$1,475,000
TOTAL	\$32,621,933	\$35,749,918	\$38,795,529	\$0	\$40,779,496	\$40,779,496

Expenditures: 950 - School Department

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
School Dept	\$83,590,211	\$87,019,838	\$89,844,519	\$43,800,000	\$93,870,446	\$93,870,446
TOTAL	\$83,590,211	\$87,019,838	\$89,844,519	\$43,800,000	\$93,870,446	\$93,870,446

100 - City Council City of East Providence FY 2023 Budget Summary

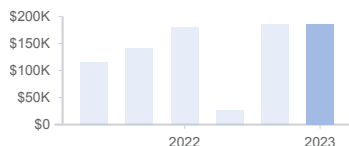
Who We Are:

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

What We Do:

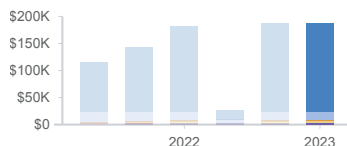
The City Council determines policy for city government by resolution, ordinance and adoption of the city's budget. The City Council assists residents of East Providence with questions, concerns or suggestions regarding the inner workings of city government. The City Council meets regularly on the first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

100 - Council Expenses



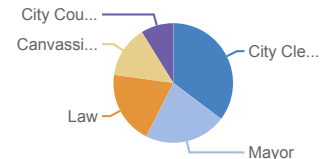
\$187,485.00
Expenses in 2023

100 - Council Expenses by Category



\$187,485.00
Expenses in 2023

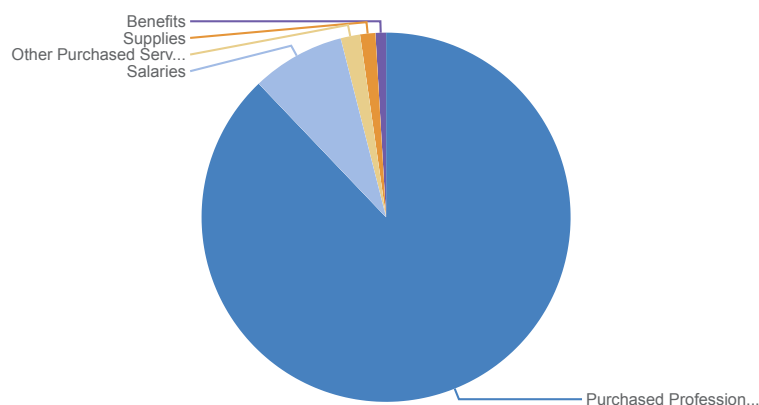
City Government by Dept



\$2,123,365.19
Expenses in 2023

100 - Council Expenses
by Category

Data Updated Jan 13, 2023, 4:03 PM



\$187,485.00
Expenses in 2023

100 - Council Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Purchased Professional Services	\$93,166	\$118,778	\$157,675	\$16,376	\$164,750	\$164,750
Salaries	\$17,426	\$17,360	\$15,300	\$8,346	\$15,300	\$15,300
Supplies	\$2,382	\$3,711	\$2,500	\$777	\$2,500	\$2,500
Other Purchased Services	\$386	\$100	\$3,200	\$0	\$3,200	\$3,200
Benefits	\$1,333	\$1,328	\$1,735	\$639	\$1,735	\$1,735
Purchased Property Services	\$692	\$758	\$0	\$588	\$0	\$0
TOTAL	\$115,385	\$142,034	\$180,410	\$26,726	\$187,485	\$187,485

100 - City Council Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Purchased Professional Services						
Purchased Professional Services	\$63,371	\$36,773	\$82,175	\$0	\$89,250	\$89,250
Legal Services	\$29,796	\$82,005	\$75,000	\$16,376	\$75,000	\$75,000
Postage	\$0	\$0	\$500	\$0	\$500	\$500
PURCHASED PROFESSIONAL SERVICES TOTAL	\$93,166	\$118,778	\$157,675	\$16,376	\$164,750	\$164,750
Salaries						
Regular Salaries	\$14,053	\$13,999	\$15,300	\$6,731	\$15,300	\$15,300
Stipends	\$3,373	\$3,360	\$0	\$1,616	\$0	\$0
SALARIES TOTAL	\$17,426	\$17,360	\$15,300	\$8,346	\$15,300	\$15,300
Supplies						
General Office Expense	\$2,382	\$3,711	\$2,500	\$777	\$2,500	\$2,500
SUPPLIES TOTAL	\$2,382	\$3,711	\$2,500	\$777	\$2,500	\$2,500
Other Purchased Services						
Public Celebrations	\$386	\$100	\$3,200	\$0	\$3,200	\$3,200
OTHER PURCHASED SERVICES TOTAL	\$386	\$100	\$3,200	\$0	\$3,200	\$3,200
Benefits						
FICA	\$1,257	\$1,056	\$1,735	\$518	\$1,735	\$1,735
Medicare	\$77	\$272	\$0	\$121	\$0	\$0
BENEFITS TOTAL	\$1,333	\$1,328	\$1,735	\$639	\$1,735	\$1,735
Purchased Property Services						
Telephone/Communications	\$692	\$758	\$0	\$588	\$0	\$0
PURCHASED PROPERTY SERVICES TOTAL	\$692	\$758	\$0	\$588	\$0	\$0
TOTAL	\$115,385	\$142,034	\$180,410	\$26,726	\$187,485	\$187,485

City of East Providence, RI

<https://www.eastprovidenceri.gov/>

A photograph of a man in a suit and glasses, likely the Mayor, interacting with a group of children outdoors. The children are looking at him with interest and excitement. The background shows a grassy area and some buildings.

125 - Office of the Mayor

City of East Providence FY 2023 Budget Summary

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, an executive mayoral aide, and a constituent affairs coordinator.

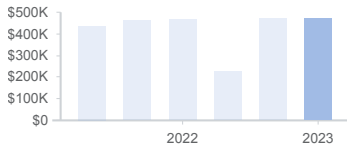
What We Do:

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:

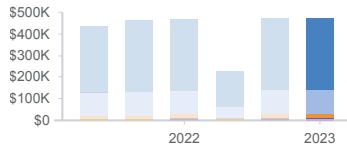
- Appointing all department heads
- Notifying the City Council of appointment
- Preparing and submitting to the City Council an annual budget and annual report
- Advising the City Council of financial condition and future needs of the city
- Enforcing the laws and ordinances of the city
- Recommending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



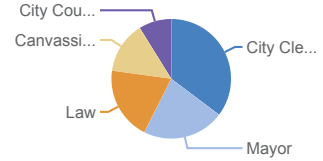
\$471,233.87
Expenses in 2023

125 - Mayor by Category



\$471,233.87
Expenses in 2023

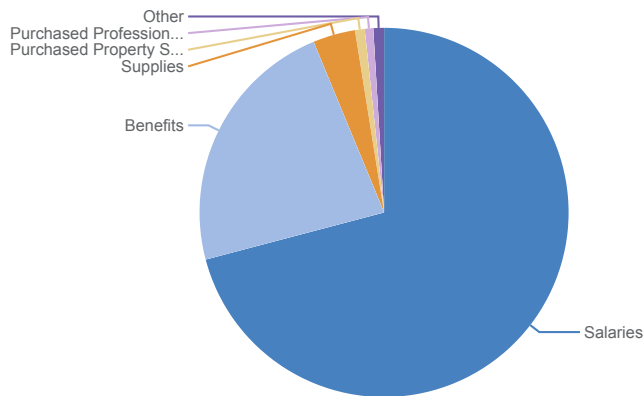
City Government by Dept



\$2,123,365.19
Expenses in 2023

125 - Mayor Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



\$471,233.87
Expenses in 2023

Our People: 125 - Mayor - FTEs

Position Name*	FY2022	FY2023
FTE*		
DIRECTOR OF ADMINISTRATION	1.00	1.00
EXECUTIVE MAYORAL AIDE	1.00	1.00
DIRECTOR OF PROJECT MANAGEMENT & COMMUNICATIONS	1.00	1.00
MAYOR	1.00	1.00
CONSTITUENT AFFAIRS COORDINATOR	1.00	1.00
FTE*	5.00	5.00

125 - Mayor Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$309,305	\$330,275	\$329,301	\$161,180	\$334,075	\$334,075
Benefits	\$110,138	\$110,044	\$106,274	\$52,542	\$107,743	\$107,743
Supplies	\$15,958	\$14,950	\$17,000	\$8,729	\$17,500	\$17,500
Purchased Property Services	\$2,654	\$2,218	\$4,000	\$1,407	\$4,000	\$4,000
Purchased Professional Services	\$675	\$1,676	\$3,498	\$582	\$3,498	\$3,498
Other	\$460	\$0	\$3,068	\$0	\$3,068	\$3,068

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Property	\$0	\$176	\$1,350	\$901	\$1,350	\$1,350
Other Purchased Services	\$43	\$0	\$0	\$0	\$0	\$0
TOTAL	\$439,233	\$459,339	\$464,491	\$225,342	\$471,234	\$471,234

125 - Mayor's Office Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries						
Regular Salaries	\$309,305	\$325,460	\$329,301	\$158,273	\$334,075	\$334,075
Overtime	\$0	\$4,815	\$0	\$2,907	\$0	\$0
SALARIES TOTAL	\$309,305	\$330,275	\$329,301	\$161,180	\$334,075	\$334,075
Benefits						
Mers Pension	\$69,115	\$70,438	\$70,997	\$34,124	\$72,127	\$72,127
FICA	\$22,442	\$20,169	\$25,402	\$9,955	\$20,713	\$20,713
Health Insurance	\$17,736	\$10,034	\$8,555	\$4,200	\$8,700	\$8,700
Medicare	\$1,415	\$5,189	\$0	\$2,328	\$4,844	\$4,844
Life Insurance	\$1,758	\$1,778	\$2,198	\$909	\$2,273	\$2,273
TIAA	\$187	\$3,257	\$0	\$1,583	\$0	\$0
Dental Insurance	\$1,020	\$460	\$330	\$81	\$315	\$315
Employee Assistance	\$75	\$85	\$75	\$0	\$75	\$75
Health Coshare	-\$3,611	-\$1,366	-\$1,283	-\$638	-\$1,305	-\$1,305
BENEFITS TOTAL	\$110,138	\$110,044	\$106,274	\$52,542	\$107,743	\$107,743
Supplies						
General Office Expense	\$15,685	\$14,833	\$9,000	\$4,779	\$9,000	\$9,000
Office Equipment	\$273	\$0	\$7,500	\$3,226	\$7,500	\$7,500
Gas, Oil & Lubricants	\$0	\$117	\$500	\$725	\$1,000	\$1,000
SUPPLIES TOTAL	\$15,958	\$14,950	\$17,000	\$8,729	\$17,500	\$17,500
Purchased Property Services						
Telephone/Communications	\$2,654	\$2,218	\$4,000	\$1,407	\$4,000	\$4,000
PURCHASED PROPERTY SERVICES TOTAL	\$2,654	\$2,218	\$4,000	\$1,407	\$4,000	\$4,000
Purchased Professional Services						
Postage	\$675	\$1,676	\$3,498	\$582	\$3,498	\$3,498
PURCHASED PROFESSIONAL SERVICES TOTAL	\$675	\$1,676	\$3,498	\$582	\$3,498	\$3,498
Other						
Dues & Fees	\$460	\$0	\$3,068	\$0	\$3,068	\$3,068
OTHER TOTAL	\$460	\$0	\$3,068	\$0	\$3,068	\$3,068
Property						
Repairs - Vehicles	\$0	\$0	\$1,000	\$901	\$1,000	\$1,000
Technology Software	\$0	\$176	\$350	\$0	\$350	\$350
PROPERTY TOTAL	\$0	\$176	\$1,350	\$901	\$1,350	\$1,350
Other Purchased Services						
Training & Conferences	\$43	\$0	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES TOTAL	\$43	\$0	\$0	\$0	\$0	\$0
TOTAL	\$439,233	\$459,339	\$464,491	\$225,342	\$471,234	\$471,234

200 - City Clerk Office

City of East Providence FY 2023 Budget Summary

Who We Are:

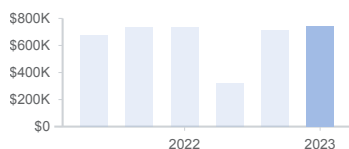
The Office of the City Clerk is a department of the city which reports to the Mayor's Office. The City Clerk is appointed by the City Council. The Clerk's Office staff includes the city clerk, deputy city clerk, municipal court administrator and four full-time municipal services clerks.

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

What We Do:

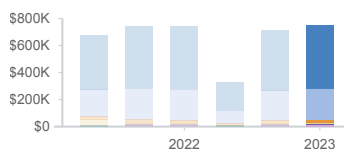
The Office of the City Clerk maintains all required records in accordance with federal, state and local laws. The City Clerk's Office is also responsible for vital records including: birth, marriage and death certificates. It is also responsible for keeping record of all business licenses, liquor licenses,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

200 - City Clerk Expenses by Type - Council



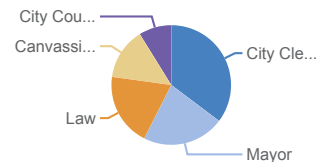
\$748,655.32
Expenses in 2023

200 - City Clerk Expenses by Category



\$748,655.32
Expenses in 2023

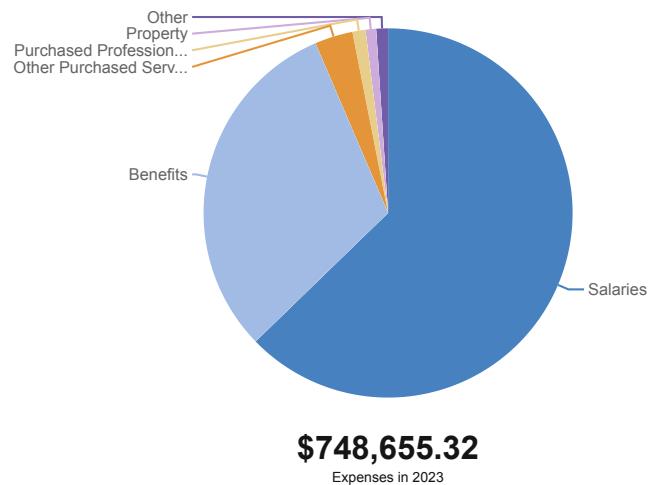
City Government by Dept



\$2,123,365.19
Expenses in 2023

200 - City Clerk Expenses by Type

Data Updated Jan 13, 2023, 4:03 PM



Our People: 200 - City Clerk - FTEs

Position Name*	FY2022	FY2023
FTE*		
CITY CLERK	1.00	1.00
DEPUTY CITY CLERK	1.00	1.00
MUNICIPAL COURT ADMINISTRATOR	1.00	1.00
MUNICIPAL SERVICES CLERK	4.00	4.00
FTE*	7.00	7.00

200 - City Clerk Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$400,877	\$463,151	\$466,671	\$205,925	\$449,774	\$469,774
Benefits	\$197,594	\$220,309	\$219,858	\$91,848	\$220,684	\$230,640
Other Purchased Services	\$26,209	\$30,512	\$25,000	\$16,060	\$25,000	\$25,000
Purchased Professional Services	\$42,216	\$9,804	\$8,551	\$2,846	\$8,551	\$8,551
Supplies	\$6,695	\$3,978	\$6,825	\$4,423	\$6,825	\$6,825
Property	\$538	\$7,051	\$6,940	\$188	\$6,940	\$6,940
Other	\$0	\$425	\$800	\$50	\$800	\$800
Purchased Property Services	\$679	\$1,400	\$126	\$75	\$126	\$126
TOTAL	\$674,808	\$736,630	\$734,771	\$321,415	\$718,699	\$748,655

200 - City Clerk Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Revenues						
General Revenue	\$1,497,491	\$1,562,757	\$1,504,760	\$662,359	\$1,504,760	\$1,504,760
REVENUES TOTAL	\$1,497,491	\$1,562,757	\$1,504,760	\$662,359	\$1,504,760	\$1,504,760
Expenses						
Salaries						
Regular Salaries	\$389,561	\$441,359	\$412,780	\$189,867	\$389,736	\$409,736
Court Pay	\$571	\$4,645	\$40,357	\$2,255	\$40,357	\$40,357
Longevity	\$10,531	\$13,370	\$13,534	\$0	\$19,681	\$19,681

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Overtime	\$214	\$3,777	\$0	\$13,803	\$0	\$0
SALARIES TOTAL	\$400,877	\$463,151	\$466,671	\$205,925	\$449,774	\$469,774
Benefits						
Health Insurance	\$87,739	\$95,747	\$101,043	\$42,743	\$102,761	\$102,761
Mers Pension	\$82,883	\$90,557	\$91,914	\$36,083	\$88,393	\$95,011
FICA	\$26,835	\$27,530	\$32,907	\$12,430	\$25,652	\$28,192
Dental Insurance	\$5,246	\$4,885	\$5,690	\$1,071	\$5,446	\$5,446
Medicare	\$2,669	\$7,038	\$0	\$2,907	\$5,999	\$6,797
Employee Education/Training	\$3,906	\$4,038	\$3,000	\$0	\$3,000	\$3,000
Life Insurance	\$2,882	\$2,915	\$2,882	\$1,263	\$2,981	\$2,981
Deferred Compensation	\$0	\$0	\$0	\$0	\$4,330	\$4,330
TIAA	\$331	\$4,184	\$0	\$1,674	\$0	\$0
Employee Assistance	\$105	\$0	\$105	\$0	\$105	\$105
Health Coshare	-\$15,001	-\$16,585	-\$17,683	-\$6,324	-\$17,983	-\$17,983
BENEFITS TOTAL	\$197,594	\$220,309	\$219,858	\$91,848	\$220,684	\$230,640
Other Purchased Services						
Advertising, Printing	\$26,139	\$29,867	\$25,000	\$16,060	\$25,000	\$25,000
Training & Conferences	\$70	\$645	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES TOTAL	\$26,209	\$30,512	\$25,000	\$16,060	\$25,000	\$25,000
Purchased Professional Services						
Purchased Professional Services	\$37,599	\$5,381	\$6,551	\$916	\$6,551	\$6,551
Postage	\$4,618	\$4,148	\$2,000	\$1,458	\$2,000	\$2,000
Professional Development	\$0	\$275	\$0	\$472	\$0	\$0
PURCHASED PROFESSIONAL SERVICES TOTAL	\$42,216	\$9,804	\$8,551	\$2,846	\$8,551	\$8,551
Supplies						
General Office Expense	\$6,695	\$3,978	\$6,825	\$4,423	\$6,825	\$6,825
SUPPLIES TOTAL	\$6,695	\$3,978	\$6,825	\$4,423	\$6,825	\$6,825
Property						
Technology Software	\$0	\$6,000	\$6,040	\$0	\$6,040	\$6,040
Repair & Maintenance -Equipment	\$538	\$1,051	\$900	\$188	\$900	\$900
PROPERTY TOTAL	\$538	\$7,051	\$6,940	\$188	\$6,940	\$6,940
Other						
Dues & Fees	\$0	\$425	\$800	\$50	\$800	\$800
OTHER TOTAL	\$0	\$425	\$800	\$50	\$800	\$800
Purchased Property Services						
Telephone/Communications	\$679	\$1,400	\$126	\$75	\$126	\$126
PURCHASED PROPERTY SERVICES TOTAL	\$679	\$1,400	\$126	\$75	\$126	\$126
EXPENSES TOTAL	\$674,808	\$736,630	\$734,771	\$321,415	\$718,699	\$748,655
REVENUES LESS EXPENSES	\$822,684	\$826,127	\$769,989	\$340,944	\$786,061	\$756,105

City of East Providence, RI
<http://www.eastprovidence.com/>

350 - Law Department

City of East Providence FY 2023 Budget Summary

Who We Are:

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

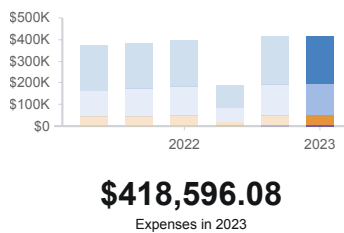
What We Do:

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

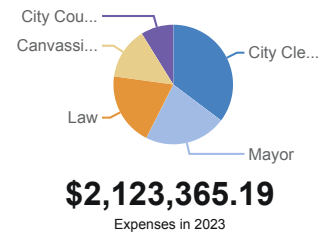
350 - Law Dept Expenses



350 - Law Dept by Category

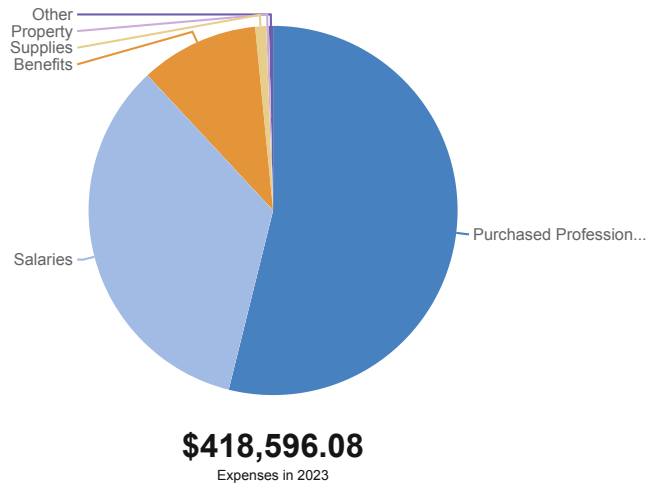


City Government by Dept



350 - Law Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



Our People: 350 - Law - FTEs

Position Name*	FY2022	FY2023
FTE*		
EXECUTIVE LEGAL ASSISTANT	1.00	1.00
LEGAL SECRETARY I	1.00	1.00
FTE*	2.00	2.00

350 - Law Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Purchased Professional Services	\$213,676	\$210,351	\$215,500	\$108,965	\$225,500	\$225,500
Salaries	\$122,078	\$129,460	\$136,337	\$59,678	\$143,143	\$143,143
Benefits	\$36,289	\$38,431	\$40,105	\$17,114	\$43,428	\$43,428
Supplies	\$2,523	\$2,794	\$4,000	\$1,971	\$4,000	\$4,000
Property	\$899	\$875	\$1,000	\$720	\$1,000	\$1,000
Other Purchased Services	\$0	\$179	\$1,000	\$0	\$1,000	\$1,000
Purchased Property Services	\$1,164	\$588	\$126	\$322	\$126	\$126
Other	\$0	\$435	\$0	\$10	\$400	\$400
TOTAL	\$376,629	\$383,112	\$398,068	\$188,781	\$418,596	\$418,596

350 - Law Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Purchased Professional Services						
Purchased Professional Services	\$213,292	\$210,107	\$215,000	\$108,865	\$225,000	\$225,000
Postage	\$384	\$244	\$500	\$100	\$500	\$500
PURCHASED PROFESSIONAL SERVICES TOTAL	\$213,676	\$210,351	\$215,500	\$108,965	\$225,500	\$225,500
Salaries						
Regular Salaries	\$112,066	\$116,171	\$112,865	\$59,678	\$119,186	\$119,186
Part Time / Temporary Pay	\$1,360	\$4,637	\$14,820	\$0	\$14,820	\$14,820
Longevity	\$8,652	\$8,652	\$8,652	\$0	\$9,137	\$9,137
SALARIES TOTAL	\$122,078	\$129,460	\$136,337	\$59,678	\$143,143	\$143,143
Benefits						
Mers Pension	\$25,638	\$26,358	\$26,199	\$11,933	\$27,705	\$27,705
FICA	\$8,049	\$7,874	\$10,667	\$3,565	\$8,224	\$8,224
Deferred Compensation	\$0	\$0	\$2,000	\$0	\$4,320	\$4,320

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Medicare	\$1,289	\$2,194	\$0	\$834	\$1,923	\$1,923
Life Insurance	\$879	\$889	\$879	\$455	\$909	\$909
Dental Insurance	\$345	\$547	\$330	\$81	\$315	\$315
TIAA	\$59	\$535	\$0	\$246	\$0	\$0
Employee Assistance	\$30	\$34	\$30	\$0	\$30	\$30
BENEFITS TOTAL	\$36,289	\$38,431	\$40,105	\$17,114	\$43,428	\$43,428
Supplies						
Books	\$1,528	\$1,714	\$2,000	\$1,424	\$2,000	\$2,000
General Office Expense	\$436	\$1,080	\$1,200	\$547	\$1,200	\$1,200
Office Equipment	\$558	\$0	\$500	\$0	\$500	\$500
Supplies - Cleaning	\$0	\$0	\$300	\$0	\$300	\$300
SUPPLIES TOTAL	\$2,523	\$2,794	\$4,000	\$1,971	\$4,000	\$4,000
Property						
Repair & Maintenance -Equipment	\$899	\$875	\$1,000	\$720	\$1,000	\$1,000
PROPERTY TOTAL	\$899	\$875	\$1,000	\$720	\$1,000	\$1,000
Other Purchased Services						
Training & Conferences	\$0	\$179	\$1,000	\$0	\$1,000	\$1,000
OTHER PURCHASED SERVICES TOTAL	\$0	\$179	\$1,000	\$0	\$1,000	\$1,000
Purchased Property Services						
Telephone/Communications	\$1,164	\$588	\$126	\$322	\$126	\$126
PURCHASED PROPERTY SERVICES TOTAL	\$1,164	\$588	\$126	\$322	\$126	\$126
Other						
Dues & Fees	\$0	\$435	\$0	\$10	\$400	\$400
OTHER TOTAL	\$0	\$435	\$0	\$10	\$400	\$400
TOTAL	\$376,629	\$383,112	\$398,068	\$188,781	\$418,596	\$418,596

City of East Providence, RI
<http://www.eastprovidenceri.gov/>

450 - Canvassing Authority

City of East Providence FY 2023 Budget Summary

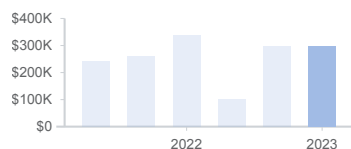
Who we are:

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

What we do:

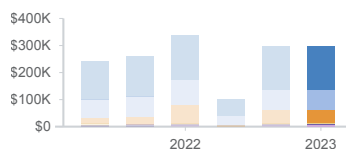
The office maintains voter registration records and provides City residents with voter registration forms, local candidate declaration forms, mail ballot applications, election information, sample ballots, etc. The Canvassing Authority reports to the Office of the Secretary of State, Elections and Civics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

450 - Canvassing Authority Expenses



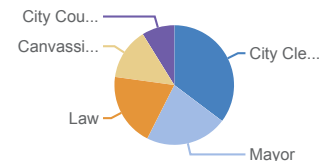
\$297,394.92
Expenses in 2023

450 - Canvassing Authority by Category



\$297,394.92
Expenses in 2023

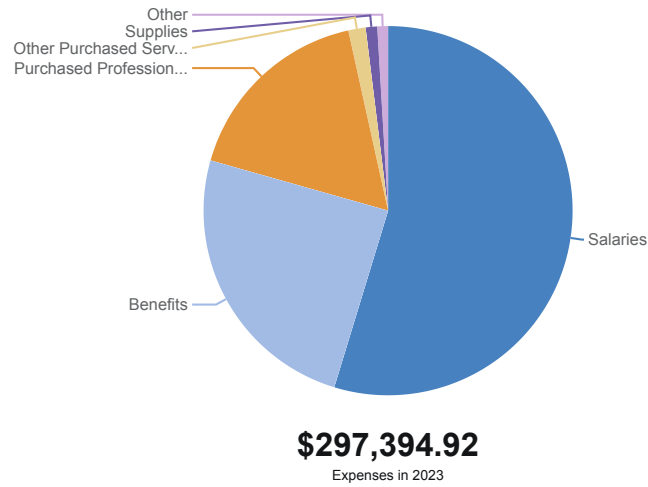
City Government by Dept



\$2,123,365.19
Expenses in 2023

450 - Canvassing Authority Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



Our People: 450 - Canvassing - FTEs

Position Name*	FY2022	FY2023
FTE*		
CANVASSING ADMINISTRATOR	1.00	1.00
CANVASSING CLERK	2.00	2.00
FTE*	3.00	3.00

450 - Canvassing Authority Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$144,620	\$151,076	\$165,347	\$59,490	\$162,718	\$162,718
Benefits	\$68,942	\$78,104	\$93,742	\$35,714	\$73,375	\$73,375
Purchased Professional Services	\$18,383	\$24,570	\$69,400	\$2,746	\$51,000	\$51,000
Other Purchased Services	\$7,030	\$1,605	\$4,500	\$0	\$4,500	\$4,500
Supplies	\$3,731	\$4,843	\$3,000	\$0	\$3,000	\$3,000
Purchased Property Services	\$200	\$1,169	\$2,352	\$0	\$2,352	\$2,352
Property	\$531	\$519	\$450	\$151	\$450	\$450
TOTAL	\$243,436	\$261,887	\$338,791	\$98,100	\$297,395	\$297,395

450 - Canvassing Authority Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries						
Regular Salaries	\$111,466	\$140,123	\$148,569	\$59,317	\$146,469	\$146,469
Longevity	\$6,093	\$4,596	\$8,778	\$0	\$8,248	\$8,248
Overtime	\$4,884	\$4,593	\$5,000	\$0	\$5,000	\$5,000
Part Time / Temporary Pay	\$21,174	\$765	\$0	\$0	\$0	\$0
Boards & Commissions	\$1,004	\$1,000	\$3,000	\$173	\$3,000	\$3,000
SALARIES TOTAL	\$144,620	\$151,076	\$165,347	\$59,490	\$162,718	\$162,718
Benefits						
Health Insurance	\$36,441	\$39,767	\$50,521	\$21,306	\$30,040	\$30,040
Mers Pension	\$25,444	\$29,951	\$33,924	\$11,956	\$33,404	\$33,404
FICA	\$9,196	\$8,571	\$12,316	\$3,408	\$9,727	\$9,727
Dental Insurance	\$1,398	\$1,518	\$2,342	\$357	\$1,926	\$1,926
Medicare	\$1,493	\$2,607	\$0	\$797	\$2,275	\$2,275
Deferred Compensation	\$0	\$0	\$2,000	\$0	\$2,165	\$2,165
Life Insurance	\$830	\$975	\$1,221	\$429	\$1,263	\$1,263

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
TIAA	\$159	\$1,559	\$0	\$625	\$0	\$0
Employee Assistance	\$30	\$34	\$45	\$0	\$45	\$45
Health Coshare	-\$6,048	-\$6,876	-\$8,627	-\$3,164	-\$7,469	-\$7,469
BENEFITS TOTAL	\$68,942	\$78,104	\$93,742	\$35,714	\$73,375	\$73,375
Purchased Professional Services						
Purchased Professional Services	\$11,840	\$18,219	\$63,400	\$0	\$45,000	\$45,000
Postage	\$6,543	\$6,351	\$6,000	\$2,746	\$6,000	\$6,000
PURCHASED PROFESSIONAL SERVICES TOTAL	\$18,383	\$24,570	\$69,400	\$2,746	\$51,000	\$51,000
Other Purchased Services						
Advertising, Printing	\$7,030	\$1,605	\$4,500	\$0	\$4,500	\$4,500
OTHER PURCHASED SERVICES TOTAL	\$7,030	\$1,605	\$4,500	\$0	\$4,500	\$4,500
Supplies						
General Office Expense	\$3,731	\$4,843	\$3,000	\$0	\$3,000	\$3,000
SUPPLIES TOTAL	\$3,731	\$4,843	\$3,000	\$0	\$3,000	\$3,000
Purchased Property Services						
Rentals	\$200	\$1,016	\$2,100	\$0	\$2,100	\$2,100
Telephone/Communications	\$0	\$153	\$252	\$0	\$252	\$252
PURCHASED PROPERTY SERVICES TOTAL	\$200	\$1,169	\$2,352	\$0	\$2,352	\$2,352
Property						
Repair & Maintenance -Equipment	\$531	\$519	\$450	\$151	\$450	\$450
PROPERTY TOTAL	\$531	\$519	\$450	\$151	\$450	\$450
TOTAL	\$243,436	\$261,887	\$338,791	\$98,100	\$297,395	\$297,395

City of East Providence, RI

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260 - Finance

City of East Providence FY 2023 Budget Summary

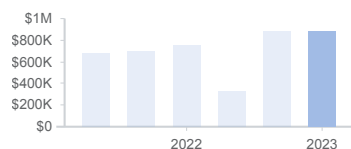
Who We Are:

There are three divisions organized under the Finance Department - Tax Assessment, Tax Collection and Controllers. 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.

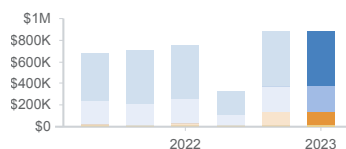
260 - Finance Dept Expenses



\$887,017.03

Expenses in 2023

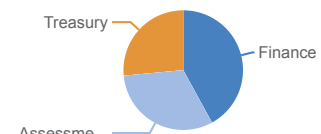
260 - Finance Dept by Category



\$887,017.03

Expenses in 2023

Finance by Dept

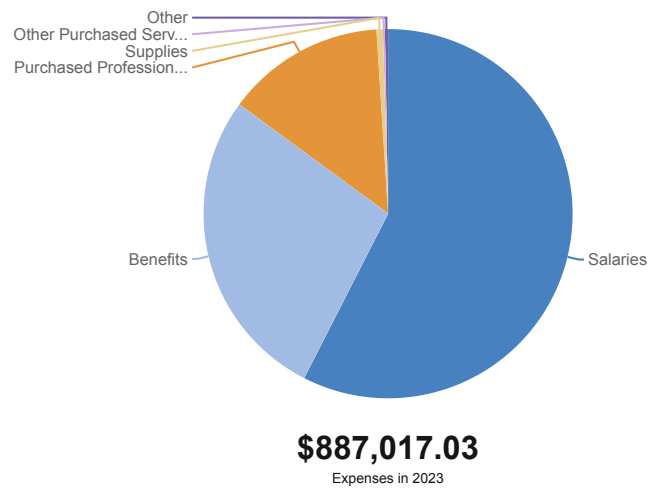


\$2,110,745.96

Expenses in 2023

260 - Finance Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



Our People: 260 - Finance - FTEs

Position Name*	FY2022	FY2023
FTE*		
PROCUREMENT SPECIALIST	1.00	1.00
BUDGET ANALYST/STAFF ACCOUNTANT	1.00	1.00
SENIOR ACCOUNTANT	1.00	1.00
FINANCE DIRECTOR	1.00	1.00
CONTROLLER	1.00	1.00
ACCOUNTS PAYABLE CLERK	1.00	1.00
FTE*	6.00	6.00

260 - Finance Dept by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$443,324	\$491,113	\$493,772	\$225,503	\$510,180	\$510,180
Benefits	\$223,375	\$199,031	\$234,215	\$97,122	\$244,410	\$244,410
Purchased Professional Services	\$10,067	\$3,346	\$15,700	\$1,372	\$123,427	\$123,427
Supplies	\$3,666	\$4,930	\$5,000	\$627	\$5,000	\$5,000
Property	\$401	\$641	\$700	\$3,736	\$700	\$700
Purchased Property Services	\$1,130	\$704	\$1,200	\$567	\$1,200	\$1,200
Other Purchased Services	\$79	\$50	\$1,500	\$0	\$1,500	\$1,500
Other	\$215	\$190	\$1,000	\$0	\$600	\$600
TOTAL	\$682,257	\$700,005	\$753,087	\$328,927	\$887,017	\$887,017

260 - Finance Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries						
Regular Salaries	\$402,302	\$444,425	\$473,601	\$222,422	\$489,310	\$489,310
Longevity	\$24,573	\$18,207	\$20,171	\$0	\$20,871	\$20,871
Severance Pay	\$15,983	\$17,759	\$0	\$2,604	\$0	\$0
Overtime	\$465	\$10,722	\$0	\$477	\$0	\$0
SALARIES TOTAL	\$443,324	\$491,113	\$493,772	\$225,503	\$510,180	\$510,180
Benefits						
Mers Pension	\$95,020	\$99,445	\$106,457	\$46,945	\$110,148	\$110,148
Health Insurance	\$91,916	\$60,225	\$92,488	\$35,109	\$94,060	\$94,060
FICA	\$28,472	\$29,228	\$38,502	\$13,359	\$32,023	\$32,023

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Deferred Compensation	\$6,227	\$0	\$6,227	\$0	\$10,557	\$10,557
Medicare	\$3,922	\$7,995	\$0	\$3,124	\$7,519	\$7,519
Dental Insurance	\$7,281	\$5,237	\$5,360	\$1,074	\$5,130	\$5,130
Life Insurance	\$1,966	\$2,419	\$2,540	\$1,314	\$2,627	\$2,627
TIAA	\$570	\$4,979	\$0	\$2,295	\$0	\$0
Employee Assistance	\$90	\$102	\$90	\$0	\$90	\$90
Health Coshare	-\$12,088	-\$10,598	-\$17,449	-\$6,098	-\$17,745	-\$17,745
BENEFITS TOTAL	\$223,375	\$199,031	\$234,215	\$97,122	\$244,410	\$244,410
Purchased Professional Services						
Purchased Professional Services	\$7,500	\$792	\$12,500	\$0	\$120,227	\$120,227
Postage	\$2,567	\$2,554	\$3,200	\$1,372	\$3,200	\$3,200
PURCHASED PROFESSIONAL SERVICES TOTAL	\$10,067	\$3,346	\$15,700	\$1,372	\$123,427	\$123,427
Supplies						
General Office Expense	\$3,666	\$4,930	\$5,000	\$627	\$5,000	\$5,000
SUPPLIES TOTAL	\$3,666	\$4,930	\$5,000	\$627	\$5,000	\$5,000
Property						
Technology Software	\$0	\$0	\$0	\$3,528	\$0	\$0
Repair & Maintenance -Equipment	\$401	\$641	\$700	\$208	\$700	\$700
PROPERTY TOTAL	\$401	\$641	\$700	\$3,736	\$700	\$700
Purchased Property Services						
Telephone/Communications	\$1,130	\$704	\$1,200	\$567	\$1,200	\$1,200
PURCHASED PROPERTY SERVICES TOTAL	\$1,130	\$704	\$1,200	\$567	\$1,200	\$1,200
Other Purchased Services						
Training & Conferences	\$79	\$50	\$1,500	\$0	\$1,500	\$1,500
OTHER PURCHASED SERVICES TOTAL	\$79	\$50	\$1,500	\$0	\$1,500	\$1,500
Other						
Dues & Fees	\$215	\$190	\$1,000	\$0	\$600	\$600
OTHER TOTAL	\$215	\$190	\$1,000	\$0	\$600	\$600
TOTAL	\$682,257	\$700,005	\$753,087	\$328,927	\$887,017	\$887,017

City of East Providence, RI

<http://www.eastprovidence.com/>

270 - Tax Collector

City of East Providence FY 2023 Budget Summary

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.

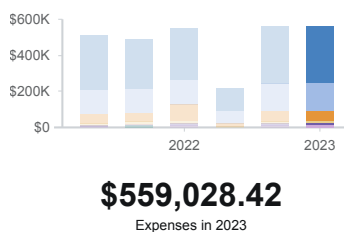
What We Do:

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.

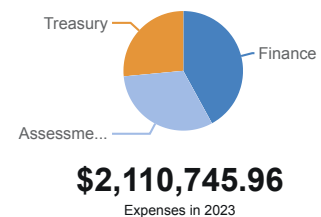
270 - Tax Collector Expenses



270 - Tax Collector by Category

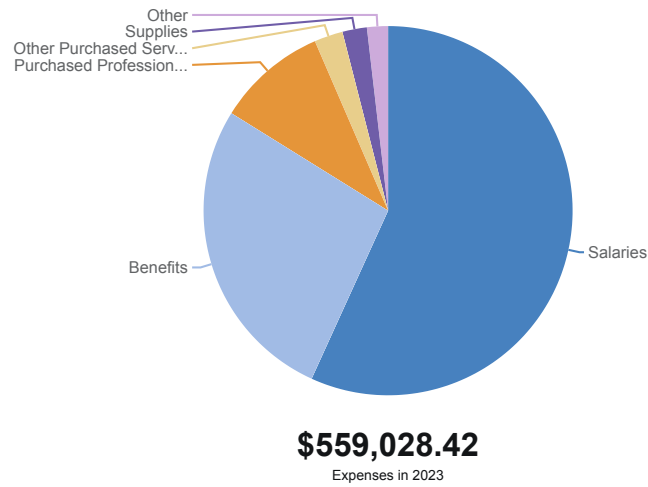


Finance by Dept



270 - Tax Collector Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



Our People: 270 - Tax Collector - FTEs

Position Name*	FY2022	FY2023
FTE*		
DEPUTY TAX COLLECTOR	1.00	1.00
SENIOR ACCOUNT MAINTENANCE CLERK	1.00	1.00
RECEPTIONIST/FLOATER/MAIL CLERK	1.00	1.00
TAX COLLECTOR	1.00	1.00
ACCT MAINT CLERK/PAYROLL BACKUP	1.00	1.00
FTE*	5.00	5.00

270 - Tax Collector Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$296,828	\$276,291	\$286,562	\$126,332	\$317,532	\$317,532
Benefits	\$134,961	\$136,411	\$140,002	\$64,850	\$151,197	\$151,197
Purchased Professional Services	\$52,063	\$45,664	\$93,000	\$22,116	\$54,000	\$54,000
Other Purchased Services	\$11,037	\$16,554	\$14,000	\$1,825	\$14,000	\$14,000
Property	\$4,520	\$11,855	\$9,900	\$150	\$10,000	\$10,000
Supplies	\$6,242	\$3,940	\$10,500	\$1,330	\$12,000	\$12,000
Other	\$88	\$138	\$300	\$30	\$300	\$300
TOTAL	\$505,739	\$490,853	\$554,264	\$216,633	\$559,028	\$559,028

270 - Tax Collector Revenue

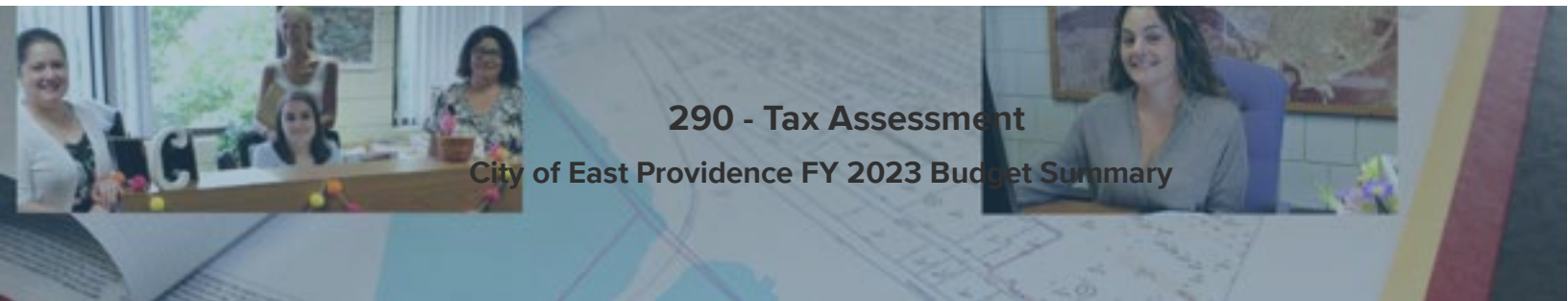
	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Revenues						
General Revenue	\$107,322	\$69,034	\$15,000	\$8,942	\$15,000	\$15,000
REVENUES TOTAL	\$107,322	\$69,034	\$15,000	\$8,942	\$15,000	\$15,000
Expenses	\$505,739	\$490,853	\$554,264	\$216,633	\$559,028	\$559,028
REVENUES LESS EXPENSES	-\$398,418	-\$421,819	-\$539,264	-\$207,691	-\$544,028	-\$544,028

270 - Tax Collector Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries						

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Regular Salaries	\$281,826	\$260,559	\$265,972	\$126,332	\$297,740	\$297,740
Longevity	\$14,599	\$15,279	\$15,590	\$0	\$18,791	\$18,791
Overtime	\$0	\$453	\$5,000	\$0	\$1,000	\$1,000
Part Time / Temporary Pay	\$403	\$0	\$0	\$0	\$0	\$0
SALARIES TOTAL	\$296,828	\$276,291	\$286,562	\$126,332	\$317,532	\$317,532
Benefits						
Mers Pension	\$65,916	\$59,049	\$60,705	\$26,770	\$68,339	\$68,339
Health Insurance	\$48,910	\$55,980	\$59,076	\$29,006	\$60,081	\$60,081
FICA	\$19,863	\$16,087	\$21,902	\$7,562	\$19,759	\$19,759
Dental Insurance	\$3,762	\$3,948	\$3,677	\$907	\$3,520	\$3,520
Medicare	\$2,417	\$4,288	\$0	\$1,768	\$4,621	\$4,621
Life Insurance	\$1,612	\$2,095	\$2,051	\$1,238	\$2,273	\$2,273
Deferred Compensation	\$0	\$0	\$2,000	\$0	\$2,165	\$2,165
TIAA	\$384	\$3,279	\$0	\$1,489	\$0	\$0
Employee Assistance	\$90	\$102	\$75	\$0	\$83	\$83
Health Coshare	-\$7,993	-\$8,417	-\$9,484	-\$3,891	-\$9,644	-\$9,644
BENEFITS TOTAL	\$134,961	\$136,411	\$140,002	\$64,850	\$151,197	\$151,197
Purchased Professional Services						
Purchased Professional Services	\$29,572	\$26,575	\$61,000	\$17,728	\$22,000	\$22,000
Postage	\$22,491	\$19,089	\$32,000	\$4,388	\$32,000	\$32,000
PURCHASED PROFESSIONAL SERVICES TOTAL	\$52,063	\$45,664	\$93,000	\$22,116	\$54,000	\$54,000
Other Purchased Services						
Advertising, Printing	\$11,037	\$16,554	\$14,000	\$1,825	\$14,000	\$14,000
OTHER PURCHASED SERVICES TOTAL	\$11,037	\$16,554	\$14,000	\$1,825	\$14,000	\$14,000
Property						
Technology Software	\$3,516	\$6,836	\$7,900	\$150	\$8,000	\$8,000
Repair & Maintenance -Equipment	\$1,004	\$5,019	\$2,000	\$0	\$2,000	\$2,000
PROPERTY TOTAL	\$4,520	\$11,855	\$9,900	\$150	\$10,000	\$10,000
Supplies						
General Office Expense	\$5,942	\$2,785	\$5,500	\$1,330	\$7,000	\$7,000
Office Equipment	\$300	\$1,155	\$5,000	\$0	\$5,000	\$5,000
SUPPLIES TOTAL	\$6,242	\$3,940	\$10,500	\$1,330	\$12,000	\$12,000
Other						
Dues & Fees	\$88	\$138	\$300	\$30	\$300	\$300
OTHER TOTAL	\$88	\$138	\$300	\$30	\$300	\$300
TOTAL	\$505,739	\$490,853	\$554,264	\$216,633	\$559,028	\$559,028

City of East Providence, RI
<https://www.eastprovidenceri.gov/>



290 - Tax Assessment

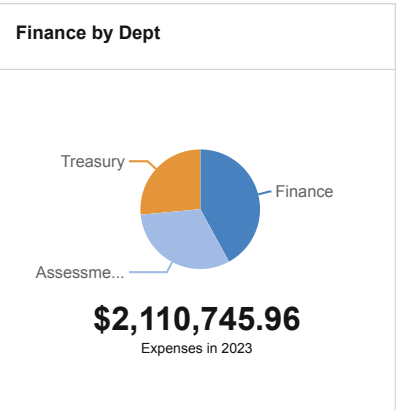
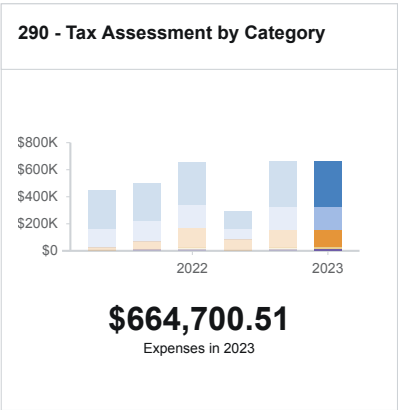
City of East Providence FY 2023 Budget Summary

Who We Are:

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

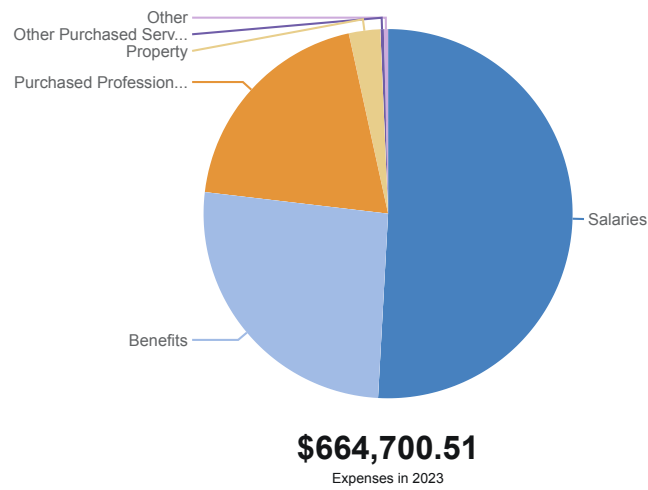
What We Do:

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



290 - Tax Assessment Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



Our People: 290 - Tax Assessment - FTEs

Position Name*	FY2022	FY2023
FTE*		
ASSISTANT ASSESSOR	1.00	1.00
TAX ASSESSOR	1.00	1.00
CLERK TYPIST II	1.00	1.00
TITLE RESEARCHER	1.00	1.00
APPRAISAL TECHNICIAN	1.00	1.00
FTE*	5.00	5.00

290 - Tax Assessment Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$284,319	\$270,657	\$321,198	\$127,294	\$338,124	\$338,124
Benefits	\$141,962	\$153,483	\$162,571	\$75,348	\$172,790	\$172,790
Purchased Professional Services	\$18,047	\$65,958	\$151,000	\$83,957	\$131,000	\$131,000
Property	\$335	\$336	\$16,900	\$2,502	\$18,327	\$18,327
Other Purchased Services	\$2,042	\$3,274	\$2,000	\$280	\$2,000	\$2,000
Supplies	\$683	\$655	\$1,600	\$127	\$1,600	\$1,600
Purchased Property Services	\$565	\$2,050	\$600	\$247	\$600	\$600
Other	\$50	\$95	\$285	\$205	\$260	\$260
TOTAL	\$448,003	\$496,507	\$656,154	\$289,959	\$664,701	\$664,701

290 Tax Assessment Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries						
Regular Salaries	\$273,577	\$259,861	\$308,872	\$127,294	\$322,299	\$322,299
Longevity	\$10,742	\$10,742	\$12,326	\$0	\$15,824	\$15,824
Overtime	\$0	\$54	\$0	\$0	\$0	\$0
SALARIES TOTAL	\$284,319	\$270,657	\$321,198	\$127,294	\$338,124	\$338,124
Benefits						
Health Insurance	\$62,090	\$67,757	\$71,505	\$35,109	\$72,720	\$72,720
Mers Pension	\$63,076	\$65,393	\$69,250	\$30,937	\$73,001	\$73,001
FICA	\$18,957	\$17,740	\$24,782	\$8,730	\$21,098	\$21,098
Dental Insurance	\$3,848	\$3,800	\$4,354	\$907	\$4,167	\$4,167
Medicare	\$1,987	\$4,495	\$0	\$2,042	\$4,934	\$4,934

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Life Insurance	\$2,002	\$2,025	\$2,002	\$1,036	\$2,071	\$2,071
Employee Education/Training	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
Deferred Compensation	\$0	\$0	\$0	\$0	\$4,330	\$4,330
TIAA	\$218	\$2,618	\$0	\$1,248	\$0	\$0
Employee Assistance	\$75	\$85	\$75	\$0	\$75	\$75
Health Coshare	-\$10,292	-\$10,430	-\$12,397	-\$4,661	-\$12,607	-\$12,607
BENEFITS TOTAL	\$141,962	\$153,483	\$162,571	\$75,348	\$172,790	\$172,790
Purchased Professional Services						
Purchased Professional Services	\$17,177	\$65,008	\$150,000	\$83,220	\$130,000	\$130,000
Postage	\$870	\$949	\$1,000	\$737	\$1,000	\$1,000
PURCHASED PROFESSIONAL SERVICES TOTAL	\$18,047	\$65,958	\$151,000	\$83,957	\$131,000	\$131,000
Property						
Technology Software	\$0	\$0	\$16,500	\$2,305	\$17,927	\$17,927
Repair & Maintenance -Equipment	\$335	\$336	\$400	\$197	\$400	\$400
PROPERTY TOTAL	\$335	\$336	\$16,900	\$2,502	\$18,327	\$18,327
Other Purchased Services						
Advertising, Printing	\$2,042	\$2,549	\$1,700	\$280	\$1,700	\$1,700
Training & Conferences	\$0	\$0	\$300	\$0	\$300	\$300
Tuition Reimbursement	\$0	\$725	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES TOTAL	\$2,042	\$3,274	\$2,000	\$280	\$2,000	\$2,000
Supplies						
Office Equipment	\$0	\$294	\$1,000	\$0	\$1,000	\$1,000
General Office Expense	\$683	\$362	\$600	\$127	\$600	\$600
SUPPLIES TOTAL	\$683	\$655	\$1,600	\$127	\$1,600	\$1,600
Purchased Property Services						
Telephone/Communications	\$565	\$2,050	\$600	\$247	\$600	\$600
PURCHASED PROPERTY SERVICES TOTAL	\$565	\$2,050	\$600	\$247	\$600	\$600
Other						
Dues & Fees	\$50	\$95	\$285	\$205	\$260	\$260
OTHER TOTAL	\$50	\$95	\$285	\$205	\$260	\$260
TOTAL	\$448,003	\$496,507	\$656,154	\$289,959	\$664,701	\$664,701

400 - Human Resources

City of East Providence FY 2023 Budget Summary

Who We Are:

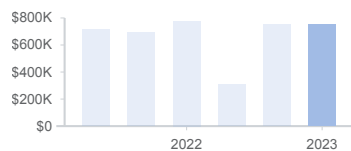
The Human Resources department is comprised of an acting human resources director, three human resources analysts III, and payroll clerk. Human Resource's mission is to ensure and engage an efficient and motivated municipal workforce in a positive, safe and work-friendly environment.

What We Do:

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

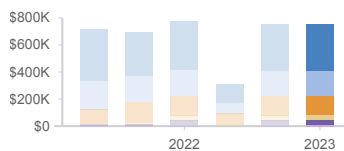
- All labor/employee relations activities with our union partners
- Administering all employee recruitment and retention processes;
- Administering all employee benefits programs
- Leaves of Absence, employee time and record keeping administration
- Administering the city's safety and worker's compensation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

400 - Human Resources Expenses



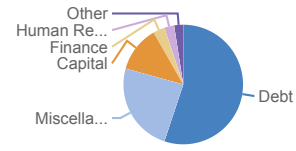
\$754,925.27
Expenses in 2023

400 - Human Resources Expenses by Category



\$754,925.27
Expenses in 2023

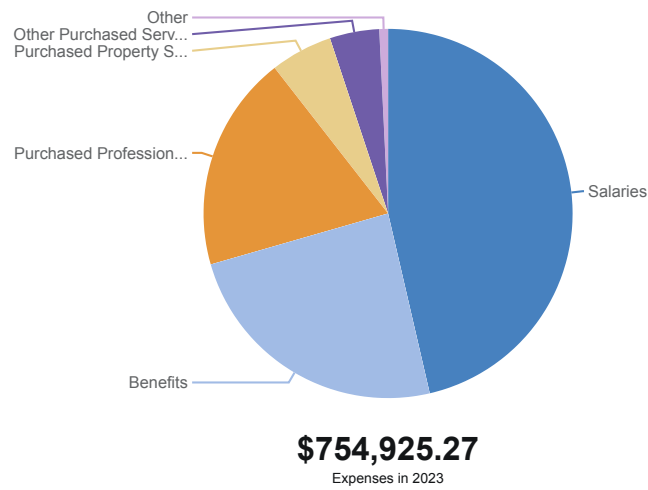
City Operations by Dept



\$28,349,199.70
Expenses in 2023

400 - Human Resources Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



Our People: 400 - Human Resources - FTEs

Position Name*	FY2022	FY2023
FTE*		
HR ANALYST III	3.00	3.00
DIRECTOR OF HUMAN RESOURCES	1.00	1.00
CONFIDENTIAL SECRETARY	0.50	0.00
Payroll/Collections Clerk	1.00	1.00
FTE*	5.50	5.00

400 - Human Resources Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$387,616	\$327,935	\$362,084	\$134,184	\$350,091	\$350,091
Benefits	\$203,278	\$187,810	\$192,318	\$77,282	\$182,462	\$182,462
Purchased Professional Services	\$110,531	\$154,601	\$142,802	\$83,875	\$142,802	\$142,802
Purchased Property Services	\$2,402	\$6,148	\$41,020	\$7,287	\$41,020	\$41,020
Other Purchased Services	\$5,405	\$8,070	\$32,750	\$917	\$32,750	\$32,750
Supplies	\$2,664	\$3,415	\$3,700	\$813	\$3,700	\$3,700
Property	\$1,610	\$1,471	\$1,500	\$1,193	\$1,500	\$1,500
Other	\$1,219	\$3,927	\$600	\$0	\$600	\$600
TOTAL	\$714,726	\$693,377	\$776,774	\$305,551	\$754,925	\$754,925

400 - Human Resources: Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Revenues						
General Revenue	\$95,584	\$16,183	\$30,000	\$0	\$30,000	\$30,000
REVENUES TOTAL	\$95,584	\$16,183	\$30,000	\$0	\$30,000	\$30,000
Expenses						
Salaries						
Regular Salaries	\$369,761	\$314,742	\$347,328	\$133,332	\$334,593	\$334,593
Longevity	\$17,855	\$12,714	\$14,756	\$0	\$15,499	\$15,499
Overtime	\$0	\$479	\$0	\$852	\$0	\$0
SALARIES TOTAL	\$387,616	\$327,935	\$362,084	\$134,184	\$350,091	\$350,091
Benefits						
Health Insurance	\$98,531	\$88,740	\$96,766	\$45,412	\$81,421	\$81,421

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Mers Pension	\$86,237	\$70,725	\$78,065	\$27,139	\$75,585	\$75,585
FICA	\$24,894	\$18,884	\$27,930	\$7,723	\$22,108	\$22,108
Dental Insurance	\$5,077	\$3,995	\$5,195	\$853	\$4,167	\$4,167
Medicare	\$2,987	\$4,963	\$0	\$1,806	\$5,170	\$5,170
Deferred Compensation	\$0	\$0	\$0	\$0	\$6,495	\$6,495
Life Insurance	\$2,589	\$2,174	\$2,369	\$1,074	\$2,223	\$2,223
Unemployment	\$0	\$10,244	\$0	\$0	\$0	\$0
TIAA	\$417	\$3,430	\$0	\$1,395	\$0	\$0
Employee Education/Training	\$1,380	\$0	\$0	\$0	\$0	\$0
Employee Assistance	\$555	\$85	\$83	\$0	\$75	\$75
Health Coshare	-\$19,388	-\$15,430	-\$18,090	-\$8,118	-\$14,782	-\$14,782
BENEFITS TOTAL	\$203,278	\$187,810	\$192,318	\$77,282	\$182,462	\$182,462
Purchased Professional Services						
Adp Fees	\$98,759	\$142,901	\$113,302	\$73,052	\$113,302	\$113,302
Purchased Professional Services	\$10,885	\$8,879	\$15,000	\$6,903	\$15,000	\$15,000
Medicaid Penalty	\$0	\$1,796	\$7,500	\$3,592	\$7,500	\$7,500
Professional Development	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Postage	\$887	\$1,026	\$2,000	\$328	\$2,000	\$2,000
PURCHASED PROFESSIONAL SERVICES TOTAL	\$110,531	\$154,601	\$142,802	\$83,875	\$142,802	\$142,802
Purchased Property Services						
Unemployment Insurance	\$0	\$3,724	\$40,000	\$6,794	\$40,000	\$40,000
Telephone/Communications	\$2,402	\$2,423	\$1,020	\$493	\$1,020	\$1,020
PURCHASED PROPERTY SERVICES TOTAL	\$2,402	\$6,148	\$41,020	\$7,287	\$41,020	\$41,020
Other Purchased Services						
Tuition Reimbursement	\$1,250	\$0	\$20,000	\$705	\$20,000	\$20,000
Training/Recruitment	\$3,740	\$8,070	\$10,000	\$212	\$10,000	\$10,000
Training & Conferences	\$191	\$0	\$2,500	\$0	\$2,500	\$2,500
Printing - Forms	\$224	\$0	\$250	\$0	\$250	\$250
OTHER PURCHASED SERVICES TOTAL	\$5,405	\$8,070	\$32,750	\$917	\$32,750	\$32,750
Supplies						
General Office Expense	\$1,381	\$3,268	\$3,000	\$813	\$3,000	\$3,000
Office Equipment	\$1,284	\$146	\$700	\$0	\$700	\$700
SUPPLIES TOTAL	\$2,664	\$3,415	\$3,700	\$813	\$3,700	\$3,700
Property						
Repair & Maintenance -Equipment	\$1,610	\$1,471	\$1,500	\$1,193	\$1,500	\$1,500
PROPERTY TOTAL	\$1,610	\$1,471	\$1,500	\$1,193	\$1,500	\$1,500
Other						
Dues & Fees	\$1,219	\$3,927	\$600	\$0	\$600	\$600
OTHER TOTAL	\$1,219	\$3,927	\$600	\$0	\$600	\$600
EXPENSES TOTAL	\$714,726	\$693,377	\$776,774	\$305,551	\$754,925	\$754,925
REVENUES LESS EXPENSES	-\$619,142	-\$677,194	-\$746,774	-\$305,551	-\$724,925	-\$724,925



410 - EEO/Affirmative Action

City of East Providence FY 2023 Budget Summary

Who We Are:

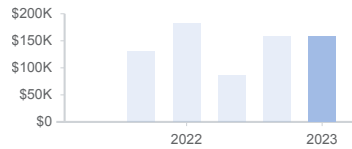
The Municipal Integrity / Affirmative Action / EEO Officer, under the administrative supervision of the personnel director, is responsible to the Mayor. The MI/AA/EEO officer assumes primary responsibility for the interpretation and implementation of, and compliance with the City of East Providence Affirmative Action Plan. The Affirmative Action Officer serves as a direct liaison between the City and its minority communities, civic organizations, the LGBTQ community and special needs individuals. The AA/EEO Provides assistance to assure sensitivity to the needs and problems experienced by these groups. It also investigates and acts upon complaints of employees or citizens who feel they have been treated in a discriminatory manner. The AA/EEO is also a City liaison for the East Providence Prevention Coalition (EPPC) which is responsible for overseeing and meeting with the EPPC executive director and the EPPC youth and media coordinator on an as-needed basis.

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.

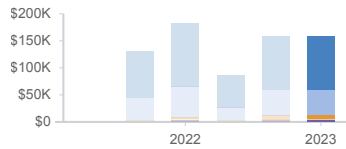
- Investigates allegations of discrimination on the basis of race, color, religion, sex (pregnancy), sexual orientation, genetic information, gender identity, expression, age (40 or older), national origin, disability, veteran status or any other basis protected by State and Federal Law.
- The MI/AA/EEO 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.
- 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.

410 - EEOC/Affirmative Action Expenses



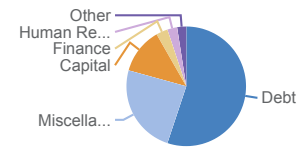
\$158,118.92
Expenses in 2023

410 - EEOC/Affirmative Action by Category



\$158,118.92
Expenses in 2023

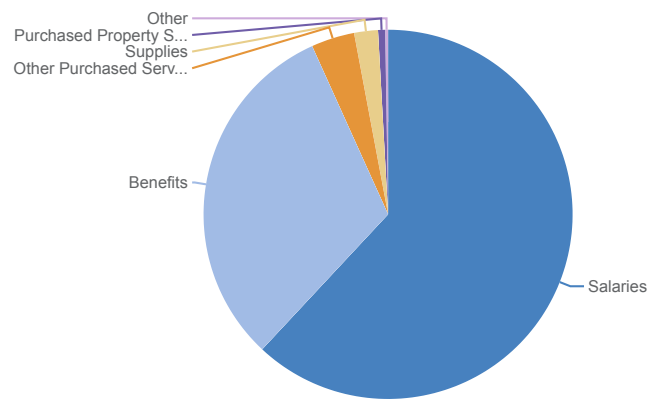
City Operations by Dept



\$28,349,199.70
Expenses in 2023

410 - EEOC/Affirmative Action Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



\$158,118.92
Expenses in 2023

Our People: 410 - EEOC/Affirmative Action - FTEs

Position Name*	FY2022	FY2023
FTE*		
AFFIRMATIVE ACTION/HUMAN SERVICES OFFICER	1.00	1.00
CONFIDENTIAL SECRETARY	0.50	0.00
FTE*	1.50	1.00

410 - EEOC/Affirmative Action Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$0	\$86,279	\$118,206	\$59,465	\$97,960	\$97,960
Benefits	\$0	\$41,786	\$56,867	\$25,997	\$49,479	\$49,479
Other Purchased Services	\$0	\$0	\$3,000	\$0	\$6,000	\$6,000
Supplies	\$0	\$2,497	\$3,800	\$532	\$3,300	\$3,300
Purchased Property Services	\$0	\$284	\$980	\$567	\$980	\$980
Property	\$0	\$0	\$200	\$0	\$200	\$200
Purchased Professional Services	\$0	\$0	\$200	\$0	\$200	\$200
TOTAL	\$0	\$130,846	\$183,253	\$86,561	\$158,119	\$158,119

410 - EEOC/Affirmative Action Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries						
Regular Salaries	\$0	\$78,806	\$110,022	\$59,381	\$90,704	\$90,704
Longevity	\$0	\$6,872	\$8,184	\$0	\$7,256	\$7,256
Overtime	\$0	\$602	\$0	\$83	\$0	\$0
SALARIES TOTAL	\$0	\$86,279	\$118,206	\$59,465	\$97,960	\$97,960
Benefits						
Mers Pension	\$0	\$18,394	\$25,485	\$12,335	\$21,150	\$21,150
Health Insurance	\$0	\$18,257	\$25,261	\$10,303	\$21,340	\$21,340
FICA	\$0	\$4,983	\$9,106	\$3,481	\$6,208	\$6,208
Medicare	\$0	\$1,165	\$0	\$814	\$1,452	\$1,452
Dental Insurance	\$0	\$1,246	\$1,171	\$248	\$963	\$963
Deferred Compensation	\$0	\$0	\$0	\$0	\$2,165	\$2,165
Life Insurance	\$0	\$445	\$659	\$265	\$455	\$455
TIAA	\$0	\$855	\$0	\$637	\$0	\$0
Employee Assistance	\$0	\$17	\$23	\$0	\$15	\$15
Health Coshare	\$0	-\$3,575	-\$4,838	-\$2,085	-\$4,268	-\$4,268
BENEFITS TOTAL	\$0	\$41,786	\$56,867	\$25,997	\$49,479	\$49,479
Other Purchased Services						
Training & Conferences	\$0	\$0	\$3,000	\$0	\$2,500	\$2,500
Public Celebrations	\$0	\$0	\$0	\$0	\$3,500	\$3,500
OTHER PURCHASED SERVICES TOTAL	\$0	\$0	\$3,000	\$0	\$6,000	\$6,000
Supplies						
General Office Expense	\$0	\$2,497	\$2,800	\$532	\$2,300	\$2,300
Office Equipment	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
SUPPLIES TOTAL	\$0	\$2,497	\$3,800	\$532	\$3,300	\$3,300
Purchased Property Services						
Telephone/Communications	\$0	\$284	\$980	\$567	\$980	\$980
PURCHASED PROPERTY SERVICES TOTAL	\$0	\$284	\$980	\$567	\$980	\$980
Property						
Computer Hardware / Electrical	\$0	\$0	\$200	\$0	\$200	\$200
PROPERTY TOTAL	\$0	\$0	\$200	\$0	\$200	\$200
Purchased Professional Services						
Postage	\$0	\$0	\$200	\$0	\$200	\$200
PURCHASED PROFESSIONAL SERVICES TOTAL	\$0	\$0	\$200	\$0	\$200	\$200
TOTAL	\$0	\$130,846	\$183,253	\$86,561	\$158,119	\$158,119

City of East Providence, RI

<http://www.eastprovidence.com/>

170 - Information Technology

City of East Providence FY 2023 Budget Summary

Who We Are:

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

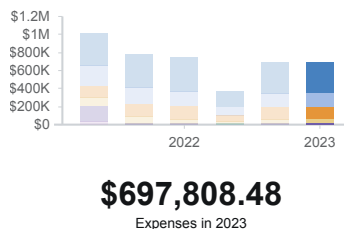
What We Do:

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

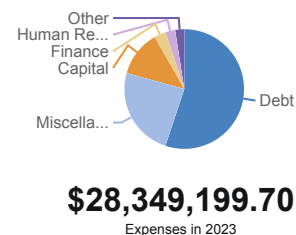
170 - IT Expenses



170 - IT Expenses by Category

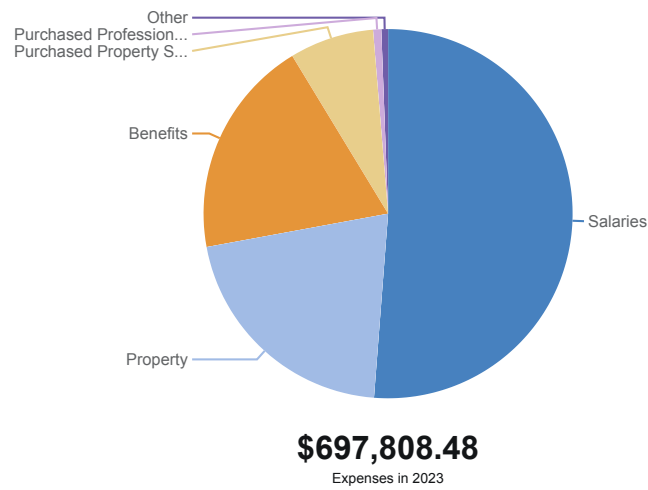


City Operations by Dept



170 - IT Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



Our People: 170 - Information Technology - FTEs

Position Name*	FY2022	FY2023
FTE*		
CHIEF INFORMATION OFFICER	1.00	1.00
INFORMATION SYSTEMS TECHNICIAN	1.00	0.00
INFORMATION TECHNOLOGY TECHNICIAN	1.00	1.00
SENIOR INFORMATION SERVICE MANAGER	2.00	2.00
COMMUNICATIONS IT SPECIALIST	0.00	1.00
FTE*	5.00	5.00

170 - Info Tech Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$358,136	\$370,761	\$376,314	\$176,498	\$357,409	\$357,409
Property	\$228,685	\$176,005	\$164,100	\$84,939	\$145,750	\$145,750
Benefits	\$135,546	\$144,683	\$143,667	\$68,186	\$133,989	\$133,989
Purchased Property Services	\$85,237	\$77,201	\$51,560	\$28,575	\$51,560	\$51,560
Other	\$170,117	\$10,171	\$0	\$0	\$0	\$0
Purchased Professional Services	\$38,059	\$2,890	\$5,000	\$3,495	\$5,000	\$5,000
Supplies	\$64	\$734	\$2,100	\$6,677	\$2,100	\$2,100
Other Purchased Services	\$2,625	\$0	\$2,000	\$990	\$2,000	\$2,000
TOTAL	\$1,018,469	\$782,444	\$744,741	\$369,360	\$697,808	\$697,808

170 - IT Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries						
Regular Salaries	\$333,224	\$351,483	\$353,879	\$176,498	\$334,070	\$334,070
Longevity	\$17,175	\$19,278	\$19,435	\$0	\$20,339	\$20,339
Overtime	\$5,470	\$0	\$3,000	\$0	\$3,000	\$3,000
Part Time / Temporary Pay	\$2,268	\$0	\$0	\$0	\$0	\$0
SALARIES TOTAL	\$358,136	\$370,761	\$376,314	\$176,498	\$357,409	\$357,409
Property						
Technology Software	\$143,635	\$157,721	\$144,100	\$58,505	\$140,750	\$140,750
Computer Hardware / Electrical	\$85,050	\$18,284	\$20,000	\$26,434	\$5,000	\$5,000
PROPERTY TOTAL	\$228,685	\$176,005	\$164,100	\$84,939	\$145,750	\$145,750
Benefits						

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Mers Pension	\$78,047	\$80,248	\$80,486	\$36,464	\$76,517	\$76,517
Health Insurance	\$33,077	\$36,096	\$38,093	\$18,704	\$24,507	\$24,507
FICA	\$24,018	\$22,123	\$28,769	\$10,727	\$22,421	\$22,421
Medicare	\$2,863	\$5,680	\$0	\$2,509	\$5,244	\$5,244
Deferred Compensation	\$0	\$0	\$0	\$0	\$7,216	\$7,216
Life Insurance	\$2,198	\$2,223	\$2,198	\$1,137	\$1,970	\$1,970
Dental Insurance	\$1,743	\$1,692	\$1,665	\$576	\$952	\$952
TIAA	\$375	\$3,708	\$0	\$1,691	\$0	\$0
Employee Assistance	\$75	\$85	\$75	\$0	\$65	\$65
Health Coshare	-\$6,850	-\$7,172	-\$7,619	-\$3,622	-\$4,901	-\$4,901
BENEFITS TOTAL	\$135,546	\$144,683	\$143,667	\$68,186	\$133,989	\$133,989
Purchased Property Services						
Telephone/Communications	\$80,893	\$68,274	\$37,560	\$25,372	\$37,560	\$37,560
Supplies - Technology	\$4,344	\$8,927	\$14,000	\$3,203	\$14,000	\$14,000
PURCHASED PROPERTY SERVICES TOTAL	\$85,237	\$77,201	\$51,560	\$28,575	\$51,560	\$51,560
Other						
Covid-19	\$170,117	\$10,171	\$0	\$0	\$0	\$0
OTHER TOTAL	\$170,117	\$10,171	\$0	\$0	\$0	\$0
Purchased Professional Services						
Purchased Professional Services	\$38,059	\$2,890	\$5,000	\$3,495	\$5,000	\$5,000
PURCHASED PROFESSIONAL SERVICES TOTAL	\$38,059	\$2,890	\$5,000	\$3,495	\$5,000	\$5,000
Supplies						
General Office Expense	\$64	\$734	\$2,100	\$6,677	\$2,100	\$2,100
SUPPLIES TOTAL	\$64	\$734	\$2,100	\$6,677	\$2,100	\$2,100
Other Purchased Services						
Training & Conferences	\$2,625	\$0	\$2,000	\$990	\$2,000	\$2,000
OTHER PURCHASED SERVICES TOTAL	\$2,625	\$0	\$2,000	\$990	\$2,000	\$2,000
TOTAL	\$1,018,469	\$782,444	\$744,741	\$369,360	\$697,808	\$697,808

City of East Providence, RI

<http://www.eastprovidenceri.gov/>

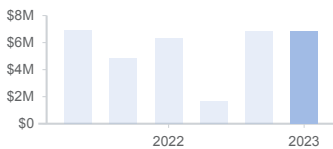
900 - Miscellaneous

City of East Providence FY 2023 Budget Summary

What this entails:

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

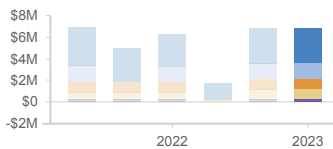
900 - Misc. Expenses



\$6,853,067.00

Expenses in 2023

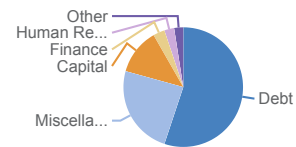
900 - Misc. by Category



\$6,853,067.00

Expenses in 2023

City Operations by Dept

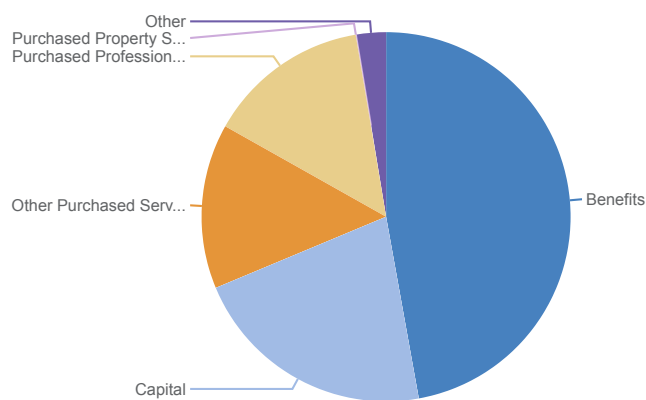


\$28,349,199.70

Expenses in 2023

900 - Misc. Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



\$6,853,067.00

Expenses in 2023

900 - Misc. Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Benefits	\$3,543,475	\$3,022,786	\$3,057,000	\$1,547,196	\$3,232,000	\$3,232,000
Capital	\$1,609,176	\$0	\$1,385,000	\$0	\$1,476,388	\$1,476,388
Other Purchased Services	\$933,091	\$941,557	\$950,000	-\$12	\$990,000	\$990,000
Purchased Professional Services	\$680,368	\$690,444	\$740,000	\$115,714	\$973,612	\$973,612
Other	\$183,042	\$224,502	\$177,767	\$47,300	\$178,067	\$178,067
Purchased Property Services	\$3,000	\$3,250	\$3,000	\$1,500	\$3,000	\$3,000
TOTAL	\$6,952,152	\$4,882,539	\$6,312,767	\$1,711,697	\$6,853,067	\$6,853,067

900 - Miscellaneous Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Benefits						
Health Benefits - Retirees	\$3,409,876	\$2,967,507	\$3,000,000	\$1,530,366	\$3,175,000	\$3,175,000
Life Insurance Retirees	\$35,816	\$34,239	\$36,000	\$16,581	\$36,000	\$36,000
East Bay Community Action Program	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000
Unemployment	\$76,118	\$0	\$0	\$0	\$0	\$0
Dental Insurance Retirees	\$1,664	\$1,040	\$1,000	\$248	\$1,000	\$1,000
BENEFITS TOTAL	\$3,543,475	\$3,022,786	\$3,057,000	\$1,547,196	\$3,232,000	\$3,232,000
Capital						
1% Capital Reserve	\$1,609,176	\$0	\$1,385,000	\$0	\$1,476,388	\$1,476,388
CAPITAL TOTAL	\$1,609,176	\$0	\$1,385,000	\$0	\$1,476,388	\$1,476,388
Other Purchased Services						
Liability Insurance	\$933,091	\$941,557	\$950,000	-\$12	\$990,000	\$990,000
OTHER PURCHASED SERVICES TOTAL	\$933,091	\$941,557	\$950,000	-\$12	\$990,000	\$990,000
Purchased Professional Services						
Workers Compensation	\$516,441	\$341,138	\$525,000	-\$41,154	\$400,000	\$400,000
Other Professional Services	\$54,405	\$100,976	\$50,000	\$40,827	\$408,612	\$408,612
Legal Services	\$103,404	\$171,677	\$125,000	\$116,040	\$125,000	\$125,000
Grant Matching Funds	\$0	\$71,134	\$40,000	\$0	\$40,000	\$40,000
Medicaid Penalty	\$6,118	\$5,520	\$0	\$0	\$0	\$0
PURCHASED PROFESSIONAL SERVICES TOTAL	\$680,368	\$690,444	\$740,000	\$115,714	\$973,612	\$973,612
Other						
Claims & Settlements	\$144,331	\$156,031	\$150,000	\$34,832	\$150,000	\$150,000
Ri League Of Cities & Towns	\$21,677	\$22,761	\$22,767	\$0	\$23,067	\$23,067
Covid-19	\$0	\$44,005	\$0	\$0	\$0	\$0
Miscellaneous	\$17,035	\$967	\$0	\$12,468	\$0	\$0
Bank Charges	\$0	\$738	\$5,000	\$0	\$5,000	\$5,000
OTHER TOTAL	\$183,042	\$224,502	\$177,767	\$47,300	\$178,067	\$178,067
Purchased Property Services						
Rent	\$3,000	\$3,250	\$3,000	\$1,500	\$3,000	\$3,000
PURCHASED PROPERTY SERVICES TOTAL	\$3,000	\$3,250	\$3,000	\$1,500	\$3,000	\$3,000
TOTAL	\$6,952,152	\$4,882,539	\$6,312,767	\$1,711,697	\$6,853,067	\$6,853,067

City of East Providence, RI

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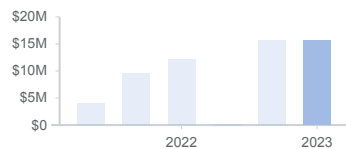
Bonds

905 - Debt Service (General Fund)

City of East Providence FY 2023 Budget Summary

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

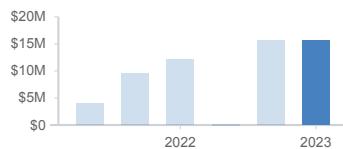
905 - Debt Svc (GF) Expenses



\$15,624,656.92

Expenses in 2023

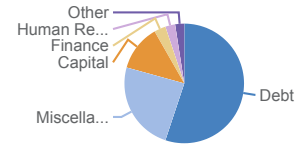
905 - Debt Svc (GF) by Category



\$15,624,656.92

Expenses in 2023

City Operations by Dept

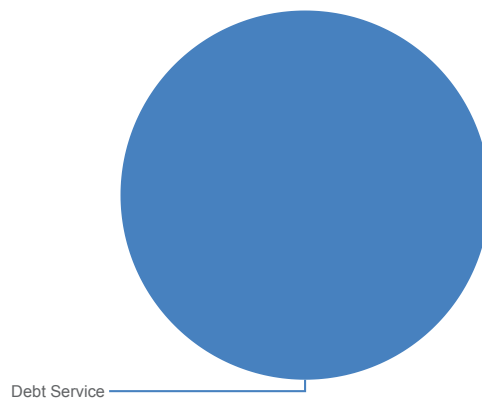


\$28,349,199.70

Expenses in 2023

905 - Debt Svc (GF) Expenses

Data Updated Jan 13, 2023, 4:03 PM



\$15,624,656.92

Expenses in 2023

905 - Debt Svc (GF) Expenses

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Debt Service	\$4,122,561	\$9,562,115	\$12,043,004	\$243,250	\$15,624,657	\$15,624,657

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
TOTAL	\$4,122,561	\$9,562,115	\$12,043,004	\$243,250	\$15,624,657	\$15,624,657

905 - Debt Service Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Debt Service						
Rihebc High School Bond	\$0	\$3,966,843	\$7,944,864	\$0	\$9,255,850	\$9,255,850
2014 Refunding Bond 99-04	\$1,334,848	\$1,218,790	\$1,002,643	\$30,831	\$962,488	\$962,488
2012 15M Rihebc Bond	\$1,077,766	\$1,075,558	\$1,086,275	\$0	\$1,086,675	\$1,086,675
Fy 21 Riib \$24M High School	\$0	\$1,359,089	\$0	\$151,368	\$1,408,860	\$1,408,860
2010 7.777 Rihebc Bond	\$622,552	\$639,424	\$814,186	\$0	\$802,225	\$802,225
2010 3.955 Rihebc Bond	\$377,163	\$377,071	\$384,335	\$0	\$385,241	\$385,241
TIF Bond	\$0	\$0	\$0	\$0	\$920,750	\$920,750
2010 5M Go Bond	\$316,875	\$322,150	\$309,950	\$0	\$297,900	\$297,900
2017 Efficient Bldg Bond	\$198,529	\$197,793	\$196,894	\$25,952	\$196,837	\$196,837
Tan Interest	\$76,737	\$206,556	\$200,000	\$0	\$200,000	\$200,000
State Road Birdge Revolving Fund	\$140,828	\$140,607	\$140,107	\$6,054	\$140,331	\$140,331
Bond/Ran/Tan/Riib Fees	\$71,020	\$58,234	\$50,000	\$29,045	\$50,000	\$50,000
Library Share of Bonds	-\$93,756	\$0	-\$86,250	\$0	-\$82,500	-\$82,500
DEBT SERVICE TOTAL	\$4,122,561	\$9,562,115	\$12,043,004	\$243,250	\$15,624,657	\$15,624,657
TOTAL	\$4,122,561	\$9,562,115	\$12,043,004	\$243,250	\$15,624,657	\$15,624,657

City of East Providence, RI
<https://www.eastprovidenceri.gov/>



910 - Capital Improvement

City of East Providence FY2023 Budget Summary

Capital Budget & Improvement Program

The Planning Department has worked in cooperation with the Mayor, Finance Director, and Department and Division Heads in the preparation of the proposed FY 2023 Capital Budget and the FY 2023 through FY 2027 Capital Improvement Program. Each year, the Planning Department solicits Capital Budget funding requests for the upcoming fiscal year beginning November 1 and compiles an inventory of recommended capital improvements across the City for the five-fiscal-year period beginning at the same time. The result is the attached Five-Year Capital Improvement Program (CIP) Master List, compiled from all of the City Department budget submissions, and ranked by department priorities for FY 2023 through FY 2027.

FY2023 Capital Proposed Budget Detail

The Planning Department has worked with the Mayor, the Finance Director, and Department Heads to determine an initial Capital Budget for FY 2023, currently determined to be \$3,131,725 and to derive a preliminary recommendation of projects to fund across City departments that falls within that budget. Accordingly, the Planning Department offers the Planning Board the following guidance regarding the Board's recommendation to the Mayor and City Council on Capital funding for FY-2023.

**FIRE
DEPARTMENT:
Final Lease
Payments for
Ladder Truck -
\$209,755**

The final two annual payments for the lease of a new ladder truck are due in 2023 and 2024.

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

This was partially funded in the 2022 Capital Budget and is a continuation of the cost to replace Engine 4.

**FIRE
DEPARTMENT:
Replacement of
Engine 5
-\$200,000**

Replacement of the current frontline Engine 5 which was purchased in 2007 and is currently 15 years old. According to industry standards this should be in reserve status.

**DEPARTMENT OF PUBLIC WORKS - ENGINEERING
DIVISION: City Road Improvements - \$1,000,000**

These funds would be spent on continued improvements to roadways throughout all areas of the City. Many city roadways are deteriorating and need repairs to prevent damage to vehicles or pedestrians. The total estimated cost is \$5,000,000 which will be spread over the course of five years.

**DEPARTMENT OF
PLANNING & ECONOMIC
DEVELOPMENT: Tree
Planting - \$50,000**

These funds would be used to plant trees throughout the City.

**DEPARTMENT OF
PLANNING & ECONOMIC
DEVELOPMENT: Public Art -
\$50,000**

These funds would be used for public art improvements and installations as well as the cost of pieces of art from artists.

**DEPARTMENT OF PUBLIC
WORKS - HIGHWAY
DIVISION: Salt Brine System
- \$90,000**

This funding is to purchase a salt brine system which is an alternative to rock salt road pretreatment for roadways. This will allow for a more efficient treatment of roads in the future.

**DEPARTMENT OF PUBLIC
WORKS - HIGHWAY
DIVISION: Repair Catch
Basin - \$20,000**

These funds would be used to repair the catch basin truck frame and body that has rotted over the years. The rest of the truck still in good condition.

**DEPARTMENT OF
PUBLIC WORKS -
PARKS DIVISION:
2 Bobcat
Articulating
Loader w/ Snow
Blower and Trailer
for tow - \$165,000**

These funds would be used to purchase two bobcats and the necessary equipment for the purpose of maintaining sidewalks in the winter.

**DEPARTMENT OF
PUBLIC WORKS -
PARKS DIVISION:
48-inch Scag w/
Bag System -
\$10,000**

These funds would be used for the purchase of a new lawn mower to supplement the existing fleet. This will be a smaller mower to gain better access to smaller harder to access areas.

**DEPARTMENT OF
PUBLIC WORKS -
PARKS DIVISION:
Ride-On Spreader
- \$18,000**

These funds would be used for the purchase a new spreader to replace old equipment past its useful life. The spreader is used for granular fertilizer application.

**DEPARTMENT OF
PUBLIC WORKS -
PARKS DIVISION:
John Deere
Tractor - \$45,000**

These funds would be used to purchase a new tractor to accompany the beach comber as well as other park tasks.

**DEPARTMENT OF
PUBLIC WORKS -
PARKS DIVISION:
Beach Comber -
\$50,000**

These funds would be used to purchase a beach comber to clean and maintain city beaches.

**DEPARTMENT OF
PUBLIC WORKS -
PARKS DIVISION:
Tow Behind
Seeder - \$20,000**

These funds would be used to purchase a tow behind seeder which is a machine used to spread grass seed on city fields. Owning this piece of equipment would eliminate the need for outside contractors.

**DEPARTMENT OF PUBLIC
WORKS - PARKS DIVISION:
Landscape Trailers - \$5,000**

These funds would be used for the purchase of new landscape trailer to replace old trailers past their useful life.

**DEPARTMENT OF PUBLIC
WORKS - PARKS DIVISION:
Kettle Point Ramp ADA -
\$50,000**

These funds would be used to make accessibility improvements to the park and pier at the Kettle Point Park. Currently certain areas of the park need to be improved to meet ADA guidelines.

**DEPARTMENT OF PUBLIC
WORKS - PUBLIC
BUILDINGS: Weaver House -
Exterior Repairs - \$120,000**

These funds would be used to complete repairs to the exterior of the Weaver House Building on Grove Avenue.

**DEPARTMENT OF PUBLIC
WORKS - PUBLIC
BUILDINGS DIVISION: City
Hall HVAC Upgrades -
\$70,000**

These funds would be used to make repairs to the existing HVAC system at City Hall.

**DEPARTMENT OF
PUBLIC WORKS -
PUBLIC
BUILDINGS
DIVISION: -
Citywide Gutter
Repairs - \$30,000**

These funds would be used for the maintenance of gutters throughout buildings citwide.

**DEPARTMENT OF
PUBLIC WORKS -
PUBLIC
BUILDINGS
DIVISION: Pierce
Field Repairs -
\$25,000**

These funds would be used to repair dugouts and other existing assets at Pierce Field.

**DEPARTMENT OF
PUBLIC WORKS -
PUBLIC
BUILDINGS:
Bathroom at
Pierce Field
Concession Stand
- \$75,000**

Thes funds would be used to construct a bathroom at the Ann Glover concession stand at Pierce Field.

**DEPARTMENT OF
PUBLIC WORKS -
CENTRAL
GARAGE
DIVISION: AC
Machine- \$8,500**

These funds would be used to purchase a new AC machine to replace the old machine which is beyond its useful life.

**DEPARTMENT OF
PUBLIC WORKS -
CENTRAL
GARAGE
DIVISION: Tire
Rim Machine -
\$10,000**

These funds would be used to purchase a new tire rim machine to replace the old machine which is beyond its useful life.

**DEPARTMENT OF
PUBLIC WORKS -
CENTRAL
GARAGE
DIVISION: Tire
Balancer Machine
- \$7,500**

These funds woud be used to purchase a new tire balancer machine to replace the old machine which is beyond its useful life.

**DEPARTMENT OF PUBLIC
WORKS - Refuse/Recycling:
Recycling Center Check-in
Building - \$10,000**

This funding to be used for a small structure for the recycling center.

**DEPARTMENT OF PUBLIC
WORKS - Refuse/Recycling:
New Roll-off Container for
Disposal - \$20,000**

This funding is to purchase a new roll-off dumpster to replace the old equipment which is beyond repair.

POLICE DEPARTMENT: Police Station Boiler Replacement - \$140,000

This funding is to replace the existing, natural gas-fired, cast-iron sectional, hot water boiler located in the Police Station's Mechanical Equipment Room with two (2) natural gas-fired, condensing hot water boilers.

POLICE DEPARTMENT: Animal Control HVAC/Water Heater - \$85,000

This funding is for the installation of two package heating and cooling units with new exhaust fans with building management controls and a new water heater.

Treasury: New Office Carpet - \$10,000

This funding is to purchase a new carpet which is over 30 years old and in need of replacement.

Senior Center: Window Replacement - \$187,970

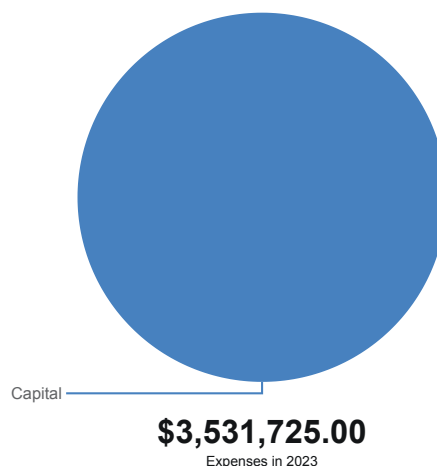
This funding is to replace windows in the old part of the Senior Center which was the original Providence Country Day School. This area has the original windows which need replacing.

Carousel: Stabilization Phase 2 - \$150,000

Phase two of the carousel's stabilization includes replacing the carousel's center bearing and top bearing. The bearings are worn and no longer functioning as designed in 1895. The City will be applying for a matching grant from the State Historic Preservation.

FY23 Capital (GF) Expenses by Type

Data Updated Jan 13, 2023, 4:03 PM



910 - Capital (GF): Proposed Budget by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Capital	\$0	\$0	\$2,784,905	\$0	\$3,131,725	\$3,531,725
Other	\$3,690,897	\$2,813,466	\$12,000	\$0	\$0	\$0
TOTAL	\$3,690,897	\$2,813,466	\$2,796,905	\$0	\$3,131,725	\$3,531,725

910 - Capital: Proposed Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Capital						
(59610) Capital - Engineering	\$0	\$0	\$756,000	\$0	\$1,000,000	\$1,000,000
(59840) Capital - Parks	\$0	\$0	\$687,000	\$0	\$363,000	\$563,000
(59750) Capital - Fire	\$0	\$0	\$233,000	\$0	\$609,755	\$609,755
(59660) Capital - Public Buildings	\$0	\$0	\$456,905	\$0	\$320,000	\$320,000
(59700) Capital - Police	\$0	\$0	\$175,000	\$0	\$225,000	\$375,000
(59630) Capital - Highway	\$0	\$0	\$360,000	\$0	\$110,000	\$110,000
(59155) Capital - Senior Center	\$0	\$0	\$0	\$0	\$187,970	\$187,970
(59850) Capital Carousel	\$0	\$0	\$0	\$0	\$150,000	\$150,000
(59300) Capital Planning	\$0	\$0	\$0	\$0	\$100,000	\$100,000
(59670) Capital - Central Garage	\$0	\$0	\$87,000	\$0	\$26,000	\$26,000
(59650) Capital Recycling	\$0	\$0	\$0	\$0	\$30,000	\$30,000
(59550) Capital - Library	\$0	\$0	\$0	\$0	\$0	\$50,000
(59800) Capital - Recreation	\$0	\$0	\$30,000	\$0	\$0	\$0
(59270) Capital Treasury	\$0	\$0	\$0	\$0	\$10,000	\$10,000
CAPITAL TOTAL	\$0	\$0	\$2,784,905	\$0	\$3,131,725	\$3,531,725
Other						
(59999) Transfer Out	\$3,690,897	\$2,813,466	\$12,000	\$0	\$0	\$0
OTHER TOTAL	\$3,690,897	\$2,813,466	\$12,000	\$0	\$0	\$0
TOTAL	\$3,690,897	\$2,813,466	\$2,796,905	\$0	\$3,131,725	\$3,531,725

City of East Providence, RI

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300 - Planning & Economic Development Department

City of East Providence FY 2023 Budget Summary

Who We Are:

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

What We Do:

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

300 - Planning Dept Expenses



300 - Planning Dept by Category

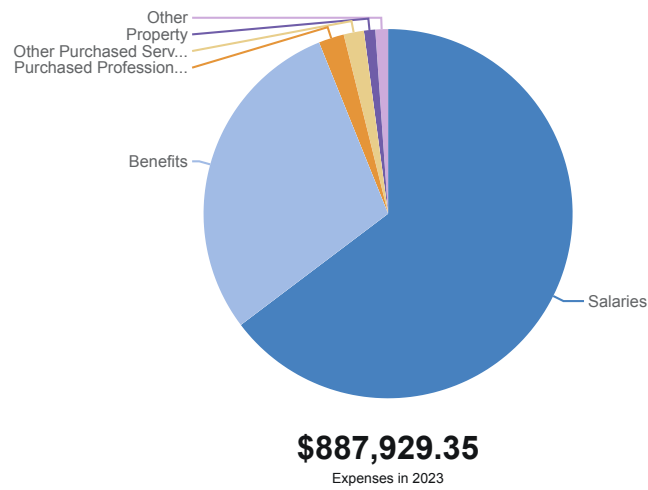


Community Development by Dept



300 - Planning Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



Our People: 300 - Planning - FTEs

Position Name*	FY2022	FY2023
FTE*		
ADMINISTRATIVE ASSISTANT	0.00	1.00
PLANNER II	2.00	2.00
DIRECTOR OF PLANNING & ECONOMIC DEVELOPMENT	1.00	1.00
PLANNER I	1.00	1.00
PLANNER IV	1.00	1.00
PLANNER III	1.00	1.00
FTE*	6.00	7.00

300 - Planning Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$383,902	\$419,749	\$520,123	\$233,226	\$574,572	\$574,572
Benefits	\$153,416	\$163,894	\$218,026	\$93,611	\$259,143	\$259,143
Purchased Professional Services	\$16,809	\$29,798	\$29,800	\$9,112	\$19,800	\$19,800
Other Purchased Services	\$8,755	\$12,941	\$15,750	\$4,220	\$15,750	\$15,750
Property	\$1,029	\$26,850	\$8,800	\$6,328	\$8,800	\$8,800
Supplies	\$4,357	\$5,162	\$6,175	\$1,968	\$6,175	\$6,175
Other	\$2,224	\$1,878	\$3,090	\$1,803	\$3,090	\$3,090
Purchased Property Services	\$2,539	\$2,656	\$600	\$746	\$600	\$600
TOTAL	\$573,031	\$662,929	\$802,364	\$351,014	\$887,929	\$887,929

300 - Planning Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries						
Regular Salaries	\$343,650	\$386,785	\$484,060	\$225,056	\$550,303	\$550,303
Longevity	\$15,233	\$15,388	\$16,377	\$0	\$24,269	\$24,269
Part Time / Temporary Pay	\$17,471	\$17,577	\$19,686	\$8,170	\$0	\$0
Severance Pay	\$7,548	\$0	\$0	\$0	\$0	\$0
SALARIES TOTAL	\$383,902	\$419,749	\$520,123	\$233,226	\$574,572	\$574,572
Benefits						
Mers Pension	\$78,591	\$88,901	\$107,895	\$48,913	\$124,050	\$124,050
Health Insurance	\$51,298	\$48,537	\$71,505	\$32,441	\$90,121	\$90,121
FICA	\$25,791	\$24,588	\$40,571	\$13,504	\$36,295	\$36,295

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Medicare	\$2,728	\$6,603	\$0	\$3,158	\$8,488	\$8,488
Deferred Compensation	\$0	\$0	\$6,000	\$0	\$10,825	\$10,825
Dental Insurance	\$2,795	\$2,849	\$3,677	\$767	\$4,151	\$4,151
Life Insurance	\$1,319	\$1,568	\$2,589	\$909	\$3,132	\$3,132
TIAA	\$248	\$3,305	\$0	\$1,903	\$0	\$0
Employee Assistance	\$90	\$85	\$90	\$0	\$105	\$105
Health Coshare	-\$9,444	-\$12,542	-\$14,301	-\$7,985	-\$18,024	-\$18,024
BENEFITS TOTAL	\$153,416	\$163,894	\$218,026	\$93,611	\$259,143	\$259,143
Purchased Professional Services						
Purchased Professional Services	\$15,559	\$26,391	\$28,000	\$8,846	\$18,000	\$18,000
Postage	\$1,249	\$3,407	\$1,800	\$266	\$1,800	\$1,800
PURCHASED PROFESSIONAL SERVICES TOTAL	\$16,809	\$29,798	\$29,800	\$9,112	\$19,800	\$19,800
Other Purchased Services						
Advertising, Printing	\$4,839	\$7,780	\$10,500	\$3,420	\$10,500	\$10,500
Training & Conferences	\$2,353	\$2,821	\$4,750	\$800	\$4,750	\$4,750
Advertising - Subdivision	\$1,563	\$2,340	\$500	\$0	\$500	\$500
OTHER PURCHASED SERVICES TOTAL	\$8,755	\$12,941	\$15,750	\$4,220	\$15,750	\$15,750
Property						
Technology Software	\$0	\$9,194	\$7,500	\$5,368	\$7,500	\$7,500
Repair & Maintenance -Equipment	\$1,029	\$17,656	\$1,300	\$960	\$1,300	\$1,300
PROPERTY TOTAL	\$1,029	\$26,850	\$8,800	\$6,328	\$8,800	\$8,800
Supplies						
Office Equipment	\$3,250	\$4,197	\$4,300	\$1,617	\$4,300	\$4,300
General Office Expense	\$1,107	\$964	\$1,875	\$351	\$1,875	\$1,875
SUPPLIES TOTAL	\$4,357	\$5,162	\$6,175	\$1,968	\$6,175	\$6,175
Other						
Dues & Fees	\$2,224	\$1,878	\$3,090	\$1,803	\$3,090	\$3,090
OTHER TOTAL	\$2,224	\$1,878	\$3,090	\$1,803	\$3,090	\$3,090
Purchased Property Services						
Telephone/Communications	\$2,539	\$2,656	\$600	\$746	\$600	\$600
PURCHASED PROPERTY SERVICES TOTAL	\$2,539	\$2,656	\$600	\$746	\$600	\$600
TOTAL	\$573,031	\$662,929	\$802,364	\$351,014	\$887,929	\$887,929

800 - Recreation

City of East Providence FY 2023 Budget Summary



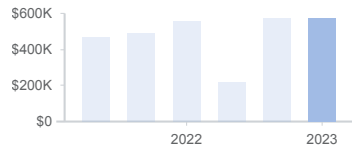
Who We Are:

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

What We Do:

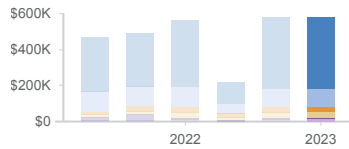
The East Providence Recreation Department oversees a number of programs for youth, adults and seniors. The department coordinates the city's Independence Day Celebration, Dolly Searle Golf Tournament, Concerts in the Park, the Summer Food Service program, and Turkey Trot 5K Road Race. In addition, the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

800 - Recreation Expenses



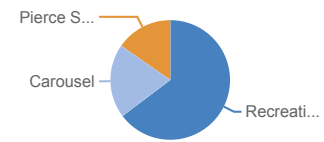
\$575,183.29
Expenses in 2023

800 - Recreation Expenses by Category



\$575,183.29
Expenses in 2023

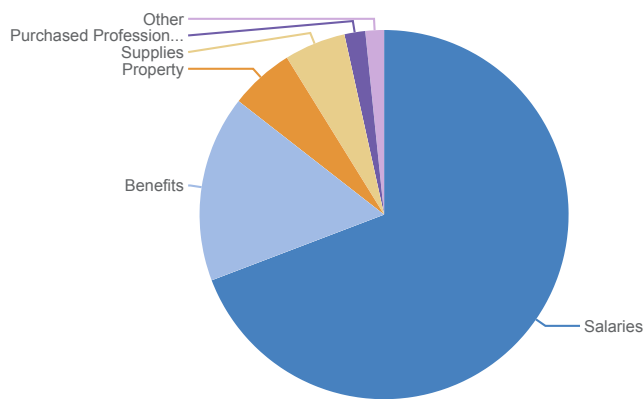
Recreation by Dept



\$888,860.52
Expenses in 2023

800 - Recreation Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



\$575,183.29
Expenses in 2023

Our People: 800 - Recreation - FTEs

Position Name*	FY2022	FY2023
FTE*		
ADMINISTRATIVE ASSISTANT	0.50	0.50
RECREATION CENTER DIRECTOR	1.00	1.00
RECREATION CENTER SUPERVISOR	1.00	1.00
FTE*	2.50	2.50

800 - Recreation Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$302,237	\$291,322	\$370,661	\$121,590	\$398,090	\$398,090
Benefits	\$110,561	\$114,415	\$108,619	\$52,926	\$93,878	\$93,878
Property	\$15,796	\$26,485	\$31,100	\$23,764	\$32,400	\$32,400
Supplies	\$14,295	\$19,718	\$29,700	\$15,225	\$30,915	\$30,915
Purchased Professional Services	\$19,739	\$32,474	\$10,400	\$5,609	\$10,500	\$10,500
Purchased Property Services	\$3,916	\$4,106	\$7,200	\$2,381	\$7,400	\$7,400
Other Purchased Services	\$447	\$1,482	\$1,500	\$0	\$1,500	\$1,500
Other	\$0	\$0	\$500	\$0	\$500	\$500
TOTAL	\$466,992	\$490,001	\$559,680	\$221,495	\$575,183	\$575,183

800 - Recreation Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries						
Part Time / Temporary Pay	\$130,223	\$105,795	\$221,702	\$39,647	\$244,952	\$244,952
Regular Salaries	\$158,166	\$164,031	\$136,868	\$81,737	\$141,536	\$141,536
Longevity	\$13,848	\$14,441	\$12,091	\$0	\$11,602	\$11,602
Overtime	\$0	\$7,056	\$0	\$206	\$0	\$0
SALARIES TOTAL	\$302,237	\$291,322	\$370,661	\$121,590	\$398,090	\$398,090
Benefits						
Health Insurance	\$54,662	\$59,650	\$52,458	\$30,908	\$53,350	\$53,350
Mers Pension	\$37,413	\$37,894	\$32,115	\$17,156	\$33,063	\$33,063
FICA	\$20,627	\$16,905	\$28,385	\$6,886	\$9,629	\$9,629
Dental Insurance	\$4,818	\$3,589	\$2,515	\$745	\$2,407	\$2,407
Medicare	\$1,829	\$4,367	\$0	\$1,610	\$2,252	\$2,252
Life Insurance	\$1,270	\$1,284	\$1,074	\$657	\$1,111	\$1,111
Deferred Compensation	\$0	\$0	\$2,001	\$0	\$2,165	\$2,165
TIAA	\$192	\$1,457	\$0	\$655	\$0	\$0
Employee Assistance	\$45	\$51	\$38	\$0	\$38	\$38
Health Coshare	-\$10,295	-\$10,782	-\$9,967	-\$5,692	-\$10,136	-\$10,136
BENEFITS TOTAL	\$110,561	\$114,415	\$108,619	\$52,926	\$93,878	\$93,878
Property						
Fireworks	\$1,000	\$15,200	\$14,000	\$0	\$15,000	\$15,000
Winterfest	\$7,019	\$5,087	\$6,100	\$15,462	\$6,100	\$6,100
Repairs - Vehicles	\$3,120	\$864	\$5,500	\$2,806	\$5,500	\$5,500
Technology Software	\$0	\$4,440	\$4,400	\$4,700	\$4,700	\$4,700
Repair & Maintenance -Equipment	\$4,657	\$894	\$1,100	\$796	\$1,100	\$1,100
PROPERTY TOTAL	\$15,796	\$26,485	\$31,100	\$23,764	\$32,400	\$32,400
Supplies						
Electricity	\$5,947	\$7,341	\$6,000	\$4,530	\$6,540	\$6,540
Heating Gas/Oil	\$559	\$6,252	\$7,500	\$5,847	\$8,175	\$8,175
Gas, Oil & Lubricants	\$3,757	\$3,300	\$7,200	\$2,550	\$7,200	\$7,200
Supplies - Recreation	\$0	\$2,324	\$5,000	\$2,002	\$5,000	\$5,000
General Office Expense	\$1,314	\$501	\$1,800	\$296	\$1,800	\$1,800
Supplies - Cleaning	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Snow Control	\$2,719	\$0	\$0	\$0	\$0	\$0
SUPPLIES TOTAL	\$14,295	\$19,718	\$29,700	\$15,225	\$30,915	\$30,915
Purchased Professional Services						
Food	\$21,026	\$26,013	\$1,500	\$157	\$1,500	\$1,500
Purchased Professional Services	-\$1,833	\$6,324	\$7,500	\$5,389	\$7,500	\$7,500
Postage	\$547	\$137	\$1,200	\$64	\$1,200	\$1,200
Professional Development	\$0	\$0	\$200	\$0	\$300	\$300
PURCHASED PROFESSIONAL SERVICES TOTAL	\$19,739	\$32,474	\$10,400	\$5,609	\$10,500	\$10,500
Purchased Property Services						
Rentals	\$1,270	\$2,259	\$4,400	\$1,440	\$4,400	\$4,400
Water	\$1,432	\$1,090	\$1,500	\$579	\$1,500	\$1,500
Telephone/Communications	\$1,214	\$757	\$1,300	\$362	\$1,500	\$1,500
PURCHASED PROPERTY SERVICES TOTAL	\$3,916	\$4,106	\$7,200	\$2,381	\$7,400	\$7,400
Other Purchased Services						
Advertising, Printing	\$447	\$1,482	\$1,500	\$0	\$1,500	\$1,500
OTHER PURCHASED SERVICES TOTAL	\$447	\$1,482	\$1,500	\$0	\$1,500	\$1,500
Other						
Dues & Fees	\$0	\$0	\$500	\$0	\$500	\$500
OTHER TOTAL	\$0	\$0	\$500	\$0	\$500	\$500
TOTAL	\$466,992	\$490,001	\$559,680	\$221,495	\$575,183	\$575,183

City of East Providence, RI

<https://www.eastprovidenceri.gov/>



801 - Pierce Stadium/Athletic Complex

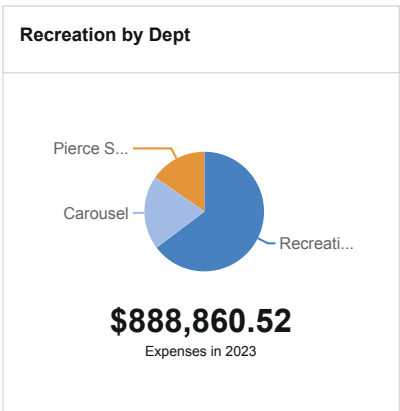
City of East Providence FY 2023 Budget Summary

Who We Are:

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

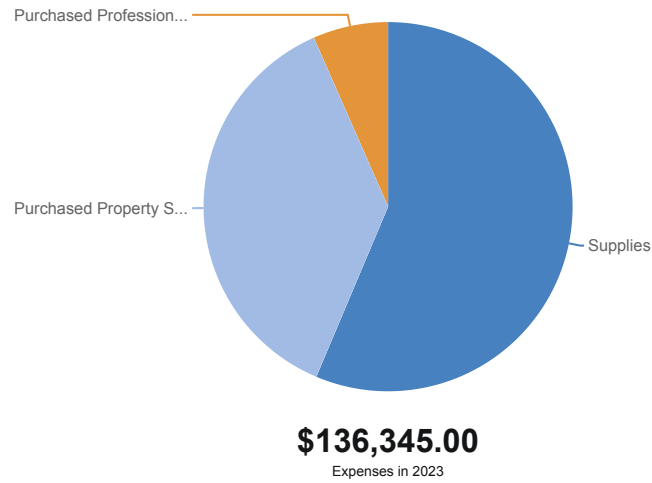
What We Do:

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



801 - Pierce Stadium Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



801 - Pierce Stadium Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Supplies	\$52,246	\$85,797	\$70,500	\$17,298	\$76,845	\$76,845
Purchased Property Services	\$60,663	\$35,256	\$40,500	\$1,721	\$50,500	\$50,500
Purchased Professional Services	\$2,482	\$11,906	\$9,000	\$0	\$9,000	\$9,000
TOTAL	\$115,391	\$132,959	\$120,000	\$19,019	\$136,345	\$136,345

801 - Pierce Stadium Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Supplies						
Electricity	\$52,118	\$85,682	\$70,000	\$17,298	\$76,300	\$76,300
Gas, Oil & Lubricants	\$128	\$116	\$500	\$0	\$545	\$545
SUPPLIES TOTAL	\$52,246	\$85,797	\$70,500	\$17,298	\$76,845	\$76,845
Purchased Property Services						
Repairs - Building	\$42,541	\$12,171	\$20,000	\$828	\$20,000	\$20,000
Repairs - Field	\$12,613	\$18,964	\$15,000	\$385	\$25,000	\$25,000
Repairs - Equipment	\$5,509	\$3,869	\$5,500	\$0	\$5,500	\$5,500
Telephone/Communications	\$0	\$252	\$0	\$509	\$0	\$0
PURCHASED PROPERTY SERVICES TOTAL	\$60,663	\$35,256	\$40,500	\$1,721	\$50,500	\$50,500
Purchased Professional Services						
Purchased Professional Services	\$2,482	\$11,906	\$9,000	\$0	\$9,000	\$9,000
PURCHASED PROFESSIONAL SERVICES TOTAL	\$2,482	\$11,906	\$9,000	\$0	\$9,000	\$9,000
TOTAL	\$115,391	\$132,959	\$120,000	\$19,019	\$136,345	\$136,345

City of East Providence, RI

<https://www.eastprovidenceri.gov/>

850 - Carousel

City of East Providence FY 2023 Budget Summary (photo courtesy East Providence Post)



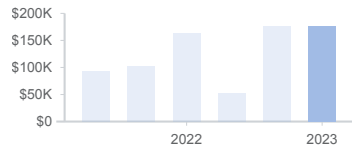
Who we are:

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

What we do:

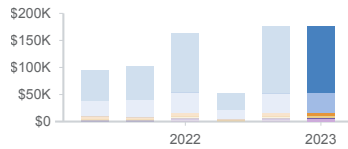
The Crescent Park Looff Carousel operates on weekends offering children and adults a traditional fun-filled, brass ring-grabbing ride. Featured at separate location is the Carousel shop, where visitors can purchase posters, T-shirts, figurines and more. The Looff Carousel also hosts events such as the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

850 - Carousel Expenses



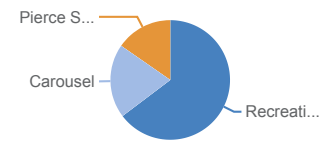
\$177,332.23
Expenses in 2023

850 - Carousel by Category



\$177,332.23
Expenses in 2023

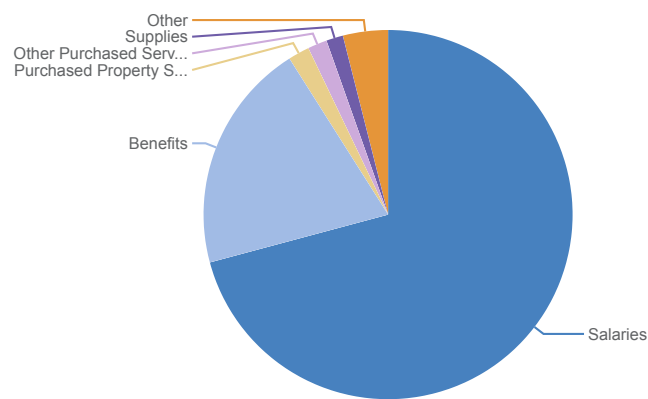
Recreation by Dept



\$888,860.52
Expenses in 2023

850 - Carousel Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



\$177,332.23
Expenses in 2023

Our People: 850 - Carousel - FTEs

Position Name*	FY2022	FY2023
FTE*		
CAROUSEL MANAGER/CLERK	1.00	1.00
FTE*	1.00	1.00

850 - Carousel Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$55,811	\$62,104	\$111,236	\$30,721	\$125,605	\$125,605
Benefits	\$29,665	\$32,179	\$37,388	\$15,881	\$35,799	\$35,799
Other	\$4,893	\$5,644	\$7,003	\$2,920	\$7,003	\$7,003
Purchased Property Services	\$1,653	\$1,071	\$3,310	\$676	\$3,310	\$3,310
Supplies	\$2,884	\$1,055	\$2,400	\$805	\$2,616	\$2,616
Other Purchased Services	\$0	\$776	\$3,000	\$0	\$3,000	\$3,000
TOTAL	\$94,905	\$102,828	\$164,337	\$51,002	\$177,332	\$177,332

850 - Carousel Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Revenues						
ARPA	\$0	\$0	\$66,981	\$0	\$66,981	\$66,981
General Revenue	\$110	\$0	\$50,000	\$0	\$50,000	\$50,000
REVENUES TOTAL	\$110	\$0	\$116,981	\$0	\$116,981	\$116,981
Expenses						
Salaries						
Part Time / Temporary Pay	\$16,959	\$19,321	\$66,981	\$7,735	\$78,080	\$78,080
Regular Salaries	\$38,852	\$42,783	\$42,457	\$22,986	\$44,835	\$44,835
Longevity	\$0	\$0	\$1,798	\$0	\$2,690	\$2,690
SALARIES TOTAL	\$55,811	\$62,104	\$111,236	\$30,721	\$125,605	\$125,605
Benefits						
Health Insurance	\$18,221	\$19,883	\$20,983	\$10,303	\$21,340	\$21,340
Mers Pension	\$8,598	\$9,191	\$9,541	\$4,489	\$10,261	\$10,261
FICA	\$3,614	\$3,586	\$8,551	\$1,737	\$3,081	\$3,081
Dental Insurance	\$1,312	\$695	\$1,006	\$81	\$963	\$963
Deferred Compensation	\$0	\$0	\$0	\$0	\$2,165	\$2,165
Medicare	\$288	\$916	\$0	\$406	\$721	\$721
Life Insurance	\$440	\$445	\$440	\$227	\$455	\$455
TIAA	\$25	\$425	\$0	\$208	\$0	\$0
Employee Assistance	\$15	\$17	\$15	\$0	\$15	\$15
Health Coshare	-\$2,847	-\$2,979	-\$3,148	-\$1,570	-\$3,201	-\$3,201
BENEFITS TOTAL	\$29,665	\$32,179	\$37,388	\$15,881	\$35,799	\$35,799
Other						
Fees And Maintenance	\$4,893	\$5,644	\$7,003	\$2,920	\$7,003	\$7,003
OTHER TOTAL	\$4,893	\$5,644	\$7,003	\$2,920	\$7,003	\$7,003
Purchased Property Services						
Telephone/Communications	\$1,513	\$933	\$2,310	\$604	\$2,310	\$2,310
Water	\$140	\$138	\$1,000	\$72	\$1,000	\$1,000
PURCHASED PROPERTY SERVICES TOTAL	\$1,653	\$1,071	\$3,310	\$676	\$3,310	\$3,310
Supplies						
Electricity	\$2,884	\$1,055	\$2,400	\$805	\$2,616	\$2,616
SUPPLIES TOTAL	\$2,884	\$1,055	\$2,400	\$805	\$2,616	\$2,616
Other Purchased Services						
Training & Conferences	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Advertising - Subdivision	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Advertising, Printing	\$0	\$776	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES TOTAL	\$0	\$776	\$3,000	\$0	\$3,000	\$3,000
EXPENSES TOTAL	\$94,905	\$102,828	\$164,337	\$51,002	\$177,332	\$177,332
REVENUES LESS EXPENSES	-\$94,795	-\$102,828	-\$47,356	-\$51,002	-\$60,351	-\$60,351

City of East Providence, RI

<https://www.eastprovidenceri.gov/>

550 - Library

City of East Providence FY 2023 Budget Summary

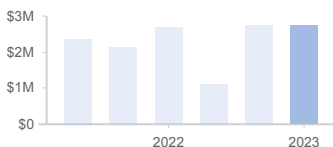
Who we are:

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.

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.

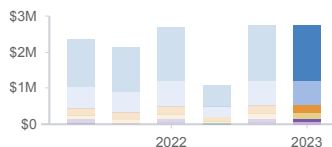
550 - Library Expenses



\$2,735,781.89

Expenses in 2023

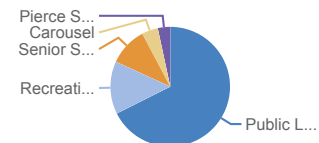
550 - Library by Category



\$2,735,781.89

Expenses in 2023

Community Services by Dept

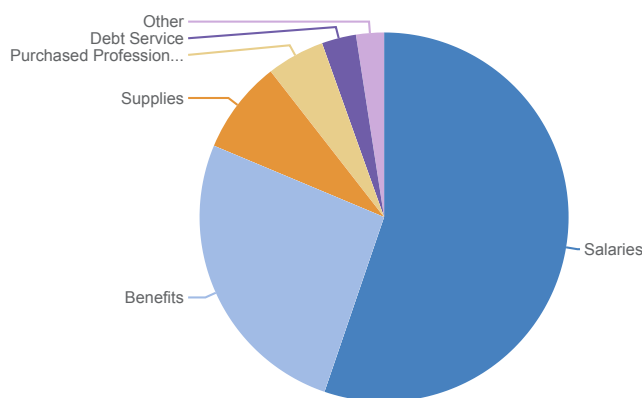


\$4,046,817.56

Expenses in 2023

550 - Library Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



\$2,735,781.89

Expenses in 2023

Our People: 550 - Library - FTEs

Position Name*	FY2022	FY2023
FTE*		
HEAD OF REFERENCE	1.00	1.00
LITERACY COORDINATOR	1.00	1.00
YOUTH SERVICES LIBRARIAN	1.00	1.00
REFERENCE LIBRARIAN	1.00	1.00
DIRECTOR OF PUBLIC LIBRARY SERVICES	1.00	1.00
LIBRARIAN II	1.00	1.00
FULLER CREATIVE LEARNING CENTER ASSISTANT	1.00	1.00
YOUTH SERVICES ASSISTANT	1.00	1.00
ADMINISTRATIVE & TECHNICAL SERVICES ASSISTANT	1.00	1.00
CHILDRENS LIBRARIAN	1.00	1.00
COORDINATOR OF LEARNING & DISCOVERY	1.00	1.00
PUBLIC SERVICES LIBRARIAN	1.00	1.00
CUSTODIAN	1.00	1.00
LIBRARY AIDE	6.00	6.00
ASST. LIBRARY DIRECTOR/ADULT SERVICES LIBRARIAN	1.00	1.00
CIRCULATION COORDINATOR	1.00	1.00
TECH SERVICES/COMPUTER SERVICE	1.00	1.00
BRANCH LIBRARIAN	1.00	1.00
FTE*	23.00	23.00

550 - Library Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$1,315,246	\$1,247,143	\$1,475,656	\$625,961	\$1,511,195	\$1,511,195
Benefits	\$606,311	\$581,978	\$717,244	\$290,545	\$713,394	\$713,394
Supplies	\$199,796	\$187,043	\$215,000	\$96,243	\$223,000	\$223,000
Purchased Professional Services	\$106,622	\$109,846	\$128,743	\$52,152	\$138,743	\$138,743
Debt Service	\$93,756	\$0	\$86,250	\$0	\$82,500	\$82,500
Purchased Property Services	\$33,379	\$3,017	\$39,142	\$32,359	\$43,350	\$43,350
Property	\$44	\$11,597	\$11,570	\$8,111	\$15,000	\$15,000
Other Purchased Services	\$2,847	\$2,995	\$6,610	\$1,915	\$7,700	\$7,700
Other	\$560	\$978	\$900	\$610	\$900	\$900
TOTAL	\$2,358,561	\$2,144,597	\$2,681,115	\$1,107,895	\$2,735,782	\$2,735,782

550 - Library Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Revenues						
Library Aid	\$420,617	\$415,845	\$447,125	\$339,263	\$513,132	\$513,132
ARPA	\$0	\$0	\$175,955	\$0	\$175,955	\$175,955
General Revenue	\$17,340	\$8,745	\$40,000	\$592	\$17,000	\$17,000
REVENUES TOTAL	\$437,957	\$424,591	\$663,080	\$339,855	\$706,087	\$706,087
Expenses						
Salaries						
Regular Salaries	\$1,137,482	\$1,088,925	\$1,268,826	\$545,264	\$1,281,623	\$1,281,623
Part Time / Temporary Pay	\$98,587	\$88,364	\$117,249	\$44,025	\$123,500	\$123,500
Longevity	\$59,642	\$60,707	\$69,581	\$0	\$86,072	\$86,072
Overtime	\$10,207	\$632	\$20,000	\$7,485	\$20,000	\$20,000
Severance Pay	\$9,328	\$8,516	\$0	\$29,186	\$0	\$0
SALARIES TOTAL	\$1,315,246	\$1,247,143	\$1,475,656	\$625,961	\$1,511,195	\$1,511,195
Benefits						
Health Insurance	\$268,079	\$254,561	\$337,348	\$140,832	\$321,743	\$321,743
Mers Pension	\$260,196	\$245,036	\$288,561	\$113,231	\$295,285	\$295,285

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
FICA	\$86,181	\$72,543	\$114,772	\$36,534	\$86,298	\$86,298
Medicare	\$9,861	\$19,570	\$0	\$8,544	\$20,183	\$20,183
Dental Insurance	\$14,213	\$12,796	\$15,352	\$3,214	\$13,747	\$13,747
Deferred Compensation	\$0	\$0	\$12,000	\$0	\$23,815	\$23,815
Life Insurance	\$8,466	\$7,943	\$9,573	\$4,134	\$9,498	\$9,498
TIAA	\$1,363	\$12,505	\$0	\$5,793	\$0	\$0
Employee Assistance	\$330	\$374	\$345	\$0	\$330	\$330
Clothing Allowance	\$400	\$0	\$0	\$0	\$400	\$400
Health Coshare	-\$42,778	-\$43,350	-\$60,707	-\$21,737	-\$57,906	-\$57,906
BENEFITS TOTAL	\$606,311	\$581,978	\$717,244	\$290,545	\$713,394	\$713,394
Supplies						
Library Materials	\$144,765	\$132,583	\$150,000	\$63,325	\$150,000	\$150,000
Electricity	\$34,293	\$33,950	\$35,000	\$16,286	\$40,000	\$40,000
Heating Gas/Oil	\$11,195	\$12,580	\$17,340	\$11,528	\$20,000	\$20,000
General Office Expense	\$6,276	\$6,911	\$8,160	\$2,691	\$8,500	\$8,500
Supplies - Cleaning	\$3,268	\$1,021	\$4,500	\$2,413	\$4,500	\$4,500
SUPPLIES TOTAL	\$199,796	\$187,043	\$215,000	\$96,243	\$223,000	\$223,000
Purchased Professional Services						
Ocean State Libraries	\$88,711	\$87,894	\$98,080	\$45,466	\$108,080	\$108,080
Purchased Professional Services	\$17,384	\$21,207	\$30,000	\$6,369	\$30,000	\$30,000
Postage	\$527	\$744	\$663	\$317	\$663	\$663
PURCHASED PROFESSIONAL SERVICES TOTAL	\$106,622	\$109,846	\$128,743	\$52,152	\$138,743	\$138,743
Debt Service						
Bond Principal Pmt	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000
Bond Interest	\$18,756	\$0	\$11,250	\$0	\$7,500	\$7,500
DEBT SERVICE TOTAL	\$93,756	\$0	\$86,250	\$0	\$82,500	\$82,500
Purchased Property Services						
Repairs & Maintenance	\$23,984	-\$6,731	\$25,000	\$25,126	\$25,000	\$25,000
Maintenance - Signal System	\$5,404	\$6,013	\$5,500	\$3,901	\$7,750	\$7,750
Water	\$3,884	\$3,735	\$6,242	\$1,401	\$5,000	\$5,000
Telephone/Communications	\$106	\$0	\$2,400	\$1,931	\$5,600	\$5,600
PURCHASED PROPERTY SERVICES TOTAL	\$33,379	\$3,017	\$39,142	\$32,359	\$43,350	\$43,350
Property						
Technology Software	\$0	\$11,557	\$11,570	\$8,111	\$15,000	\$15,000
Repair & Maintenance -Equipment	\$44	\$41	\$0	\$0	\$0	\$0
PROPERTY TOTAL	\$44	\$11,597	\$11,570	\$8,111	\$15,000	\$15,000
Other Purchased Services						
Advertising, Printing	\$2,110	\$2,995	\$5,610	\$1,640	\$6,500	\$6,500
Training & Conferences	\$737	\$0	\$1,000	\$275	\$1,200	\$1,200
OTHER PURCHASED SERVICES TOTAL	\$2,847	\$2,995	\$6,610	\$1,915	\$7,700	\$7,700
Other						
Dues & Fees	\$560	\$978	\$900	\$610	\$900	\$900
OTHER TOTAL	\$560	\$978	\$900	\$610	\$900	\$900
EXPENSES TOTAL	\$2,358,561	\$2,144,597	\$2,681,115	\$1,107,895	\$2,735,782	\$2,735,782
REVENUES LESS EXPENSES	-\$1,920,604	-\$1,720,007	-\$2,018,035	-\$768,040	-\$2,029,695	-\$2,029,695



155 - Senior Services

City of East Providence FY 2023 Budget Summary

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.

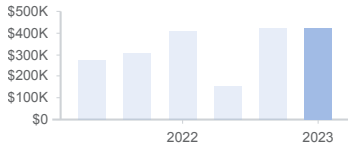
What We Do:

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.

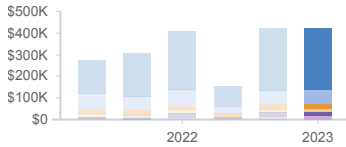
The senior center is certified by the State of Rhode Island as a diabetes outpatient site. As a certified site, the senior center provides education classes and individual diabetes counseling. The center also hosts diabetes support group meetings. In addition, the center operates as a meal site, serving 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 Expenses



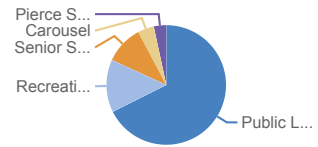
\$422,175.15
Expenses in 2023

155 - Senior Services by Category



\$422,175.15
Expenses in 2023

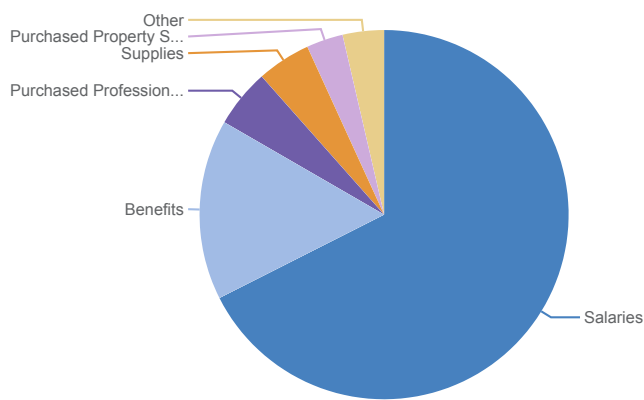
4. Community Services by Dept



\$4,046,817.56
Expenses in 2023

155 - Senior Services Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



\$422,175.15
Expenses in 2023

Our People: 155 - Senior Services - FTEs

Position Name*	FY2022	FY2023
FTE*		
ADMINISTRATIVE ASSISTANT	0.50	0.50
DIRECTOR SENIOR CENTER	1.00	1.00
ELDER RESOURCE SPECIALIST	1.00	1.00
FTE*	2.50	2.50

155 - Senior Services Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$155,121	\$203,287	\$268,938	\$98,175	\$285,160	\$285,160
Benefits	\$68,133	\$61,005	\$75,183	\$29,807	\$66,667	\$66,667
Supplies	\$20,096	\$17,363	\$18,000	\$11,777	\$19,895	\$19,895
Purchased Professional Services	\$6,035	\$3,156	\$20,360	\$4,373	\$21,600	\$21,600
Purchased Property Services	\$4,204	\$13,484	\$10,622	\$6,410	\$13,559	\$13,559
Property	\$2,929	\$3,997	\$9,695	\$2,334	\$9,795	\$9,795
Other Purchased Services	\$3,713	\$2,802	\$5,500	\$1,624	\$5,500	\$5,500
Other	\$13,002	\$1,819	\$0	\$0	\$0	\$0
TOTAL	\$273,234	\$306,912	\$408,298	\$154,500	\$422,175	\$422,175

155 - Senior Services Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Revenues						
General Revenue	\$16,457	\$9,939	\$66,228	\$5,478	\$66,228	\$66,228
REVENUES TOTAL	\$16,457	\$9,939	\$66,228	\$5,478	\$66,228	\$66,228
Expenses						
Salaries						
Regular Salaries	\$105,752	\$97,543	\$135,174	\$53,328	\$140,503	\$140,503
Part Time / Temporary Pay	\$32,153	\$87,526	\$131,560	\$44,847	\$143,520	\$143,520
Severance Pay	\$12,552	\$12,409	\$0	\$0	\$0	\$0
Longevity	\$4,528	\$0	\$2,204	\$0	\$1,136	\$1,136
Overtime	\$135	\$5,809	\$0	\$0	\$0	\$0
SALARIES TOTAL	\$155,121	\$203,287	\$268,938	\$98,175	\$285,160	\$285,160
Benefits						
Health Insurance	\$35,031	\$22,522	\$40,030	\$11,452	\$28,071	\$28,071
Mers Pension	\$24,085	\$20,584	\$29,619	\$11,497	\$30,580	\$30,580
FICA	\$12,412	\$14,248	\$10,064	\$6,503	\$8,782	\$8,782
Medicare	\$1,046	\$3,715	\$0	\$1,521	\$2,054	\$2,054
Dental Insurance	\$389	\$1,279	\$1,839	\$218	\$1,112	\$1,112
Life Insurance	\$440	\$1,254	\$1,074	\$417	\$1,111	\$1,111
TIAA	\$125	\$1,016	\$0	\$533	\$0	\$0
Employee Assistance	\$30	\$34	\$38	\$0	\$38	\$38
Health Coshare	-\$5,424	-\$3,647	-\$7,481	-\$2,335	-\$5,081	-\$5,081
BENEFITS TOTAL	\$68,133	\$61,005	\$75,183	\$29,807	\$66,667	\$66,667
Supplies						
Heating Gas/Oil	\$12,658	\$6,252	\$7,500	\$5,847	\$8,175	\$8,175
Electricity	\$5,947	\$8,198	\$6,000	\$4,504	\$6,540	\$6,540
Gas, Oil & Lubricants	\$859	\$752	\$3,500	\$1,035	\$3,500	\$3,500
General Office Expense	\$632	\$2,162	\$1,000	\$392	\$1,680	\$1,680
SUPPLIES TOTAL	\$20,096	\$17,363	\$18,000	\$11,777	\$19,895	\$19,895
Purchased Professional Services						
Instructors	\$5,745	\$2,815	\$19,760	\$3,900	\$20,580	\$20,580
Postage	\$290	\$341	\$500	\$473	\$720	\$720
Professional Development	\$0	\$0	\$100	\$0	\$300	\$300
PURCHASED PROFESSIONAL SERVICES TOTAL	\$6,035	\$3,156	\$20,360	\$4,373	\$21,600	\$21,600
Purchased Property Services						
Telephone/Communications	\$113	\$9,402	\$3,840	\$4,480	\$9,504	\$9,504
Repairs - Building	\$2,707	\$2,991	\$2,272	\$1,351	\$2,815	\$2,815
Water	\$1,385	\$1,090	\$4,510	\$579	\$1,240	\$1,240
PURCHASED PROPERTY SERVICES TOTAL	\$4,204	\$13,484	\$10,622	\$6,410	\$13,559	\$13,559
Property						
Repairs - Vehicles	\$27	\$1,314	\$4,000	\$1,244	\$4,000	\$4,000
Repair & Maintenance -Equipment	\$2,902	\$2,683	\$2,000	\$1,090	\$2,000	\$2,000
Technology Software	\$0	\$0	\$3,695	\$0	\$3,795	\$3,795
PROPERTY TOTAL	\$2,929	\$3,997	\$9,695	\$2,334	\$9,795	\$9,795
Other Purchased Services						
Program Costs	\$3,713	\$2,503	\$5,000	\$1,624	\$5,000	\$5,000
Training & Conferences	\$0	\$299	\$500	\$0	\$500	\$500
OTHER PURCHASED SERVICES TOTAL	\$3,713	\$2,802	\$5,500	\$1,624	\$5,500	\$5,500
Other						
Covid-19	\$13,002	\$1,819	\$0	\$0	\$0	\$0
OTHER TOTAL	\$13,002	\$1,819	\$0	\$0	\$0	\$0
EXPENSES TOTAL	\$273,234	\$306,912	\$408,298	\$154,500	\$422,175	\$422,175
REVENUES LESS EXPENSES	-\$256,777	-\$296,973	-\$342,070	-\$149,023	-\$355,947	-\$355,947

City of East

Providence, RI

<http://www.eastprovidenceri.gov>



600 - Public Works

City of East Providence FY 2023 Budget Summary

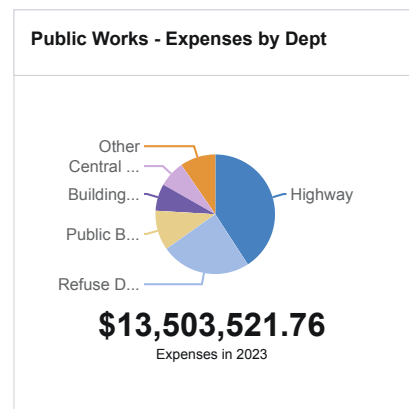
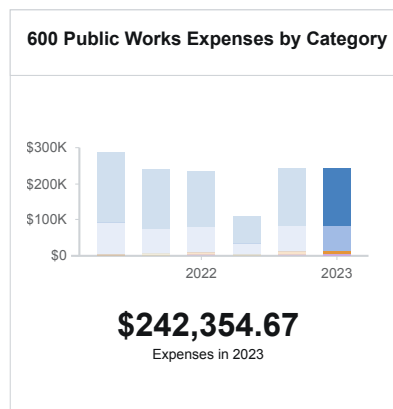
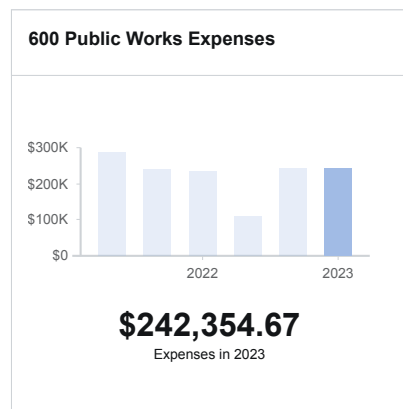
Who We Are:

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:

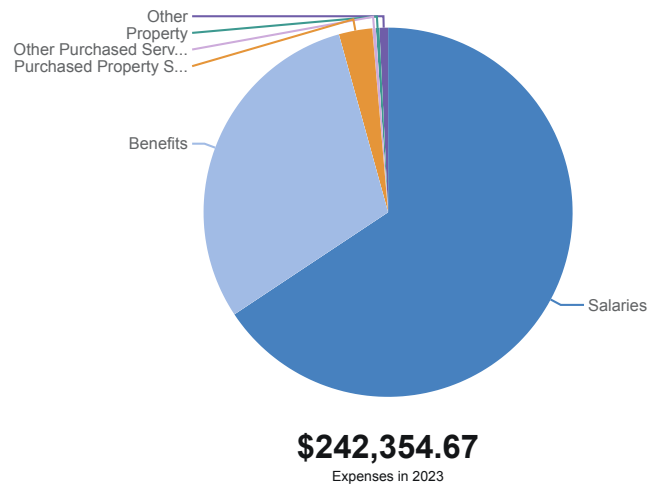
The Department of Public Works is tasked with efficiently providing essential public works services for the entire community with a commitment to enhance the living and working environment within the city.

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 Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



Our People: 600 Public Works - FTEs

Position Name*	FY2022	FY2023
FTE*		
DIRECTOR OF PUBLIC WORKS	0.80	0.80
PUBLIC WORKS PROGRAM COORDINATOR	0.80	0.80
FTE*	1.60	1.60

600 Public Works Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$195,640	\$162,809	\$152,882	\$74,270	\$159,159	\$159,159
Benefits	\$91,727	\$68,377	\$71,569	\$32,486	\$72,771	\$72,771
Purchased Property Services	\$969	\$2,006	\$7,100	\$1,361	\$7,100	\$7,100
Supplies	\$287	\$4,871	\$500	\$715	\$500	\$500
Other	\$210	\$257	\$500	\$562	\$1,250	\$1,250
Other Purchased Services	\$0	\$0	\$750	\$325	\$750	\$750
Property	\$0	\$0	\$750	\$0	\$750	\$750
Purchased Professional Services	\$47	\$21	\$75	\$3	\$75	\$75
TOTAL	\$288,880	\$238,341	\$234,126	\$109,722	\$242,355	\$242,355

600 Public Works - Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Revenues						
General Revenue	\$57,054	\$9,866	\$10,000	\$2,315	\$10,000	\$10,000
REVENUES TOTAL	\$57,054	\$9,866	\$10,000	\$2,315	\$10,000	\$10,000
Expenses						
Salaries						
Regular Salaries	\$176,742	\$136,801	\$133,572	\$66,837	\$140,518	\$140,518
Part Time / Temporary Pay	\$3,123	\$7,485	\$15,000	\$7,433	\$15,000	\$15,000
Longevity	\$15,776	\$4,310	\$4,310	\$0	\$3,641	\$3,641
Severance Pay	\$0	\$14,213	\$0	\$0	\$0	\$0
SALARIES TOTAL	\$195,640	\$162,809	\$152,882	\$74,270	\$159,159	\$159,159
Benefits						
Health Insurance	\$36,441	\$31,814	\$33,573	\$16,484	\$34,144	\$34,144

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Mers Pension	\$43,349	\$29,474	\$29,727	\$13,943	\$31,124	\$31,124
FICA	\$14,257	\$8,768	\$11,886	\$4,230	\$9,045	\$9,045
Dental Insurance	\$2,106	\$1,575	\$1,610	\$397	\$1,541	\$1,541
Medicare	\$0	\$2,939	\$0	\$989	\$2,115	\$2,115
Deferred Compensation	\$2,719	\$0	\$1,600	\$0	\$1,732	\$1,732
Life Insurance	\$879	\$697	\$703	\$364	\$727	\$727
TIAA	\$380	\$1,659	\$0	\$764	\$0	\$0
Employee Assistance	\$30	\$34	\$24	\$0	\$24	\$24
Health Coshare	-\$8,433	-\$8,581	-\$7,554	-\$4,686	-\$7,682	-\$7,682
BENEFITS TOTAL	\$91,727	\$68,377	\$71,569	\$32,486	\$72,771	\$72,771
Purchased Property Services						
Telephone/Communications	\$969	\$2,006	\$7,100	\$1,361	\$7,100	\$7,100
PURCHASED PROPERTY SERVICES TOTAL	\$969	\$2,006	\$7,100	\$1,361	\$7,100	\$7,100
Supplies						
General Office Expense	\$287	\$4,871	\$500	\$715	\$500	\$500
SUPPLIES TOTAL	\$287	\$4,871	\$500	\$715	\$500	\$500
Other						
Dues & Fees	\$210	\$257	\$500	\$562	\$1,250	\$1,250
OTHER TOTAL	\$210	\$257	\$500	\$562	\$1,250	\$1,250
Other Purchased Services						
Training & Conferences	\$0	\$0	\$750	\$325	\$750	\$750
OTHER PURCHASED SERVICES TOTAL	\$0	\$0	\$750	\$325	\$750	\$750
Property						
Technology Software	\$0	\$0	\$750	\$0	\$750	\$750
PROPERTY TOTAL	\$0	\$0	\$750	\$0	\$750	\$750
Purchased Professional Services						
Postage	\$47	\$21	\$75	\$3	\$75	\$75
PURCHASED PROFESSIONAL SERVICES TOTAL	\$47	\$21	\$75	\$3	\$75	\$75
EXPENSES TOTAL	\$288,880	\$238,341	\$234,126	\$109,722	\$242,355	\$242,355
REVENUES LESS EXPENSES	-\$231,826	-\$228,475	-\$224,126	-\$107,407	-\$232,355	-\$232,355

City of East Providence, RI

<http://www.eastprovidenceri.gov/>

605 - Building Inspection

City of East Providence FY 2023 Budget Summary

Who We Are:

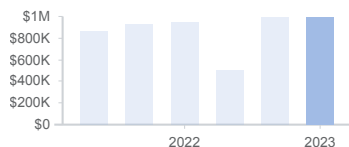
The Building Inspection Division's staff consists of one building official, one building inspector, one zoning officer, one minimum housing officer, one plumbing/mechanical inspector, one building and zoning clerk and one building/zoning clerk/typist.

What We Do:

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

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

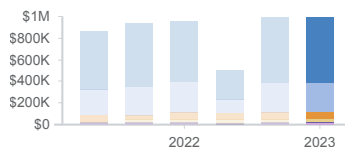
605 Bldg Inspection Expenses



\$988,096.74

Expenses in 2023

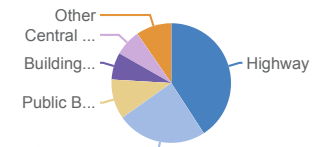
605 Bldg Inspection Expenses by Category



\$988,096.74

Expenses in 2023

Public Works Expenses by Dept

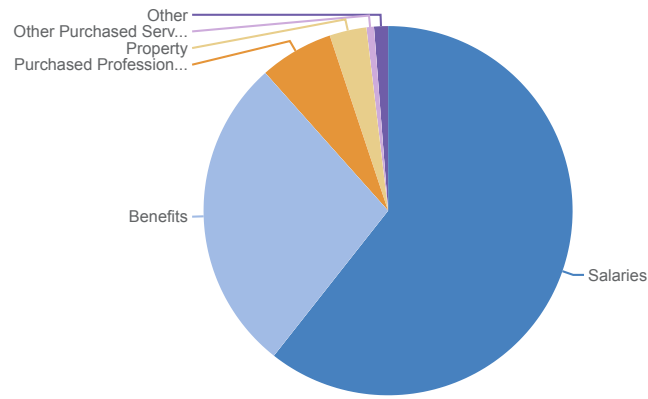


\$13,503,521.76

Expenses in 2023

605 Bldg Inspection Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



\$988,096.74

Expenses in 2023

Our People: 605 Building Inspection - FTEs

Position Name*	FY2022	FY2023
FTE*		
CLERK TYPIST II BLDG/ZONING	1.00	1.00
PLUMB,MECH & BLDG.INSPE	1.00	1.00
BUILDING INSPECTOR	1.00	1.00
ELECTRICAL INSPECTOR/HOUSING REHAB SPECIALIST	0.80	0.00
BUILDING AND ZONING CLERK	1.00	1.00
BUILDING OFFICIAL	1.00	1.00
MINIMUM HOUSING CODE ENFORCEMENT INSPECTOR	1.00	1.00
ZONING OFFICER	1.00	1.00
FTE*	7.80	7.00

605 Bldg Inspection - Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$539,302	\$579,325	\$561,176	\$267,396	\$599,017	\$599,017
Benefits	\$239,902	\$259,720	\$281,185	\$126,689	\$274,493	\$274,493
Purchased Professional Services	\$63,872	\$43,295	\$64,000	\$52,455	\$64,000	\$64,000
Property	\$2,812	\$30,817	\$28,300	\$41,363	\$32,000	\$32,000
Other Purchased Services	\$9,808	\$8,617	\$6,500	\$2,251	\$6,500	\$6,500
Purchased Property Services	\$4,135	\$3,412	\$5,952	\$2,584	\$5,952	\$5,952
Supplies	\$4,142	\$3,473	\$3,500	\$2,586	\$3,635	\$3,635
Other	\$150	\$1,471	\$2,500	\$150	\$2,500	\$2,500
TOTAL	\$864,123	\$930,130	\$953,113	\$495,473	\$988,097	\$988,097

605 Building Inspection - Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Revenues						
General Revenue	\$667,692	\$862,219	\$797,500	\$40,468	\$1,000,000	\$1,000,000
REVENUES TOTAL	\$667,692	\$862,219	\$797,500	\$40,468	\$1,000,000	\$1,000,000
Expenses						
Salaries						
Regular Salaries	\$444,459	\$499,618	\$511,009	\$252,827	\$484,560	\$484,560
Part Time / Temporary Pay	\$64,624	\$49,819	\$17,840	\$6,212	\$76,358	\$76,358
Longevity	\$25,513	\$26,644	\$27,327	\$0	\$33,099	\$33,099

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Overtime	\$3,924	\$2,464	\$5,000	\$780	\$5,000	\$5,000
Severance Pay	\$0	\$0	\$0	\$7,202	\$0	\$0
Stipends	\$783	\$780	\$0	\$375	\$0	\$0
SALARIES TOTAL	\$539,302	\$579,325	\$561,176	\$267,396	\$599,017	\$599,017
Benefits						
Health Insurance	\$109,323	\$119,301	\$131,033	\$66,968	\$128,040	\$128,040
Mers Pension	\$103,225	\$106,500	\$116,065	\$48,606	\$111,763	\$111,763
FICA	\$34,977	\$31,956	\$43,738	\$13,956	\$32,657	\$32,657
Dental Insurance	\$5,793	\$6,923	\$7,241	\$1,738	\$6,741	\$6,741
Medicare	\$4,224	\$8,713	\$0	\$3,264	\$7,637	\$7,637
Deferred Compensation	\$0	\$0	\$6,000	\$0	\$8,660	\$8,660
Life Insurance	\$2,930	\$2,964	\$3,243	\$1,629	\$3,031	\$3,031
TIAA	\$588	\$5,441	\$0	\$2,489	\$0	\$0
Clothing Allowance	\$365	\$365	\$400	\$365	\$400	\$400
Employee Assistance	\$105	\$119	\$114	\$0	\$105	\$105
Health Coshare	-\$21,629	-\$22,562	-\$26,649	-\$12,327	-\$24,541	-\$24,541
BENEFITS TOTAL	\$239,902	\$259,720	\$281,185	\$126,689	\$274,493	\$274,493
Purchased Professional Services						
Purchased Professional Services	\$45,680	\$25,250	\$50,000	\$46,416	\$50,000	\$50,000
Postage	\$18,192	\$18,045	\$14,000	\$6,039	\$14,000	\$14,000
PURCHASED PROFESSIONAL SERVICES TOTAL	\$63,872	\$43,295	\$64,000	\$52,455	\$64,000	\$64,000
Property						
Technology Software	\$0	\$25,300	\$25,300	\$39,478	\$29,000	\$29,000
Repairs - Vehicles	\$2,147	\$4,649	\$2,000	\$1,478	\$2,000	\$2,000
Repair & Maintenance -Equipment	\$665	\$868	\$1,000	\$407	\$1,000	\$1,000
PROPERTY TOTAL	\$2,812	\$30,817	\$28,300	\$41,363	\$32,000	\$32,000
Other Purchased Services						
Advertising, Printing	\$9,778	\$7,036	\$4,500	\$1,970	\$4,500	\$4,500
Training & Conferences	\$30	\$1,581	\$2,000	\$281	\$2,000	\$2,000
OTHER PURCHASED SERVICES TOTAL	\$9,808	\$8,617	\$6,500	\$2,251	\$6,500	\$6,500
Purchased Property Services						
Telephone/Communications	\$4,135	\$3,412	\$5,952	\$2,584	\$5,952	\$5,952
PURCHASED PROPERTY SERVICES TOTAL	\$4,135	\$3,412	\$5,952	\$2,584	\$5,952	\$5,952
Supplies						
Gas, Oil & Lubricants	\$2,688	\$2,280	\$1,500	\$1,712	\$1,635	\$1,635
General Office Expense	\$1,454	\$1,193	\$2,000	\$874	\$2,000	\$2,000
SUPPLIES TOTAL	\$4,142	\$3,473	\$3,500	\$2,586	\$3,635	\$3,635
Other						
Dues & Fees	\$150	\$1,471	\$2,500	\$150	\$2,500	\$2,500
OTHER TOTAL	\$150	\$1,471	\$2,500	\$150	\$2,500	\$2,500
EXPENSES TOTAL	\$864,123	\$930,130	\$953,113	\$495,473	\$988,097	\$988,097
REVENUES LESS EXPENSES	-\$196,432	-\$67,910	-\$155,613	-\$455,005	\$11,903	\$11,903

610 - Engineering

City of East Providence FY 2023 Budget Summary

Who We Are:

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

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.

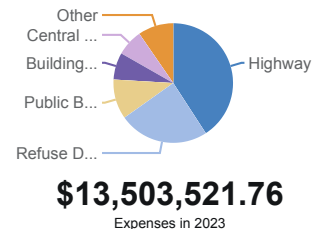
610 - Engineering Expenses



610 - Engineering Expenses by Category

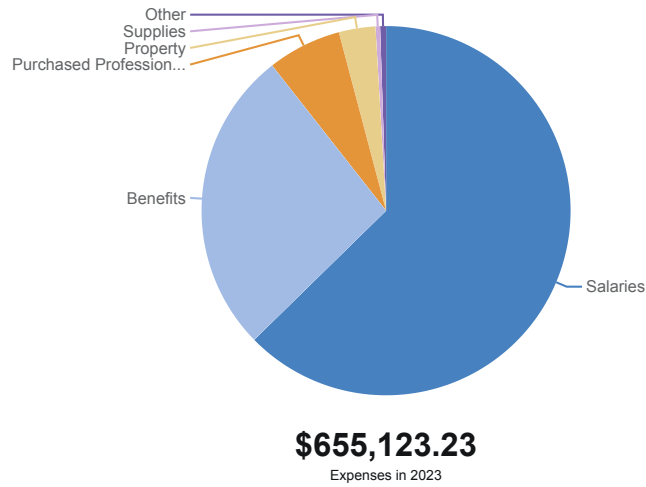


Public Works Expenses by Dept



610 - Engineering Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



Our People: 610 - Engineering - FTEs

Position Name*	FY2022	FY2023
FTE*		
CITY ENGINEER/DEPUTY PUBLIC WORKS DIRECTOR	0.80	0.80
ENGINEERING AIDE II	1.60	1.60
ENGINEERING AIDE I	0.80	0.80
OFFICE MANAGER OF ENG AND PUBLIC BLDG	0.80	0.80
ASSOC.ENG.I	0.80	0.80
FTE*	4.80	4.80

610 - Engineering Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$517,052	\$396,619	\$411,374	\$189,258	\$410,583	\$410,583
Benefits	\$201,443	\$163,296	\$173,098	\$75,116	\$175,097	\$175,097
Purchased Professional Services	\$3,522	\$3,596	\$42,408	\$11,439	\$42,408	\$42,408
Property	\$2,792	\$1,065	\$6,150	\$6,989	\$21,000	\$21,000
Supplies	\$856	\$1,094	\$2,500	\$595	\$2,635	\$2,635
Purchased Property Services	\$2,089	\$1,746	\$1,100	\$426	\$1,100	\$1,100
Other	\$425	\$1,518	\$1,500	\$225	\$1,500	\$1,500
Other Purchased Services	\$2,299	\$0	\$800	\$1,476	\$800	\$800
TOTAL	\$730,478	\$568,934	\$638,930	\$285,522	\$655,123	\$655,123

610 - Engineering: Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries						
Regular Salaries	\$451,225	\$355,894	\$358,040	\$180,180	\$372,514	\$372,514
Longevity	\$38,032	\$30,991	\$31,334	\$0	\$26,069	\$26,069
Overtime	\$25,370	\$9,733	\$12,000	\$9,078	\$12,000	\$12,000
Part Time / Temporary Pay	\$2,424	\$0	\$10,000	\$0	\$0	\$0
SALARIES TOTAL	\$517,052	\$396,619	\$411,374	\$189,258	\$410,583	\$410,583
Benefits						
Mers Pension	\$105,478	\$81,158	\$83,949	\$37,446	\$86,054	\$86,054
Health Insurance	\$62,090	\$54,205	\$57,204	\$28,087	\$58,176	\$58,176
FICA	\$32,968	\$23,291	\$32,112	\$10,734	\$25,094	\$25,094
Medicare	\$4,960	\$5,944	\$0	\$2,510	\$5,869	\$5,869

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Dental Insurance	\$5,609	\$4,095	\$4,288	\$859	\$4,104	\$4,104
Deferred Compensation	\$0	\$0	\$4,800	\$0	\$5,196	\$5,196
Life Insurance	\$2,491	\$1,974	\$1,993	\$1,031	\$2,061	\$2,061
Clothing Allowance	\$1,200	\$960	\$960	\$0	\$960	\$960
TIAA	\$341	\$2,388	\$0	\$1,098	\$0	\$0
Employee Education/Training	\$0	\$2,351	\$0	\$0	\$0	\$0
Employee Assistance	\$90	\$102	\$72	\$0	\$72	\$72
Health Coshare	-\$13,783	-\$13,174	-\$12,280	-\$6,650	-\$12,489	-\$12,489
BENEFITS TOTAL	\$201,443	\$163,296	\$173,098	\$75,116	\$175,097	\$175,097
Purchased Professional Services						
Purchased Professional Services	\$3,429	\$3,514	\$39,158	\$11,432	\$39,158	\$39,158
Professional Development	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
Postage	\$94	\$82	\$250	\$6	\$250	\$250
PURCHASED PROFESSIONAL SERVICES TOTAL	\$3,522	\$3,596	\$42,408	\$11,439	\$42,408	\$42,408
Property						
Technology Software	\$0	\$0	\$3,150	\$1,628	\$18,000	\$18,000
Repair & Maintenance -Equipment	\$2,095	\$868	\$2,000	\$5,354	\$2,000	\$2,000
Repairs - Vehicles	\$696	\$197	\$1,000	\$7	\$1,000	\$1,000
PROPERTY TOTAL	\$2,792	\$1,065	\$6,150	\$6,989	\$21,000	\$21,000
Supplies						
Gas, Oil & Lubricants	\$1,675	\$1,087	\$1,500	\$180	\$1,635	\$1,635
General Office Expense	-\$819	\$7	\$1,000	\$415	\$1,000	\$1,000
SUPPLIES TOTAL	\$856	\$1,094	\$2,500	\$595	\$2,635	\$2,635
Purchased Property Services						
Telephone/Communications	\$2,089	\$1,746	\$1,100	\$426	\$1,100	\$1,100
PURCHASED PROPERTY SERVICES TOTAL	\$2,089	\$1,746	\$1,100	\$426	\$1,100	\$1,100
Other						
Dues & Fees	\$425	\$1,518	\$1,500	\$225	\$1,500	\$1,500
OTHER TOTAL	\$425	\$1,518	\$1,500	\$225	\$1,500	\$1,500
Other Purchased Services						
Tuition Reimbursement	\$2,299	\$0	\$0	\$1,476	\$0	\$0
Training & Conferences	\$0	\$0	\$800	\$0	\$800	\$800
OTHER PURCHASED SERVICES TOTAL	\$2,299	\$0	\$800	\$1,476	\$800	\$800
TOTAL	\$730,478	\$568,934	\$638,930	\$285,522	\$655,123	\$655,123

A man in a blue hoodie is working on a street sign. The sign is blue with white text. The background is a clear blue sky.

630 - Highway/Parks

City of East Providence FY 2023 Budget Summary

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:

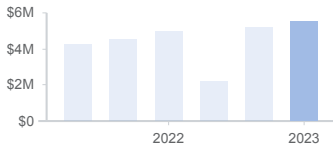
- Snow and Ice removal operations (The city does not rely upon outside contractors for this service).
- Street Sweeping
- Storm Drain Maintenance including catch basin cleaning (3,000 catch basins and 1,300 manholes), and drain pipe cleaning (66 miles of drain pipe), and clearing brush and debris from 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

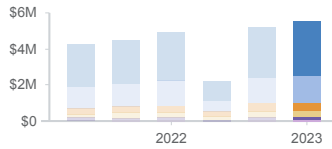
Division oversees and cares for public trees and grounds including traffic islands and public buildings.

630 - Highway/Parks Expenses



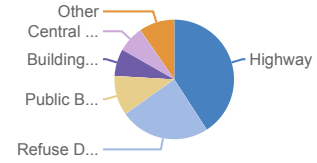
\$5,515,057.99
Expenses in 2023

630 - Highway/Parks Expenses by Category



\$5,515,057.99
Expenses in 2023

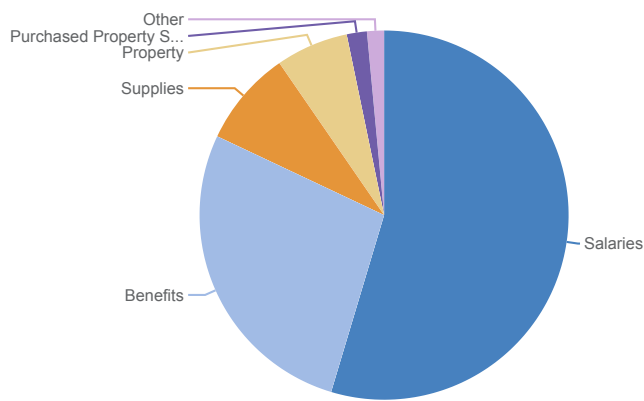
Public Works Expenses by Dept



\$13,503,521.76
Expenses in 2023

630 - Highway/Parks Expenses Category

Data Updated Jan 13, 2023, 4:03 PM



\$5,515,057.99
Expenses in 2023

Our People: 630 - Highway/Parks - FTEs

Position Name*	FY2022	FY2023
FTE*		
SUPERINTENDENT OF HIGHWAY	1.00	1.00
AUTO EQUIP OP I	9.00	9.00
LEADWORKER - PARKS	1.00	1.00
LANDSCAPE CONST SPECIALIST	1.00	1.00
CLERK TYPIST II	1.00	1.00
TREE TRIMMER	1.00	1.00
ASSISTANT PUBLIC WORKS SUPERINTENDENT	1.00	1.00
LANDSCAPE LABORER	2.00	2.00
LABORER-PARKS	0.00	2.00
ASSISTANT HIGHWAY SUPERINTENDENT	1.00	1.00
LEADWORKER	7.00	7.00
SUPERINTENDENT OF PARKS	1.00	1.00
LABORER	10.00	8.00

Position Name*	FY2022	FY2023
ASSISTANT PARKS SUPERINTENDENT	1.00	1.00
AUTO EQUIP OP II	6.00	6.00
FTE*	43.00	43.00

630 - Highway/Parks: Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$2,345,579	\$2,430,937	\$2,723,734	\$1,094,819	\$2,828,178	\$3,013,234
Benefits	\$1,266,064	\$1,255,364	\$1,415,383	\$590,128	\$1,384,350	\$1,509,894
Supplies	\$293,601	\$325,474	\$346,000	\$267,029	\$462,230	\$462,230
Property	\$221,110	\$334,915	\$325,000	\$181,605	\$350,000	\$350,000
Purchased Property Services	\$128,823	\$104,309	\$87,500	\$58,428	\$97,500	\$97,500
Purchased Professional Services	\$18,706	\$35,116	\$62,000	\$11,149	\$77,000	\$77,000
Other	\$1,441	\$1,922	\$2,000	\$3,236	\$3,500	\$3,500
Other Purchased Services	\$615	\$0	\$1,700	\$0	\$1,700	\$1,700
TOTAL	\$4,275,938	\$4,488,038	\$4,963,317	\$2,206,393	\$5,204,458	\$5,515,058

630 - Highway/Parks: Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Revenues						
ARPA	\$0	\$0	\$274,769	\$0	\$274,769	\$274,769
General Revenue	\$3,441	\$20,638	\$10,000	\$1,242	\$10,000	\$10,000
REVENUES TOTAL	\$3,441	\$20,638	\$284,769	\$1,242	\$284,769	\$284,769
Expenses						
Salaries						
Regular Salaries	\$2,150,258	\$2,128,470	\$2,378,803	\$1,023,370	\$2,479,154	\$2,664,210
Longevity	\$136,007	\$119,688	\$147,450	\$0	\$151,543	\$151,543
Overtime	\$40,312	\$83,615	\$120,000	\$65,799	\$120,000	\$120,000
Part Time / Temporary Pay	\$4,888	\$42,644	\$75,481	\$1,188	\$75,480	\$75,480
Severance Pay	\$9,504	\$51,453	\$0	\$0	\$0	\$0
Acting Pay	\$2,612	\$3,067	\$0	\$4,463	\$0	\$0
Stipends	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
SALARIES TOTAL	\$2,345,579	\$2,430,937	\$2,723,734	\$1,094,819	\$2,828,178	\$3,013,234
Benefits						
Health Insurance	\$612,278	\$601,499	\$731,029	\$302,625	\$671,884	\$751,232
Mers Pension	\$510,827	\$480,818	\$544,660	\$219,552	\$567,968	\$609,068
FICA	\$152,541	\$142,750	\$211,159	\$65,155	\$163,898	\$175,518
Dental Insurance	\$36,775	\$31,466	\$35,491	\$7,456	\$31,711	\$35,563
Medicare	\$19,977	\$36,964	\$0	\$15,238	\$38,331	\$41,013
Life Insurance	\$15,580	\$14,798	\$17,045	\$8,054	\$18,036	\$19,856
TIAA	\$2,943	\$25,200	\$0	\$11,702	\$0	\$0
Clothing Allowance	\$15,678	\$14,043	\$2,500	\$1,825	\$0	\$0
Deferred Compensation	\$0	\$0	\$2,000	\$0	\$10,825	\$10,825
Employee Assistance	\$675	\$712	\$645	\$0	\$660	\$720
Health Coshare	-\$101,210	-\$92,886	-\$129,146	-\$41,479	-\$118,963	-\$133,901
BENEFITS TOTAL	\$1,266,064	\$1,255,364	\$1,415,383	\$590,128	\$1,384,350	\$1,509,894
Supplies						
Snow Control	\$110,459	\$119,237	\$120,000	\$110,747	\$200,000	\$200,000
Gas, Oil & Lubricants	\$91,709	\$85,133	\$100,000	\$62,973	\$109,000	\$109,000
Electricity	\$28,959	\$38,992	\$30,000	\$29,990	\$32,700	\$32,700
Supplies - Nursery	\$0	\$20,904	\$20,000	\$22,182	\$25,000	\$25,000
Heating Gas/Oil	\$15,304	\$16,425	\$17,000	\$14,930	\$18,530	\$18,530
Signs	\$21,070	\$17,106	\$15,000	\$3,876	\$20,000	\$20,000
Chemicals	\$1,473	\$2,409	\$20,000	\$6,135	\$30,000	\$30,000
Small Tools	\$10,058	\$14,136	\$12,000	\$5,742	\$15,000	\$15,000

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Paint	\$474	\$5,481	\$5,000	\$1,781	\$5,000	\$5,000
Uniform/Apparel Supplies	\$982	\$3,804	\$4,000	\$560	\$4,000	\$4,000
Supplies - Electrical	\$12,183	\$0	\$0	\$2,849	\$0	\$0
General Office Expense	\$597	\$1,390	\$2,500	\$2,478	\$2,500	\$2,500
Supplies - Cleaning	\$332	\$458	\$500	\$2,786	\$500	\$500
SUPPLIES TOTAL	\$293,601	\$325,474	\$346,000	\$267,029	\$462,230	\$462,230
Property						
Repairs - Vehicles	\$203,913	\$182,722	\$150,000	\$151,183	\$170,000	\$170,000
Repairs - Road	-\$2,965	\$131,591	\$150,000	\$24,473	\$150,000	\$150,000
Repair & Maintenance -Equipment	\$20,141	\$15,711	\$15,000	\$4,875	\$20,000	\$20,000
Repairs - Storm Drains	\$0	\$4,891	\$10,000	\$1,073	\$10,000	\$10,000
Capitla - Infrastructure Replacement	\$21	\$0	\$0	\$0	\$0	\$0
PROPERTY TOTAL	\$221,110	\$334,915	\$325,000	\$181,605	\$350,000	\$350,000
Purchased Property Services						
Water	\$83,486	\$48,902	\$40,000	\$10,770	\$40,000	\$40,000
Repairs - Building	\$18,875	\$17,117	\$15,000	\$33,167	\$20,000	\$20,000
Rentals	\$18,388	\$25,000	\$20,000	\$2,264	\$20,000	\$20,000
Maintenance - Signal System	\$2,920	\$2,843	\$10,000	\$8,576	\$15,000	\$15,000
Telephone/Communications	\$5,153	\$10,447	\$2,500	\$3,652	\$2,500	\$2,500
PURCHASED PROPERTY SERVICES TOTAL	\$128,823	\$104,309	\$87,500	\$58,428	\$97,500	\$97,500
Purchased Professional Services						
Purchased Professional Services	\$18,162	\$34,498	\$60,000	\$10,578	\$75,000	\$75,000
Food	\$544	\$618	\$2,000	\$571	\$2,000	\$2,000
PURCHASED PROFESSIONAL SERVICES TOTAL	\$18,706	\$35,116	\$62,000	\$11,149	\$77,000	\$77,000
Other						
Dues & Fees	\$1,441	\$1,922	\$2,000	\$3,236	\$3,500	\$3,500
OTHER TOTAL	\$1,441	\$1,922	\$2,000	\$3,236	\$3,500	\$3,500
Other Purchased Services						
Training & Conferences	\$615	\$0	\$1,700	\$0	\$1,700	\$1,700
OTHER PURCHASED SERVICES TOTAL	\$615	\$0	\$1,700	\$0	\$1,700	\$1,700
EXPENSES TOTAL	\$4,275,938	\$4,488,038	\$4,963,317	\$2,206,393	\$5,204,458	\$5,515,058
REVENUES LESS EXPENSES	-\$4,272,497	-\$4,467,400	-\$4,678,548	-\$2,205,151	-\$4,919,689	-\$5,230,289

City of East Providence, RI

<https://www.eastprovidenceri.gov/>

635 - Streetlights

City of East Providence FY 2023 Budget Summary

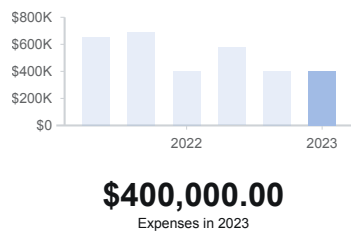
Who We Are:

Streetlights are owned by the City of East Providence and maintained by RISE Engineering.

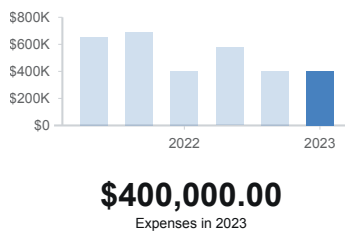
What We Do:

The Department of Public Works coordinates with streetlight repairs with RISE Engineering. The City, with RISE Engineering, converted the city's 5,200 streetlights to LED lights, resulting in annual savings to taxpayers.

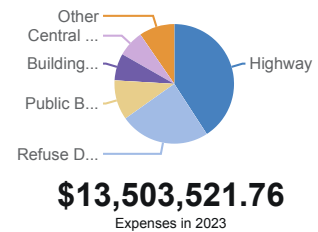
635 - Streetlights Expenses



635 - Streetlights by Category

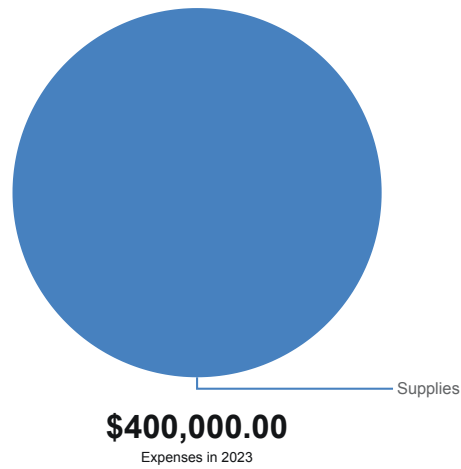


Public Works by Dept



635 - Streetlights Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



635 - Streetlights Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Supplies	\$656,699	\$691,163	\$400,000	\$575,066	\$400,000	\$400,000
TOTAL	\$656,699	\$691,163	\$400,000	\$575,066	\$400,000	\$400,000

635 - Streetlights Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Supplies						
Electricity	\$656,699	\$691,163	\$400,000	\$575,066	\$400,000	\$400,000
SUPPLIES TOTAL	\$656,699	\$691,163	\$400,000	\$575,066	\$400,000	\$400,000
TOTAL	\$656,699	\$691,163	\$400,000	\$575,066	\$400,000	\$400,000



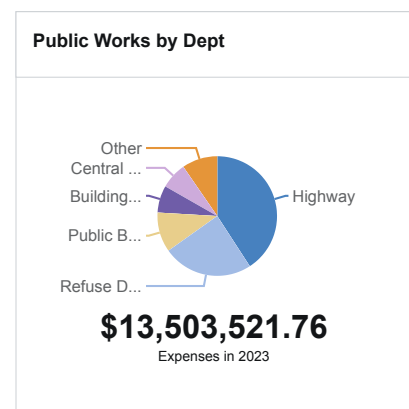
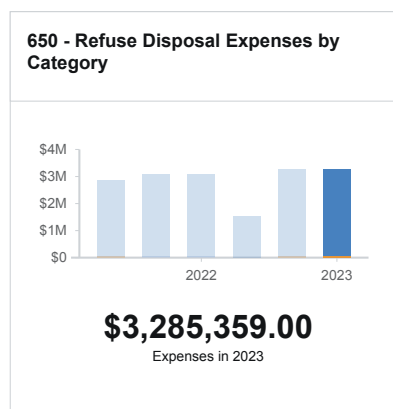
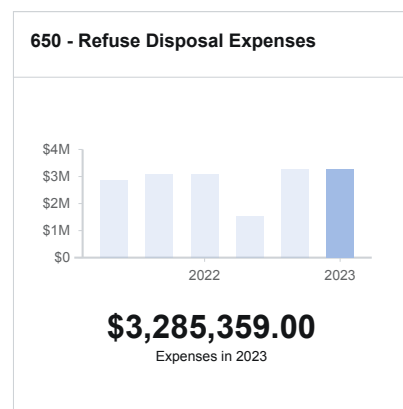
Who We Are:

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

What We Do:

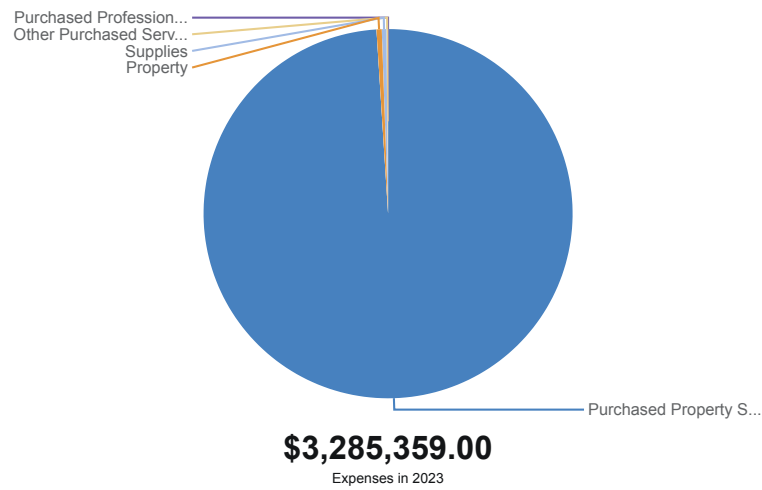
The Refuse/Recycling Division coordinator oversees all residential rubbish, recycling, yard debris, and appliance collection programs. It also oversees litter prevention and collection programs including Earth day events in the spring and the Shoreline Cleanup in the fall. The division successfully implemented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

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



650 - Refuse Disposal Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



650 - Refuse Disposal Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Purchased Property Services	\$2,817,875	\$3,057,494	\$3,058,588	\$1,508,567	\$3,252,359	\$3,252,359
Supplies	\$24,022	\$10,509	\$13,150	\$7,669	\$13,150	\$13,150
Property	\$30,815	\$9,104	\$7,000	\$3,157	\$15,000	\$15,000
Other Purchased Services	\$1,596	\$3,924	\$4,750	\$3,012	\$4,750	\$4,750
Purchased Professional Services	\$30	\$5	\$100	\$1	\$100	\$100
TOTAL	\$2,874,339	\$3,081,036	\$3,083,588	\$1,522,406	\$3,285,359	\$3,285,359

650 - Refuse Disposal Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Purchased Property Services						
Rubbish Contract	\$1,399,237	\$1,607,780	\$2,300,117	\$802,848	\$1,634,712	\$1,634,712
Rubbish Disposal Costs	\$700,756	\$718,743	\$754,471	\$341,951	\$869,471	\$869,471
Recycling Contract	\$715,622	\$726,553	\$0	\$361,320	\$741,676	\$741,676
Hazardous Waste Disposal	\$2,261	\$4,417	\$4,000	\$2,448	\$6,500	\$6,500
PURCHASED PROPERTY SERVICES TOTAL	\$2,817,875	\$3,057,494	\$3,058,588	\$1,508,567	\$3,252,359	\$3,252,359
Supplies						
Gas, Oil & Lubricants	\$10,160	\$8,202	\$10,000	\$7,429	\$10,000	\$10,000
Operational Supplies	\$13,797	\$2,182	\$3,000	\$0	\$3,000	\$3,000
General Office Expense	\$65	\$125	\$150	\$240	\$150	\$150
SUPPLIES TOTAL	\$24,022	\$10,509	\$13,150	\$7,669	\$13,150	\$13,150
Property						
Repair & Maintenance -Equipment	\$30,815	\$9,104	\$7,000	\$3,157	\$15,000	\$15,000
PROPERTY TOTAL	\$30,815	\$9,104	\$7,000	\$3,157	\$15,000	\$15,000
Other Purchased Services						
Advertising, Printing	\$1,596	\$3,167	\$4,000	\$2,516	\$4,000	\$4,000
Earth Day Program	\$0	\$757	\$750	\$496	\$750	\$750
OTHER PURCHASED SERVICES TOTAL	\$1,596	\$3,924	\$4,750	\$3,012	\$4,750	\$4,750
Purchased Professional Services						
Postage	\$30	\$5	\$100	\$1	\$100	\$100
PURCHASED PROFESSIONAL SERVICES TOTAL	\$30	\$5	\$100	\$1	\$100	\$100
TOTAL	\$2,874,339	\$3,081,036	\$3,083,588	\$1,522,406	\$3,285,359	\$3,285,359

City of East Providence, RI

<https://www.eastprovidenceri.gov/>

660 - Public Buildings

City of East Providence FY 2023 Budget Summary

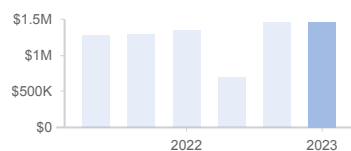
Who We Are:

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

What We Do:

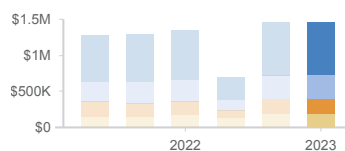
The Public Buildings Division is responsible for the daily cleaning, general maintenance and repairs of the following city-owned buildings: City Hall, municipal garage complex, animal shelter, police station, senior center, Breed Hall, Sweetland House, and the three library branches. The division also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

660 Public Buildings - Expense



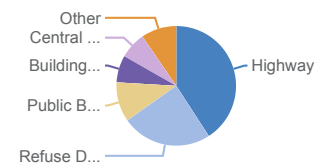
\$1,452,701.33
Expenses in 2023

660 Public Buildings - Expense by Category



\$1,452,701.33
Expenses in 2023

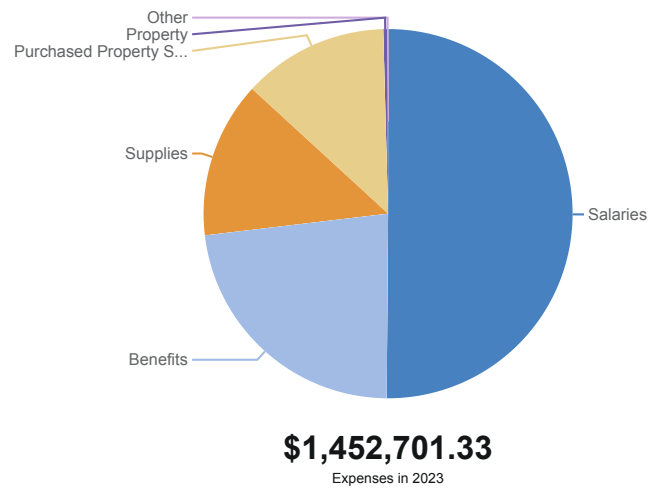
Public Works - Expenses by Dept



\$13,503,521.76
Expenses in 2023

660 Public Buildings - Expense by Category

Data Updated Jan 13, 2023, 4:03 PM



Our Staffing: 660 Public Buildings - FTEs

Position Name*	FY2022	FY2023
FTE*		
CARPENTER APPRENTICE	1.00	1.00
HVAC MECHANIC	1.00	1.00
CUSTODIAN	6.00	6.00
SUPT. OF PUBLIC BLDGS.	1.00	1.00
ASST SUPERINTENDENT OF PUBLIC BUILDINGS	1.00	1.00
FTE*	10.00	10.00

660 Public Buildings - Expense by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$638,733	\$664,758	\$694,989	\$316,422	\$728,100	\$728,100
Benefits	\$278,739	\$292,542	\$305,081	\$148,724	\$334,101	\$334,101
Supplies	\$212,545	\$192,521	\$182,450	\$93,357	\$198,900	\$198,900
Purchased Property Services	\$143,859	\$142,580	\$165,500	\$129,253	\$185,500	\$185,500
Property	\$5,209	\$3,126	\$5,000	\$4,284	\$5,000	\$5,000
Purchased Professional Services	\$905	\$93	\$1,000	\$0	\$1,000	\$1,000
Other Purchased Services	\$0	\$0	\$100	\$0	\$100	\$100
TOTAL	\$1,279,990	\$1,295,619	\$1,354,120	\$692,039	\$1,452,701	\$1,452,701

660 Public Buildings - Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries						
Regular Salaries	\$499,702	\$505,794	\$578,200	\$251,563	\$611,994	\$611,994
Part Time / Temporary Pay	\$58,432	\$80,745	\$62,400	\$42,493	\$62,400	\$62,400
Overtime	\$53,262	\$35,137	\$30,000	\$22,354	\$30,000	\$30,000
Longevity	\$19,702	\$27,392	\$24,389	\$0	\$23,707	\$23,707
Severance Pay	\$7,634	\$15,690	\$0	\$0	\$0	\$0
Acting Pay	\$0	\$0	\$0	\$12	\$0	\$0
SALARIES TOTAL	\$638,733	\$664,758	\$694,989	\$316,422	\$728,100	\$728,100
Benefits						
Health Insurance	\$116,532	\$128,963	\$135,262	\$71,182	\$158,902	\$158,902
Mers Pension	\$118,903	\$114,142	\$129,918	\$56,321	\$137,248	\$137,248
FICA	\$44,496	\$38,674	\$54,043	\$19,564	\$39,930	\$39,930

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Medicare	\$4,369	\$10,176	\$0	\$4,576	\$9,338	\$9,338
Dental Insurance	\$7,254	\$6,212	\$6,002	\$1,565	\$6,707	\$6,707
Life Insurance	\$3,696	\$3,977	\$4,054	\$2,038	\$4,547	\$4,547
Clothing Allowance	\$3,165	\$3,565	\$3,965	\$730	\$4,000	\$4,000
Deferred Compensation	\$0	\$0	\$2,000	\$0	\$4,330	\$4,330
TIAA	\$547	\$6,053	\$0	\$3,113	\$0	\$0
Employee Assistance	\$135	\$168	\$150	\$0	\$165	\$165
Health Coshare	-\$20,357	-\$19,388	-\$30,313	-\$10,364	-\$31,066	-\$31,066
BENEFITS TOTAL	\$278,739	\$292,542	\$305,081	\$148,724	\$334,101	\$334,101
Supplies						
Electricity	\$117,443	\$126,782	\$110,000	\$45,519	\$119,900	\$119,900
Heating Gas/Oil	\$28,160	\$34,590	\$40,000	\$33,388	\$43,600	\$43,600
Supplies - Cleaning	\$57,326	\$22,734	\$20,000	\$8,345	\$21,000	\$21,000
Gas, Oil & Lubricants	\$5,183	\$3,993	\$5,000	\$3,282	\$5,450	\$5,450
Small Tools	\$2,623	\$2,693	\$4,000	\$1,709	\$4,000	\$4,000
Supplies - Electrical	\$1,493	\$1,457	\$2,500	\$462	\$2,500	\$2,500
Uniform/Apparel Supplies	\$0	\$181	\$750	\$465	\$1,750	\$1,750
General Office Expense	\$316	\$92	\$200	\$187	\$700	\$700
SUPPLIES TOTAL	\$212,545	\$192,521	\$182,450	\$93,357	\$198,900	\$198,900
Purchased Property Services						
Repairs - Building	\$98,200	\$90,787	\$100,000	\$109,543	\$120,000	\$120,000
Repairs & Maintenance	\$27,713	\$35,883	\$35,650	\$13,527	\$35,650	\$35,650
Telephone/Communications	\$11,994	\$8,344	\$15,400	\$3,394	\$15,400	\$15,400
Water	\$5,952	\$7,566	\$14,450	\$2,788	\$14,450	\$14,450
PURCHASED PROPERTY SERVICES TOTAL	\$143,859	\$142,580	\$165,500	\$129,253	\$185,500	\$185,500
Property						
Repairs - Vehicles	\$5,209	\$3,126	\$5,000	\$4,284	\$5,000	\$5,000
PROPERTY TOTAL	\$5,209	\$3,126	\$5,000	\$4,284	\$5,000	\$5,000
Purchased Professional Services						
Purchased Professional Services	\$905	\$93	\$1,000	\$0	\$1,000	\$1,000
PURCHASED PROFESSIONAL SERVICES TOTAL	\$905	\$93	\$1,000	\$0	\$1,000	\$1,000
Other Purchased Services						
Training & Conferences	\$0	\$0	\$100	\$0	\$100	\$100
OTHER PURCHASED SERVICES TOTAL	\$0	\$0	\$100	\$0	\$100	\$100
TOTAL	\$1,279,990	\$1,295,619	\$1,354,120	\$692,039	\$1,452,701	\$1,452,701

City of East Providence, RI

<https://www.eastprovidenceri.gov/>

670 - Central Garage

City of East Providence FY 2023 Budget Summary

Who We Are:

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

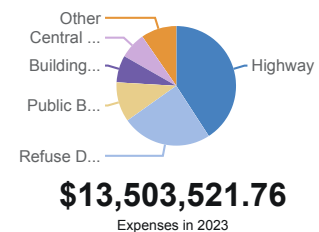
670 - Central Garage Expenses



670 - Central Garage by Category

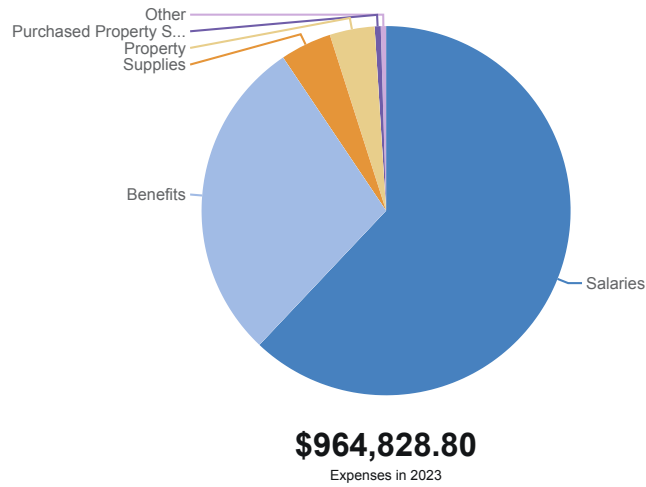


Public Works by Dept



670 - Central Garage Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



Our People: 670 - Central Garage - FTEs

Position Name*	FY2022	FY2023
FTE*		
AUTO MECHANIC I	5.00	5.00
VACANT AUTO MECHANIC I	1.00	1.00
FLEET MANAGER	1.00	1.00
WELDER FABRICATOR	1.00	1.00
ASST FLEET MGR	1.00	1.00
FTE*	9.00	9.00

670 - Central Garage Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$477,645	\$572,076	\$577,071	\$260,978	\$598,655	\$598,655
Benefits	\$224,539	\$265,222	\$267,864	\$127,970	\$275,199	\$275,199
Supplies	\$31,300	\$39,769	\$41,350	\$20,493	\$43,375	\$43,375
Property	\$8,320	\$17,740	\$18,000	\$11,953	\$38,000	\$38,000
Purchased Property Services	\$13,170	\$3,211	\$5,100	\$2,758	\$5,100	\$5,100
Purchased Professional Services	\$2,399	\$1,377	\$3,500	\$933	\$3,500	\$3,500
Other	\$828	\$778	\$500	\$828	\$500	\$500
Other Purchased Services	\$0	\$60	\$500	\$0	\$500	\$500
TOTAL	\$758,201	\$900,233	\$913,885	\$425,911	\$964,829	\$964,829

670 - Central Garage Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries						
Regular Salaries	\$437,242	\$505,364	\$513,084	\$257,717	\$527,658	\$527,658
Longevity	\$19,889	\$22,844	\$26,987	\$0	\$33,997	\$33,997
Part Time / Temporary Pay	\$0	\$29,938	\$30,000	\$500	\$30,000	\$30,000
Overtime	\$10,619	\$12,992	\$7,000	\$1,950	\$7,000	\$7,000
Severance Pay	\$6,756	\$0	\$0	\$0	\$0	\$0
Acting Pay	\$3,139	\$939	\$0	\$811	\$0	\$0
SALARIES TOTAL	\$477,645	\$572,076	\$577,071	\$260,978	\$598,655	\$598,655
Benefits						
Mers Pension	\$101,176	\$113,329	\$116,439	\$54,398	\$121,261	\$121,261
Health Insurance	\$89,256	\$111,960	\$118,153	\$58,013	\$120,161	\$120,161

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
FICA	\$31,499	\$33,610	\$44,697	\$15,294	\$35,141	\$35,141
Medicare	\$3,808	\$8,923	\$0	\$3,577	\$8,218	\$8,218
Dental Insurance	\$5,246	\$5,746	\$5,013	\$1,485	\$4,798	\$4,798
Life Insurance	\$2,784	\$3,512	\$3,223	\$1,575	\$3,334	\$3,334
Deferred Compensation	\$0	\$0	\$2,000	\$0	\$4,330	\$4,330
Clothing Allowance	\$3,130	\$3,130	\$800	\$730	\$800	\$800
TIAA	\$571	\$5,910	\$0	\$2,828	\$0	\$0
Employee Assistance	\$120	\$136	\$120	\$0	\$120	\$120
Health Coshare	-\$13,050	-\$21,034	-\$22,581	-\$9,928	-\$22,965	-\$22,965
BENEFITS TOTAL	\$224,539	\$265,222	\$267,864	\$127,970	\$275,199	\$275,199
Supplies						
Heating Gas/Oil	\$7,682	\$8,212	\$10,000	\$7,217	\$10,900	\$10,900
Electricity	\$8,100	\$8,878	\$10,000	\$3,475	\$10,900	\$10,900
Small Tools	\$4,396	\$10,392	\$10,000	\$1,964	\$10,000	\$10,000
Uniform/Apparel Supplies	\$7,356	\$7,559	\$8,000	\$4,850	\$8,000	\$8,000
Gas, Oil & Lubricants	\$3,051	\$4,245	\$2,500	\$2,629	\$2,725	\$2,725
General Office Expense	\$591	\$482	\$500	\$357	\$500	\$500
Supplies - Cleaning	\$0	\$0	\$200	\$0	\$200	\$200
Medical Supplies	\$125	\$0	\$150	\$0	\$150	\$150
SUPPLIES TOTAL	\$31,300	\$39,769	\$41,350	\$20,493	\$43,375	\$43,375
Property						
Technology Software	\$0	\$7,726	\$9,500	\$7,344	\$29,500	\$29,500
Repair & Maintenance -Equipment	\$3,657	\$5,268	\$5,500	\$3,717	\$5,500	\$5,500
Repairs - Vehicles	\$4,663	\$4,746	\$3,000	\$892	\$3,000	\$3,000
PROPERTY TOTAL	\$8,320	\$17,740	\$18,000	\$11,953	\$38,000	\$38,000
Purchased Property Services						
Repairs - Building	\$10,037	\$1,038	\$3,000	\$783	\$3,000	\$3,000
Water	\$1,588	\$922	\$1,500	\$611	\$1,500	\$1,500
Telephone/Communications	\$1,545	\$1,251	\$600	\$1,364	\$600	\$600
PURCHASED PROPERTY SERVICES TOTAL	\$13,170	\$3,211	\$5,100	\$2,758	\$5,100	\$5,100
Purchased Professional Services						
Purchased Professional Services	\$2,398	\$1,377	\$3,500	\$933	\$3,500	\$3,500
Postage	\$2	\$1	\$0	\$0	\$0	\$0
PURCHASED PROFESSIONAL SERVICES TOTAL	\$2,399	\$1,377	\$3,500	\$933	\$3,500	\$3,500
Other						
Dues & Fees	\$828	\$778	\$500	\$828	\$500	\$500
OTHER TOTAL	\$828	\$778	\$500	\$828	\$500	\$500
Other Purchased Services						
Training & Conferences	\$0	\$60	\$500	\$0	\$500	\$500
OTHER PURCHASED SERVICES TOTAL	\$0	\$60	\$500	\$0	\$500	\$500
TOTAL	\$758,201	\$900,233	\$913,885	\$425,911	\$964,829	\$964,829

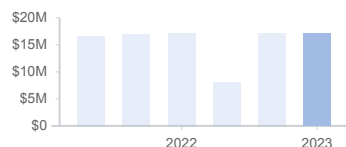
Who We Are:

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:

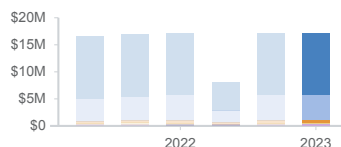
The East Providence Police Department's primary objective is to improve the quality of life in East Providence by identifying and addressing public safety and community concerns in a proactive manner. By being proactive, we are better able to maintain public peace, prevent crime, apprehend criminals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

700 - Police Dept Expenses



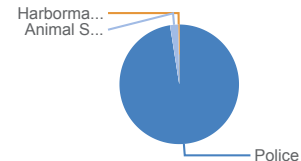
\$17,065,781.52
Expenses in 2023

700 - Police Dept by Category



\$17,065,781.52
Expenses in 2023

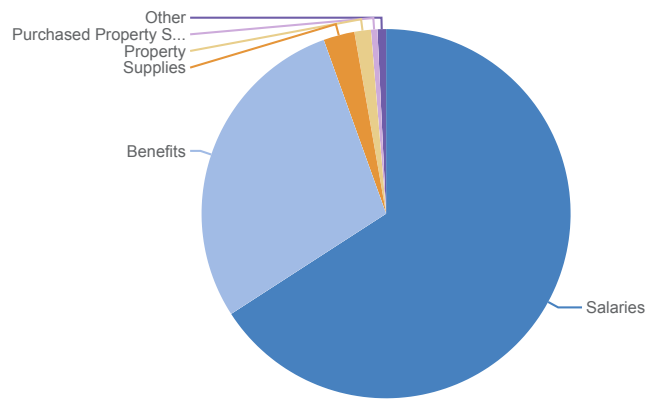
Police by Dept



\$17,498,040.40
Expenses in 2023

700 - Police Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



\$17,065,781.52

Expenses in 2023

Our People: 700 - Police - FTEs

Position Name*	FY2022	FY2023
FTE*		
POLICE CAPTAIN	4.00	4.00
DETECTIVE CORPORAL	15.00	15.00
POLICE SERGEANT	14.00	14.00
CHIEF OF POLICE	1.00	1.00
PROBATIONARY POLICE OFFICER	12.00	13.00
POLICE OFFICER	28.00	31.00
CLERK TYPIST POLICE	5.00	5.00
DEPUTY POLICE CHIEF	1.00	1.00
CORPORAL	4.00	3.00
POLICE LIEUTENANT	9.00	9.00
VACANT PROBATIONARY POLICE OFFICER	13.00	5.50
CONFIDENTIAL SECRETARY POLICE	1.00	1.00
FTE*	107.00	102.50

700 - Police Dept Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$11,540,506	\$11,511,095	\$11,287,235	\$5,108,318	\$11,240,875	\$11,240,875
Benefits	\$4,194,527	\$4,558,925	\$4,869,718	\$2,395,968	\$4,887,800	\$4,887,800
Supplies	\$459,395	\$388,216	\$441,000	\$268,918	\$466,200	\$466,200
Property	\$169,523	\$243,250	\$246,350	\$121,538	\$246,350	\$246,350
Purchased Property Services	\$114,865	\$112,908	\$74,498	\$64,238	\$96,292	\$96,292
Other Purchased Services	\$56,051	\$74,285	\$60,000	\$60,022	\$75,000	\$75,000
Purchased Professional Services	\$41,032	\$50,685	\$44,414	\$22,977	\$47,000	\$47,000
Other	\$6,868	\$8,057	\$6,265	\$3,983	\$6,265	\$6,265
TOTAL	\$16,582,766	\$16,947,421	\$17,029,480	\$8,045,962	\$17,065,782	\$17,065,782

700 - Police Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Revenues						
General Revenue	\$1,467,078	\$1,558,050	\$1,600,000	\$509,394	\$3,115,000	\$3,115,000
Police Detail	\$0	\$10,561	\$0	\$0	\$1,485,000	\$1,485,000
ARPA	\$0	\$0	\$226,701	\$0	\$226,701	\$226,701
REVENUES TOTAL	\$1,467,078	\$1,568,611	\$1,826,701	\$509,394	\$4,826,701	\$4,826,701
Expenses						
Salaries						
Regular Salaries	\$7,290,054	\$7,346,625	\$7,340,808	\$3,259,036	\$7,281,282	\$7,281,282
Overtime	\$2,147,730	\$1,989,765	\$1,425,000	\$1,024,985	\$1,425,000	\$1,425,000
Detail Pay	\$990,024	\$922,867	\$1,200,000	\$225,990	\$1,200,000	\$1,200,000
Holiday Pay	\$463,055	\$476,011	\$495,023	\$260,065	\$490,858	\$490,858
Longevity	\$409,345	\$363,753	\$375,404	\$0	\$402,235	\$402,235
Severance Pay	\$53,432	\$206,330	\$150,000	\$215,793	\$150,000	\$150,000
School Crossing Guards	\$103,583	\$143,595	\$160,000	\$85,883	\$175,500	\$175,500
Vin Checks	\$22,225	\$10,383	\$50,000	\$23,481	\$50,000	\$50,000
Court Pay	\$18,894	\$16,018	\$50,000	\$5,258	\$40,000	\$40,000
Stipends	\$39,520	\$23,470	\$37,500	\$490	\$22,500	\$22,500
Acting Pay	\$2,643	\$12,216	\$3,500	\$7,338	\$3,500	\$3,500
Part Time / Temporary Pay	\$0	\$60	\$0	\$0	\$0	\$0
SALARIES TOTAL	\$11,540,506	\$11,511,095	\$11,287,235	\$5,108,318	\$11,240,875	\$11,240,875
Benefits						
Local Pension	\$2,124,245	\$2,436,742	\$3,027,055	\$1,513,527	\$3,119,735	\$3,119,735
Health Insurance	\$1,681,886	\$1,770,693	\$1,771,734	\$842,255	\$1,698,149	\$1,698,149
Mers Pension	\$211,725	\$183,557	\$71,623	\$28,281	\$73,021	\$73,021
FICA	\$248,102	\$103,008	\$174,495	\$25,514	\$21,104	\$21,104
Medicare	\$26,033	\$162,658	\$0	\$71,477	\$120,231	\$120,231
Clothing Allowance	\$87,075	\$88,913	\$75,788	\$40,875	\$80,720	\$80,720
Dental Insurance	\$86,974	\$85,873	\$76,225	\$15,953	\$70,113	\$70,113
Life Insurance	\$45,360	\$45,590	\$44,481	\$16,841	\$45,670	\$45,670
TIAA	\$1,074	\$8,678	\$0	\$1,342	\$0	\$0
Employee Assistance	\$1,815	\$1,947	\$1,526	\$0	\$1,515	\$1,515
Deferred Compensation	\$0	\$0	\$0	\$0	\$2,165	\$2,165
Health Coshare	-\$319,763	-\$328,733	-\$373,209	-\$160,097	-\$344,622	-\$344,622
BENEFITS TOTAL	\$4,194,527	\$4,558,925	\$4,869,718	\$2,395,968	\$4,887,800	\$4,887,800
Supplies						
Gas, Oil & Lubricants	\$175,172	\$161,437	\$175,000	\$104,773	\$190,750	\$190,750
Uniform/Apparel Supplies	\$147,310	\$127,518	\$125,000	\$72,054	\$125,000	\$125,000
Electricity	\$70,084	\$47,337	\$85,000	\$42,072	\$92,650	\$92,650
Heating Gas/Oil	\$16,141	\$14,439	\$20,000	\$16,594	\$21,800	\$21,800
General Office Expense	\$17,542	\$16,915	\$14,500	\$10,765	\$14,500	\$14,500
Office Equipment	\$27,370	\$443	\$5,000	\$7,425	\$5,000	\$5,000
Supplies - Cleaning	\$5,777	\$7,654	\$10,000	\$3,043	\$10,000	\$10,000
Supplies - Police	\$0	\$12,474	\$6,500	\$12,192	\$6,500	\$6,500
SUPPLIES TOTAL	\$459,395	\$388,216	\$441,000	\$268,918	\$466,200	\$466,200
Property						
Repairs - Vehicles	\$132,311	\$145,148	\$125,000	\$68,448	\$125,000	\$125,000
Technology Software	\$0	\$77,283	\$96,350	\$44,875	\$96,350	\$96,350
Equipment	\$32,086	\$16,264	\$20,000	\$7,834	\$20,000	\$20,000
Repair & Maintenance -Equipment	\$5,126	\$4,555	\$5,000	\$380	\$5,000	\$5,000
PROPERTY TOTAL	\$169,523	\$243,250	\$246,350	\$121,538	\$246,350	\$246,350
Purchased Property Services						
Telephone/Communications	\$61,330	\$77,727	\$48,206	\$29,798	\$60,000	\$60,000
Repairs - Building	\$32,396	\$12,608	\$10,000	\$25,699	\$20,000	\$20,000
Lease Equipment	\$13,568	\$14,645	\$9,192	\$5,089	\$9,192	\$9,192
Water	\$7,570	\$7,929	\$7,100	\$3,652	\$7,100	\$7,100
PURCHASED PROPERTY SERVICES TOTAL	\$114,865	\$112,908	\$74,498	\$64,238	\$96,292	\$96,292

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Other Purchased Services						
Tuition Reimbursement	\$31,892	\$41,506	\$40,000	\$51,077	\$60,000	\$60,000
Training & Conferences	\$24,158	\$32,778	\$20,000	\$8,945	\$15,000	\$15,000
OTHER PURCHASED SERVICES TOTAL	\$56,051	\$74,285	\$60,000	\$60,022	\$75,000	\$75,000
Purchased Professional Services						
Purchased Professional Services	\$39,274	\$44,065	\$31,914	\$21,698	\$35,000	\$35,000
Professional Development	\$0	\$5,644	\$10,000	\$139	\$10,000	\$10,000
Postage	\$1,133	\$885	\$1,500	\$288	\$1,000	\$1,000
Food	\$624	\$90	\$1,000	\$851	\$1,000	\$1,000
PURCHASED PROFESSIONAL SERVICES TOTAL	\$41,032	\$50,685	\$44,414	\$22,977	\$47,000	\$47,000
Other						
Dues & Fees	\$6,868	\$8,057	\$6,265	\$3,983	\$6,265	\$6,265
OTHER TOTAL	\$6,868	\$8,057	\$6,265	\$3,983	\$6,265	\$6,265
EXPENSES TOTAL	\$16,582,766	\$16,947,421	\$17,029,480	\$8,045,962	\$17,065,782	\$17,065,782
REVENUES LESS EXPENSES	-\$15,115,688	-\$15,378,810	-\$15,202,779	-\$7,536,568	-\$12,239,081	-\$12,239,081

City of East Providence, RI
<https://www.eastprovidenceri.gov/>

720 - Animal Shelter

City of East Providence FY 2023 Budget Summary

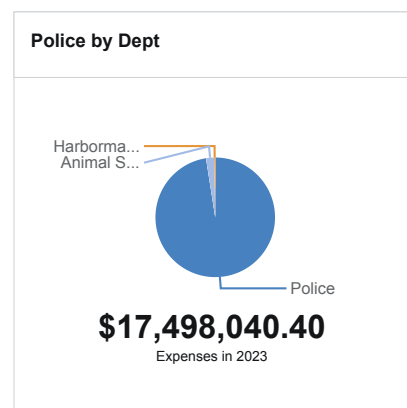
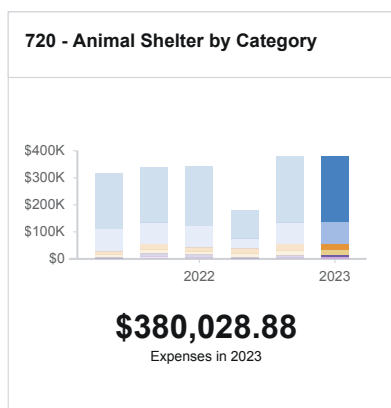
Who We Are:

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

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

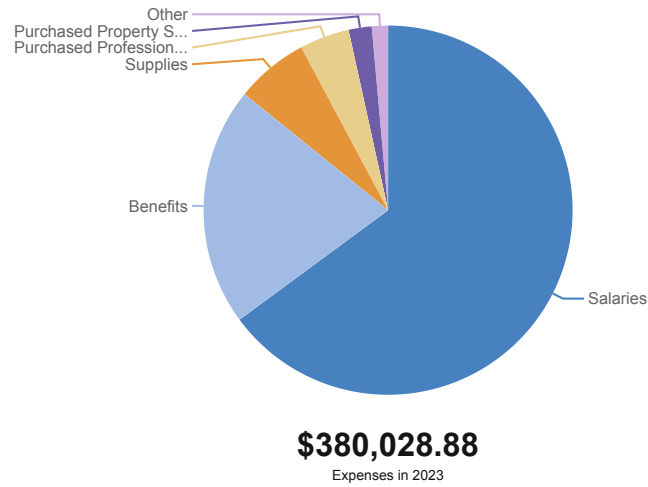
What We Do:

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



720 - Animal Shelter Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



Our People: 720 - Animal Shelter - FTEs

Position Name*	FY2022	FY2023
FTE*		
ANIMAL CONTROL OFFICER PNDKPR	1.00	1.00
ANIMAL CONTROL POUND KEEPER	1.00	1.00
ANIMAL CONTROL SUPERVISOR	1.00	1.00
FTE*	3.00	3.00

720 - Animal Shelter Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$203,305	\$201,791	\$219,645	\$105,328	\$246,643	\$246,643
Benefits	\$83,258	\$82,665	\$78,696	\$38,127	\$79,435	\$79,435
Supplies	\$14,942	\$19,872	\$14,500	\$19,197	\$24,300	\$24,300
Purchased Professional Services	\$9,858	\$12,667	\$11,050	\$15,566	\$16,550	\$16,550
Purchased Property Services	\$2,714	\$14,480	\$12,700	\$1,435	\$7,700	\$7,700
Property	\$673	\$4,710	\$2,840	\$588	\$2,900	\$2,900
Other Purchased Services	\$424	\$1,257	\$1,700	\$883	\$2,500	\$2,500
TOTAL	\$315,175	\$337,442	\$341,131	\$181,124	\$380,029	\$380,029

720 - Animal Shelter Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Revenues						
ARPA	\$0	\$0	\$14,703	\$0	\$14,703	\$14,703
General Revenue	-\$2,181	\$6,280	\$5,000	\$2,555	\$5,000	\$5,000
REVENUES TOTAL	-\$2,181	\$6,280	\$19,703	\$2,555	\$19,703	\$19,703
Expenses						
Salaries						
Regular Salaries	\$159,820	\$162,845	\$163,810	\$81,797	\$168,357	\$168,357
Part Time / Temporary Pay	\$25,290	\$21,053	\$34,983	\$17,667	\$55,770	\$55,770

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Overtime	\$9,241	\$8,587	\$10,000	\$5,865	\$10,000	\$10,000
Longevity	\$8,572	\$8,950	\$9,328	\$0	\$12,516	\$12,516
Acting Pay	\$383	\$356	\$1,524	\$0	\$0	\$0
SALARIES TOTAL	\$203,305	\$201,791	\$219,645	\$105,328	\$246,643	\$246,643
Benefits						
Mers Pension	\$37,005	\$36,894	\$37,328	\$17,069	\$39,051	\$39,051
Health Insurance	\$33,077	\$30,101	\$25,665	\$12,601	\$26,101	\$26,101
FICA	\$13,622	\$12,010	\$16,812	\$6,458	\$11,348	\$11,348
Medicare	\$1,544	\$3,123	\$0	\$1,510	\$2,654	\$2,654
Dental Insurance	\$1,743	\$1,319	\$1,665	\$244	\$1,594	\$1,594
Life Insurance	\$1,172	\$1,186	\$1,221	\$606	\$1,263	\$1,263
Deferred Compensation	\$0	\$0	\$0	\$0	\$2,165	\$2,165
TIAA	\$199	\$1,879	\$0	\$871	\$0	\$0
Clothing Allowance	\$665	\$665	\$665	\$665	\$0	\$0
Employee Assistance	\$45	\$51	\$45	\$0	\$45	\$45
Health Coshare	-\$5,814	-\$4,564	-\$4,705	-\$1,898	-\$4,785	-\$4,785
BENEFITS TOTAL	\$83,258	\$82,665	\$78,696	\$38,127	\$79,435	\$79,435
Supplies						
Electricity	\$4,956	\$9,945	\$5,500	\$9,379	\$11,000	\$11,000
Heating Gas/Oil	\$5,989	\$7,322	\$4,000	\$6,393	\$8,000	\$8,000
Supplies - Cleaning	\$1,820	\$1,268	\$3,000	\$1,828	\$3,000	\$3,000
Uniform/Apparel Supplies	\$1,653	\$997	\$1,200	\$1,326	\$1,500	\$1,500
General Office Expense	\$525	\$339	\$800	\$271	\$800	\$800
SUPPLIES TOTAL	\$14,942	\$19,872	\$14,500	\$19,197	\$24,300	\$24,300
Purchased Professional Services						
Purchased Professional Services	\$9,346	\$12,237	\$10,000	\$14,450	\$15,000	\$15,000
Food	\$504	\$419	\$1,000	\$1,102	\$1,500	\$1,500
Postage	\$9	\$11	\$50	\$14	\$50	\$50
PURCHASED PROFESSIONAL SERVICES TOTAL	\$9,858	\$12,667	\$11,050	\$15,566	\$16,550	\$16,550
Purchased Property Services						
Repairs - Building	\$210	\$13,765	\$10,000	\$0	\$5,000	\$5,000
Water	\$1,065	\$583	\$1,500	\$633	\$1,500	\$1,500
Telephone/Communications	\$1,439	\$133	\$1,200	\$802	\$1,200	\$1,200
PURCHASED PROPERTY SERVICES TOTAL	\$2,714	\$14,480	\$12,700	\$1,435	\$7,700	\$7,700
Property						
Repair & Maintenance -Equipment	\$434	\$4,363	\$2,000	\$231	\$2,000	\$2,000
Technology Software	\$0	\$347	\$340	\$357	\$400	\$400
Repairs - Vehicles	\$239	\$0	\$500	\$0	\$500	\$500
PROPERTY TOTAL	\$673	\$4,710	\$2,840	\$588	\$2,900	\$2,900
Other Purchased Services						
Training & Conferences	\$0	\$0	\$1,200	\$600	\$2,000	\$2,000
Printing - Forms	\$424	\$1,257	\$500	\$283	\$500	\$500
OTHER PURCHASED SERVICES TOTAL	\$424	\$1,257	\$1,700	\$883	\$2,500	\$2,500
EXPENSES TOTAL	\$315,175	\$337,442	\$341,131	\$181,124	\$380,029	\$380,029
REVENUES LESS EXPENSES	-\$317,356	-\$331,161	-\$321,428	-\$178,570	-\$360,326	-\$360,326

City of East Providence, RI

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730 - Harbormaster

City of East Providence FY 2023 Budget Summary



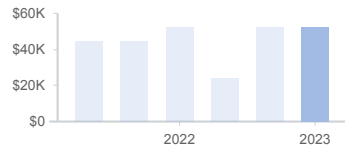
Who We Are:

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

What We Do:

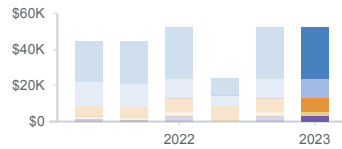
The Harbormasters patrol the 14.4 miles of our shoreline and maintains the mooring areas which contain approximately 300 vessels. In addition, the division operates a Pumpout boat. The assistants provide patrol and the pumpout boat operates from Memorial Day weekend through Columbus Day weekend. The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

730 - Harbor Master Expenses



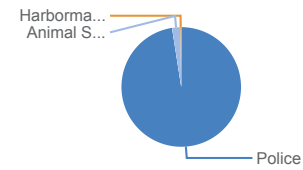
\$52,230.00
Expenses in 2023

730 - Harbor Master by Category



\$52,230.00
Expenses in 2023

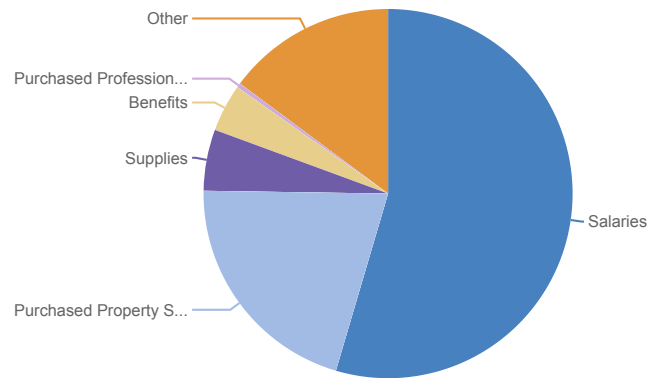
Police by Dept



\$17,498,040.40
Expenses in 2023

730 - Harbor Master Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



\$52,230.00
Expenses in 2023

730 - Harbor Master Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$22,607	\$23,775	\$28,500	\$9,615	\$28,500	\$28,500
Purchased Property Services	\$12,938	\$12,296	\$10,800	\$5,899	\$10,800	\$10,800
Other	\$6,000	\$6,000	\$7,750	\$7,750	\$7,750	\$7,750
Benefits	\$1,730	\$1,819	\$2,180	\$735	\$2,180	\$2,180
Supplies	\$1,012	\$362	\$2,850	\$0	\$2,800	\$2,800
Purchased Professional Services	\$138	\$102	\$200	\$78	\$200	\$200
TOTAL	\$44,425	\$44,354	\$52,280	\$24,078	\$52,230	\$52,230

730 - Harbor Master Expenses Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Revenues						
General Revenue	\$38,340	\$38,990	\$40,000	\$17,900	\$40,000	\$40,000
REVENUES TOTAL	\$38,340	\$38,990	\$40,000	\$17,900	\$40,000	\$40,000
Expenses						
Salaries						
Part Time / Temporary Pay	\$22,607	\$23,775	\$28,500	\$9,615	\$28,500	\$28,500

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
SALARIES TOTAL	\$22,607	\$23,775	\$28,500	\$9,615	\$28,500	\$28,500
Purchased Property Services						
Repairs & Maintenance	\$12,534	\$12,296	\$10,000	\$5,899	\$10,000	\$10,000
Telephone/Communications	\$405	\$0	\$800	\$0	\$800	\$800
PURCHASED PROPERTY SERVICES TOTAL	\$12,938	\$12,296	\$10,800	\$5,899	\$10,800	\$10,800
Other						
Docking Fees	\$6,000	\$6,000	\$7,750	\$7,750	\$7,750	\$7,750
OTHER TOTAL	\$6,000	\$6,000	\$7,750	\$7,750	\$7,750	\$7,750
Benefits						
FICA	\$1,641	\$1,450	\$2,180	\$596	\$2,180	\$2,180
Medicare	\$88	\$369	\$0	\$139	\$0	\$0
BENEFITS TOTAL	\$1,730	\$1,819	\$2,180	\$735	\$2,180	\$2,180
Supplies						
Gas, Oil & Lubricants	\$1,012	\$362	\$2,500	\$0	\$2,500	\$2,500
General Office Expense	\$0	\$0	\$300	\$0	\$300	\$300
Supplies - Cleaning	\$0	\$0	\$50	\$0	\$0	\$0
SUPPLIES TOTAL	\$1,012	\$362	\$2,850	\$0	\$2,800	\$2,800
Purchased Professional Services						
Postage	\$138	\$102	\$200	\$78	\$200	\$200
PURCHASED PROFESSIONAL SERVICES TOTAL	\$138	\$102	\$200	\$78	\$200	\$200
EXPENSES TOTAL	\$44,425	\$44,354	\$52,280	\$24,078	\$52,230	\$52,230
REVENUES LESS EXPENSES	-\$6,085	-\$5,364	-\$12,280	-\$6,178	-\$12,230	-\$12,230

City of East Providence, RI

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750 - Fire Department City of East Providence FY 2023 Budget Summary

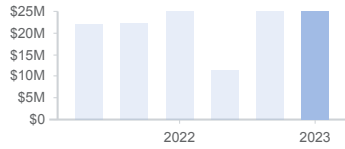
Who We Are:

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

What We Do:

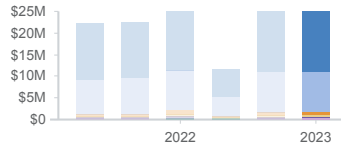
The East Providence Fire Department's primary mission is to protect the lives and property of its citizens through the delivery of emergency medical services, fire suppression operations and fire prevention activities. Additionally, the department provides hazardous materials control, technical rescue and maritime safety operations. The Fire Department responds to more than 12,846 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 Dept Expenses



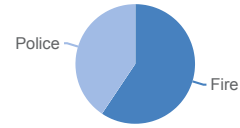
\$24,957,862.70
Expenses in 2023

750 - Fire Dept Expenses by Category



\$24,957,862.70
Expenses in 2023

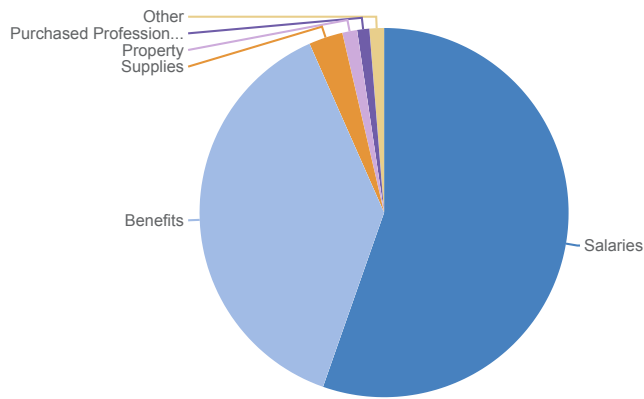
Public Safety by Dept



\$42,023,644.23
Expenses in 2023

750 - Fire Dept Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



\$24,957,862.70
Expenses in 2023

Our People: 750 - Fire - FTEs

Position Name*	FY2022	FY2023
FTE*		
FIRE LIEUTENANT	23.00	23.00
20 YR FIREFIGHTER	0.00	1.00
FIRE CHIEF'S AIDE	1.00	1.00
BATTALION CHIEF	4.00	4.00
RESCUE LIEUTENANT	3.00	0.00
FIREFIGHTER Recruit	24.00	0.00
FIREFIGHTER	49.00	58.00
PROBATIONARY FIREFIGHTER	0.00	20.00
RESCUE CAPTAIN	0.00	4.00
FIRE CAPTAIN	9.00	9.00
FIRE CHIEF	1.00	1.00
EMS COORDINATOR	1.00	1.00
ASSISTANT FIRE CHIEF	0.00	1.00
FIRE TRAINEE	20.00	0.00
FIRE ALARM INSPECTOR	1.00	1.00
FIRE PREVENTION&TRAINING SECRETARY	1.00	1.00
FTE*	137.00	125.00

750 - Fire Dept Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$12,913,341	\$12,969,373	\$13,616,099	\$6,299,614	\$13,819,790	\$13,819,790
Benefits	\$7,938,881	\$8,273,223	\$9,229,731	\$4,519,036	\$9,484,817	\$9,484,817
Supplies	\$552,093	\$558,024	\$834,402	\$303,690	\$744,102	\$744,102
Property	\$201,360	\$220,130	\$296,306	\$145,100	\$324,248	\$324,248
Purchased Professional Services	\$287,669	\$185,252	\$374,240	\$63,078	\$266,200	\$266,200
Purchased Property Services	\$142,333	\$164,419	\$339,735	\$137,978	\$158,205	\$158,205
Other Purchased Services	\$38,347	\$96,111	\$213,725	\$16,618	\$156,000	\$156,000
Other	\$3,236	\$3,276	\$4,500	\$2,035	\$4,500	\$4,500
TOTAL	\$22,077,260	\$22,469,809	\$24,908,738	\$11,487,149	\$24,957,863	\$24,957,863

750 - Fire Department Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Revenues						
General Revenue	\$1,956,237	\$2,176,609	\$2,453,000	\$797,572	\$185,000	\$185,000
Fire Rescue Billing	\$0	\$138,057	\$0	\$0	\$2,300,000	\$2,300,000
REVENUES TOTAL	\$1,956,237	\$2,314,666	\$2,453,000	\$797,572	\$2,485,000	\$2,485,000
Expenses						
Salaries						
Regular Salaries	\$7,173,127	\$7,766,272	\$8,743,184	\$3,683,506	\$9,066,652	\$9,066,652
Overtime	\$4,191,233	\$3,705,988	\$3,074,707	\$2,008,667	\$2,729,617	\$2,729,617
Holiday Pay	\$502,038	\$537,074	\$624,513	\$252,367	\$663,721	\$663,721
Longevity	\$404,910	\$397,527	\$410,271	\$0	\$503,909	\$503,909
Acting Pay	\$376,198	\$342,594	\$293,845	\$170,684	\$297,380	\$297,380
Severance Pay	\$212,403	\$117,406	\$239,000	\$102,796	\$289,407	\$289,407
Stipends	\$27,538	\$30,500	\$121,725	\$22,750	\$160,250	\$160,250
Part Time / Temporary Pay	\$23,734	\$58,160	\$68,854	\$38,254	\$68,854	\$68,854
Detail Pay	\$2,160	\$13,852	\$40,000	\$20,589	\$40,000	\$40,000
SALARIES TOTAL	\$12,913,341	\$12,969,373	\$13,616,099	\$6,299,614	\$13,819,790	\$13,819,790
Benefits						
Local Pension	\$6,066,403	\$6,216,304	\$6,992,071	\$3,496,036	\$7,201,391	\$7,201,391
Health Insurance	\$1,351,746	\$1,485,377	\$1,672,737	\$804,202	\$1,768,906	\$1,768,906
Clothing Allowance	\$155,588	\$163,856	\$192,975	\$83,700	\$231,800	\$231,800
Medicare	\$21,310	\$188,962	\$0	\$88,498	\$152,543	\$152,543
FICA	\$185,443	\$28,505	\$211,979	\$12,572	\$10,679	\$10,679
Dental Insurance	\$83,479	\$84,058	\$71,451	\$20,961	\$69,072	\$69,072
Mers Pension	\$51,033	\$50,932	\$51,599	\$20,549	\$36,527	\$36,527
Life Insurance	\$30,420	\$64,440	\$39,960	\$0	\$22,680	\$22,680
Employee Assistance	\$1,725	\$1,902	\$2,205	\$0	\$1,890	\$1,890
TIAA	\$206	\$1,800	\$0	\$823	\$0	\$0
Health Coshare	-\$8,470	-\$12,913	-\$5,246	-\$8,305	-\$10,670	-\$10,670
BENEFITS TOTAL	\$7,938,881	\$8,273,223	\$9,229,731	\$4,519,036	\$9,484,817	\$9,484,817
Supplies						
Medical Supplies	\$99,670	\$99,184	\$146,000	\$63,010	\$155,000	\$155,000
Gas, Oil & Lubricants	\$90,045	\$96,491	\$106,000	\$66,256	\$150,000	\$150,000
Uniform/Apparel Supplies	\$140,013	\$103,159	\$197,152	\$20,656	\$84,052	\$84,052
Electricity	\$107,488	\$107,316	\$115,000	\$39,995	\$115,000	\$115,000
Firefighter Equipment	\$43,667	\$66,719	\$150,550	\$57,586	\$113,350	\$113,350
Heating Gas/Oil	\$46,011	\$48,716	\$65,000	\$42,895	\$70,000	\$70,000
Supplies - Cleaning	\$16,001	\$15,420	\$20,000	\$6,938	\$20,000	\$20,000
Fire Supplies	\$0	\$10,170	\$15,000	\$1,626	\$16,500	\$16,500
General Office Expense	\$5,722	\$4,336	\$5,500	\$1,176	\$6,000	\$6,000
Books	\$830	\$4,453	\$6,000	\$1,487	\$6,000	\$6,000
Fire Prevention	\$0	\$0	\$6,500	\$500	\$6,500	\$6,500
Supplies - Electrical	\$639	\$938	\$1,700	\$361	\$1,700	\$1,700

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Office Equipment	\$2,007	\$1,121	\$0	\$1,203	\$0	\$0
SUPPLIES TOTAL	\$552,093	\$558,024	\$834,402	\$303,690	\$744,102	\$744,102
Property						
Repairs - Vehicles	\$153,412	\$154,323	\$155,500	\$116,302	\$190,500	\$190,500
Technology Software	\$0	\$53,369	\$86,806	\$19,488	\$82,148	\$82,148
Repair & Maintenance -Equipment	\$47,947	\$12,439	\$54,000	\$9,309	\$51,600	\$51,600
PROPERTY TOTAL	\$201,360	\$220,130	\$296,306	\$145,100	\$324,248	\$324,248
Purchased Professional Services						
Purchased Professional Services	\$286,691	\$183,280	\$372,740	\$62,652	\$264,500	\$264,500
Postage	\$978	\$1,972	\$1,500	\$426	\$1,700	\$1,700
PURCHASED PROFESSIONAL SERVICES TOTAL	\$287,669	\$185,252	\$374,240	\$63,078	\$266,200	\$266,200
Purchased Property Services						
Repairs - Building	\$76,719	\$98,963	\$254,100	\$100,119	\$50,000	\$50,000
Telephone/Communications	\$37,936	\$44,057	\$50,910	\$26,591	\$72,480	\$72,480
Water	\$17,818	\$18,475	\$22,600	\$8,005	\$23,600	\$23,600
Rentals	\$9,860	\$2,924	\$11,125	\$3,264	\$11,125	\$11,125
Maintenance - Signal System	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
PURCHASED PROPERTY SERVICES TOTAL	\$142,333	\$164,419	\$339,735	\$137,978	\$158,205	\$158,205
Other Purchased Services						
Unreimbursed Medical	\$4,490	\$76,145	\$139,225	\$4,490	\$103,500	\$103,500
Tuition Reimbursement	\$33,191	\$7,500	\$40,000	\$8,240	\$30,000	\$30,000
Training & Conferences	\$666	\$12,466	\$32,000	\$3,888	\$20,000	\$20,000
Advertising, Printing	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
OTHER PURCHASED SERVICES TOTAL	\$38,347	\$96,111	\$213,725	\$16,618	\$156,000	\$156,000
Other						
Dues & Fees	\$3,236	\$3,276	\$4,500	\$2,035	\$4,500	\$4,500
OTHER TOTAL	\$3,236	\$3,276	\$4,500	\$2,035	\$4,500	\$4,500
EXPENSES TOTAL	\$22,077,260	\$22,469,809	\$24,908,738	\$11,487,149	\$24,957,863	\$24,957,863
REVENUES LESS EXPENSES	-\$20,121,023	-\$20,155,143	-\$22,455,738	-\$10,689,577	-\$22,472,863	-\$22,472,863

City of East Providence, RI

<https://www.eastprovidenceri.gov/>

760 - Public Safety Communications

City of East Providence FY 2023 Budget Summary



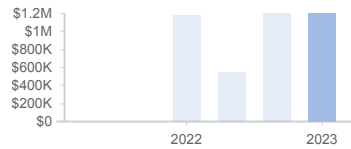
Who We Are:

The East Providence Central Communications Dispatch Center is housed at the East Providence Police Department located at 750 Waterman Ave. The dispatchers, which handle both police, fire and EMS calls, report to the Chief of Police. The Center is staffed 24 hours a day, 365 days a year with dedicated civilian dispatchers.

What We Do:

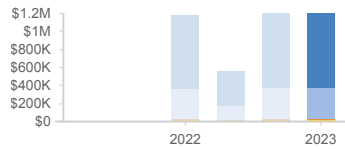
The East Providence Central Communications Dispatch Center receives all incoming police and fire department emergency and non-emergency calls for assistance. Staff, often working under stress-full conditions, provide the operation of radio dispatching services to the police and fire department. Dispatchers monitor burglar, hold up and fire related alarms. They operate police and fire computer terminals, continually monitoring and overseeing the safety of police officers and fire fighters in the field. Dispatchers coordinate emergency mutual aid from and to the City of East Providence. Dispatchers greet people entering the police station and monitor police department and city surveillance cameras. In 2021, total CAD calls for communications was 46,838. The total number of fire department calls for service in 2021 was 12,846. Total CAD calls from January 1, 2022 through August 10, 2022 were 27,804 and total fire calls were 7,602.

760 - Dispatch Expenses



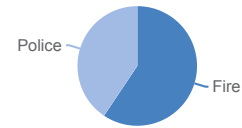
\$1,194,956.56
Expenses in 2023

760 - Dispatch Expenses by Category



\$1,194,956.56
Expenses in 2023

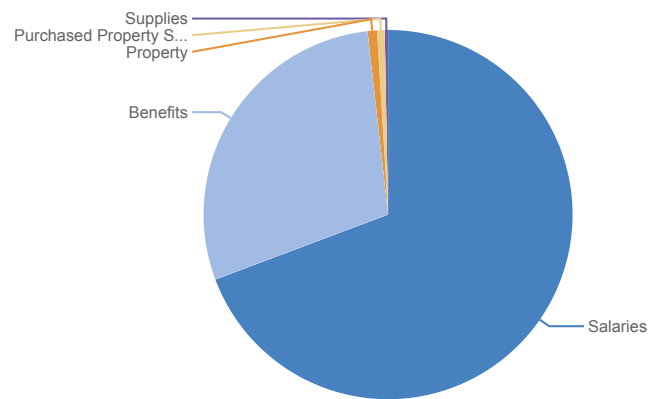
Public Safety by Dept



\$42,023,644.23
Expenses in 2023

760 - Dispatch Expenses by Category

Data Updated Jan 13, 2023, 4:03 PM



\$1,194,956.56
Expenses in 2023

760 - Dispatch Expenses by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Salaries	\$0	\$0	\$817,674	\$390,309	\$827,865	\$827,865
Benefits	\$0	\$0	\$340,871	\$153,210	\$345,792	\$345,792
Property	\$0	\$0	\$9,800	\$5,699	\$9,800	\$9,800
Purchased Property Services	\$0	\$0	\$8,000	\$5,556	\$8,000	\$8,000
Supplies	\$0	\$0	\$3,500	\$3,876	\$3,500	\$3,500
TOTAL	\$0	\$0	\$1,179,845	\$558,650	\$1,194,957	\$1,194,957

Our People: 760 - Public Safety Communications - FTEs

Position Name*	FY2022	FY2023
FTE*		
CENTRAL COMMUNICATION DISPATCH	9.00	8.00
VACANT CENTRAL COMMUNICATION DISPATCH	3.00	3.00
COMMUNICATIONS IT SPECIALIST	0.00	1.00
FTE*	12.00	12.00

760 - Public Safety Communications Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 Mayor	FY23 Council
Revenues						
ARPA	\$0	\$0	\$163,953	\$0	\$163,953	\$163,953
REVENUES TOTAL	\$0	\$0	\$163,953	\$0	\$163,953	\$163,953
Expenses						
Salaries						
Regular Salaries	\$0	\$0	\$617,468	\$273,109	\$599,159	\$599,159
Overtime	\$0	\$0	\$175,000	\$94,784	\$205,000	\$205,000
Longevity	\$0	\$0	\$25,206	\$0	\$23,706	\$23,706
Holiday Pay	\$0	\$0	\$0	\$18,664	\$0	\$0
Severance Pay	\$0	\$0	\$0	\$3,752	\$0	\$0
SALARIES TOTAL	\$0	\$0	\$817,674	\$390,309	\$827,865	\$827,865
Benefits						
Health Insurance	\$0	\$0	\$168,591	\$60,933	\$172,314	\$172,314
Mers Pension	\$0	\$0	\$138,561	\$59,796	\$134,476	\$134,476
FICA	\$0	\$0	\$49,906	\$24,404	\$38,856	\$38,856
Dental Insurance	\$0	\$0	\$9,474	\$4,785	\$9,309	\$9,309
Medicare	\$0	\$0	\$0	\$5,707	\$9,087	\$9,087
Life Insurance	\$0	\$0	\$4,461	\$2,626	\$4,345	\$4,345
Clothing Allowance	\$0	\$0	\$3,425	\$3,300	\$2,400	\$2,400
Deferred Compensation	\$0	\$0	\$0	\$0	\$1,444	\$1,444
Employee Assistance	\$0	\$0	\$171	\$0	\$160	\$160
Health Coshare	\$0	\$0	-\$33,718	-\$8,341	-\$26,600	-\$26,600
BENEFITS TOTAL	\$0	\$0	\$340,871	\$153,210	\$345,792	\$345,792
Property						
Technology Software	\$0	\$0	\$9,800	\$5,699	\$9,800	\$9,800
PROPERTY TOTAL	\$0	\$0	\$9,800	\$5,699	\$9,800	\$9,800
Purchased Property Services						
Telephone/Communications	\$0	\$0	\$8,000	\$5,556	\$8,000	\$8,000
PURCHASED PROPERTY SERVICES TOTAL	\$0	\$0	\$8,000	\$5,556	\$8,000	\$8,000
Supplies						
Office Equipment	\$0	\$0	\$2,500	\$1,484	\$2,500	\$2,500
General Office Expense	\$0	\$0	\$1,000	\$2,392	\$1,000	\$1,000
SUPPLIES TOTAL	\$0	\$0	\$3,500	\$3,876	\$3,500	\$3,500
EXPENSES TOTAL	\$0	\$0	\$1,179,845	\$558,650	\$1,194,957	\$1,194,957
REVENUES LESS EXPENSES	\$0	\$0	-\$1,015,892	-\$558,650	-\$1,031,004	-\$1,031,004

City of East Providence, RI

<https://www.eastprovidence.com/>

140 - Wastewater

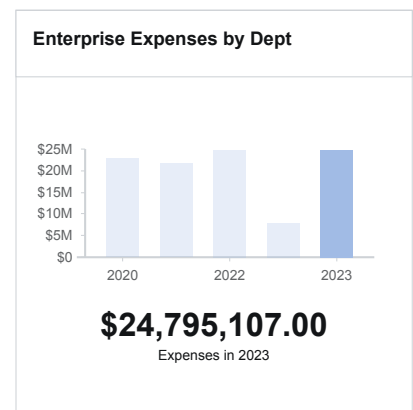
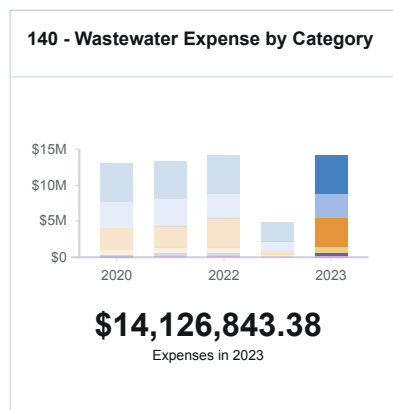
City of East Providence FY 2023 Budget Summary

Who We Are:

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

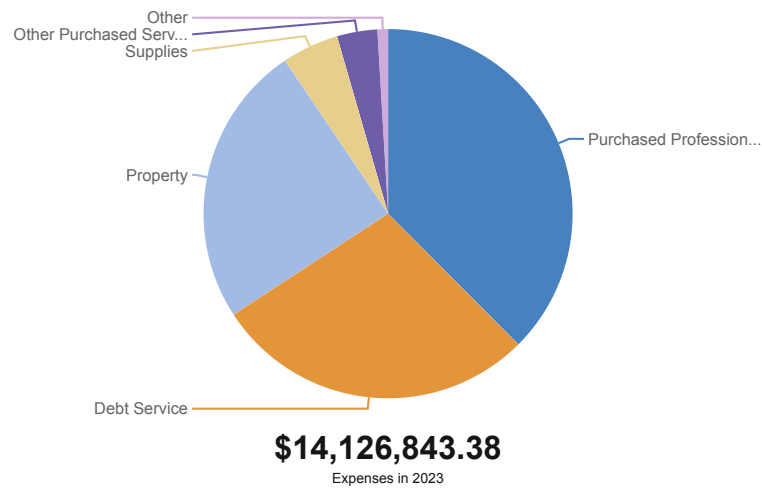
What We Do:

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



140 - Wastewater Expenses by Category

Data Updated Jan 04, 2023, 4:53 PM



Our People: 140 - Wastewater - FTEs

Position Name*	FY2022	FY2023
FTE*		
DIRECTOR OF PUBLIC WORKS	0.10	0.10
ASSOC.ENG.I	0.10	0.10
Office Manager	0.10	0.10
ENGINEERING AIDE II	0.20	0.20
ACCOUNT MAINTENANCE CLERK	0.50	0.50
CITY ENGINEER/DEPUTY PUBLIC WORKS DIRECTOR	0.10	0.10
ENGINEERING AIDE I	0.10	0.10
PUBLIC WORKS PROGRAM COORDINATOR	0.10	0.10
FTE*	1.30	1.30

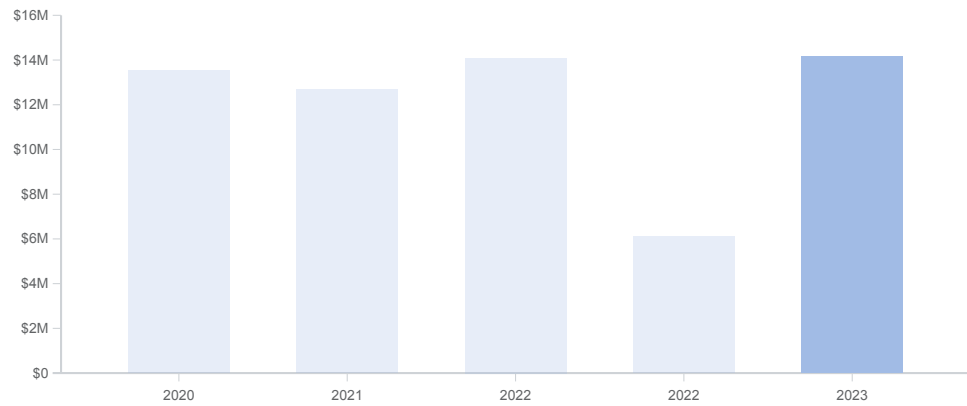
140- Wastewater: Budget by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 MAYOR	FY23 COUNCIL
Purchased Professional Services	\$5,386,865	\$5,285,314	\$5,302,472	\$2,715,267	\$5,302,472	\$5,302,472
Property	\$3,484,919	\$3,742,139	\$3,500,000	\$1,338,495	\$3,500,000	\$3,500,000
Debt Service	\$3,107,972	\$3,043,446	\$3,979,730	\$366,321	\$3,989,730	\$3,989,730
Supplies	\$668,833	\$711,869	\$702,894	\$352,333	\$702,894	\$702,894
Other Purchased Services	\$320,533	\$375,939	\$500,000	\$30,925	\$500,000	\$500,000
Salaries	\$1,649	\$87,658	\$88,478	\$41,242	\$91,976	\$91,976
Benefits	\$479	\$38,210	\$30,050	\$18,011	\$39,771	\$39,771
Other	\$0	\$42,108	\$0	\$0	\$0	\$0
TOTAL	\$12,971,249	\$13,326,683	\$14,103,624	\$4,862,595	\$14,126,843	\$14,126,843

140 - Wastewater Revenue

Wastewater Revenues

Data Updated Jan 04, 2023, 4:53 PM



\$14,126,843.00

Revenues in 2023

140 - Wastewater: Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 MAYOR	FY23 COUNCIL
Revenues						
Service Sewer Consumption	\$8,789,378	\$8,208,176	\$7,546,375	\$3,372,367	\$7,546,375	\$7,546,375
Sewer Consumption	\$3,321,068	\$3,144,417	\$3,450,000	\$1,775,802	\$3,450,000	\$3,450,000
Service Sewer Facility	\$1,045,850	\$1,053,222	\$1,265,000	\$523,282	\$1,265,000	\$1,265,000
Sewer Barrington	\$0	\$0	\$1,620,000	\$0	\$1,620,000	\$1,620,000
Sewer Facility	\$84,836	\$83,584	\$90,000	\$45,151	\$90,000	\$90,000
New Sewer Connection	\$41,266	\$24,100	\$10,000	\$351,100	\$10,000	\$10,000
Miscellaneous Revenue	\$180,384	\$169,008	\$0	\$0	\$0	\$0
Penalty - Harris	\$30,037	\$0	\$75,000	\$6,446	\$75,000	\$75,000
WPC Permit	\$18,942	\$18,942	\$25,000	\$18,242	\$25,000	\$25,000
Interest	\$0	\$466	\$7,249	\$253	\$30,468	\$30,468
Other - Sewer	\$7,484	-\$11,404	\$10,000	\$3,299	\$10,000	\$10,000
Sewer Interest	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
REVENUES TOTAL	\$13,519,244	\$12,690,512	\$14,103,624	\$6,095,943	\$14,126,843	\$14,126,843
Expenses						
Purchased Professional Services						
Purchased Professional Services	\$5,350,578	\$5,248,109	\$5,267,472	\$2,692,960	\$5,267,472	\$5,267,472
Postage	\$36,287	\$37,205	\$35,000	\$22,306	\$35,000	\$35,000
PURCHASED PROFESSIONAL SERVICES TOTAL	\$5,386,865	\$5,285,314	\$5,302,472	\$2,715,267	\$5,302,472	\$5,302,472
Property						
Sewer - NBC	\$3,484,919	\$3,742,139	\$3,500,000	\$1,338,495	\$3,500,000	\$3,500,000
PROPERTY TOTAL	\$3,484,919	\$3,742,139	\$3,500,000	\$1,338,495	\$3,500,000	\$3,500,000
Debt Service						
Bond Principal Pmt	\$0	\$0	\$2,791,000	\$0	\$2,791,000	\$2,791,000
Bond Interest	\$1,070,847	\$1,026,878	\$1,015,317	\$278,515	\$1,025,317	\$1,025,317
Depreciation	\$1,835,616	\$1,822,012	\$0	\$0	\$0	\$0
Bond/Ran/Tan/Riib Fees	\$201,509	\$194,556	\$173,413	\$87,806	\$173,413	\$173,413
DEBT SERVICE TOTAL	\$3,107,972	\$3,043,446	\$3,979,730	\$366,321	\$3,989,730	\$3,989,730
Supplies						
Electricity	\$668,833	\$711,869	\$702,894	\$352,333	\$702,894	\$702,894
SUPPLIES TOTAL	\$668,833	\$711,869	\$702,894	\$352,333	\$702,894	\$702,894
Other Purchased Services						
Insurance	\$320,533	\$375,939	\$500,000	\$30,925	\$500,000	\$500,000
OTHER PURCHASED SERVICES TOTAL	\$320,533	\$375,939	\$500,000	\$30,925	\$500,000	\$500,000
Salaries						
Regular Salaries	\$1,611	\$82,636	\$84,022	\$40,559	\$86,837	\$86,837
Longevity	\$0	\$4,413	\$4,456	\$0	\$5,139	\$5,139

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 MAYOR	FY23 COUNCIL
Overtime	\$38	\$610	\$0	\$684	\$0	\$0
SALARIES TOTAL	\$1,649	\$87,658	\$88,478	\$41,242	\$91,976	\$91,976
Benefits						
Mers Pension	\$350	\$19,412	\$14,164	\$8,744	\$19,858	\$19,858
Health Insurance	\$0	\$10,752	\$11,348	\$5,571	\$11,540	\$11,540
FICA	\$0	\$5,485	\$5,120	\$2,599	\$5,756	\$5,756
Medicare	\$129	\$1,412	\$0	\$608	\$1,346	\$1,346
Dental Insurance	\$0	\$720	\$738	\$314	\$706	\$706
Deferred Compensation	\$0	\$0	\$800	\$0	\$866	\$866
Life Insurance	\$0	\$369	\$348	\$174	\$551	\$551
Clothing Allowance	\$0	\$60	\$0	\$0	\$0	\$0
Employee Assistance	\$0	\$0	\$12	\$0	\$20	\$20
Health Coshare	\$0	\$0	-\$2,480	\$0	-\$871	-\$871
BENEFITS TOTAL	\$479	\$38,210	\$30,050	\$18,011	\$39,771	\$39,771
Other	\$0	\$42,108	\$0	\$0	\$0	\$0
EXPENSES TOTAL	\$12,971,249	\$13,326,683	\$14,103,624	\$4,862,595	\$14,126,843	\$14,126,843
REVENUES LESS EXPENSES	\$547,995	-\$636,172	\$0	\$1,233,348	\$0	\$0

City of East Providence, RI

<https://www.eastprovidenceri.gov/>

120 - Water Department

City of East Providence FY 2023 Budget Summary

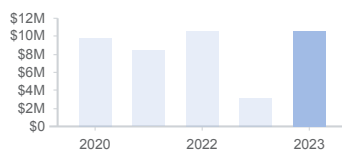
Who We Are:

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

What We Do:

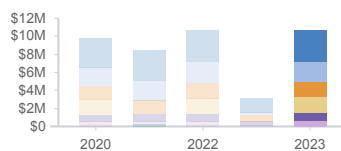
The Water Division staff manage the water distribution system, which consists of 200 miles of water main of various sizes, all valves and hydrants, two water storage tanks and a pumping station located in the Kent Heights neighborhood. The staff also maintains nearly 15,000 water meters.

120-Water Dept Expenses



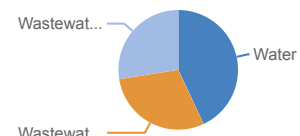
\$10,668,263.62
Expenses in 2023

120- Water Dept Expenses by Category



\$10,668,263.62
Expenses in 2023

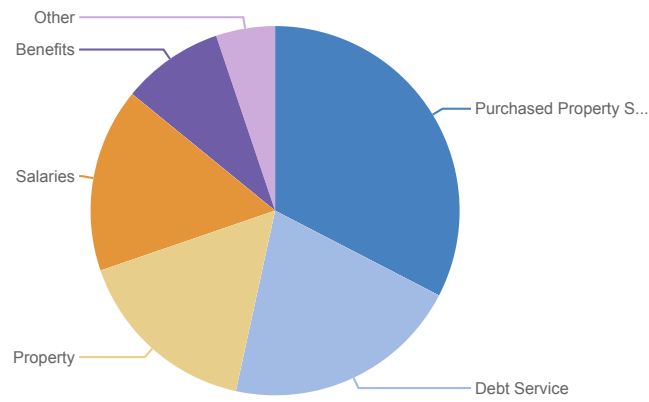
Enterprise Expenses by Department



\$24,795,107.00
Expenses in 2023

120- Water Dept Expenses by Category

Data Updated Jan 04, 2023, 4:53 PM

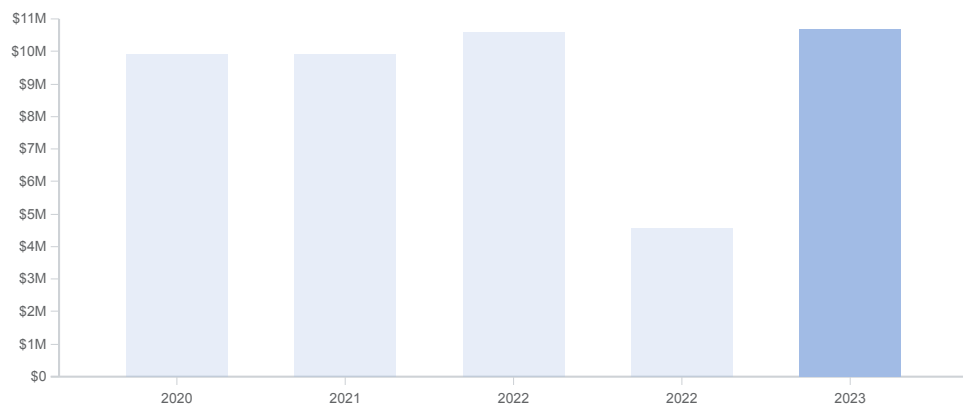


\$10,668,263.62
Expenses in 2023

120 - Water Dept Revenues

120 - Water Dept Revenues

Data Updated Jan 04, 2023, 4:53 PM



\$10,668,264.00
Revenues in 2023

Our People: 120 - Water Dept - FTEs

Position Name*	FY2022	FY2023
FTE*		
DIRECTOR OF PUBLIC WORKS	0.10	0.10
ASSOC.ENG.I	0.10	0.10
BILLING AND CUSTOMER SERVICE	1.00	1.00
WATER UTILITY MECHANIC	4.00	4.00
WATER UTILITIES OFFICE MANAGER	1.00	1.00
Office Manager	0.10	0.10
ENGINEERING AIDE II	0.20	0.20
UTILITY EQUIPMENT OPERATOR	3.00	3.00
WATER METERING & BACKFLOW PROGRAM LEAD	1.00	1.00
WATER SUPERINTENDENT	1.00	1.00
ASSISTANT WATER SUPERINTENDENT	1.00	1.00
UTILITY RECORDER	1.00	1.00

Position Name*	FY2022	FY2023
BILLING AND CUST SERV REP	1.00	1.00
ACCOUNT MAINTENANCE CLERK	0.50	1.00
CITY ENGINEER/DEPUTY PUBLIC WORKS DIRECTOR	0.10	0.10
WATER UTILITY SYS SUPERVISOR	2.00	2.00
LEADWORKER	2.00	2.00
UTILITY RECORDER/INSPECTOR	1.00	1.00
LABORER	6.00	6.00
ENGINEERING AIDE I	0.10	0.10
PUBLIC WORKS PROGRAM COORDINATOR	0.10	0.10
FTE*	26.30	26.80

120- Water Dept - Budget by Category

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 MAYOR	FY23 COUNCIL
Salaries	\$1,500,474	\$1,560,521	\$1,725,073	\$727,957	\$1,722,608	\$1,722,609
Benefits	\$700,033	\$768,349	\$871,940	\$364,211	\$952,749	\$952,749
Purchased Professional Services	\$157,679	\$171,181	\$152,617	\$44,948	\$152,617	\$152,617
Purchased Property Services	\$3,154,633	\$3,335,744	\$3,476,933	\$1,591,682	\$3,476,933	\$3,476,933
Other Purchased Services	\$294,970	\$260,788	\$292,413	\$33,378	\$292,413	\$292,413
Supplies	\$74,054	\$73,244	\$100,000	\$40,115	\$100,000	\$100,000
Property	\$1,754,813	\$74,978	\$1,741,692	\$38,688	\$1,741,692	\$1,741,692
Debt Service	\$2,149,938	\$2,123,072	\$2,221,751	\$289,590	\$2,221,751	\$2,221,751
Other	\$0	\$5,519	\$7,500	\$1,623	\$7,500	\$7,500
TOTAL	\$9,786,593	\$8,373,395	\$10,589,919	\$3,132,191	\$10,668,264	\$10,668,264

120 - Water Dept: Budget Detail

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 MAYOR	FY23 COUNCIL
Revenues						
Service Water Consumption	\$7,792,825	\$7,599,686	\$8,356,381	\$3,397,438	\$8,434,726	\$8,434,726
Service Fixed Charge	\$1,663,780	\$1,712,103	\$1,751,400	\$886,064	\$1,751,400	\$1,751,400
Service RI Surcharge	\$340,076	\$320,796	\$306,315	\$139,231	\$306,315	\$306,315
Sales Tax	\$10,627	\$124,904	\$100,000	\$60,119	\$100,000	\$100,000
Fire Protection	\$63,125	\$64,175	\$0	\$63,775	\$0	\$0
Other - Water	\$30,154	\$40,414	\$10,000	\$19,621	\$10,000	\$10,000
New Water Connections	\$17,790	\$22,085	\$25,000	\$1,675	\$25,000	\$25,000
Penalty - Harris	\$25,350	\$0	\$25,349	\$5,726	\$25,349	\$25,349
Miscellaneous Revenue	\$13,778	\$47,654	\$12,974	\$0	\$12,974	\$12,974
Interest	\$3,541	\$15,159	\$0	\$444	\$0	\$0
Sales of Materials	\$2,655	\$3,205	\$2,500	\$3,036	\$2,500	\$2,500
Service RI Surcharge Exempt	-\$40,561	-\$37,775	\$0	-\$15,611	\$0	\$0
REVENUES TOTAL	\$9,923,139	\$9,912,408	\$10,589,919	\$4,561,519	\$10,668,264	\$10,668,264
Expenses						
Purchased Property Services	\$3,154,633	\$3,335,744	\$3,476,933	\$1,591,682	\$3,476,933	\$3,476,933
Debt Service						
Bond Principal Pmt	\$0	\$0	\$1,376,147	\$0	\$1,376,147	\$1,376,147
Bond Interest	\$777,666	\$740,830	\$709,005	\$219,124	\$709,005	\$709,005
Depreciation	\$1,210,284	\$1,229,061	\$0	\$0	\$0	\$0
RICWFA Fees	\$116,523	\$109,972	\$103,265	\$51,633	\$103,265	\$103,265
Real Estate Taxes	\$33,835	\$33,308	\$33,334	\$14,433	\$33,334	\$33,334
Bond/Ran/Tan/Riib Fees	\$11,630	\$9,900	\$0	\$4,400	\$0	\$0
DEBT SERVICE TOTAL	\$2,149,938	\$2,123,072	\$2,221,751	\$289,590	\$2,221,751	\$2,221,751
Salaries						
Regular Salaries	\$1,324,536	\$1,397,102	\$1,584,133	\$691,571	\$1,584,132	\$1,584,132
Longevity	\$71,153	\$89,875	\$90,868	\$0	\$102,404	\$102,404
Overtime	\$44,647	\$40,568	\$0	\$23,360	\$0	\$0

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 1/2 Year	FY23 MAYOR	FY23 COUNCIL
Stipends	\$11,248	\$12,943	\$10,000	\$6,875	\$10,000	\$10,000
Detail Pay	\$0	\$0	\$18,072	\$0	\$18,072	\$18,072
Acting Pay	\$13,209	\$13,402	\$14,000	\$6,151	\$0	\$0
Severance Pay	\$35,681	\$6,630	\$0	\$0	\$0	\$0
Part Time / Temporary Pay	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000
SALARIES TOTAL	\$1,500,474	\$1,560,521	\$1,725,073	\$727,957	\$1,722,608	\$1,722,609
Property						
Capitla - Infrastructure Replacement	\$928,518	\$34,653	\$972,000	\$3,880	\$972,000	\$1,000,000
Capital - Meter Improvement	\$500,000	\$0	\$400,000	\$0	\$400,000	\$400,000
Capital - Vehicle/Outside Equipment	\$200,000	\$0	\$200,000	\$0	\$200,000	\$200,000
Rate Stabilization Fund	\$126,295	\$0	\$100,000	\$0	\$100,000	\$72,000
Technology Software	\$0	\$40,324	\$69,692	\$34,807	\$69,692	\$69,692
PROPERTY TOTAL	\$1,754,813	\$74,978	\$1,741,692	\$38,688	\$1,741,692	\$1,741,692
Benefits						
Health Insurance	\$327,297	\$368,124	\$427,947	\$180,930	\$435,223	\$435,223
Mers Pension	\$284,754	\$298,824	\$355,332	\$136,525	\$369,389	\$369,389
FICA	\$95,926	\$91,144	\$128,541	\$43,120	\$107,472	\$107,472
Dental Insurance	\$18,111	\$18,258	\$21,154	\$8,728	\$20,247	\$20,247
Medicare	\$11,884	\$24,075	\$0	\$10,085	\$25,135	\$25,135
Life Insurance	\$8,400	\$8,520	\$10,705	\$4,506	\$10,907	\$10,907
Deferred Compensation	\$0	\$0	\$6,800	\$0	\$11,691	\$11,691
TIAA	\$1,227	\$11,819	\$0	\$5,507	\$0	\$0
Clothing Allowance	\$7,130	\$6,850	\$1,200	\$730	\$800	\$800
Employee Assistance	\$360	\$391	\$387	\$0	\$395	\$395
Health Coshare	-\$55,057	-\$59,658	-\$80,126	-\$25,921	-\$28,509	-\$28,509
BENEFITS TOTAL	\$700,033	\$768,349	\$871,940	\$364,211	\$952,749	\$952,749
Other Purchased Services						
Insurance	\$222,983	\$196,724	\$227,413	-\$7,266	\$227,413	\$227,413
Vehicals / Maintenance and Fuel	\$69,273	\$62,164	\$60,000	\$39,845	\$60,000	\$60,000
Training & Conferences	\$2,714	\$1,900	\$5,000	\$800	\$5,000	\$5,000
OTHER PURCHASED SERVICES TOTAL	\$294,970	\$260,788	\$292,413	\$33,378	\$292,413	\$292,413
Purchased Professional Services						
Purchased Professional Services	\$110,900	\$124,836	\$94,117	\$21,659	\$94,117	\$94,117
Postage	\$46,288	\$46,116	\$58,000	\$23,042	\$58,000	\$58,000
Food	\$492	\$228	\$500	\$246	\$500	\$500
PURCHASED PROFESSIONAL SERVICES TOTAL	\$157,679	\$171,181	\$152,617	\$44,948	\$152,617	\$152,617
Supplies						
Electricity	\$59,186	\$56,386	\$75,000	\$28,795	\$75,000	\$75,000
Heating Gas/Oil	\$11,542	\$13,139	\$18,000	\$10,731	\$18,000	\$18,000
Gas, Oil & Lubricants	\$0	\$0	\$5,000	\$0	\$0	\$5,000
General Office Expense	\$1,492	\$1,265	\$2,000	\$589	\$2,000	\$2,000
Small Tools	\$1,834	\$2,454	\$0	\$0	\$5,000	\$0
SUPPLIES TOTAL	\$74,054	\$73,244	\$100,000	\$40,115	\$100,000	\$100,000
Other	\$0	\$5,519	\$7,500	\$1,623	\$7,500	\$7,500
EXPENSES TOTAL	\$9,786,593	\$8,373,395	\$10,589,919	\$3,132,191	\$10,668,264	\$10,668,264
REVENUES LESS EXPENSES	\$136,545	\$1,539,013	\$0	\$1,429,327	\$0	\$0

City of East Providence, RI

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