CITY OF EAST PROVIDENCE

2010 – 2011
PROPOSED BUDGET

PRESENTED TO THE EAST PROVIDENCE CITY COUNCIL

JOSEPH LARISA, MAYOR
ROBERT E. CUSACK, ASSISTANT MAYOR
BRUCE R. DITRAGLIA,
VALERIE A. PERRY
BRIAN COOGAN

PRESENTED BY:
RICHARD M. BROWN, CITY MANAGER

CITY OF EAST PROVIDENCE, RHODE ISLAND
2010-2011

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BUDGET MESSAGE

SEPTEMBER 2010

City of East Providence

145 TAUNTON AVENUE
EAST PROVIDENCE, RHODE ISLAND 02914-4505
TEL. (401) 435-7521 FAX (401) 438-1719 TDD (401) 431-1633

RICHARD M. BROWN
CITY MANAGER

To: Mayor and Members of Council:

Transmitted herewith is the preliminary balanced budget for the City of East Providence, Rhode Island for the fiscal year ending October 31, 2011. The Proposed appropriation to support the variety of functions and services is summarized below:

Source of Funds:	
Property Taxes	$87,091,000
Permits & Licenses	927,800
State Grants	1,652,160
Fees Charged to Other Agencies	90,000
Library Fines	30,000
Charges for Services	804,600
Interest	10,000
Surplus	2,800,000
Transfer from Other Funds	1,366,830
Total Sources	$94,772,390

Use of Funds:	
Council	$66,950
Senior Services	386,770
City Manager	311,420
Information Technology	437,140
Finance	2,110,630
City Clerk	619,210
Law	395,960
Contingency	40,000
Police	11,512,840
Fire	12,299,000
Planning	623,210
Refuse Disposal	2,794,710
Human Resources	512,180
Public Works	7,346,470
Canvassing	180,320
Affirmative Action	118,020
Parks & Recreation	2,033,750
Library	2,025,990
Education	44,025,100
Debt Service	2,736,220
Miscellaneous	4,196,500
Total Uses	$94,772,390

The United States is entering into the second year of the "great recession". The anticipated economic recovery has been delayed and by all accounts will be less intense than originally anticipated. In Rhode Island, unemployment remains high and housing values are recovering all too slowly. It is expected that if a general recovery does occur, that Rhode Island's will lag behind the national recovery. Added to this, the legislature's inability to do anything other than reduce support to local governments and effectively shift taxes from the state to the local level, exacerbates our problems. At the same time, the legislature has resisted and denied granting local governments the legislative relief that they need to meet the demands of a quickly changing financial environment.

During the past several years the city of East Providence has acted responsibly to meet the requirements of the economic downturn. The city implemented a 3.5% cap on property tax revenues, which is more rigorous than the cap imposed by the state. The 3.5% cap, placed on the city's rate, allows real estate taxpayers a degree of certainty in future rate increases and allows the municipal government small revenue increases that it needs to maintain the levels of services its citizens have come to expect. The City Council and the administration have worked to reduce the overall cost of government and the city's labor unions for the most part have assisted in this effort. Last year's adopted budget was significant in that it represented a real drop of about two million in spending. However, some of our projected savings remain unrealized due to a protracted arbitration by the IAFF, the city's firefighter's union. A recent study by the Rhode Island Public Expenditure Council has indicated that Rhode Island has the highest firefighting costs in the country. Rhode Island's costs remain highest on a per capita basis or on the basis of personal income. Critics of the RIPEC report point to other variables that drive down other jurisdictions' costs like volunteers, specialized units and a more competitive labor environment. This proves the point that other areas have found ways to significantly decrease the costs of fire protection in their communities without compromising services. The Fire Department is proud of its achievements and traditions. However, we cannot continue to fund this activity based on tradition and emotion and continue to send taxpayers a bill for services for which there is no end in sight.

During the last legislative session there was much discussion about the funding for the state's reimbursement of a $6,000 exemption for motor vehicle excise taxes. This exemption and reimbursement were put in place as part of a larger state effort to reduce tax burden in Rhode Island. Local governments, as a part of the state's systematic effort for tax relief, were forced to abandon what were for many fairly lucrative streams of revenue. However, during the last fiscal year the state reduced about one-half of the last quarter's reimbursement after having threatened to reduce an entire half year. This reduction was made after the adoption of state and local budgets, which in many cases formed the basis of long term employee collective bargaining agreements at the local level. For the upcoming 2010-2011 fiscal year, that motor vehicle reimbursement is reduced dramatically from the state's budget, after requiring at least a $500 exemption at the local level. For the city of East Providence, that represents a loss of approximately

$4,874,490 for the upcoming fiscal year. The city could have elected to recover the funds that were lost in FY 2010 but elected not to pass the cost of that loss to its taxpayers.

Simply stated, it is imperative that the city of East Providence recover these lost funds. Reductions in expenses are really not available at the levels needed to make up for this loss. The complete elimination of Parks and Recreation, Senior Services, and Libraries is insufficient to meet the loss of the motor vehicle reimbursement. Also, it is important to recognize that this is really not an additional tax at the local level but that the city must level a local motor vehicle tax with only the state mandated $500 exemption. This action is forced on the city so that Rhode Island's legislators could grab over $110 million in local revenues and say with seemingly straight faces that their actions do not require localities to increase taxes. This may mean that some residents will receive tax bills for their vehicles where in the past there was none. This is occurring throughout the state and is a direct result of the actions of the legislature in eliminating the motor vehicle reimbursement. At this point, we must use these funds to maintain services as effectively as possible and pledge that if state funding is restored that the level of the exemption will be increased appropriately.

The city's property tax is expected to increase by 3.5% overall. This is consistent with the ordinance established by City Council. This increase results from decreases in other revenues that have accrued to the city and is needed to support a modest level of increased expenditures. The economic downturn has negatively impacted such items as building permit fees, interest income, and other revenues from the state of Rhode Island.

The overall level of expenditures is expected to increase by $187,423 or .20% compared to the amount appropriated for the current fiscal year. Of that amount, the general fund allocation to the schools was increased by $500,014 as compared to the current fiscal year. In addition to that amount, the city reserves $500,000 of its meals tax for repayment of the schools debt. Additionally, we expect that the schools will receive additional funding as a result of the implementation of a statewide education funding formula. It is also important to note that the city has maintained its fiscal support for the schools during past fiscal years when the state has implemented draconian mid year reductions in funding to localities.

You will notice that the front cover of the proposed budget features a rendering of the Village on the Waterfront Project. This project is a combination of efforts from private sector developers and the Chevron Corporation along the city's waterfront and at full build out is expected to add over $167 million to the city's property tax rolls. This project, which at full build out will include 600 housing units and 40,000 square feet of commercial space, could well be the most significant mixed use/residential development Rhode Island has seen within the past decade. The city is working with the developers to have this project ready to take advantage of an upturn in the economy as soon as it occurs. We are also working with the developers to ensure that the infrastructure needed for this project will be in place as the project develops. This infrastructure will help serve as a catalyst for additional development within the waterfront district. While we expect that a portion of the public infrastructure will be financed through a tax increment financing project; the direction from City Council ensures that public funds will not be at risk and a considerable portion of the additional taxes will accrue to the benefit of the city's taxpayers.

Last year the city entered into a design/build/operate (DBO) agreement with United Water in order to operate, maintain and upgrade the city's waste water treatment facility and pump stations. Work is progressing on that project and increases in the sewer use ordinance will be consistent with the amounts projected upon entering into the contract and the city's borrowing with the Rhode Island Clean Water Fund. Similarly, there will be a slight increase in water rates consistent with the rate schedules required by the Clean Water Fund.

Last year's proposed budget created deep concerns among various portions of the community. The ensuing discussion was important for a couple of reasons. First, it validated the support that the city residents had in their municipal services. Residents enjoy their parks, libraries, recreation programs, senior services and are not interested in seeing dramatic alterations to either services or fees that may be assessed. Secondly, it caused the administration with Council concurrence to make significant alterations in the way the city does business without impacting residents. Those changes were required to meet last year's fiscal constraints and serve us well as we enter the upcoming fiscal year.

1. The city subcontracted its custodial services saving over $300,000 per year.
2. Eliminated positions within various public works divisions.
3. A revision of the collective bargaining agreement between the city and the IBPO allowed the city to reduce manpower and save over $900,000. These savings continue and vacancies filled due to early retirements will be at lower entry level salaries. The IBPO continued to work with the city to reduce the impact of overtime that could have resulted from significant vacancies in the police department.
4. The Rumford and Kent Heights branch libraries are operating on reduced schedules while still serving their communities. This has also allowed the Library Board of Trustees to further examine the role of these two branches. The result may be the ability to further reduce costs while at the same time strengthening ties to the communities served.
5. Allowing a Planner to assume responsibility for work within the Emergency Management function. This allows the city manager to assume responsibility as the Director of Emergency Management and interact with state officials on a higher policy level. The effectiveness of this was seen during the state's recent floods. The city was able to effectively respond to residents, work with state and federal officials and manage the FEMA reimbursement process with less staff support than in previous years.

The Fire Department budget is based on a significant schedule revision within the Fire Department. The 24/48 schedule will allow the city to provide the same firefighting services and level of stations and equipment manned with three rather than four platoons. This results in a 25% reduction of manpower. The argument that the IAFF makes that this schedule results in an uncompensated 30% increase in workload is specious at best. Firefighters, even in our present schedule of 10 and 14 hour shifts; sleep, cook, shop and recreate all while on the city payroll. The actual time involved in work related activities falls far below the time allocated. This is not to diminish the important work that our firefighters perform; but the present work

schedule, minimum manning, and contract items that increase compensation levels is not supportable in today's "new normal" financial environment.

It is also interesting to point out that in other parts of the country firefighters, even if they achieve "pay parity" with police officers, do so based on an average 56 hour work week and not the 42 hour week that is common in the northeast and in East Providence. At this point, the members of the city's Fire Department are responsible for the outcome of this item. If the union cannot agree to a change in work hours, the city would consider an agreement that creates real savings that carry forward from one year to the next. Real savings has to be achieved within the city's Fire Department. If these savings cannot be achieved, Fire Department expenses will drag East Providence into an ever deeper fiscal morass.

Economic uncertainty has caused our communities to be angry and distrustful. We see examples of this on the news every day. Citizens are bitterly divided as they compete for the allocation of scarce resources. Yet, the competition that exists between schools and seniors, homeowners and renters, affluent and those in need of service, and a middle class that feels ignored at almost every level only serves to weaken the fabric of this community.

East Providence has shown remarkable resilience over the years; pride in themselves and their city and will continue to do so in the future. We must affirm our shared values and love of this city East Providence is a great place to live, work and play and with everyone's help will remain so for years to come.

Respectfully submitted,

Richard M. Brown

City Manager

ANNUALIZED BUDGET SUMMARY

The Budget for 2010-2011 totals $141,619,700. The proposed budget, by fund, including a comparison with prior years, is presented in the following chart:

FUND	ACTUAL 2008-2009	BUDGETED 2009-2010	PROJECTED 2009-2010	PROPOSED 2010-2011
General	$51,947,918	$51,029,881	$51,397,988	$50,707,290
School	71,678,609	72,257,318	71,718,482	71,290,120
Water	6,996,172	8,178,786	8,500,347	8,216,290
Wastewater	7,131,041	7,900,477	9,196,535	10,421,000
Contingency	30,000	30,000	30,000	40,000
TOTALS	$137,783,740	$139,396,462	$140,843,352	$140,674,700

This budget has been developed to be financed with a tax rate of:

	RATE	INCREASE	% CHANGE
Residential Real Estate	$20.09	0.68	3.50%
Commerical Real Estate	$22.25	0.75	3.50%
Tangible	$49.59	1.68	3.50%
Motor Vehicle	$37.10	-0-	0.00%

The proposed tax rate is based on the projected assessed valuation of:

Residential Real Estate	$2,457,000,000
Commerical Real Estate	$1,132,000,000
Tangible	$238,000,000
Motor Vehicle	$247,000,000

These valuations are based on valuation figures as of December 31, 2009, rounded to the closest million dollars.

The 2008 tax levy provided for funds raised by that levy in the amount of $81,463,975

The proposed year-end surplus, which becomes the beginning balance in each year's budget is described below. The balance, or surplus, that the City is anticipating to be applied to the General Fund for the year is $2,800,000. The main components of this are as follows:

PRIOR YEAR		
Actual (per audit & adjustments)	$3,706,954	
Budget Estimated (used)	2,777,200	
		$929,754
REVENUE - TAXES		
2009-2010 Revised Budget Estimate	$84,220,398	
2009-2010 Original Budget Estimate	81,463,975	
		$2,756,423
Revenue for delinquent taxes (Charter Requirement)		$205,800
OTHER REVENUE		
2009-2010 Revised Budget Estimate	$9,589,922	
2009-2010 Original Budget Estimate	10,343,792	
		-$753,870
EXPENDITURES		
2009-2010 Revised Budget Estimate	$51,367,988	
2009-2010 Original Budget Estimate	51,029,881	
		$338,107
ESTIMATED SURPLUS NOVEMBER 1, 2010		$2,800,000

This estimated surplus does not reflect the reserves set up by our auditors during fiscal years 2005 - 2008 to cover the deficit in the School funds.

It is the City's position that the School deficit should be reflected in the School Department's budget and financial statements.

EAST PROVIDENCE SCHOOL DEPARTMENT
EAST PROVIDENCE, RHODE ISLAND
FY11 Revenue Projection

Funding Source	(A) FY 2010 Approved 11/19/09	(B) FY 2010 As Revised 6/15/10	(C) FY 2011 Budget Proposed	COLUMN (A) – (C) FY 2011 Budget Incr/(Decr)	COLUMN (A) – (C) FY 2011 Budget % Incr/Decr	COLUMN (B) – (C) FY 2011 Budget Incr/(Decr)	COLUMN (B) – (C) FY 2011 Budget % Incr/Decr
City Appropriations							
Property Tax Allocation	$43,525,086	$43,525,086	$45,048,464	$1,523,378	3.50%	$1,523,378	3.50%
Meals/Hotel Tax	$500,000	$500,000	$500,000	$0	0%	$0	0%
State Aid							
General Aid	$19,470,864	$17,963,844	$18,927,662	($543,202)	(2.79%)	$963,818	5.37%
Federal Stabilization (ARRA)	$1,833,360	$1,833,360	$640,267	($1,193,093)	(65.08%)	($1,193,093)	(65.08%)
Increased aid from funding formula	$0	$0	$199,438	$199,438	100.00%	$199,438	100.00%
Student Equity	$2,767,561	$2,767,561	$2,629,184	($138,377)	(5.00%)	($138,377)	(5.00%)
Group Home Aid	$756,000	$756,000	$636,000	($120,000)	(15.87%)	($120,000)	(15.87%)
Literacy Aid	$541,397	$541,397	$541,397	$0	0%	$0	0%
Language Assistance	$406,668	$406,668	$406,668	$0	0%	$0	0%
Early Childhood	$235,022	$235,022	$235,022	$0	0%	$0	0%
Vocational Equity	$176,000	$176,000	$176,000	$0	0%	$0	0%
Technology	$135,129	$135,129	$135,129	$0	0%	$0	0%
Full Day Kindergarten	$63,000	$63,000	$63,000	$0	0%	$0	0%
Charter School	$3,251	$3,251	$3,251	$0	0%	$0	0%
State Housing Aid (Via City)	$810,000	$810,000	$0	($810,000)	(100.00%)	($810,000)	(100.00%)
Additional Revenue Sources							
Medicaid Reimbursements	$1,550,000	$1,550,000	$1,700,000	$150,000	9.68%	$150,000	9.68%
Tuition Revenue	$350,000	$350,000	$350,000	$0	0%	$0	0%
Building Rental & Fees	$110,000	$110,000	$55,000	($55,000)	(50.00%)	($55,000)	(50.00%)
Sale of Building	$500,000	$450,000	$0	($500,000)	(100.00%)	($450,000)	(100.00%)
Summer School	$38,000	$38,000	$25,000	($13,000)	(34.21%)	($13,000)	(34.21%)
E-Rate Reimbursement	$42,000	$43,000	$42,000	$0	0%	($1,000)	(2.33%)
Budget Totals	**$73,813,338**	**$72,257,318**	**$72,313,482**	**($1,499,856)**	**(2.03%)**	**$56,164**	**0.08%**

EAST PROVIDENCE SCHOOL DEPARTMENT
EAST PROVIDENCE, RHODE ISLAND

FY11 Expenditure Projection

Expenditure	(A) FY 2010 Approved 11/19/09	(B) FY 2010 As Revised 6/15/10	(C) FY 2011 Budget Proposed	COLUMN (A) – (C) FY 2011 Budget Incr/(Decr)	COLUMN (A) – (C) FY 2011 Budget % Incr/Decr	COLUMN (B) – (C) FY 2011 Budget Incr/(Decr)	COLUMN (B) – (C) FY 2011 Budget % Incr/Decr
Salaries	$40,191,492	$39,944,000	$38,969,980	($1,221,512)	(3.04%)	($974,020)	(2.44%)
Benefits	$16,212,126	$15,904,593	$15,258,200	($953,926)	(5.88%)	($646,393)	(4.06%)
Services							
Tuitions	$7,317,380	$8,922,705	$8,941,054	$1,623,674	22.19%	$18,349	0.21%
Transportation	$3,243,131	$2,693,131	$2,890,975	($352,156)	(10.86%)	$197,844	7.35%
Non-Public Transp. & Services	$318,329	$318,329	$400,000	$81,671	25.66%	$81,671	25.66%
Utilities	$1,559,505	$1,472,407	$1,283,000	($276,505)	(17.73%)	($189,407)	(12.86%)
Nursing/Therapy/Testing Services	$425,000	$603,352	$470,000	$45,000	10.59%	($133,352)	(22.10%)
Insurance	$187,688	$205,638	$225,000	$37,312	19.88%	$19,362	9.42%
Legal Services & Negotiations	$500,000	$440,000	$400,000	($100,000)	(20.00%)	($40,000)	(9.09%)
Technology	$364,682	$150,000	$701,365	$336,683	92.32%	$551,365	367.58%
Maintenance	$312,538	$425,000	$417,350	$104,812	33.54%	($7,650)	(1.80%)
Dues	$80,000	$24,000	$40,000	($40,000)	(50.00%)	$16,000	66.67%
Athletics/Extra-Curricular	$146,453	$121,111	$175,608	$29,155	19.91%	$54,497	45.00%
All Other Services	$200,000	$175,000	$193,180	($6,820)	(3.41%)	$18,180	10.39%
Materials & Equipment							
Textbooks & Instructional Supplies	$776,962	$300,000	$772,478	(4,484)	(0.58%)	$472,478	157.49%
Non-Instructional Supplies	$325,000	$60,000	$162,292	($162,708)	(50.06%)	$102,292	170.49%
Equipment & Capital Outlay	$170,052	$170,052	$175,000	$4,948	2.91%	$4,948	2.91%
Non-Public Textbooks	$25,000	$20,000	$30,000	$5,000	20.00%	$10,000	50.00%
Debt Service	$308,000	$308,000	$308,000	$0	0%	$0	0%
Deficit Reduction	$1,150,000	$0	$500,000	($650,000)	(56.52%)	$500,000	100.00%
Budget Totals	**$73,813,338**	**$72,257,318**	**$72,313,482**	**($1,499,856)**	**(2.03%)**	**$56,164**	**0.08%**

2010-2011 GENERAL FUND REVENUE STATEMENT

The General Fund is the accounting entity used to account for, and to finance, all City departments and programs other than School, Water, Wastewater and the Contingency Fund. The property tax revenues are all taken into the General Fund and transfers are then made from the General Fund to meet the tax revenue requirements of the School and Contingency Funds.

The Water Utilities Division and Water Pollution Control Division are self-supporting enterprise "funds" with their own independent source of revenue from which all expenditures are made and is therefore included as a separate section of this budget document in keeping with the City Charter.

Estimated receipts of the General Fund are found on page 24 through 27. As previously noted the Tax Assessor has estimated that the real estate assessed valuation will remain the same as of the assessment date of December 31, 2010. Applying a rate of 20.09/22.25/37.10/49.59 per $1,000 valuation, the City will realize property tax revenue of $95,449,943. This would be reduced by $100,000 to allow for abatements, refunds, etc. and provide for an additional $1,660,000 to allow for a 3% cash discount to be taken by an estimated 58% of the taxpayers on July 1, 2011 payment date.

Two quarters collection of the proposed levy mentioned above can be anticipated. Estimating this at 77.25% of the total amount $73,496,800 should be received in fiscal 2009-2010. The last two quarters collection of 2010 will be received in 2011. This amount is estimated at $12,000,000 after provision for tax delinquencies.

Collection of delinquent taxes for the year 2009 is estimated at $1,300,000. Interest on delinquent taxes is estimated at $500,000.

A cash reserve has been provided for the 2008 delinquencies in the amount of $205,800 as required by the City Charter. Total property tax receipts estimated for the coming fiscal year will provide $87,091,000.

Non-property tax revenue – a decrease of $5,584,232 projected receipts is estimated from this source of revenue for fiscal year 2010-2011. This is primarily due to a reduction in State of RI funding of Motor Vehicle reimbursement.

Transfers – an increase of transfer from various City accounts is estimated at $91,830.

Transfer to School Fund and Contingency Fund – the total estimate receipts of all funds from all sources is $93,405,560. The transfer to the Contingency Fund amounts to $40,000. The transfer to the School Department is $44,025,100 and $500,000 for deficit reduction.

Net revenue for General Fund purposes – after transfers mentioned above, the total amount of estimated revenues made available to the City Government from all sources will be $50,747,290.

POSITION LISTING

Regular Positions	Adopted 2008	Adopted 2009	Adopted 2010	Proposed 2011	Change
City Council					
011-010-100	5	5	5	5	0
City Manager					
011-015-150	2	2	2	2	0
011-015-155 Senior Center	4	5	4	4	0
Information Technology					
011-017-170	3	3	2	2	0
City Clerk					
011-020-200	10	10	10	9	-1
Finance					
011-025-250	1	1	1	1	0
011-025-260 Controller	4	4	4	4	0
011-025-270 Treasury	7	7	7	7	0
011-025-275 MIS	1	1	1	1	0
011-025-280 Purchasing	2	2	2	2	0
011-025-290 Assessment	6	6	6	6	0
Planning					
011-030-300	6	6	6	6	0
Law					
011-035-350	5	5	3	3	0
Human Resources					
011-040-400	4	4	3	4	1
011-040-410 Affirm Act/Human Services	1.5	1	1	1	0
Canvassing					
011-045-450	3	3	2	2	0
Human Services					
011-050-500	0.5	0	0	0	0
Library					
011-055-550	27	27	25	23	-2
Public Works					
011-060-600	2	2	2	2	0
011-060-605 Building Inspection	7	7	7	7	0
011-060-610 Engineering	7	7	7	7	0
011-060-630 Highway	32	31	31	29	-2
011-060-640 Animal Control	3	3	3	3	0
011-060-650 Recycling	1	1	1	1	0
011-060-660 Public Buildings	13	13	12	2	-10
011-060-670 Central Garage	10	10	9	9	0
014-060-680 Water Pollution Plant	20	20	20	2	-18
014-060-685 Water Pollution Collections	2	2	2	0	-2
012-060-690 Water	28	27	27	23	-4

Regular Positions	Adopted 2008	Adopted 2009	Adopted 2010	Proposed 2011	Change
Police					
011-070-700	127	127	111	111	0
Fire					
011-075-750	120	120	92	104	12
Recreation					
011-080-800	9	8	8	8	0
011-080-840 Parks	17	17	15	13	-2
Municipal Court					
029-154-000	3	3	3	3	0
City Totals	493	490	434	406	-28

SUMMARY SCHEDULES

Schedule 1

City of East Providence, Rhode Island

Summary of Budget Revenues for the Year 2010 - 2011

Source of Revenue	Actual Revenues 2008-2009	Revised Revenues 2009-2010	Estimated Revenues 2010-2011
General Fund:			
Balance, November 1	$2,777,200	$2,777,200	$2,800,000
Property Taxes	40,534,774	38,438,889	43,065,900
Other Revenue	10,833,544	8,568,792	3,474,560
Transfer In	1,267,443	1,245,000	1,366,830
Total Revenue, General Fund	$55,412,961	$51,029,881	$50,707,290
School Fund:			
Property Taxes	$42,725,086	$43,525,086	$44,025,100
Other Revenue	28,369,839	28,732,232	26,765,000
Deficit Reduction	517,684	500,000	500,000
Total Revenue, School Fund	$71,612,609	$72,757,318	$71,290,100
Water Fund:			
Balance, November 1	$1,000,942	$1,000,000	$1,000,000
Sales of Water	5,542,825	6,693,786	6,579,790
Other Water Revenue	452,405	485,000	636,500
Total Revenue, Water Fund	$6,996,172	$8,178,786	$8,216,290
Wastewater Fund:			
Deficit Reduction	$0	-$200,000	$0
Sewer Use Fee	5,211,179	7,098,477	7,850,000
Other Revenue	1,919,862	1,002,000	2,571,000
Total Revenue, Wastewater Fund	$7,131,041	$7,900,477	$10,421,000
Contingency Fund:	$30,000	$30,000	$40,000
Grand Total	$141,182,783	$139,896,462	$140,674,680

SCHEDULE II

CITY OF EAST PROVIDENCE, RHODE ISLAND

SUMMARY OF BUDGET EXPENDITURES FOR THE YEAR 2010 - 2011

PROPOSED EXPENDITURES FUND & FUNCTION	ACTUAL EXPENDITURE 2008-2009	MODIFIED BUDGET 2009-2010	ESTIMATED BUDGET 2010-2011
GENERAL FUND:			
GENERAL GOVERNMENT	6,884,121	7,177,114	6,931,500
LIBRARY	2,059,404	1,952,993	2,025,990
PUBLIC SAFETY	25,207,157	24,182,082	24,503,010
STREETS & HIGHWAY	5,575,148	5,579,893	5,485,610
RECREATION & PARKS	2,277,901	2,331,688	2,033,750
SANITATION	2,824,531	2,751,699	2,794,710
MISCELLANEOUS	5,149,977	5,149,563	5,724,700
DEBT SERVICE FUND	1,969,679	1,904,849	1,208,020
TOTAL EXPENDITURES, GENERAL FUND	51,947,918	51,029,881	50,707,290
SCHOOL FUND:			
SCHOOL DEPARTMENT	72,575,858	72,257,318	71,290,120
UTILITY FUND			
WATER DIVISION	5,876,825	8,178,786	8,216,290
WASTEWATER DIVISION	7,762,847	7,900,477	10,421,000
CONTINGENCY FUND	-------	30,000	40,000
TOTAL EXPENDITURES, ALL FUNDS	138,163,448	139,396,462	140,674,700

SCHEDULE III

CITY OF EAST PROVIDENCE, RHODE ISLAND

SUMMARY OF BUDGETARY EXPENDITURES BY FUND, FUNCTION, DEPARTMENT AND OBJECT FOR THE FISCAL YEAR 2010 - 2011

DESCRIPTION	TOTAL	PERSONAL SERVICES	NON PERSONAL SERVICES	CAPITAL OUTLAY	DEBT SERVICE
GENERAL GOVERNMENT:					
CITY COUNCIL	66,950	60,800	6,150	------	------
CITY MANAGER	311,420	286,520	24,650	250	------
SENIOR CENTER	386,770	363,370	23,200	200	------
INFORMATION TECHNOLOGY	437,140	288,620	103,520	45,000	------
CITY CLERK	619,210	498,410	120,300	500	------
DIRECTOR OF FINANCE	147,730	146,280	1,450	------	------
CONTROL & ACCOUNTS	341,450	337,700	3,750	------	------
TREASURY	784,490	579,890	202,600	2,000	------
MIS	131,780	93,680	38,100	------	------
PURCHASING	191,480	174,350	16,830	300	------
ASSESSMENT	513,700	505,200	7,900	600	------
PLANNING	623,210	611,310	11,400	500	------
LAW	395,960	388,810	6,650	500	------
HUMAN RES. & SERVICES	512,180	498,230	12,950	1,000	------
AFFIRMATIVE ACTION	118,020	116,220	1,800	------	------
CANVASSING AUTHORITY	180,320	169,070	11,250	------	------
MUNICIPAL BUILDINGS	1,169,690	590,670	578,520	500	------
SUBTOTAL	6,931,500	5,709,130	1,171,020	51,350	------
LIBRARY	2,025,990	1,768,200	132,750	1,500	123,540
PUBLIC SAFETY:					
POLICE	11,512,840	10,645,840	852,000	15,000	------
FIRE	12,299,000	11,636,250	661,000	1,750	------
BUILDING INSPECTION	691,170	657,170	23,400	10,600	------
SUBTOTAL	24,503,010	22,939,260	1,536,400	27,350	------
PAGE TOTAL	33,460,500	30,416,590	2,840,170	80,200	123,540

SCHEDULE III

CITY OF EAST PROVIDENCE, RHODE ISLAND

SUMMARY OF BUDGETARY EXPENDITURES BY FUND, FUNCTION, DEPARTMENT AND OBJECT FOR THE FISCAL YEAR 2010 - 2011

DESCRIPTION	TOTAL	PERSONAL SERVICES	NON PERSONAL SERVICES	CAPITAL OUTLAY	DEBT SERVICE
STREETS & HIGHWAYS:					
DIRECTOR OF PUBLIC WORKS	217,540	215,470	2,070	------	------
ENGINEERING	662,540	646,000	16,540	0	------
HIGHWAY	2,861,910	2,324,290	521,120	16,500	------
CENTRAL GARAGE	787,720	715,440	70,980	1,300	------
STREET LIGHTING	650,000	------	650,000	------	------
ANIMAL CONTROL	305,900	265,600	40,300	------	------
SUBTOTAL	5,485,610	4,166,800	1,301,010	17,800	------
RECREATION & PARKS:					
RECREATION	900,460	816,360	84,100	------	------
PARKS	1,133,290	969,420	161,370	2,500	------
SUBTOTAL	2,033,750	1,785,780	245,470	2,500	------
REFUSE	2,794,710	2,757,660	37,050	------	------
MISCELLANEOUS	5,724,700	3,844,500	------	75,000	1,805,200
DEBT SERVICE FUND	1,208,020	------	------	------	1,208,020
TOTAL, GENERAL FUND	50,707,290	42,971,330	4,423,700	175,500	3,136,760
PUBLIC ENTERPRISE					
WATER FUND	8,216,290	1,880,500	3,686,080	2,197,500	452,210
WASTEWATER FUND	10,421,000	4,739,650	4,218,920	------	1,462,430
PUBLIC EDUCATION					
SCHOOL FUND	71,290,120	54,228,180	17,061,940	------	------
CONTINGENCY FUND	40,000	------	40,000	------	------
GRAND TOTAL, ALL FUNDS	140,674,700	103,819,660	29,430,640	2,373,000	5,051,400

STATEMENT OF BONDED DEBT

STATEMENT OF DEBT INCURRED, OUTSTANDING INTEREST & MATURITIES
GENERAL GOVERNMENT - EDUCATION - LIBRARY - WATER - WATER POLLUTION CONTROL

PERM FIN.	TEMP. FIN.	AUTHORIZED	SERIES ID #	PRESENT DESCIPTION	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMT OUT-STANDING	RATE OF INTEREST	BUDGET YEAR COSTS INTEREST	AMORTIZATION	Balance Due
			GENERAL GOVERNMENT									
X		53%	G.O. 2000		5/00	2,575,800	5/20	1,250,800	AV. 5.63	70,360	132,500	1,118,300
X			G.O. 2001		5/01	5,130,000	5/21	2,805,000	AV. 4.71	136,107	255,000	2,550,000
X		65.40%	G.O. 2004		5/04	5,886,000	5/24	4,120,200	AV. 4.71	192,403	294,300	3,825,900
X		Roads & Drainage	G.O. 2010		5/10	5,000,000	5/30	5,000,000	AV. 4.36	197,524	250,000	4,750,000
			SUB-TOTAL GENERAL GOVERNMENT			18,591,800		13,176,000		596,394	931,800	12,244,200
X		High School	G.O. 1999		6/99	5,095,000	6/19	2,350,000	AV. 4.97	118,465	265,000	2,085,000
X		All Schools	G.O. 2003		5/03	9,000,000	5/23	5,850,000	AV. 3.53	208,125	450,000	5,400,000
			SUB-TOTAL EDUCATION			14,095,000		8,200,000		326,590	715,000	7,485,000
			TOTAL GENERAL FUND			**32,686,800**		**21,376,000**		**922,984**	**1,646,800**	**19,729,200**
			LIBRARY									
X		16.60%	G.O. 2004		5/04	1,494,000	5/24	1,045,800	AV. 4.71	48,836	74,700	971,100
			TOTAL LIBRARY FUND			1,494,000		1,045,800		48,836	74,700	971,100
			WATER									
X			CLEAN WATER ACT		11/09	6,000,000	9/27	4,607,501	3.70	188,114	230,413	4,377,088
X			CLEAN WATER ACT		02/10	561,206	9/30	430,263	4.19	12,168	21,505	408,758
			TOTAL WATER FUND			6,561,206		5,037,765		200,282	251,919	4,785,846

STATEMENT OF DEBT INCURRED, OUTSTANDING INTEREST & MATURITIES
GENERAL GOVERNMENT - EDUCATION - LIBRARY - WATER - WATER POLLUTION CONTROL

PERM FIN.	TEMP. FIN.	AUTHORIZED	SERIES ID #	PRESENT DESCIPTION	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMT OUT-STANDING	RATE OF INTEREST	BUDGET YEAR COSTS INTEREST	AMORTIZATION	Balance Due
			WATER POLLUTION CONTROL									
X		47%	G.O. 2000		5/00	2,284,200	5/20	1,109,200	AV. 5.63	62,395	117,500	991,700
X		18%	G.O. 2004		5/04	1,620,000	5/24	1,134,000	AV. 4.71	52,955	81,000	1,053,000
X			CLEAN WATER ACT-		3/93	3,300,000	9/15	825,000	3.50	28,867	165,000	660,000
X			CLEAN WATER ACT		6/09	10,000,000	9/30	8,490,476	3.61	311,347	291,225	8,199,251
X			CLEAN WATER ACT		6/10	7,000,000	9/31	6,999,000	3.56	31,453	1,000	6,998,000
			TOTAL WPC			24,204,200		18,557,676		487,017	655,725	17,901,951
			TOTAL CITY									
			GENERAL GOVERNMENT			**18,591,800**		**13,176,000**		**596,394**	**931,800**	**12,244,200**
			EDUCATION			**14,095,000**		**8,200,000**		**326,590**	**715,000**	**7,485,000**
			TOTAL GENERAL FUND			**32,686,800**		**21,376,000**		**922,984**	**1,646,800**	**19,729,200**
			LIBRARY			**1,494,000**		**1,045,800**		**48,836**	**74,700**	**971,100**
			WATER POLLUTION CONTROL			**24,204,200**		**18,557,676**		**487,017**	**655,725**	**17,901,951**
			TOTAL CITY			**58,385,000**		**40,979,476**		**1,458,837**	**2,377,225**	**38,602,251**

CITY OF EAST PROVIDENCE

GENERAL FUND

ESTIMATED RECEIPTS FOR 2010 - 2011

Source of Revenue	Estimated Receipts 2008-2009	Actual Receipts 2008-2009	Estimated Receipts 2009-2010	Actual Receipts 11/01/09-6/30/2010	Estimated Receipts 07/01/10-10/31/2010	Total Estimated Receipts 2009-2010	Total Estimated 2010-2011
Beginning Balance	$2,777,200	$2,777,200	$2,777,200	$0	$2,777,200	$2,777,200	$2,800,000
General Property Taxes							
Receivable-Current							
2010 First Two Quarters	$65,450,800	$65,502,710	$67,686,975	$53,016,363	$13,927,495	$66,943,858	$73,496,800
2009 Levy-Last Two Quarters	12,000,000	15,568,340	12,100,000	15,497,177	23	$15,497,200	12,000,000
Total Taxes Received-Current	$77,450,800	$81,071,050	$79,786,975	$68,513,540	$13,927,518	$82,441,058	$85,496,800
Taxes Received-Delinquent							
2008 Levy & Prior Years	1,300,000	1,608,007	1,300,000	999,704	244,436	$1,244,140	$1,300,000
Interest on Delinquent Taxes	$500,000	$561,069	$550,000	$415,671	$119,529	$535,200	$500,000
Less: Cash Reserve for 2007 Tax Delinquencies	-$198,000	$0	-$173,000	$0	$0	$0	-$205,800
Total-Net Tax Received	$79,052,800	$83,240,126	$81,463,975	$69,928,915	$14,291,483	$84,220,398	$87,091,000

CITY OF EAST PROVIDENCE
GENERAL FUND
ESTIMATED RECEIPTS FOR 2010 - 2011

Source of Revenue		Estimated Receipts 2010 - 2011
Beginning Balance November 1,2010		$2,800,000
Taxes Receivable - Current		
2010 Residential Real Estate $2,456,906,391 @ 20.09		$95,449,943
2010 Commercial Real Estate $1,131,605,841 @ 22.25		
2010 Motor Vehicle $246,927,500 @ 37.10		
2010 Tangible $238,265,060 @ 49.59		
Cancellations, Remmissions, Abatements, Tax Refunds		$100,000
3% for 58% Cash Payments		$1,660,000
First Two Quarters Collections		$73,496,800
2010 Last Two Quarters	$18,000,000	
Less: Reserve Delinquent Taxes	6,000,000	12,000,000
Total Taxes Receivable - Current		$85,496,800
Taxes Receivable-Delinquent	$2,700,000	
2009 and Prior	1,400,000	1,300,000
Less: Reserve Delinquent Taxes		
Interest on Delinquent Taxes		500,000.00
Subtotal - All Property Taxes		$87,296,800.00
Less: Cash Reserve for 2006 Tax Delinquencies		-205,800.00
Total Property Taxes Available for Expenditures		$87,091,000.00

City of East Providence
General Fund
Estimated Receipts for 2010 - 2011

Revenue Number	Source of Revenue	Estimated Receipts 2008-2009	Actual Receipts 2008-2009	Estimated Receipts 2009-2010	Actual Receipts 11/01/09-6/30/2010	Estimated Receipts 07/01/10-10/31/2010	Total Estimated 2009-2010	Estimated Receipts 2010-2011
40010	Surplus	$2,777,200	$2,777,200	$2,777,200	$0	$2,777,200	$2,777,200	$2,800,000
		$2,777,200	$2,777,200	$2,777,200	$0	$2,777,200	$2,777,200	$2,800,000
	Taxation							
	Current Year-40209	$77,450,800	$81,071,050	$79,786,975	$68,513,540	$13,927,518	$82,441,058	$85,496,800
	Prior Years	1,602,000	2,170,870	1,677,000	1,414,642	363,698	$1,778,340	1,594,200
40102	Suspense	0	0	0	732	268	$1,000	0
40103	Suspense-Taxes	0	-1,794	0	0	0	$0	0
	Total Prior Years	1,602,000	2,169,076	1,677,000	1,415,374	363,966	1,779,340	1,594,200
	Subtotal	$79,052,800	$83,240,126	$81,463,975	$69,928,914	$14,291,484	$84,220,398	$87,091,000
	Revenue From Use of Money							
40111	Interest on Investments	$350,000	$28,110	$50,000	$6,015	$2,385	$8,400	$10,000
	Subtotal	$350,000	$28,110	$50,000	$6,015	$2,385	$8,400	$10,000
	Revenues From Other Agencies							
40059	Ri Meals Tax	$600,000	$715,002	$100,000	$306,000	$0	$306,000	$210,700
40060	Ri Hotel Tax	$50,000	$25,904	$50,000	$16,918	$2,282	$19,200	$18,000
40076	Disability Act	$5,000	-$445	$5,000	-$160	$160	$0	$0
40121	Reveune Sharing/State	2,240,000	1,030,649	0	0	0	$0	0
40122	RI Clean Water Finance	450,000	0	0	0	0	$0	0
40123	Telephone Tax	0	473,467	450,000	0	527,156	$527,156	473,460
40124	Grant-Hospital	61,700	59,581	61,700	0	91,188	$91,188	90,000
35000	Grant-Senior Center	35,000	35,588	35,000	0	0	$0	0
40126	Grant-Library	124,600	118,586	124,600	78,803	78,797	$157,600	160,000
40129	Motor Vehicle Reimburcement	6,400,000	6,209,708	6,200,000	4,547,431	773,703	$5,321,134	700,000
40130	RI Video Gaming Revenue	300,000	194,228	0	0	0	$0	0
	Subtotal	$10,266,300	$8,862,269	$7,026,300	$4,948,991	$1,473,286	$6,422,278	$1,652,160

City of East Providence
General Fund
Estimated Receipts for 2010 - 2011

Revenue Number		Estimated Receipts 2008-2009	Actual Receipts 2008-2009	Estimated Receipts 2009-2010	Actual Receipts 11/01/09-6/30/2010	Estimated Receipts 07/01/10-10/31/2010	Total Estimated 2009-2010	Estimated Receipts 2010-2011
	Revenue From City Agencies							
40182	School Department	$30,000	$30,000	$30,000	$22,500	$22,500	$45,000	$30,000
40183	Water Division	60,000	60,000	60,000	-60,000	120,000	$60,000	60,000
	Rent on Property-Water						$0	
	Subtotal	$90,000	$90,000	$90,000	-$37,500	$142,500	$105,000	$90,000
	Licenses & Permits							
40061	Alcoholic Beverages	$135,000	$188,476	$135,000	$65,719	$24,281	$90,000	$90,000
40062	Victualling	20,000	23,378	20,000	10,288	6,913	$17,200	15,000
40063	Misc. Licenses	20,000	27,729	25,000	23,752	19,948	$43,700	40,000
40064	Sunday Sales	10,000	9,410	10,000	4,535	3,665	$8,200	8,000
40065	Secondhand	4,000	3,613	4,000	1,263	2,538	$3,800	3,500
40066	Amusements	0	9,190	10,000	0	0	$0	0
40068	Advertising	24,000	28,533	26,000	20,614	12,286	$32,900	30,000
60069	Heating Permits	145,289	40,334	60,000	35,584	5,316	$40,900	40,000
40071	Miscellaneous Fees	10000	5,497	5,000	2,892	1,008	$3,900	4,000
40072	Hunting and Fishing	0	-70	0	68	32	$100	100
40073	Marrage	3,000	2,080	3,000	992	208	$1,200	1,200
40075	Building Permits	450,000	236,556	275,000	132,027	67,273	$199,300	200,000
40077	Plumbing Permits	38,000	26,042	30,000	17,931	8,169	$26,100	25,000
40078	Police Tower Rental	40,000	43,496	45,000	35,104	17,796	$52,900	50,000
40079	Dogs & Kennels	12,000	18,159	16,000	13,872	3,428	$17,300	16,000
40081	Electrical Permits	100,000	65,498	75,000	44,545	21,355	$65,900	65,000
40082	Police Licenses & Permits	40,000	38,489	40,000	26,830	12,870	$39,700	40,000
40086	Realty Tax Revenue	360,000	230,085	300,000	231,886	74,414	$306,300	300,000
	Subtotal	$1,411,289	$996,494	$1,079,000	$667,900	$281,500	$949,400	$927,800

City of East Providence
General Fund
Estimated Receipts for 2010 - 2011

Revenue Number		Estimated Receipts 2008-2009	Actual Receipts 2008-2009	Estimated Receipts 2009-2010	Actual Receipts 11/01/09-6/30/2010	Estimated Receipts 07/01/10-10/31/2010	Total Estimated 2009-2010	Estimated Receipts 2010-2011
	Fines, Forfeits, Penalties							
40104	Library Fines	$45,000	$46,613	$46,000	$21,913	$11,587	$33,500	$30,000
	Subtotal	$45,000	$46,613	$46,000	$21,913	$11,587	$33,500	$30,000
	Charges for Current Services							
40055	Advance Cleaning & Clearing	0	60,989	0	32,413	15,887	$48,300	40,000
40058	Non-Utilization Charge	0	10,525	0	0	0	$0	0
40074	Parks/Field Rentals	$0	$835	$0	$0	$0	$0	$0
40080	Maps- Engineering Div.	$2,000	$741	$2,000	$686	$314	$1,000	$1,000
40083	Radon Control Fees	$0	$405	$0	$310	$10	$320	$0
40084	Vital Statistics	8,000	6,766	7,000	4,814	2,396	$7,210	7,000
40085	Historical Records	5,000	6,081	6,000	4,019	281	$4,300	4,000
40090	Sub-Division Fees	0	4,058	0	-1,895	1,895	$0	0
40091	Neutering	0	1,653	0	1,310	690	$2,000	1,500
40092	Police Fileing	0	2,833	0	1,654	1,746	$3,400	3,000
40093	Adm. Fee-Police Detail	0	18,202	0	23,277	6,723	$30,000	30,000
40150	Coin OP- City Clerk	10,000	6,784	8,000	3,698	1,702	$5,400	5,000
40151	Recording Deeds, etc.	$425,000	$314,397	$325,000	$210,364	$100,436	$310,800	$310,000
40152	Probate Fees	82,000	71,030	90,000	47,959	21,741	$69,700	70,000
40153	Vital Records	35,000	33,788	35,000	24,230	10,870	$35,100	35,000
40154	Voter Lists	0	0	0	15	85	$100	100
40157	Street Cuts	2,000	6,150	4,000	2,100	1,300	$3,400	3,000
40158	Levies	5,000	5,153	5,000	2,912	8	$2,920	3,000
40164	Auctioneers Fees	0	1,009	0	446	754	$1,200	1,000
40166	Zoning Recording Fees	5,000	2,887	4,000	1,100	500	$1,600	1,000
40167	Zoning Fees	33,000	19,786	25,000	15,071	8,229	$23,300	23,000
40168	E.P. Housing Authority	90,000	93,480	92,000	0	90,000	$90,000	90,000
40169	Witness Fees	0	168	0	187	13	$200	0
40170	Miscellaneous Revenue	10,000	8,193	23,492	2,837	2,163	$5,000	5,000

City of East Providence
General Fund
Estimated Receipts for 2010 - 2011

Revenue Number		Estimated Receipts 2008-2009	Actual Receipts 2008-2009	Estimated Receipts 2009-2010	Actual Receipts 11/01/09-6/30/2010	Estimated Receipts 07/01/10-10/31/2010	Total Estimated 2009-2010	Estimated Receipts 2010-2011
40172	Certified Liens	40,000	34,611	36,000	19,338	8,462	$27,800	30,000
40181	Rent on Property	120,000	124,165	120,000	-116,306	244,100	$127,794	120,000
40192	Curbing	0	225	0	568	32	$600	0
40215	Other Income	8,000	9,565	10,000	4,735	2,865	$7,600	7,000
40218	Programs	10,000	14,965	15,000	11,284	6,316	$17,600	15,000
40162	Others	0	350	0	-100	-200	-$300	0
	Subtotal	$890,000	$859,792	$807,492	$297,027	$529,317	$826,344	$804,600
	Total All Revenues	$94,882,589	$96,900,606	$93,339,967	$75,833,260	$19,509,259	$95,342,519	$93,405,560
	Transfer In-Sale of City Property	$220,000	$219,000	$0			$0	
	Transfer In-Rescue Fees	500,000	500,000	800,000	400,000	400,000	$800,000	901,830
	Transfer In-Smoke Detector	100,000		0			$0	
	Transfer In-Vehicle Detail	350,000	416,963	350,000	175,000	175,000	$350,000	370,000
	Transfer In-Trash Bag Reserve	95,000	95,000	95,000	95,000		$95,000	95,000
	Transfer In-Grants	0	36,480	0	0	0	$0	0
	Transfer In-School	30,000					$0	
		$1,295,000	$1,267,443	$1,245,000	$670,000	$575,000	$1,245,000	$1,366,830
	Transfer Out-School Deficit	-500,000	0	0	0	0	$0	0
	Transfer Out-Contingency Fund	-30,000	0	0	0	0	$0	0
	Transfer Out-School Department	-43,025,086	0	-43,525,086	-43,525,086	0	-$43,525,086	44,025,100
	Transfer Out-Other	0	0	0	-140	140	$0	0
	Subtotal	-43,555,086	0	-43,525,086	-43,525,226	140	-43,525,086	44,025,100
	Net Revenues to the General Fund	$52,622,503	$98,168,049	$51,059,881	$32,978,034	$20,084,399	$53,062,433	$50,747,290

CAPITAL BUDGET

CITY OF EAST PROVIDENCE

PLANNING BOARD

MEMORANDUM **August 26, 2010**

To: City Council

From: Planning Board

Cc: Richard Brown, City Manager
Jeanne Boyle, Planning Director

Re: **Recommended Capital Improvement Budget for FY 2010-2011**
2010-11 through 2014-15 Capital Improvement Program

On August 10, 2010, the East Providence Planning Board, on a motion by Mr. Anthony Almeida, seconded by Ms. Krista Moravec, voted 4 – 0 to recommend the Capital Improvement Program proposal for Fiscal Years 2010-2011 through 2014-2015 to the City Council for approval.

Roll Call Vote

Mr. Burton Batty	Aye
Mr. Anthony Almeida	Aye
Ms. Krista Moravec	Aye
Mr. Robert Cole	Aye

Please see the attached memo to the Planning Board dated August 4, 2010, which includes recommended Capital Budget funding for FY 2010-2011. Also included as part of the Planning Board memo is a two-page spreadsheet containing all Capital Improvement Requests including those that are proposed for self-funding by City departments, and those proposed for funding (or are already being funded) by outside sources including various grants and ARRA (stimulus) funds. Please note also that shaded items on the spreadsheet were received by the Planning Department after the deadline for the Planning Board meeting of August 10, 2010 and therefore were not available to the Board for their consideration. These 13 additional items bring the 5-year monetary total of all requests from $91,234,368 to $92,326,268, and the 5-year Capital Budget Request total to $17,423,852.

Respectfully Submitted,

Burton Batty, Acting Chair

Encl: Memo from Planning Department to Planning Board dated August 4, 2010 regarding Capital Improvement Program, with enclosures

BB/wb

CITY OF EAST PROVIDENCE

DEPARTMENT OF PLANNING

MEMORANDUM **August 4, 2010**

To: Planning Board

From: Planning Department

Cc: Jeanne Boyle, Planning Director
Richard Brown, City Manager

Re: **2010-11 through 2014-15 Capital Improvement Program**

OVERVIEW

Under the terms of the Revised Ordinances of the City of East Providence (Sec. 2-172), the Planning Board: *"Shall recommend to the city manager, for inclusion by the manager in his annual budget, a capital program of proposed capital projects for the five fiscal years, next succeeding the budget year, the proposed projects to be arranged in order to preference with recommendations as to which projects should be constructed and in which year".*

2010-2015 CAPITAL FUNDING REQUESTS

The Capital Improvement Project Funding Request for all City Departments and Divisions for the period from **FY 2010-2011 through FY 2014-2015** is **$91,234,368**, of which the estimated Net Capital Improvement Expenditure would total up to **$16,331,852**. The very large difference in these two figures is accounted for by numerous grant-funded and other alternatively-funded projects proposed or in progress, and various Fire Department accounts

Attached is the **Five-Year Capital Improvement Program (CIP) Master Request List,** compiled from all of the City Department and Division requests as solicited by the Planning Department. This document reflects all capital requests made by individual Departments and Divisions that are ranked by department priorities for FY 2010-2011 through FY 2014-2015. As noted, many of these projects are proposed to be funded by sources outside of the City's budget including various Federal, State and private grants, along with the American Recovery and Reinvestment Act of 2009 (Stimulus) funding.

2010-2011 RECOMMENDED CAPITAL BUDGET FUNDED IMPROVEMENTS

Given the ongoing challenging fiscal situation in the City, a condition common across Rhode Island and throughout the region, the amount of City funding available for needed capital improvements for the next fiscal year and the near future is anticipated to be extremely minimal.

Continued reductions in state aid to Rhode Island cities and towns further exacerbate the funding shortfall. The cumulative effect of this lack of available funding for the Capital Budget will be the need for higher capital expenditures in future years, as the effects of long-term deferred maintenance become visible and the costs of repairs rise.

Accordingly, the Planning Department is recommending Capital Improvements totaling up to $300,000 through the Net Capital Budget for FY 2010-2011. This amount could be lowered significantly through partial departmental funding and further investigation of alternative funding sources.

Finance and Information Technology Departments

City Financial/Resource Management System $150,000 per year over 5 years

The City's current management system for administering general City functions including payroll, purchasing, taxes, citizen information and involvement, and much more is antiquated, resulting in cumbersome routines and mountains of paperwork. A new system would substantially improve efficiencies, aid in making data-driven decisions, provide markedly improved transparency and citizen access, and reduce spending in a way that would amount to notable long-term savings. This is considered a need of the utmost importance by the directors of both the Finance and Information Technology Departments. Partial departmental funding may be available to defray costs to the City.

Library

New Roof $ 50,000

The Weaver Memorial Library recently underwent a substantial renovation last winter and is a now a state-of-the-art municipal public library facility. The library's roof, which was not part of the recent renovation, is close to 25 years old and near the end of its useful life. There are at least three locations where water leaks in with each rainfall. These and any additional leaks could lead to damage to new equipment and/or costly repairs. The Planning Department recommends funding for this project, and possibly investigation as to whether this roof replacement could be combined with a similar project at another city building to lower its cost.

Public Works – Central Garage

Remove/Replace 20,000 Gallon Fuel Storage Tank $100,000

The RI Department of Environmental Management has mandated the removal and replacement of an aging in-ground 20,000-gallon fuel storage tank at the Garage facility with a new DEM-compliant tank. The tank must be removed from service by December of 2012 to avoid DEM-imposed fines, as DEM has determined that the existing tank poses a threat of groundwater contamination. If funding were available, this project could logically be combined with parking lot improvements at the facility. The City Garage Superintendent has provided a cost estimate of $100,000 for the removal and replacement of the fuel tank.

GRANT-FUNDED PROJECTS AND OTHER INITIATIVES

City staff have actively pursued alternative sources of funding over the past year to support capital improvements in East Providence, resulting in the securing of tens of millions of dollars for this purpose. For example, the City is executing several projects with funding received from the American Recovery and Reinvestment Act of 2009 (ARRA or "Stimulus" funding). Major public works projects which have been on the list for years are underway including the water main cleaning and lining project north and west of Six Corners, and various necessary improvements to the City's water treatment system. A Request for Proposals for additional water main cleaning and lining work in the central city area utilizing ARRA funding has been issued.

The Fire Department has secured funding from a Federal Assistance to Firefighters Grant under the American Recovery & Reinvestment Act amounting to well over $6 million to extensively renovate both Station 1 (Broadway) and Station 4 (Wampanoag Trail), and to establish a temporary station while the renovations are being done. The East Providence Fire Department was one of only fourteen (14) Fire Departments in the entire country to receive such a grant. The Department also has a number of additional needs (mainly vehicle replacement), for which funding is proposed through the Department budget as well as through various Department revenue accounts including Rescue Billing and Fire Prevention.

The Harbormaster has secured grant money to cover the cost of motor replacement on one of the patrol boats.

The Emergency Management Agency plans to purchase a portable generator that could be used at a small shelter in the event of a power outage during an event such as a hurricane, utilizing Emergency Management Performance Grant funding.

The Police Department plans to renovate the women's locker room at the Police Station by expanding into an adjacent room, as existing facilities for female staff are inadequate. This is proposed to be funded through Federal asset forfeiture.

The Planning Department has issued four Requests for Qualifications and/or Proposals for projects to be funded outside of the Capital Budget, including a study of the "auto row" portion of Taunton Avenue that will include re-use options for closed dealerships; traffic and pedestrian safety improvements as well as a public transportation options.

The City has entered into a Design-Build-Operate (DBO) agreement with United Water, Inc. and engineering firm AECOM to upgrade, then operate the Riverside Waste Water Treatment Plant (WWTF). Former City employees operating the WWTF were retained by United Water and are now on that company's payroll. The plant's upgrade is being carried out with a combination of Federal stimulus funds, low-interest state loans, and phased-in sewer rate increases.

The Public Works and Planning Departments have been involved in securing and administering a number of Federal and State Grants for energy efficiency projects. Below is a status update on the grants received and the project status for each. These grants are funded through ARRA. There no city funds or match requirements with these grants, however there is a fair amount of ARRA reporting associated with each program.

Department of Energy – Energy Efficiency and Conservation Block Grant (EECBG)
Award: $207,400
Approved Project Activities: Energy Audits for municipal buildings, energy efficiency upgrades to aging energy infrastructure, feasibility study for hydropower generation at Hunt's Mills Pump House.

Project Status: The City has secured the services of an energy management consultant, SourceOne Inc of Boston, MA. The Energy Audit Report of municipal buildings has been completed with a number of recommendations including a new boiler and air conditioning system for City Hall, and an energy management system to control HVAC systems for municipal buildings. Specifications for a new boiler/heating system and air conditioning system for City Hall have been developed and are in the queue in Purchasing to go out for bid. A RFP for the hydropower study has also been completed and is out for bid. (Ed. Note: Responses to the RFP are now under review.) SourceOne will be reviewing our streetlight inventory and will conduct an audit of the City's streetlights to determine if there is a potential for savings.

Funds expended to date: $22,400 (Completion of Energy Audit Report)

Rhode Island Economic Development Corporation
Award: $50,000
Approved Project Activity: To fund the hydropower feasibility study at Hunts Mills.
Project Status: These funds will be combined with the EECBG funds for the study. An RFP was recently advertised. (Ed. Note: Responses have been received and are under review.)

Rhode Island Office of Energy Resources
Award: $26,877
Approved Project Activities: Funding energy efficiency and conservation strategy plans.

Project Status: SourceOne has provided a number of recommendations for energy efficiency improvements as a result of the Energy Audit Report.

Funds expended to date: $6042.00 (Strategic Planning/energy efficiency recommendations by Source One)

Rhode Island Office of Energy Resources
Award: $268,769
Approved Project Activities: To be determined. Funding may be used for energy efficiency improvements, renewable activities, etc. We will be going out for bid for new boiler and air conditioning systems at City Hall. Depending on prices, these funds may be used to supplement the DOE grant noted above.

Rhode Island Office of Energy Resources
Award: $29,344

Approved Project Activities: Funding for energy performance contracting or may be combined with the grant award listed above.

Rhode Island Office of Energy Resources
Award: $196,980 (competitive grant award)
Approved Project Activity: Funding for an Energy Management System which will control the City's HVAC systems at City Hall, Public Works, Police Station, Senior Center, and Weaver Library.

Project Status: The City was just recently notified of this award. This project was the first priority recommendation made by SourceOne from the Energy Audit Report. Projected energy cost savings from this project is $45,000 per year.

Rhode Island Office of Energy Resources
Award: $23,848 (competitive grant award)
Approved Project Activity: Funding for traffic signal LED replacement

Project Status: The City was just recently notified of this award. The plan is to replace all of the City owned and maintained traffic signals (approximately 88 signal heads) with LED lights. Projected energy cost savings is $18,600.

Forbes Street Property Redevelopment
The City has been working with the Governor's office of Alternative Energy on the redevelopment of the Forbes Street Landfill. The City issued an RFP for development partners on July 20, 2010 and responses are due on August 10th. (Ed. Note: Responses have been received and are under review.)

East Bay Energy Consortium (EBEC)
East Providence is a member of the nine-community East Bay Energy Consortium, which is a voluntary collaboration of towns investigating the development of a jointly-owned land-based wind turbine farm. The Consortium was formed in July of 2009. The effort has been funded by $140,000 in grants from the RI Economic Development Corporation and the RI Foundation, $2,000 in cash contributions from each of the communities as well as in-kind municipal contributions. Roger Williams University has also donated administrative support and meeting space. EBEC has, though its consultant, ASA, completed a feasibility study identifying a site for the wind farm and the preliminary financing scenarios. A $500,000 grant application to the RI Office of Energy Resources is currently under review as is a request for an additional $50,000 in funding from the RI Foundation. If EBEC is successful in securing these funds, they will be used to address the next stages of project feasibility.

SCHOOL DEPARTMENT

The School Department will have a $15-million dollar bond issue before the City's voters on the November 2010 ballot (see attached). In anticipation of this potential funding, the School Department is performing $12 million in energy efficiency improvements system-wide through an Energy Service Contract with Johnson Controls, Inc. whereby the future energy savings are dedicated to paying for the cost of the improvements. A list of energy-related projects to be undertaken has been developed by the School Department with assistance from Johnson Controls and local engineering firm SMMA. This list, as submitted by the School Department dated July 23, 2010, is attached.

SUMMARY

The Planning Department has worked in cooperation with the City Manager and Department and Division Heads in the preparation of the FY 2010-11 through FY 2014-15 Capital Improvement Program and the proposed FY 2010-11 Capital Budget. City staff has made great strides in securing State and Federal Funding to the tune of millions of dollars to perform capital improvements that will benefit the City and its residents for many years to come. As the Planning Department has strongly advised and Planning Board has recommended in previous years, reasonable minimal capital funding should be made a regular component of the City's annual budget in order to ensure the continued viability of the City's aging infrastructure as City finances allow. While the City has been very successful with these funding opportunities, they realistically will not exist forever. We support and continue to advocate necessary bond issues for large ticket capital items, especially in times of low interest rates, but as "one-time" expenditures for those necessary capital projects for which grant funding is not available, and which would result in an inordinate increase in the tax rate if funded in a single year.

We therefore recommend that the Planning Board advise that the City Manager and City Council support the recommended Capital Budget funding for fiscal year 2010-2011 to support the following items as described in more detail beginning on the bottom of Page 1 of this document:

New City Financial/Resource Management System	$150,000
Weaver Library - New Roof	$ 50,000
Remove/Replace 20,000 Gallon Fuel Storage Tank at Central Garage	$100,000
	$300,000

Enclosures:

5-Year Capital Improvement Budget Requests Beginning 2010-2011 (two 11x17" pages)
Office of the RI Secretary of State School Bond Referendum Notice
Johnson Controls Performance Contract Proposal submitted by the East Providence School Department, dated July 23, 2010

City of East Providence

5-Year Capital Improvement Program - Requests 2010-11 through 2014-15

August 20, 2010

Department/Project	Dept. Priority	Proposed source of Financing	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	5-Year Total Funding Request	5-Year "City Impr. Bond Only" Request	Recommended 2010-11 "Capital Impr. Budget."	Bond-Authorized 2010 Bond Referendum	Potential Enterprise Fund / SRF	ARRA	Other Financing	Notes/Other Financing
PUBLIC WORKS - ENGINEERING															
Reconstruct N. Broadway Dewey to Greenwood	1	CB	$3,000,000					$3,000,000	$3,000,000						
Warren Avenue Bridge (Runnins River)	2	CB	$1,500,000					$1,500,000	$1,500,000						Potential Hazard Mitigation or other Federal Assistance
Southeast Drainage Area Improvements	3	CB	$215,000	$309,000	$260,000	$462,000		$1,246,000	$1,246,000						
GIS - Topography Maps	4	CB		$100,000				$100,000	$100,000						
Grosvenor/Roma Storm Drainage Improvements	5	CB		$250,000				$250,000	$250,000						
South Broadway Culvert Replacement	6	CB					$1,000,000	$1,000,000	$1,000,000						
Taunton Avenue Sanitary Sewer	7	CB			$200,000			$200,000	$200,000						
Pawtucket Avenue Sanitary Sewer	8	CB				$400,000		$400,000	$400,000						
Storm Drainage Improvements (Misc. Streets)	9	CB					$600,000	$600,000	$600,000						
Sanitary Sewers (Misc. Unsewered Streets)	10	CB					$300,000	$300,000	$300,000						
Department Total			**$4,715,000**	**$659,000**	**$460,000**	**$862,000**	**$1,900,000**	**$8,596,000**	**$8,596,000**	**$0**	**$0**	**$0**	**$0**	**$0**	
PUBLIC WORKS - HIGHWAY															
Aerial Bucket Truck	1	CB	$90,000					$90,000	$90,000						Potential lease, or share similar vehicle w/Parks
Truck Tractor w/ Dump Trailer	2	CB	$180,000					$180,000	$180,000						Potential lease, or share similar vehicle w/Parks
Automated Salt Brine System	3	CB	$90,000					$90,000	$90,000						
Six 11-ft. Fixed-Wing Snowplows	4	CB	$75,000					$75,000	$75,000						Existing plows are 10-15 years old
10-Wheel Dump Truck w/Plow Pkg.	1	CB		$140,000				$140,000	$140,000						Potential lease
Four Stainless Steel Sand Spreaders	2	CB		$70,000				$70,000	$70,000						Replace existing 1986, 1988 and 1992 models
48,000 GVW Dump Truck w/Plow Pkg.	3	CB		$110,000				$110,000	$110,000						Potential lease
Pavement Management Program	4	CB		$85,000				$85,000	$85,000						
Resurface Municipal Garage Complex	1	CB			$500,000			$500,000	$500,000						Potential lease
Two 17,500 GVW Dump Trucks w/Plow Pkg.	2	CB			$110,000			$110,000	$110,000						Potential lease
Four Stainless Steel Sand Spreaders	3	CB			$70,000			$70,000	$70,000						Replace existing 1989, 1995 and 2000 models
Two 3/4-Ton 4x4 Pickup Trucks w/Plows	4	CB			$65,000			$65,000	$65,000						Potential lease
Two 185-cfm Portable Air Compressors	5	CB			$45,000			$45,000	$45,000						Existing compressors are 1978 and 1987 models
Ten-Wheel Dump Truck w/Plow Pkg.	1	CB				$140,000		$140,000	$140,000						Potential lease
Two 3/4-Ton 4x4 Pickup Trucks w/Plows	2	CB				$65,000		$65,000	$65,000						
Truck Tractor	3	CB				$120,000		$120,000	$120,000						
Road Resurfacing / Guardrail Upgrades	4	CB				$500,000		$500,000	$500,000						Ideally an annual program of funding
Two 48,000 GVW Dump Trucks w/Plow Pkg.	1	CB					$200,000	$200,000	$200,000						
Four 11' Fixed Wing Snow Plows	2	CB					$48,000	$48,000	$48,000						
1 –3 ton Vibratory Roller	3	CB					$30,000	$30,000	$30,000						Existing roller is 1965 model
Road Resurfacing / Guardrail Upgrades	4	CB					$500,000	$500,000	$500,000						
Department Total			**$435,000**	**$405,000**	**$790,000**	**$825,000**	**$778,000**	**$3,233,000**	**$3,233,000**	**$0**	**$0**	**$0**	**$0**	**$0**	
PUBLIC WORKS - PUBLIC BUILDINGS															
Central Garage Bldg. Boiler Replacement	1	CB		$60,000				$60,000						$60,000	RI Office of Energy Resources Grant
City Hall Fire Safety and Security Upgrades	2	CB	$500,000					$500,000	$500,000						
Central Garage Bldg & Fire Safety Improvements	3	CB	$250,000					$250,000	$250,000						
City Hall Installation of Fireproof Carpeting	4	CB	$150,000					$150,000	$150,000						
City Hall Reconstruction of Two Parking Lots	5	CB	$50,000					$50,000	$50,000						
Library Buildings & Fire Safety Improvements	6	CB			$50,000			$50,000	$50,000						
Department Total			**$950,000**	**$60,000**	**$50,000**	**$0**	**$0**	**$1,060,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$60,000**	
PUBLIC WORKS - WATER UTILITIES															
Water Main Cleaning and Lining	1	Other	$500,000					$500,000				$500,000			Water Enterprise Fund and EPA Grant
Water Main Rehabilitation	2	CB/Other	$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000				$2,500,000			Water Enterprise Fund potential
Kent Heights Chlorination Station	3	CB/Other		$2,000,000				$2,000,000				$2,000,000			SRF Potential
Kent Heights 8-Million Gallon Water Tank Painting	4	CB/Other			$750,000			$750,000				$750,000			Water Enterprise Fund potential
Meter Improvement Program	5	CB/Other	$125,000	$125,000	$125,000	$125,000	$125,000	$625,000				$625,000			Water Enterprise Fund potential, previously funded
Water Main Extension - Waterfront Drive North	6	CB/Other	$750,000					$750,000				$750,000			Water Enterprise Fund potential
Department Total			**$1,875,000**	**$2,625,000**	**$1,375,000**	**$625,000**	**$625,000**	**$7,125,000**	**$0**	**$0**	**$0**	**$7,125,000**	**$0**	**$0**	
PUBLIC WORKS - WATER POLLUTION CONTROL															
Biological Nutrient Removal Upgrade	1	ARRA	$11,924,579					$11,924,579					$10,000,000		ARRA **(In Progress)**
Headworks Area Upgrade	1	ARRA	$3,629,856					$3,629,856					$3,829,856		ARRA/SRF/ RI Clean Water Finance Ag. **(In Progress)**
Miscellaneous Plant Improvements	1	Other	$5,311,425					$5,311,425				$5,311,425			SRF **(In Progress)**
New Watchemoket Pump Station	1	Other	$7,734,270					$7,734,270				$7,734,270			SRF **(In Progress)**
Collection System Upgrade	1	Other	$11,705,040					$11,705,040				$11,705,040			SRF **(In Progress)**
Upgrades to Pumping Stations	1	CB	$5,291,683					$5,291,683				$5,291,683			SRF **(In Progress)**
I/I Remediation Programs	2	CB		$1,000,000				$1,000,000	$800,000			$1,000,000			SRF
Department Total			**$45,596,853**	**$1,000,000**	**$0**	**$0**	**$0**	**$46,596,853**	**$800,000**	**$0**	**$0**	**$31,042,418**	**$13,829,856**	**$0**	
All-Department Grand Total			**$73,989,568**	**$5,941,800**	**$3,840,000**	**$4,052,000**	**$4,603,000**	**$92,326,368**	**$17,423,852**	**$300,000**	**$15,000,000**	**$38,167,418**	**$13,679,856**	**$10,258,807**	

Note: Requests above highlighted by * and shaded were received after the deadline for inclusion in chart for the Planning Board Meeting of August 10, 2010.

City of East Providence

5-Year Capital Improvement Program - Requests 2010-11 through 2014-15

August 20, 2010

Department/Project	Dept. Priority	Proposed Source of Financing	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	5-Year Total Funding Request	5-year "Cost-Impr. Mgt Only" Request	Recommended 2010-11 "Capital Impr. Budget."	Dept. Indicated 2010 Bond Referendum	Potential Enterprise Fund / RIHT	ARRA	Other	Notes/Detail Financing
EMERGENCY MANAGEMENT															
Storm Shelter Emergency Generator	1	Other	$10,000											$10,000	Emergency Management Performance Grant received
Department Total			**$10,000**	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,000**	
HARBORMASTER															
Motor Replacement for Boat 1	1	Other	$43,300					$43,300	$0					$43,300	DHS Port Security Grant Received
Spill Containment/Recovery Pkgs *	2	CB	$10,000					$10,000	$10,000						Proposed for Bullocks Cove and Bold Point areas
Department Total			**$53,300**	**$0**	**$0**	**$0**	**$0**	**$53,300**	**$10,000**	**$0**	**$0**	**$0**	**$0**	**$43,300**	
FIRE															
Stns. 1 and 4 Renovations and Temp. Relocation	1	Other	$6,407,707					$6,407,707	$0					$6,407,707	ARRA- Federal Assistance to Firefighters Grant
Replace Rescue 1	1	Other	$220,000					$220,000	$0					$220,000	Fire Dept. Rescue Billing Account - Lease/Purchase
Replace Rescue 4	1	Other		$225,000				$225,000	$0					$225,000	Fire Dept. Rescue Billing Account - Lease/Purchase
Replace Car 31	2	Other		$45,000				$45,000	$0					$45,000	Fire Dept. Fiscal Budget
Replace Rescue 2	1	Other			$230,000			$230,000	$0					$230,000	Fire Dept. Rescue Billing Account - Lease/Purchase
Replace Car 32	2	Other			$45,000			$45,000	$0					$45,000	Fire Dept. Fiscal Budget
Replace Car 22	3	Other			$50,000			$50,000	$0					$50,000	Fire Dept. Fire Prevention Account
Replace Ladder 3	1	Other				$1,200,000		$1,200,000	$0					$1,200,000	Fire Dept. Rescue Billing Account - Lease/Purchase
Replace Car 1	2	Other				$45,000		$45,000	$0					$45,000	Fire Dept. Fire Prevention Account
Replace Engine 3	1	Other					$500,000	$500,000	$0					$500,000	Fire Dept. Rescue Billing Account - Lease/Purchase
Replace Engine 2	2	Other					$500,000	$500,000	$0					$500,000	Fire Dept. Rescue Billing Account - Lease/Purchase
Department Total			**$6,627,707**	**$270,000**	**$325,000**	**$1,245,000**	**$1,000,000**	**$9,467,707**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,467,707**	
FINANCE / INFORMATION TECHNOLOGY															
Financial/Resource Management System		CB	$150,000	$150,000	$150,000	$150,000	$150,000	$750,000	$750,000	$150,000	$0	$0	$0	$0	Potential for some Finance Department and other city division
Department Total			**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**	**$750,000**	**$150,000**	**$0**	**$0**	**$0**	**$0**	funding
SCHOOL DEPARTMENT															
Upgrade Fire Alarm Systems	1	CB	$60,777		**	**	**	$60,777	$60,777						
Hennessey Heating System	2	CB	$350,000					$350,000	$350,000						Hennessey School only, future cost to be studied
Building Security	3	CB	$68,200	$410,800	$275,000	$215,000		$969,000	$969,000						
Various Items (see attached)	4	Other	$11,471,856					$11,471,856	$0		$15,000,000				
Department Total			**$11,950,833**	**$410,800**	**$275,000**	**$215,000**	**$0**	**$12,851,633**	**$1,379,777**	**$0**	**$15,000,000**	**$0**	**$0**	**$0**	Johnson Controls Perf. Bond if City Bond is approved
LIBRARY															
Weaver Library Roof Replacement	1	CB	$50,000					$50,000	$50,000	$50,000					Extensive interior renovations recently completed
Department Total			**$50,000**	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$50,000**	**$50,000**	**$0**	**$0**	**$0**	**$0**	
PARKS AND RECREATION															
Replace Seven (7) Pierce Field Light Poles	1	CB	$320,000					$320,000	$320,000						
Stadium Handicap Access Ramp Railing	2	CB	$1,075					$1,075	$1,075						Poles deteriorating, $165K long-term cost savings
Silver Spr. 8-Ball Court, Playground Equip., Irrigation*	3	CB	$85,000					$85,000	$85,000						Currently no railing along handicap ramp
Bourne Park 8-Ball and Tennis Court Rehabilitation *	4	CB	$55,000					$55,000	$55,000						
Agawam-Fynn Ballfield Light / Pole Replacement *	5	CB	$185,000					$185,000	$185,000						
Riverside Rec. Basketball Court Rehabilitation *	6	CB		$35,000				$35,000	$35,000						Recommended for 2006-2010 funding
Enlarge Kent Heights Soccer Field, Irrigation *	7	CB		$150,000				$150,000	$160,000						Potential closure of basketball court
Replace (2) 1995 One-Ton Pick-ups *	8	CB		$85,000				$85,000	$85,000						High demand for larger fields
Engineered Mulch- Bourne, Rosegarden, Sabin Pl. *	9	CB		$42,000				$42,000	$42,000						Potential Lease/Purchase, Estm. $10K Dept. savings
Agawam-Metts Ballfield Light / Pole Replacement *	10	CB			$185,000			$185,000	$185,000						
Tree Truck Replacement *	11	CB			$135,000			$135,000	$135,000						
Kimberly Rock Park - Sweeny Field Rehabilitation *	12	CB			$45,000			$45,000	$45,000						
Eng. Mulch-Glenlyon, Kent Hts, Riverside Rec *	13	CB				$45,000		$45,000	$45,000						
Vintner Ave. Playground Equip., Engineered Mulch *	14	CB				$35,000		$35,000	$35,000						
Department Total			**$646,075**	**$312,000**	**$365,000**	**$80,000**	**$0**	**$1,403,075**	**$1,403,075**	**$0**	**$0**	**$0**	**$0**	**$0**	
POLICE															
Eight (8) Police Cruisers	1	CB	$272,000					$272,000	$272,000						Maint. costs increasing for current vehicles
Replace Police Department Computers	2	CB	$25,000					$25,000						$25,000	Federal Asset Forfeiture
Department Total			**$297,000**	**$0**	**$0**	**$0**	**$0**	**$297,000**	**$272,000**	**$0**	**$0**	**$0**	**$0**	**$25,000**	
PLANNING															
Taunton Avenue Corridor Study	1	Other	$52,800					$52,800	$0					$52,800	RI Statewide Planning Prgm Challenge Grant
Hunts Mill Historic Area Enhancement Project	1	CB/other	$165,000					$165,000	$15,000					$150,000	Potential RIDEM Open Space / Recreation Grant
Hunts Mills/Tenmile River Hydropower Study	2	Other	$100,000					$100,000	$0				$50,000	$50,000	RIEDC Grant and ARRA Energy Efficiency Grant
Forbes St. Landfill closure/Redevelopment	3	CB/Other	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000	$0					$250,000	RI Office of Energy Resources
Jones Pond Area "Tranquility Place" Project	4	CB/other	$165,000					$165,000	$15,000					$150,000	Potential RIDEM Open Space / Recreation Grant
Department Total			**$532,800**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$732,800**	**$30,000**	**$0**	**$0**	**$0**	**$50,000**	**$652,800**	
PUBLIC WORKS - CENTRAL GARAGE															
Remove/Replace 20,000 gal. Fuel Storage Tank	1	CB	$100,000		$0			$100,000	$100,000	$100,000					DEM-mandated, Recommended for funding in 2009
Department Total			**$100,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Office of the Secretary of State

To be filed with the Secretary of State not later than
August 4, 2010 at 4 p.m.
(Section 17-19-7, Rhode Island General Laws of 1956, as amended)

LIST OF REFERENDA/QUESTIONS

We hereby certify the following to be a true LIST OF REFERENDA/QUESTIONS to be voted for at the City/Town Election to be held in East Providence (City or Town) on November 2, 2010.

Type the complete referenda/questions below, including the descriptive heading, authorization and text of each question as indicated in the Rule and Regulations adopted January 1, 1998. If all of the questions do not fit below, list all of the descriptive headings below and attach additional pages containing the complete referenda/questions. NOTE: The order in which referenda/questions are listed below will be the order in which they will appear on the ballot.

☐ Check this box if you are also submitting the referenda question(s) via CD or diskette. Indicate the word processor and version used: _____

East Providence School Bond Form of Ballot Question (2010)

REPAIRS AND IMPROVEMENTS TO CITY SCHOOLS BONDS NOT TO EXCEED MORE THAN 15,000,000

"Shall an act passed at the 2010 session of the RI General Assembly entitled 'An act authorizing the City of East Providence to repair and improve public school buildings in the city of East Providence and authorizing the financing thereof, including the issue of not more than 15,000,000 in bonds, notes and other evidences of indebtedness therefore, including but not limited to any bonds or notes issued pursuant to financing agreements with the Rhode Health and Educational Building Corporation' be approved?"

Explanation:

"Such approval by the voters of East Providence will allow the East Providence School Department to complete many essential repairs to twelve(12) school buildings at the elementary, middle and high school levels that will result in an improved physical environment more conducive to successful teaching and learning."

☐ Check this box if there are no local referenda/questions to appear on your November 2, 2010 General Election Ballot.

8/2/10
Date

Board of Canvassers

JUL 28 2010 9:41AM HP LASERJET FAX 4014336279 P.2

Financial Summary	
Project Construction Cost	$11,471,856
Deatailed Energy Audit Cost	$52,143
Total Cost before Housing Aid	$11,523,999
First Year Energy / Water Savings	$435,354
First Year O & M Savings	$0
Estimated Utility Rebates	$279,601
State Housing Aid @ 53%	$6,107,720
Total Cost after Housing Aid	$5,416,280
Simple Payback	12.44

ECM #	Description of Measure	Marion Middle School	Riverside Middle School	Myron Francis Elementary	Hesperian Elementary	Wandington Elementary	Cooper Technical Center	East Providence High School	Bishop Elementary	Orion Elementary	Kentucky Elementary	Platt Administration	Meadowcrest Elementary	Silver Springs Elementary	Whitewood Elementary	Watters Elementary	Total Cost by ECM
1	Lighting - Fixture Retrofit	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	$648,564
2	Lighting - Fixture Controls	1	1	1	1	1	1	1	1	1	1	1	1	1		1	$425,331
3	Building Envelope Improvements - Weatherization	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	$1,394,284
4.1	Temperature Setback	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	$888,519
4.3	Demand Control Ventilation		1		1	1		1	1		1			1	1		$36,715
4.8	Refurbishment / Replacement Condition A	1	1	1	1	1		1	1	1	1		1	1	1	1	$857,233
4.8	Kitchen Hood Relay Controls							1									$3,645
4	Steam Trap Replacement				1			1				1				1	$298,597
5	Pipe and Valve Insulation	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	$831,345
6	Boiler Replacement	1	1	1								1	1	1	1		$3,340,996
7	Gas Pessure Booster						0										$0
8	Solar Photovoltaic	1	1					1									$182,555
9	Water Conservation	1	1	1	1	1	1	1	1	1	1	1	1	1	1		$488,700
10	Cogeneration	0						0									$0
11	VFD's	1	1	1		1	1										$39,860
12	Computer Management	1	1	1	1	1	1	1	1	1	1	1	1	1	1		$22,121
13	Pool Cover							1									$72,036
14	Pool Dehumidification Unit							1									$513,060
15	Motor Replacement		1	1				1						1			$24,166
16	Roof Replacement				0				0				0		0		$0
17	Transformer Replacement	1					1										$79,511
18	Walk-in Freezer Controls		1					1									$19,562
19	Window Replacement				1										1		$997,945
20	DX Split System Replacement											1					$126,695
21	Elevator Upgrades							1									$180,477

JOHNSON CONTROLS PERFORMANCE CONTRACT

Submitted July 23, 2010 -

TO EAST PROV. SCHOOL dept FOR APPROVAL

BUDGET HISTORY

AND

POSITION & SALARY

SCHEDULES

CITY COUNCIL

Joseph Larisa, Mayor
Robert E. Cusack, Assistant Mayor
Bruce R. DiTraglia,
Valerie A. Perry
Brian Coogan

The City Council is made up of five elected officials. One from each of the four wards within the City and one elected at-large. The Mayor and Assistant Mayor are elected by the Council from among its members. The Mayor presides at Council meetings and is the ceremonial head of City Government. The Assistant Mayor acts as Mayor during the absence or disability of the Mayor. The City Council meets regularly on the first and third Tuesdays of the month except on holidays when an alternate date is set. In July and August the Council meets once each month.

The City Council determines policy for City government by resolution, ordinance and adoption of the City budget. The Council is instrumental in assisting citizens with questions and complaints regarding the workings of City government.

CITY OF EAST PROVIDENCE

010 DEPARTMENT: CITY COUNCIL
100 DIVISION: CITY COUNCIL
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	18,499	17,623	18,499	11,739	6,759	18,500	
50120	BLUE CROSS/DENTAL	15,502	15,502	46,533	31,022	15,511	48,400	
50121	SOCIAL SEC (FICA)	1,415	1,415	1,415	943	472	1,420	
50122	MUNICIPAL PENSION	1,156	1,156	1,156	771	385	1,070	
50143	MED INS COPAY	-1,398	-7,337	-8,238	-5,447	-2,884	-8,590	
		35,174	28,359	59,365	39,029	20,244	60,800	
50208	POSTAGE	200	30	200	1	10	-100	
50209	OFFICE SUPPLIES	3,000	245	3,000	0	130	1,500	
50225	TELEPHONE	500	89	500	0	89	200	
50227	ADVERTISING, PRINTING	100	416	100	0	0	50	
50228	TRAVEL & TRAINING	4,000	195	5,000	30	275	2,000	
50253	PUBLIC CELEBRATIONS	2,500	3,203	2,500	0	2,000	2,500	
		10,300	4,178	11,300	31	2,504	6,150	
	DIVISION TOTAL	45,474	32,537	70,665	39,060	22,748	66,950	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010 - 2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: CITY COUNCIL

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
U/C	MAYOR	1	1		4,500	4,500	
	COUNCILMEN	4	4		13,999	14,000	
	PERSONNEL & SALARIES	5	5		18,499	18,500	
	BLUE CROSS/DENTAL				46,533	48,400	
	SOCIAL SECURITY				1,415	1,420	
	MUNICIPAL PENSION				1,156	1,070	
	MED INS COPAY				-8,238	-8,590	
					59,365	60,800	

CITY MANAGER

Richard M. Brown
City Manager

As the City's Chief Executive Officer, the City Manager 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 City Manager's office is located in Room 102 on the first floor of City Hall. It is staffed by the City Manager and a Constituent Affairs Coordinator. All Department Heads report directly to the City Manager.

The City Manager is responsible for planning and controlling the operations of City government, including all personnel transactions, and is charged with the preparation, presentation, and administration of the annual budget, as adopted by the City Council. Preparation of status reports and staff analysis of issues for presentation to the Mayor and Council is another important activity of this office. In addition, the City Manager serves as the City's Public Safety Director and sits on numerous boards and commissions where the activities of those organizations could have a significant impact on the City.

CITY OF EAST PROVIDENCE

015 DEPARTMENT: CITY MANAGER
150 DIVISION: CITY MANAGER
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	196,460	197,682	198,674	122,073	71,632	197,610	
50102	TEMPORARY SALARIES	0	805	0	210	0	0	
50104	LONGEVITY WAGES	4,727	4,794	4,719	4,449	0	4,300	
50113	OUTSIDE SERVICES	26,000	18,862	26,000	102	10,000	10,000	
50120	BLUE CROSS/DENTAL	29,045	29,045	30,402	20,268	10,134	31,630	
50121	SOCIAL SEC (FICA)	15,697	15,697	13,203	8,802	4,401	15,750	
50122	MUNICIPAL PENSION	31,425	31,425	32,624	21,749	10,875	30,810	
50124	EMPLOYEE ASSISTANCE	42	42	42	42	0	50	
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	333	1,667	2,000	
50126	EMPL BEN PHYS FIT / F	100	100	100	200	0	100	
50143	MED INS COPAY	-2,686	-2,822	-2,892	-2,889	-1,901	-5,730	
50155	TERMINATION PAY - VAC	0	0	0	19,923	0	0	
50156	TERMINATION PAY - SIC	0	0	0	15,000	0	0	
50157	TERMINATION PAY - LON	0	0	0	853	0	0	
		302,810	297,630	304,872	211,116	106,807	286,520	
50205	OFFICE EQUIPMENT MAIN	1,500	0	1,000	0	150	500	
50208	POSTAGE	350	72	400	106	60	300	
50209	OFFICE SUPPLIES	2,000	1,076	7,000	955	1,000	5,000	
50227	ADVERTISING, PRINTING	500	0	400	0	0	200	
50228	TRAVEL & TRAINING	10,000	3,328	10,000	2,235	2,800	7,500	
50233	COMMUNICATION EXPENSE	1,500	709	1,500	517	256	1,500	
50250	DUES & SUBSCRIPTIONS	9,000	1,216	9,000	1,152	25	8,000	
50266	LEASE EQUIPMENT	1,650	1,646	1,645	1,646	0	1,650	
		26,500	8,046	30,945	6,611	4,291	24,650	

CITY OF EAST PROVIDENCE

015 DEPARTMENT: CITY MANAGER
150 DIVISION: CITY MANAGER
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50401	OFFICE EQUIPMENT	1,500	229	1,500	181	0	250	
		1,500	229	1,500	181	0	250	
	DIVISION TOTAL	330,810	305,906	337,317	217,907	111,098	311,420	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010 - 2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: CITY MANAGER

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
U/C	CITY MANAGER	1	1		143,941	143,944	
37E	CONSTITUENT AFFAIRS COORD	1	1		54,733	53,666	
	REGULAR SALARIES				198,674	197,610	
	TEMPORARY SALARIES				0	0	
	LONGEVITY WAGES				4,719	4,300	
	OUTSIDE SERVICES				26,000	10,000	
	PERSONNEL & SALARIES	2	2		229,393	211,910	
	BLUE CROSS/DENTAL				30,402	31,630	
	SOCIAL SECURITY				13,203	15,750	
	MUNICIPAL PENSION				32,624	30,810	
	EMPLOYEE ASSISTANCE				42	50	
	DEFERRED COMPENSATION				2,000	2,000	
	EMPLOYEE BENEFIT PHYS FIT				100	100	
	MED INS COPAY				-2,892	-5,730	
					304,872	286,520	

SENIOR SERVICES

Robert Rock, Director

The East Providence Senior Activity Center offers a variety of services to the aged in our community. On staff, we have a Registered Nurse who provides all health-related services and an Elder Information Specialist who provides a wide range of information and referrals. The Center offers monthly social, educational and financial seminars. The Center also serves daily meals.

A 5500 square foot addition was attached to the eastern portion of the main building. The new main entrance opens to the lobby and information/reception area. The very active fitness center has been relocated to a much larger area within the addition along with the Center's library. A common area with tables, casual chairs and a coffee café is part as well. A new computer lab with seven terminals for computer classes is able to accommodate all levels of learning. The new large multi-purpose room hosts meetings, exercise programs, and seminars. A smaller seminar room is available for smaller groups.

Our Elder Information Specialist assists the elderly and their families in providing information/referral and assistance with accessing services and programs.

Under the direction of our Registered Nurse, our health related services and activities are numerous. Individual nursing assessment, treatment, instruction and/or referrals are available during open hours in the Health Center. The Senior Center is a state-certified site for diabetes outpatient education classes and individual counseling.

Our library offers new as well as older books and a large variety of paperbacks; members are able to check books out. The library offers a beautiful setting for quiet time to relax and enjoy a good book.

The Center provides transportation to and from the center and also coordinates with RIPTA, which provides transportation through the Ride program. Ride is a federally funded subsidized program. The Mobile Post Office program visits the center monthly for members' convenience in buying stamps, mailing letters, packages and assists with any other postal needs.

CITY OF EAST PROVIDENCE

015
155

DEPARTMENT: CITY MANAGER
DIVISION: SENIOR SERVICES
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	177,813	179,980	183,148	117,637	68,927	188,650	
50103	OVERTIME WAGES	500	0	0	0	0	0	
50104	LONGEVITY WAGES	6,313	10,050	6,546	6,546	0	6,750	
50114	PART-TIME SERVICES	65,834	64,173	71,214	28,727	23,646	64,700	
50120	BLUE CROSS/DENTAL	31,986	31,986	33,346	22,231	11,115	34,700	
50121	SOCIAL SEC (FICA)	20,823	20,823	20,877	13,918	6,959	20,800	
50122	MUNICIPAL PENSION	31,035	31,035	30,426	20,284	10,142	29,800	
50124	EMPLOYEE ASSISTANCE	84	84	84	84	0	90	
50125	DEFERRED COMPENSATION	6,000	8,000	6,000	6,000	0	6,000	
50126	EMPL BEN PHYS FIT / F	625	525	525	525	0	530	
50127	EMPLOYEE BENEFIT - CL	150	150	150	150	0	150	
50142	INSTRUCTORS	13,000	14,319	14,000	7,904	6,096	15,000	
50143	MED INS COPAY	-1,820	-1,562	-1,664	-1,820	-1,238	-3,800	
		352,343	359,562	364,652	222,186	125,646	363,370	
50201	REPAIRS, BUILDINGS	7,000	7,477	8,000	3,292	4,708	5,000	
50205	OFFICE EQUIPMENT MAIN	1,000	832	1,000	372	628	500	
50207	REPAIRS, AUTO MAINT	2,500	2,136	3,000	1,187	1,814	2,000	
50208	POSTAGE	900	928	900	393	507	900	
50209	OFFICE SUPPLIES	2,600	2,608	2,600	757	1,843	2,000	
50218	GAS, OIL, LUBRICANTS	800	217	800	1,248	1,200	5,000	
50228	TRAVEL & TRAINING	2,500	2,510	2,500	1,844	656	2,500	
50231	RECREATIONAL SUPPLIES	2,500	2,434	2,500	333	2,167	2,000	
50233	COMMUNICATION EXPENSE	700	527	700	292	408	500	
50262	SUPPLIES - COMPUTER	300	0	300	278	23	300	
50280	PROGRAM COSTS	2,500	2,270	3,000	1,605	1,395	2,500	
		23,300	21,940	25,300	11,600	15,348	23,200	

CITY OF EAST PROVIDENCE

015 DEPARTMENT: CITY MANAGER
155 DIVISION: SENIOR SERVICES
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50401	OFFICE EQUIPMENT	400	200	400	0	400	200	
		400	200	400	0	400	200	
	DIVISION TOTAL	376,043	381,703	390,352	233,787	141,394	386,770	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010 - 2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: SENIOR SERVICES

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
37E	CENTER DIRECTOR	1	1		52,104	53,670	
28E	CLERK TYPIST II	1	1		34,393	35,425	
41E	NURSE	1	1		61,560	63,410	
28E	ELDER INFO SPECIALIST	1	1		35,091	36,145	
	REGULAR SALARIES				183,148	188,650	
	OVERTIME WAGES				0	0	
	LONGEVITY WAGES				6,546	6,750	
	TEMPORARY SALARIES				0	0	
	PART - TIME SALARIES				71,214	64,700	
	INSTRUCTORS				14,000	15,000	
	PERSONNEL & SALARIES	4	4		274,908	275,100	
	BLUE CROSS/DENTAL				33,346	34,700	
	SOCIAL SECURITY				20,877	20,800	
	MUNICIPAL PENSION				30,426	29,800	
	EMPLOYEE ASSISTANCE				84	90	
	DEFERRED COMPENSATION				6,000	6,000	
	EMPLOYEE BENEFIT PHYS FIT				525	530	
	EMPLOYEE BENEFIT CLOTHING				150	150	
	MED INS COPAY				-1,664	-3,800	
					364,652	363,370	

DEPARTMENT OF INFORMATION TECHNOLOGY

Lori Ann Fox, IT Director

The Information Technology (IT) Department consists of two full time employees: the IT Director and a Network Technician. The charge of the IT Department is to provide the highest quality technological services to the City of East Providence through planning, fiscal responsibility and team oriented problem solving. The IT Department maintains the City's infrastructure, hardware, various software and database applications as well as other related peripherals (printers, scanners, digital cameras, copiers, etc.).

Working in conjunction with all City and School Departments, the IT Department utilizes the latest in technology to better provide pertinent information to City management and the citizens of East Providence in a comprehensive and cost effective manner.

CITY OF EAST PROVIDENCE

017 DEPARTMENT: INFORMATION TECHNOLOGY
170 DIVISION: INFORMATION TECHNOLOGY
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	201,568	124,891	148,696	95,120	54,331	153,160	
50104	LONGEVITY WAGES	2,249	2,249	2,784	2,784	0	2,870	
50113	OUTSIDE SERVICES	40,000	28,978	58,700	23,366	35,334	62,300	
50120	BLUE CROSS/DENTAL	43,568	43,568	30,402	20,268	10,134	31,630	
50121	SOCIAL SEC (FICA)	16,953	16,953	12,667	8,445	4,222	13,040	
50122	MUNICIPAL PENSION	33,671	33,671	24,297	16,198	8,099	23,810	
50124	EMPLOYEE ASSISTANCE	63	63	42	42	0	50	
50125	DEFERRED COMPENSATION	8,898	5,266	7,045	7,045	0	7,190	
50126	EMPL BEN PHYS FIT / F	400	300	300	300	0	300	
50143	MED INS COPAY	-3,042	-1,508	-2,205	-2,704	-1,901	-5,730	
		344,328	254,430	282,728	170,865	110,219	288,620	
50205	OFFICE EQUIPMENT MAIN	40,500	27,387	57,500	40,167	17,333	42,400	
50208	POSTAGE	25	1	50	0	0	20	
50209	OFFICE SUPPLIES	10,000	7,596	11,800	2,335	9,465	7,000	
50225	TELEPHONE	95,720	65,860	59,884	29,180	30,000	49,000	
50228	TRAVEL & TRAINING	3,000	1,178	7,000	935	3,515	5,000	
50250	DUES & SUBSCRIPTIONS	75	75	370	75	0	100	
		149,320	102,097	136,604	72,692	60,313	103,520	
50401	OFFICE EQUIPMENT	40,000	19,923	50,000	22,791	27,209	45,000	
		40,000	19,923	50,000	22,791	27,209	45,000	
	DIVISION TOTAL	533,648	376,450	469,332	266,348	197,741	437,140	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010 - 2011

FUND: GENERAL

FUNCTION:

DEPARTMENT: INFORMATION TECHNOLOGY

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
54E	INFORMATION TECH. DIRECTOR	1	1		100,896	103,927	
35E	NETWORK TECH	1	1		47,800	49,233	
	REGULAR SALARIES				148,696	153,160	
	LONGEVITY WAGES				2,784	2,870	
	OUTSIDE SERVICES				58,700	62,300	
	PERSONNEL & SALARIES	2	2		210,180	218,330	
	BLUE CROSS/DENTAL				30,402	31,630	
	SOCIAL SECURITY				12,667	13,040	
	MUNICIPAL PENSION				24,297	23,810	
	EMPLOYEE ASSISTANCE				42	50	
	DEFERRED COMPENSATION				7,045	7,190	
	EMPLOYEE BENEFIT PHYS FIT				300	300	
	MED INS COPAY				-2,205	-5,730	
					282,728	288,620	

CITY CLERK

Kim Casci, City Clerk

The City Clerk maintains all required records in accordance with Federal, State and local laws. Maintains and records all vital statistics and issues various licenses and permits.

The City Clerk's office is located in Room 105 on the first floor of City Hall. In addition to the City Clerk, the office is staffed by a Deputy City Clerk and five clerks. The Probate Judge, Deputy Probate Judge and the City Sergeant are also considered members of this office, although they are not regular, full-time employees. The Probate Judge handles all estate matters and the City Sergeant is present at all City Council meetings.

The City Clerk is responsible for the preparation of Council agendas and minutes for regular and special meetings. They also record land evidence instruments, probate estates, process and issue all required business licenses; dog, fishing and hunting licenses. They also record all births to East Providence residents and issue marriage and death certificates.

CITY OF EAST PROVIDENCE

020 DEPARTMENT: CITY CLERK
200 DIVISION: CITY CLERK
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	274,245	278,098	281,097	178,389	102,708	287,930	
50102	TEMPORARY SALARIES	500	0	500	0	500	500	
50103	OVERTIME WAGES	0	348	0	253	95	0	
50104	LONGEVITY WAGES	12,549	12,549	13,613	13,613	0	14,580	
50112	BOARDS & COURT OFFICI	11,102	10,751	11,102	6,836	4,266	11,100	
50113	OUTSIDE SERVICES	6,000	6,005	16,000	847	15,126	16,000	
50120	BLUE CROSS/DENTAL	93,216	93,216	97,594	65,063	32,531	102,080	
50121	SOCIAL SEC (FICA)	23,707	23,707	23,952	15,968	7,984	24,150	
50122	MUNICIPAL PENSION	47,378	47,378	47,271	31,514	15,757	46,540	
50124	EMPLOYEE ASSISTANCE	147	147	147	147	0	150	
50125	DEFERRED COMPENSATION	4,000	4,000	4,000	2,000	0	2,000	
50126	EMPL BEN PHYS FIT / F	1,225	1,225	1,225	1,225	0	1,230	
50127	EMPLOYEE BENEFIT - CL	850	850	850	850	0	850	
50143	MED INS COPAY	-5,096	-6,196	-6,106	-4,382	-1,724	-8,700	
		469,823	472,079	491,245	312,323	177,243	498,410	
50205	OFFICE EQUIPMENT MAIN	3,000	1,856	3,000	1,816	1,184	2,000	
50208	POSTAGE	4,000	2,078	4,000	1,457	2,543	3,000	
50209	OFFICE SUPPLIES	6,000	3,498	6,000	2,411	3,589	5,000	
50210	AGENCY SUPPLIES	4,000	301	4,000	337	3,664	3,000	
50228	TRAVEL & TRAINING	1,000	841	1,000	325	675	1,000	
50235	RECORD PRESERVATION	1,000	518	1,000	273	727	1,000	
50250	DUES & SUBSCRIPTIONS	1,000	209	500	40	460	300	
50272	ADVERTISING	45,000	42,691	45,000	21,552	23,448	45,000	
50273	PRINTING & BINDING	75,000	46,854	65,000	40,080	24,920	60,000	
		140,000	98,847	129,500	68,290	61,210	120,300	

CITY OF EAST PROVIDENCE

020 DEPARTMENT: CITY CLERK
200 DIVISION: CITY CLERK
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50401	OFFICE EQUIPMENT	0	-433	500	0	500	500	
		0	-433	500	0	500	500	
	DIVISION TOTAL	609,823	570,493	621,245	380,614	238,953	619,210	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010 - 2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: CITY CLERK

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
U/C	CITY CLERK	1	1		53,312	53,312	
38E	DEPUTY CITY CLERK	1	1		54,152	55,776	
28E	CLERK TYPIST II	1	1		34,392	35,424	
29E	CLERK TYPIST II	1	1		36,063	37,145	
28E	CLERK TYPIST I	3	3		103,178	106,273	
	REGULAR SALARIES				281,097	287,930	
	TEMPORARY SALARIES				500	500	
	LONGEVITY WAGES				13,613	14,580	
	PROBATE JUDGE	2	1		7,727	7,725	
	CITY SERGEANT	1	1		3,375	3,375	
	OUTSIDE SERVICES				16,000	16,000	
	PERSONNEL & SALARIES	10	9		322,312	330,110	
	BLUE CROSS/DENTAL				97,594	102,080	
	SOCIAL SECURITY				23,952	24,150	
	MUNICIPAL PENSION				47,271	46,540	
	EMPLOYEE ASSISTANCE PRGM				147	150	
	DEFERRED COMPENSATION				4,000	2,000	
	EMPLOYEE BENEFIT PHYS FIT				1,225	1,230	
	EMPLOYEE BENEFIT CLOTHING				850	850	
	MED INS COPAY				-6,106	-8,700	
					491,245	498,410	

FINANCE

Donald E. Gray, Jr., Interim Finance Director

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 and financial planning and development of the City to insure fiscal stability.

The Finance Department is organized into Finance Administration, Control & Accounts, Purchasing, Assessment and Treasury. The heads of these divisions are appointed by and report directly to the Director of Finance who in turn reports directly to the City Manager.

The Finance Director and the Treasurer are located in the same office on the first floor of City Hall. The offices of Assessment, Control & Accounts and Purchasing are located on the second floor of City Hall.

CITY OF EAST PROVIDENCE

025 DEPARTMENT: FINANCE DEPARTMENT
250 DIVISION: FINANCE DIRECTOR
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	97,957	98,711	100,896	64,776	31,000	110,000	
50102	TEMPORARY SALARIES	0	0	0	1,334	0	0	
50104	LONGEVITY WAGES	7,837	7,837	7,837	7,837	0	0	
50120	BLUE CROSS/DENTAL	14,523	14,523	15,201	10,134	5,067	16,150	
50121	SOCIAL SEC (FICA)	8,298	8,298	8,556	5,704	2,852	8,220	
50122	MUNICIPAL PENSION	17,477	17,477	17,441	11,627	5,814	0	
50124	EMPLOYEE ASSISTANCE	21	21	21	21	0	30	
50125	DEFERRED COMPENSATION	4,898	4,898	5,045	5,045	0	13,200	
50126	EMPL BEN PHYS FIT / F	200	200	200	0	200	200	
50143	MED INS COPAY	-728	-754	-1,373	-1,426	-424	-1,520	
50155	TERMINATION PAY - VAC	0	0	0	0	30,850	0	
50156	TERMINATION PAY - SIC	0	0	0	0	15,000	0	
50157	TERMINATION PAY - LON	0	0	0	0	5,120	0	
		150,483	151,210	153,824	105,052	95,478	146,280	
50208	POSTAGE	200	173	200	148	52	150	
50209	OFFICE SUPPLIES	250	181	200	124	76	200	
50228	TRAVEL & TRAINING	200	0	200	0	100	100	
50250	DUES & SUBSCRIPTIONS	1,450	719	1,400	100	1,300	1,000	
		2,100	1,074	2,000	372	1,528	1,450	
	DIVISION TOTAL	152,583	152,284	155,824	105,424	97,006	147,730	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010 - 2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: FINANCE DIRECTOR

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
54E	FINANCE DIRECTOR	1	1		100,896	110,000	
	REGULAR SALARIES				100,896	110,000	
	LONGEVITY WAGES				7,837	0	
	PERSONNEL & SALARIES	1	1		108,733	110,000	
	BLUE CROSS/DENTAL				15,201	16,150	
	SOCIAL SECURITY				8,556	8,220	
	MUNICIPAL PENSION				17,441	0	
	EMPLOYEE ASSISTANCE				21	30	
	DEFERRED COMPENSATION				5,045	13,200	
	EMPLOYEE BENEFIT PHYS FIT				200	200	
	MED INS COPAY				-1,373	-1,520	
					153,824	146,280	

CITY OF EAST PROVIDENCE

025 DEPARTMENT: FINANCE DEPARTMENT
260 DIVISION: CONTROL & ACCOUNTS
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	193,650	193,529	199,733	127,630	72,979	218,430	
50104	LONGEVITY WAGES	11,561	11,561	11,748	11,748	0	14,200	
50120	BLUE CROSS/DENTAL	58,090	58,090	60,804	40,536	20,268	55,060	
50121	SOCIAL SEC (FICA)	16,196	16,196	16,485	10,990	5,495	17,100	
50122	MUNICIPAL PENSION	33,901	33,901	33,921	22,614	11,307	33,560	
50124	EMPLOYEE ASSISTANCE	84	84	84	84	0	90	
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	2,000	0	2,000	
50126	EMPL BEN PHYS FIT / F	775	775	775	775	0	780	
50127	EMPLOYEE BENEFIT - CL	450	450	450	450	0	450	
50143	MED INS COPAY	-2,912	-3,016	-3,328	-2,528	-1,250	-3,970	
		313,795	313,570	322,672	214,299	108,799	337,700	
50205	OFFICE EQUIPMENT MAIN	500	357	500	190	214	400	
50208	POSTAGE	475	77	475	99	195	200	
50209	OFFICE SUPPLIES	2,800	2,346	2,800	837	1,313	2,300	
50227	ADVERTISING, PRINTING	1,200	265	1,200	486	615	600	
50228	TRAVEL & TRAINING	50	0	50	0	0	50	
50250	DUES & SUBSCRIPTIONS	550	-67	400	0	0	200	
		5,575	2,978	5,425	1,612	2,337	3,750	
	DIVISION TOTAL	319,370	316,548	328,097	215,911	111,137	341,450	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010 - 2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: CONTROL & ACCOUNTS

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
46E	CONTROLLER	1	1		74,757	77,000	
36E	JR ACCOUNTANT	1	1		49,410	50,890	
30E	PAYROLL CLERK	1	1		41,173	42,415	
28E	CLERK TYPIST II	1	1		34,393	35,425	
	REGULAR SALARIES				199,733	205,730	
	LONGEVITY WAGES				11,748	14,200	
	PERSONNEL & SALARIES	4	4		211,481	219,930	
	BLUE CROSS/DENTAL				60,804	55,060	
	SOCIAL SECURITY				16,485	17,100	
	MUNICIPAL PENSION				33,921	33,560	
	EMPLOYEE ASSISTANCE				84	90	
	DEFERRED COMPENSATION				2,000	2,000	
	EMPLOYEE BENEFIT PHYS FIT				775	780	
	EMPLOYEE BENEFIT CLOTHING				450	450	
	MED INS COPAY				-3,328	-3,970	
					322,672	325,000	

CITY OF EAST PROVIDENCE

025 DEPARTMENT: FINANCE DEPARTMENT
270 DIVISION: TREASURY
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	319,064	320,688	328,830	210,422	120,149	338,700	
50102	TEMPORARY SALARIES	3,000	0	0	0	0	0	
50104	LONGEVITY WAGES	18,311	18,311	18,541	18,541	0	21,910	
50113	OUTSIDE SERVICES	29,000	15,701	29,000	14,188	12,000	29,000	
50120	BLUE CROSS/DENTAL	101,658	101,658	106,407	70,938	35,469	111,230	
50121	SOCIAL SEC (FICA)	26,807	26,807	27,186	18,124	9,062	28,200	
50122	MUNICIPAL PENSION	55,735	55,735	55,718	37,145	18,573	55,030	
50124	EMPLOYEE ASSISTANCE	147	147	147	147	0	150	
50125	DEFERRED COMPENSATION	4,000	4,000	4,000	4,000	0	4,000	
50126	EMPL BEN PHYS FIT / F	1,325	1,325	1,325	1,325	0	1,330	
50127	EMPLOYEE BENEFIT - CL	750	750	750	750	0	750	
50143	MED INS COPAY	-5,096	-5,278	-5,824	-5,266	-3,341	-10,410	
		554,701	539,845	566,080	370,314	191,912	579,890	
50205	OFFICE EQUIPMENT MAIN	6,000	6,118	6,000	5,476	523	6,700	
50208	POSTAGE	21,000	17,778	21,000	15,183	4,500	20,000	
50209	OFFICE SUPPLIES	2,300	1,383	2,300	473	1,400	1,600	
50227	ADVERTISING, PRINTING	14,000	12,242	14,000	11,456	2,100	13,000	
50250	DUES & SUBSCRIPTIONS	325	52	350	228	65	300	
50266	LEASE EQUIPMENT	9,744	9,744	12,135	10,939	1,195	161,000	
		53,369	47,317	55,785	43,757	9,783	202,600	
50401	OFFICE EQUIPMENT	2,500	2,118	1,809	225	1,200	2,000	
		2,500	2,118	1,809	225	1,200	2,000	

CITY OF EAST PROVIDENCE

025 DEPARTMENT: FINANCE DEPARTMENT
270 DIVISION: TREASURY
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
DIVISION TOTAL		610,570	589,280	623,674	414,296	202,895	784,490	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: TREASURY

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
46E	TREASURER	1	1		74,757	77,000	
41E	DEPUTY TREASURER	1	1		61,559	63,410	
34E	GROUP LEADER	1	1		44,927	46,275	
31E	SR ACCOUNTS MAINT CLERK	1	1		39,398	40,580	
29E	ACCOUNTS MAINT CLERK	3	3		108,189	111,435	
	REGULAR SALARIES				328,830	338,700	
	TEMPORARY SALARIES				0	0	
	LONGEVITY WAGES				18,541	21,910	
	OUTSIDE SERVICES				29,000	29,000	
	PERSONNEL & SALARIES	7	7		376,371	389,610	
	BLUE CROSS/DENTAL				106,407	111,230	
	SOCIAL SECURITY				27,186	28,200	
	MUNICIPAL PENSION				55,718	55,030	
	EMPLOYEE ASSISTANCE PRGM				147	150	
	DEFERRED COMPENSATION				4,000	4,000	
	EMPLOYEE BENEFIT PHYS FIT				1,325	1,330	
	EMPLOYEE BENEFIT CLOTHING				750	750	
	MED INS COPAY				-5,824	-10,410	
					566,080	579,890	

CITY OF EAST PROVIDENCE

025 DEPARTMENT: FINANCE DEPARTMENT
275 DIVISION: MIS
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	55,204	55,628	56,860	36,522	20,776	58,570	
50104	LONGEVITY WAGES	4,969	4,968	4,969	4,968	0	5,120	
50120	BLUE CROSS/DENTAL	14,523	14,523	15,201	10,134	5,067	15,820	
50121	SOCIAL SEC (FICA)	4,910	4,910	5,036	3,357	1,679	5,180	
50122	MUNICIPAL PENSION	9,941	9,941	9,918	6,612	3,306	9,720	
50124	EMPLOYEE ASSISTANCE	21	21	21	21	0	30	
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	2,000	0	2,000	
50126	EMPL BEN PHYS FIT / F	100	100	100	100	0	100	
50143	MED INS COPAY	-728	-754	-832	-1,278	-950	-2,860	
		90,940	91,338	93,273	62,436	29,877	93,680	
50205	OFFICE EQUIPMENT MAIN	45,000	40,568	45,000	41,847	0	32,000	
50209	OFFICE SUPPLIES	50	12	50	5	25	50	
50228	TRAVEL & TRAINING	50	0	50	16	0	50	
50262	SUPPLIES - COMPUTER	9,000	4,219	10,000	535	4,000	6,000	
		54,100	44,798	55,100	42,403	4,025	38,100	
	DIVISION TOTAL	145,040	136,136	148,373	104,839	33,902	131,780	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: MIS

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
38E	COMPUTER INFO SPECIALIST	1	1		56,860	58,570	
	REGULAR SALARIES				56,860	58,570	
	LONGEVITY WAGES				4,969	5,120	
	PERSONNEL & SALARIES	1	1		61,829	63,690	
	BLUE CROSS/DENTAL				15,201	15,820	
	SOCIAL SECURITY				5,036	5,180	
	MUNICIPAL PENSION				9,918	9,720	
	EMPLOYEE ASSISTANCE				21	30	
	DEFERRED COMPENSATION				2,000	2,000	
	EMPLOYEE BENEFIT PHYS FIT				100	100	
	MED INS COPAY				-832	-2,860	
					93,273	93,680	

CITY OF EAST PROVIDENCE

025 DEPARTMENT: FINANCE DEPARTMENT
280 DIVISION: PURCHASING
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	103,210	104,004	106,307	68,281	38,843	109,500	
50102	TEMPORARY SALARIES	0	0	700	0	700	700	
50104	LONGEVITY WAGES	1,352	1,352	6,193	6,193	0	6,380	
50113	OUTSIDE SERVICES	500	0	500	0	500	500	
50120	BLUE CROSS/DENTAL	29,045	29,045	30,402	20,268	10,134	31,630	
50121	SOCIAL SEC (FICA)	8,401	8,401	8,966	5,977	2,989	9,230	
50122	MUNICIPAL PENSION	17,274	17,274	18,044	12,029	6,015	17,680	
50124	EMPLOYEE ASSISTANCE	42	42	42	42	0	50	
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	2,000	0	2,000	
50126	EMPL BEN PHYS FIT / F	325	325	325	325	0	330	
50127	EMPLOYEE BENEFIT - CL	150	150	150	150	0	150	
50143	MED INS COPAY	-1,352	-1,508	-1,664	-1,820	-1,238	-3,800	
		160,947	161,085	171,965	113,446	57,942	174,350	
50205	OFFICE EQUIPMENT MAIN	300	357	300	190	110	300	
50208	POSTAGE	500	216	1,000	149	851	500	
50209	OFFICE SUPPLIES	500	816	600	465	135	600	
50227	ADVERTISING, PRINTING	9,000	8,346	10,000	2,731	7,269	9,000	
50228	TRAVEL & TRAINING	1,000	0	1,000	3	997	1,000	
50236	EDUCATION EXPENSES	1,000	450	2,000	750	1,250	1,000	
50250	DUES & SUBSCRIPTIONS	700	550	700	472	228	500	
50266	LEASE EQUIPMENT	3,927	3,927	3,927	3,927	0	3,930	
		16,927	14,661	19,527	8,687	10,840	16,830	
50401	OFFICE EQUIPMENT	500	318	500	0	500	300	

CITY OF EAST PROVIDENCE

025 DEPARTMENT: FINANCE DEPARTMENT
280 DIVISION: PURCHASING
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
		500	318	500	0	500	300	
DIVISION TOTAL		178,374	176,064	191,992	122,133	69,281	191,480	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: PURCHASING

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
45E	PURCHASING AGENT	1	1		71,914	74,075	
28E	PURCHASING CLERK	1	1		34,393	35,425	
	REGULAR SALARIES				106,307	109,500	
	TEMPORARY SALARIES				700	700	
	LONGEVITY WAGES				6,193	6,380	
	OUTSIDE SERVICES				500	500	
	PERSONNEL & SALARIES	2	2		113,700	117,080	
	BLUE CROSS/DENTAL				30,402	31,630	
	SOCIAL SECURITY				8,966	9,230	
	MUNICIPAL PENSION				18,044	17,680	
	EMPLOYEE ASSISTANCE				42	50	
	DEFERRED COMPENSATION				2,000	2,000	
	EMPLOYEE BENEFIT PHYS FIT				325	330	
	EMPLOYEE BENEFIT CLOTHING				150	150	
	MED INS COPAY				-1,664	-3,800	
					171,965	174,350	

CITY OF EAST PROVIDENCE

025 DEPARTMENT: FINANCE DEPARTMENT
290 DIVISION: ASSESSMENT
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	293,350	286,282	302,829	151,354	87,990	311,920	
50102	TEMPORARY SALARIES	0	1,395	0	10,745	1,914	7,250	
50104	LONGEVITY WAGES	17,093	17,093	18,021	12,215	0	12,890	
50112	BOARDS & COURT OFFICI	3,000	1,048	3,000	665	2,335	3,000	
50113	OUTSIDE SERVICES	10,000	17,981	236,900	57,211	171,052	30,000	
50120	BLUE CROSS/DENTAL	70,251	70,251	64,768	43,179	21,589	68,060	
50121	SOCIAL SEC (FICA)	24,284	24,284	25,081	16,721	8,360	25,940	
50122	MUNICIPAL PENSION	51,285	51,285	51,464	34,309	17,155	49,570	
50124	EMPLOYEE ASSISTANCE	126	126	126	126	0	130	
50125	DEFERRED COMPENSATION	2,000	1,667	2,000	0	0	2,000	
50126	EMPL BEN PHYS FIT / F	1,225	1,225	1,225	1,125	0	1,230	
50127	EMPLOYEE BENEFIT - CL	750	750	750	750	0	750	
50143	MED INS COPAY	-4,368	-4,468	-4,992	-2,710	-1,440	-7,540	
50155	TERMINATION PAY - VAC	0	23,907	0	0	0	0	
50156	TERMINATION PAY - SIC	0	15,000	0	0	0	0	
50157	TERMINATION PAY - LON	0	5,136	0	0	0	0	
		468,996	512,963	701,172	325,690	308,955	505,200	
50205	OFFICE EQUIPMENT MAIN	300	179	300	111	189	200	
50207	REPAIRS, AUTO MAINT	500	599	500	115	385	500	
50208	POSTAGE	1,000	806	1,000	547	453	900	
50209	OFFICE SUPPLIES	1,000	1,068	1,000	127	873	900	
50218	GAS, OIL, LUBRICANTS	300	191	300	128	172	200	
50227	ADVERTISING, PRINTING	4,000	2,629	4,000	2,275	1,725	3,000	
50228	TRAVEL & TRAINING	1,000	0	1,000	0	1,000	500	
50236	EDUCATION EXPENSES	750	680	750	0	750	700	
50250	DUES & SUBSCRIPTIONS	1,000	1,247	1,000	651	349	1,000	

CITY OF EAST PROVIDENCE

025 DEPARTMENT: FINANCE DEPARTMENT
290 DIVISION: ASSESSMENT
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
		9,850	7,399	9,850	3,954	5,896	7,900	
50401	OFFICE EQUIPMENT	500	540	600	0	600	600	
		500	540	600	0	600	600	
	DIVISION TOTAL	479,346	520,902	711,622	329,645	315,451	513,700	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: ASSESSMENT

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
46E	CITY ASSESSOR	1	1		74,756	77,000	
38E	ASSISTANT ASSESSOR	2	2		107,580	110,810	
34E	APPRAISAL TECHNICIAN	1	1		44,927	46,275	
32E	TITLE RESEARCHER	1	1		41,173	42,410	
28E	CLERK TYPIST II	1	1		34,393	35,425	
	REGULAR SALARIES				302,829	311,920	
	TEMPORARY SALARIES				0	7,250	
	LONGEVITY WAGES				18,021	12,890	
	BOARD OF TAX REVIEW				3,000	3,000	
	OUTSIDE SERVICES				236,900	30,000	
	PERSONNEL & SALARIES	6	6		560,750	365,060	
	BLUE CROSS/DENTAL				64,768	68,060	
	SOCIAL SECURITY				25,081	25,940	
	MUNICIPAL PENSION				51,464	49,570	
	EMPLOYEE ASSISTANCE PRGM				126	130	
	DEFERRED COMPENSATION				2,000	2,000	
	EMPLOYEE BENEFIT PHYS FIT				1,225	1,230	
	EMPLOYEE BENEFIT CLOTHING				750	750	
	MED INS COPAY				-4,992	-7,540	
					701,172	505,200	

PLANNING DEPARTMENT

Jeanne M. Boyle, Planning Director

The Planning Department oversees land-use planning, review of development projects, Community Development activities, economic development, administration of Federal and State grant programs, housing and other related activities. It provides staff support to a number of City commissions including the Planning Board.

The Planning Department's staff includes the Director of Planning, Chief Planner, Principal Planner, Senior Planner, Planner I/Deputy EMA Director and an Administrative Assistant.

The Community Development Office, which is part of the Planning Department, is federally funded. Staff includes the Community Development Coordinator, a Rehabilitation Inspector, and a Secretary.

The Emergency Management Agency, administered by the City Manager/EMA Director but also within the Planning Department, prepares for natural and manmade disasters, works with state agencies to write and update City pre- and post-action plans, coordinates exercises and activities including city-wide flu vaccinations, educates the public, trains volunteers, and performs other mitigation and emergency-related activities.

The office is located on the third floor of City Hall in Room 309.

CITY OF EAST PROVIDENCE

030 DEPARTMENT: PLANNING DEPARTMENT
300 DIVISION: PLANNING
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	378,276	363,536	388,144	224,514	149,302	391,020	
50102	TEMPORARY SALARIES	15,000	15,915	15,600	13,053	2,548	23,250	
50104	LONGEVITY WAGES	26,130	26,130	23,003	23,004	0	24,010	
50112	BOARDS & COURT OFFICI	4,801	3,600	3,600	2,285	1,315	4,200	
50113	OUTSIDE SERVICES	75,000	32,821	75,000	3,682	30,000	18,000	
50120	BLUE CROSS/DENTAL	57,199	57,199	59,851	39,901	19,950	46,440	
50121	SOCIAL SEC (FICA)	34,955	34,955	32,703	21,802	10,901	38,680	
50122	MUNICIPAL PENSION	66,807	66,807	66,045	44,030	22,015	63,180	
50124	EMPLOYEE ASSISTANCE	147	147	126	126	0	130	
50125	DEFERRED COMPENSATION	10,209	10,209	10,335	10,635	0	10,470	
50126	EMPL BEN PHYS FIT / F	600	950	1,400	525	0	850	
50127	EMPLOYEE BENEFIT - CL	550	300	300	150	0	300	
50143	MED INS COPAY	-3,640	-3,546	-5,533	-4,005	-1,528	-9,220	
50155	TERMINATION PAY - VAC	0	2,778	0	0	0	0	
50156	TERMINATION PAY - SIC	0	10,524	0	0	0	0	
50157	TERMINATION PAY - LON	0	2,421	0	0	0	0	
		666,034	624,748	670,574	379,701	234,504	611,310	
50205	OFFICE EQUIPMENT MAIN	500	885	1,200	316	500	1,000	
50207	REPAIRS, AUTO MAINT	300	-262	800	145	300	800	
50208	POSTAGE	2,000	3,671	2,500	790	250	1,000	
50209	OFFICE SUPPLIES	1,500	1,128	1,500	852	400	1,500	
50210	AGENCY SUPPLIES	100	0	50	0	50	300	
50218	GAS, OIL, LUBRICANTS	500	358	500	290	200	500	
50225	TELEPHONE	850	758	850	517	240	800	
50227	ADVERTISING, PRINTING	1,650	-539	1,500	91	300	800	
50228	TRAVEL & TRAINING	2,000	613	2,000	1,570	600	2,000	
50250	DUES & SUBSCRIPTIONS	1,500	1,780	1,500	1,300	200	1,300	

CITY OF EAST PROVIDENCE

030 DEPARTMENT: PLANNING DEPARTMENT
300 DIVISION: PLANNING
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50266	LEASE EQUIPMENT	3,466	578	1,200	0	0	0	
50290	SUBDIVISION-ADVERTISI	2,500	835	2,000	-66	250	500	
50291	SUBDIVISION-POSTAGE	2,500	682	2,000	0	100	200	
50292	SUBDIVISON-PRINT/SUPP	700	0	500	0	100	200	
50293	SUBDIVISION-STENOGRAP	3,200	0	750	0	250	500	
		23,266	10,486	18,850	5,804	3,740	11,400	
50401	OFFICE EQUIPMENT	1,700	84	500	0	400	500	
		1,700	84	500	0	400	500	
	DIVISION TOTAL	691,000	635,318	689,924	385,505	238,644	623,210	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: PLANNING

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
50E	DIRECTOR OF PLANNING	1	1		86,710	89,311	
48E	PLANNER IV	1	1		80,542	82,960	
45E	PLANNER III	1	1		71,913	74,071	
41E	PLANNER II	1	1		61,559	63,406	
36E	PLANNER I	1	1		49,410	50,892	
32C	ADM ASST TO PLANNING DIR	1	0		38,010	0	
28AB	CLERK TYPIST	0	1		0	30,380	
	REGULAR SALARIES				388,144	391,020	
	TEMPORARY SALARIES				15,600	23,250	
	OVERTIME WAGES				0	0	
	LONGEVITY WAGES				23,003	24,010	
	BOARD MEMBERS				3,600	4,200	
	OUTSIDE SERVICES				75,000	18,000	
	PERSONNEL & SALARIES	6	6		505,347	460,480	
	BLUE CROSS/DENTAL				59,851	46,440	
	SOCIAL SECURITY				32,703	38,680	
	MUNICIPAL PENSION				66,045	63,180	
	EMPLOYEE ASSISTANCE				126	130	
	DEFERRED COMPENSATION				10,335	10,470	
	EMPLOYEE BENEFIT PHYS FIT				1,400	850	
	EMPLOYEE BENEFIT CLOTHING				300	300	
	EMPLOYEE BENEFIT TUITITON				0	0	
	MED INS COPAY				-5,533	-9,220	
					670,574	611,310	

LAW

James Briden, Jr., City Solicitor

The Law Department provides legal services to the City Council, City Manager, Department Heads, appointed City Boards and Commissions. It is staffed by the City Solicitor and two Assistant City Solicitors who are appointed by the Council. There are two full-time legal secretaries.

The City Solicitor and the Assistants 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 acts as legal advisors to the City Council, City Manager, and all Departments and Divisions in matters ranging from the application of City and State law to union grievances and arbitration matters. They prepare and review all ordinances, contracts and other legal documents submitted by City officials.

The Law Department is located in Room 102 on the first floor of City Hall.

CITY OF EAST PROVIDENCE

035 DEPARTMENT: LAW
350 DIVISION: LAW
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	236,842	176,770	144,199	92,205	51,994	146,910	
50102	TEMPORARY SALARIES	13,000	0	132,000	102,653	29,347	0	
50104	LONGEVITY WAGES	4,385	4,385	5,013	5,013	0	6,920	
50113	OUTSIDE SERVICES	30,000	121,919	30,000	21,011	8,989	156,000	
50120	BLUE CROSS/DENTAL	73,968	73,968	45,603	30,402	15,201	47,450	
50121	SOCIAL SEC (FICA)	20,872	20,872	12,027	8,018	4,009	12,380	
50122	MUNICIPAL PENSION	39,851	39,851	23,934	15,956	7,978	23,470	
50124	EMPLOYEE ASSISTANCE	105	105	63	63	0	70	
50125	DEFERRED COMPENSATION	8,000	8,265	4,000	4,000	0	4,000	
50126	EMPL BEN PHYS FIT / F	400	400	200	200	0	200	
50143	MED INS COPAY	-3,975	-4,744	-4,410	-4,352	-2,851	-8,590	
		423,448	441,792	392,629	275,168	114,667	388,810	
50205	OFFICE EQUIPMENT MAIN	1,000	673	1,000	669	331	700	
50208	POSTAGE	700	360	700	205	495	500	
50209	OFFICE SUPPLIES	2,000	1,290	2,000	672	1,328	1,500	
50228	TRAVEL & TRAINING	500	0	500	0	500	300	
50238	MILEAGE REIMBURSEMENT	950	0	0	0	0	0	
50250	DUES & SUBSCRIPTIONS	1,000	-8	0	0	0	0	
50259	BOOKS	2,500	1,766	2,500	1,592	908	2,000	
50266	LEASE EQUIPMENT	1,650	1,646	1,650	1,646	408	1,650	
		10,300	5,728	8,350	4,784	3,970	6,650	
50401	OFFICE EQUIPMENT	1,000	0	1,000	514	486	500	
		1,000	0	1,000	514	486	500	

CITY OF EAST PROVIDENCE

035 DEPARTMENT: LAW
350 DIVISION: LAW
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
DIVISION TOTAL		434,748	447,520	401,979	280,466	119,124	395,960	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: LAW

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
U/C	CITY SOLICITOR	1	1		54,000	54,000	
35E	LEGAL SECRETARY	1	1		50,189	51,695	
31E	LEGAL SECRETARY I	1	1		40,010	41,215	
	REGULAR SALARIES				144,199	146,910	
	TEMPORARY SALARIES				132,000	0	
	LONGEVITY WAGES				5,013	6,920	
	OUTSIDE SERVICES				30,000	156,000	
	PERSONNEL & SALARIES	3	3		311,212	309,830	
	BLUE CROSS/DENTAL				45,603	47,450	
	SOCIAL SECURITY				12,027	12,380	
	MUNICIPAL PENSION				23,934	23,470	
	EMPLOYEE ASSISTANCE				63	70	
	DEFERRED COMPENSATION				4,000	4,000	
	EMPLOYEE BENEFIT PHYS FIT				200	200	
	MED INS COPAY				-4,410	-8,590	
					392,629	388,810	

HUMAN RESOURCES

Mary Sullivan Scanlon, Director

The Human Resources Department plans, directs, and coordinates human resource management activities of the municipality to maximize the strategic use of human capital and maintain functions such as recruitment, selection, and promotion in accordance with the civil service ordinances and equal employment opportunity laws.

The department handles matters relative to labor and employee relations, workers' compensation, safety, benefit and leave administration, and regulatory compliance. In addition, the department handles retiree health and insurance matters.

The Director is appointed by the City Manager and reports directly to him.

The Human Resources Department is located on the third floor of City Hall.

CITY OF EAST PROVIDENCE

040 DEPARTMENT: HUMAN RESOURCES
400 DIVISION: HUMAN RESOURCES
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	208,226	183,355	140,785	75,339	59,342	213,680	
50102	TEMPORARY SALARIES	0	11,617	0	24,534	5,552	24,520	
50103	OVERTIME WAGES	0	0	500	180	320	0	
50104	LONGEVITY WAGES	16,719	16,719	9,143	9,652	0	6,500	
50105	ACTING WAGES	0	0	21,140	0	0	0	
50113	OUTSIDE SERVICES	3,000	368	38,260	41	5,000	15,000	
50120	BLUE CROSS/DENTAL	58,090	58,090	45,603	30,402	15,201	48,940	
50121	SOCIAL SEC (FICA)	18,851	18,851	14,705	9,803	4,902	19,540	
50122	MUNICIPAL PENSION	37,161	37,161	27,530	18,353	9,177	33,390	
50124	EMPLOYEE ASSISTANCE	84	84	63	63	0	90	
50125	DEFERRED COMPENSATION	10,209	8,806	6,000	6,000	0	6,000	
50126	EMPL BEN PHYS FIT / F	500	535	500	213	0	300	
50133	RECRUITING PHYSICALS	4,000	2,071	4,000	97	3,500	3,500	
50134	EMPLOYEE BENEFIT - GL	135,000	117,620	135,000	116,886	18,114	135,000	
50143	MED INS COPAY	-2,912	-2,792	-2,496	-2,957	-1,901	-8,230	
50155	TERMINATION PAY - VAC	0	6,638	0	0	0	0	
50156	TERMINATION PAY - SIC	0	15,000	0	0	0	0	
50157	TERMINATION PAY - LON	0	5,245	0	0	0	0	
		488,928	479,368	440,733	288,607	119,206	498,230	
50205	OFFICE EQUIPMENT MAIN	350	307	350	202	149	350	
50208	POSTAGE	1,000	907	1,000	342	600	850	
50209	OFFICE SUPPLIES	1,200	991	1,200	528	600	1,000	
50228	TRAVEL & TRAINING	0	0	500	0	500	200	
50236	EDUCATION EXPENSES	1,350	1,251	2,510	0	1,000	1,000	
50250	DUES & SUBSCRIPTIONS	800	695	400	0	200	350	
50269	RECRUITMENT ADVERTISE	9,000	6,549	10,000	1,099	5,000	8,000	
50270	PRINTING OFFICE FORMS	1,500	1,065	1,500	683	700	1,000	

CITY OF EAST PROVIDENCE

040 DEPARTMENT: HUMAN RESOURCES
400 DIVISION: HUMAN RESOURCES
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50271	RECRUITING ALLOWANCE	500	83	500	148	150	200	
		15,700	11,848	17,960	3,001	8,899	12,950	
50401	OFFICE EQUIPMENT	500	280	500	0	250	1,000	
		500	280	500	0	250	1,000	
	DIVISION TOTAL	505,128	491,496	459,193	291,607	128,354	512,180	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: HUMAN RESOURCES

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
50CD	DIRECTOR OF HUMAN RESOURCES AND SERVICES	0	1		0	84,350	
40E	ASST. HR DIRECTOR	1	1		58,920	0	
33E	CONFIDENTIAL SECRETARY	1	1		43,700	45,010	
30E	PERSONNEL CLERK I	1	1		38,165	39,310	
35C	H.R. ASSISTANT				0	45,010	
	REGULAR SALARIES				140,785	213,680	
	OVERTIME WAGES				500	0	
	LONGEVITY WAGES				9,143	6,500	
	ACTING WAGES				21,140	0	
	OUTSIDE SERVICES				38,260	15,000	
	TEMP SALARIES					24,520	
	PERSONNEL & SALARIES	3	4		209,828	259,700	
	BLUE CROSS/DENTAL				45,603	48,940	
	SOCIAL SECURITY				14,705	19,540	
	MUNICIPAL PENSION				27,530	33,390	
	EMPLOYEE ASSISTANCE PRGM				63	90	
	DEFERRED COMPENSATION				6,000	6,000	
	EMPLOYEE BENEFIT PHYS FIT				500	300	
	RECRUITING PHYSICALS				4,000	3,500	
	EMPLOYEE BENEFIT - GLI				135,000	135,000	
	MED INS COPAY				-2,496	-8,230	
					440,733	498,230	

AFFIRMATIVE ACTION/HUMAN SERVICES

Elmer C. Pina, Director

The Affirmative Action Office is responsible for implementation of the City's Affirmative Action Plan and enforcement of anti-discrimination laws.

This office works closely with the Human Resources Department in an effort to identify and address problem areas where under representation of minorities and women exist.

The Affirmative Action Office serves as the liaison between the City and a variety of ethnic and community based groups.

East Providence residents seeking services provided through the Family Independence Program, Medical Assistance and general public assistance will have to report to 24 Commerce Street in Pawtucket, Rhode Island.

The City's Human Services Department coordinates the local Thanksgiving Food Drive, the "Make-a-Wish" holiday program for needy residents and other special programs. This office oversees the Emergency Shelter that operates on a night-to-night basis seven days a week from November 1st to April 30th. Emergency and other referral services are offered from the local office.

The Affirmative Action/Human Services office is located on the third floor of City Hall in Room 304A.

CITY OF EAST PROVIDENCE

040
410

DEPARTMENT: HUMAN RESOURCES
DIVISION: AFFIRMATIVE ACTION/HUMAN SVCS
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	60,586	78,994	64,680	42,735	24,302	74,070	
50102	TEMPORARY SALARIES	10,000	7,225	2,500	2,890	1,800	5,000	
50104	LONGEVITY WAGES	0	3,075	0	0	0	0	
50110	WORKER'S COMP WAGES	0	31	0	0	0	0	
50113	OUTSIDE SERVICES	2,500	1,588	2,500	100	2,400	2,500	
50120	BLUE CROSS/DENTAL	14,523	14,523	15,201	10,134	5,067	15,820	
50121	SOCIAL SEC (FICA)	5,708	5,708	5,254	3,503	1,751	6,600	
50122	MUNICIPAL PENSION	10,008	10,008	10,375	6,917	3,458	11,300	
50124	EMPLOYEE ASSISTANCE	21	21	21	21	0	30	
50125	DEFERRED COMPENSATION	1,515	3,029	2,000	3,234	0	3,560	
50126	EMPL BEN PHYS FIT / F	200	200	200	200	0	200	
50143	MED INS COPAY	-728	-925	-1,373	-1,426	-950	-2,860	
		104,333	123,477	101,358	68,307	37,828	116,220	
50205	OFFICE EQUIPMENT MAIN	0	0	100	0	100	50	
50208	POSTAGE	400	203	400	57	343	150	
50209	OFFICE SUPPLIES	1,100	568	1,100	423	677	500	
50225	TELEPHONE	0	54	0	0	0	0	
50227	ADVERTISING, PRINTING	300	0	2,000	0	2,000	0	
50228	TRAVEL & TRAINING	200	0	500	0	500	0	
50236	EDUCATION EXPENSES	350	0	1,000	0	1,000	500	
50250	DUES & SUBSCRIPTIONS	200	42	200	23	177	100	
50267	EMERGENCY ASSISTANCE	1,000	840	1,000	504	496	500	
		3,550	1,707	6,300	1,008	5,292	1,800	

CITY OF EAST PROVIDENCE

040 DEPARTMENT: HUMAN RESOURCES
410 DIVISION: AFFIRMATIVE ACTION/HUMAN SVCS
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50401	OFFICE EQUIPMENT	1,000	0	500	0	0	0	
		1,000	0	500	0	0	0	
	DIVISION TOTAL	108,883	125,185	108,158	69,315	43,121	118,020	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: AFFIRMATIVE ACTION / HUMAN SERVICES

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
45E	AFFIRM ACTION OFFICER	1	1		64,680	74,071	
	REGULAR SALARIES				64,680	74,070	
	OVERTIME SALARIES				0	0	
	LONGEVITY WAGES				0	0	
	OUTSIDE SERVICES				2,500	2,500	
	TEMPORARY SALARIES				2,500	5,000	
	PERSONNEL & SALARIES	1	1		69,680	81,570	
	BLUE CROSS/DENTAL				15,201	15,820	
	SOCIAL SECURITY				5,254	6,600	
	MUNICIPAL PENSION				10,375	11,300	
	EMPLOYEE ASSISTANCE				21	30	
	DEFERRED COMPENSATION				2,000	3,560	
	EMPLOYEE BENEFIT PHYS FIT				200	200	
	EMPLOYEE BENEFIT CLOTHING				0	0	
	MED INS COPAY				-1,373	-2,860	
					101,358	116,220	

CANVASSING AUTHORITY

Leslie Shattuck-Moore, Acting Canvassing Authority Administrator

The Department of the Canvassing Authority is administered by the Canvassing Authority Administrator with a Clerk Typist who reports directly to the Administrator.

The Canvassing Authority exercises the function, powers and duties concerning nominations, elections, registration of voters, canvassing rights, preparation and correction of voting lists and other matters relating to elections. Reports to the Secretary of State on matters relating to the certification of candidates, nomination petitions, mail ballot applications and updating of registrations. Reports to the Board of Elections regarding voting machines, poll workers instruction meetings, interpretations of the election laws and any new legislation that may affect elections.

The Canvassing office is located in Room 302 on the third floor of City Hall.

CITY OF EAST PROVIDENCE

045 DEPARTMENT: CANVASSING AUTHORITY
450 DIVISION: CANVASSING AUTHORITY
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	116,354	116,916	84,509	53,163	42,674	77,430	
50102	TEMPORARY SALARIES	3,000	0	3,000	0	3,000	3,000	
50103	OVERTIME WAGES	4,000	6,411	5,000	198	4,802	5,000	
50104	LONGEVITY WAGES	2,003	2,003	2,003	2,003	0	2,070	
50112	BOARDS & COURT OFFICI	2,250	2,250	2,250	1,428	822	2,250	
50113	OUTSIDE SERVICES	40,000	27,479	30,000	1,562	28,438	30,000	
50120	BLUE CROSS/DENTAL	43,568	43,568	30,402	20,268	10,134	31,840	
50121	SOCIAL SEC (FICA)	10,087	10,087	7,709	5,139	2,570	6,690	
50122	MUNICIPAL PENSION	19,553	19,553	13,877	9,251	4,626	12,130	
50124	EMPLOYEE ASSISTANCE	63	63	42	42	0	50	
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	333	0	0	
50126	EMPL BEN PHYS FIT / F	675	675	225	550	0	280	
50127	EMPLOYEE BENEFIT - CL	300	300	100	300	0	200	
50143	MED INS COPAY	-2,184	-2,262	-2,205	-1,274	-931	-1,870	
50155	TERMINATION PAY - VAC	0	0	0	10,697	0	0	
50156	TERMINATION PAY - SIC	0	0	0	5,322	0	0	
50158	TERMINATION PAY - COM	0	0	0	425	0	0	
		241,669	229,044	178,912	109,409	96,134	169,070	
50205	OFFICE EQUIPMENT MAIN	2,500	334	800	356	444	700	
50208	POSTAGE	5,000	3,947	8,639	1,267	7,372	8,000	
50209	OFFICE SUPPLIES	3,000	1,183	1,800	260	1,540	1,000	
50216	FOOD	300	139	200	45	155	150	
50227	ADVERTISING, PRINTING	6,000	1,108	5,000	1,079	3,921	1,000	
50228	TRAVEL & TRAINING	1,000	834	1,000	132	132	300	
50250	DUES & SUBSCRIPTIONS	450	364	450	219	0	100	
		18,250	7,909	17,889	3,358	13,564	11,250	

CITY OF EAST PROVIDENCE

045 DEPARTMENT: CANVASSING AUTHORITY
450 DIVISION: CANVASSING AUTHORITY
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50401	OFFICE EQUIPMENT	0	390	0	0	0	0	
		0	390	0	0	0	0	
	DIVISION TOTAL	259,919	237,344	196,801	112,766	109,698	180,320	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: CANVASSING AUTHORITY

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
	CLERK CANVASSING						
U/C	AUTHORITY	1	1		50,116	42,000	
28E	CLERK TYPIST II	1	1		34,393	35,430	
	REGULAR SALARIES				84,509	77,430	
	TEMPORARY SALARIES				3,000	3,000	
	OVERTIME WAGES				5,000	5,000	
	LONGEVITY WAGES				2,003	2,070	
	BOARD MEMBERS (3 @ 750)				2,250	2,250	
	OUTSIDE SERVICES				30,000	30,000	
	PERSONNEL & SALARIES	2	2		126,762	119,750	
	BLUE CROSS/DENTAL				30,402	31,840	
	SOCIAL SECURITY				7,709	6,690	
	MUNICIPAL PENSION				13,877	12,130	
	EMPLOYEE ASSISTANCE				42	50	
	DEFERRED COMPENSATION				2,000	0	
	EMPLOYEE BENEFIT PHYS FIT				225	280	
	EMPLOYEE BENEFIT CLOTHING				100	200	
	MED INS COPAY				-2,205	-1,870	
					178,912	169,070	

LIBRARY

Eileen Socha, Library Director

The East Providence Public Library is a community destination. A department of the City, reporting to the City Manager, the Library is governed by a seven member Board of Trustees appointed by the City Council.

There are four Libraries located throughout the City offering the opportunity to connect to the world.

The Weaver Library was renovated in 2010 to reflect our patron centered philosophy. The number of public access computers was tripled, a teen room, literacy classroom, quiet study room and early learning center was created.

The Libraries are centers of community and neighborhood vitality. Materials are available in various formats including print, large print, audio and downloadable e-books. Also provided is an extensive collection of DVD's and CD's. The children's room, teen room, and main stacks are brimming with facts, ideas, mystery, fantasy and more.

You can visit the Library seven days a week and can remotely access the library through the web page at eastprovidencelibrary.org. Your Library card is welcome at all Rhode Island Public Libraries.

Lifelong Learning, Literacy and Technology are all offered through materials and programs.

The Friends of the East Providence Library purchase museum passes available for check-out. Mark your calendar for the Friends annual Book Sale scheduled for October 29 – 31.

The Library circulates over 450,000 items and answers more than 30,000 reference questions annually. There are 22,500 registered borrowers and visits to the libraries totaled more than 281,000. The Library offered 700 programs throughout the year for the enjoyment and intellectual stimulation for residents of all ages.

The staff consists of a Director, Assistant Director, ten Professional Librarians, a Literacy Coordinator, Technical Services Assistant, Youth Services Assistant, Circulation Coordinator, seven Library Aides, five part time employees and two student assistants.

CITY OF EAST PROVIDENCE

055 DEPARTMENT: PUBLIC LIBRARY
550 DIVISION: PUBLIC LIBRARY
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	1,150,391	1,148,458	1,089,964	691,363	380,000	1,066,400	
50102	TEMPORARY SALARIES	0	40,020	0	8,270	11,400	0	
50103	OVERTIME WAGES	20,000	15,297	20,000	9,172	10,000	20,000	
50104	LONGEVITY WAGES	52,066	51,708	55,724	55,293	0	56,960	
50114	PART-TIME SERVICES	108,250	36,070	85,000	9,483	6,650	45,000	
50120	BLUE CROSS/DENTAL	326,935	326,935	320,761	213,841	106,920	323,550	
50121	SOCIAL SEC (FICA)	106,353	106,353	100,250	66,833	33,417	95,190	
50122	MUNICIPAL PENSION	198,646	198,646	215,441	143,627	71,814	171,420	
50124	EMPLOYEE ASSISTANCE	567	567	525	525	0	510	
50125	DEFERRED COMPENSATION	29,767	29,767	29,880	28,713	0	28,000	
50126	EMPL BEN PHYS FIT / F	4,425	4,200	4,125	4,150	0	3,650	
50127	EMPLOYEE BENEFIT - CL	1,950	1,800	1,950	1,600	0	1,500	
50143	MED INS COPAY	-18,928	-19,604	-22,173	-22,134	-14,384	-43,980	
50152	REDUCTION	-269,000	-269,000	-305,000	-305,000	0	0	
50155	TERMINATION PAY - VAC	0	0	0	5,863	0	0	
50156	TERMINATION PAY - SIC	0	0	0	24	0	0	
50157	TERMINATION PAY - LON	0	0	0	826	0	0	
50158	TERMINATION PAY - COM	0	0	0	5,264	0	0	
		1,711,422	1,671,217	1,596,447	917,713	605,817	1,768,200	
50201	REPAIRS, BUILDINGS	8,000	7,906	6,000	7,848	1,152	5,000	
50205	OFFICE EQUIPMENT MAIN	2,500	1,887	2,500	1,949	551	2,000	
50206	MAINTENANCE, SIGNAL S	4,500	10,088	6,000	2,699	3,301	5,000	
50207	REPAIRS, AUTO MAINT	400	2,220	1,500	162	500	750	
50208	POSTAGE	2,000	1,907	2,000	921	1,079	1,500	
50209	OFFICE SUPPLIES	8,000	8,023	8,000	4,091	3,909	7,000	
50210	AGENCY SUPPLIES	4,000	4,322	3,000	2,836	165	3,000	
50214	CLEANING/HSHLD SUPPLI	2,000	2,762	3,000	2,656	344	3,000	

CITY OF EAST PROVIDENCE

055 DEPARTMENT: PUBLIC LIBRARY
550 DIVISION: PUBLIC LIBRARY
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50218	GAS, OIL, LUBRICANTS	1,500	835	1,500	717	348	800	
50223	FUEL, HEATING	40,000	38,999	40,000	24,836	15,165	40,000	
50224	ELECTRICITY	40,000	58,679	40,000	30,136	20,000	50,000	
50225	TELEPHONE	1,500	3,232	3,000	2,082	918	3,000	
50226	WATER	2,500	3,269	2,500	1,476	1,024	2,500	
50227	ADVERTISING, PRINTING	2,500	1,338	2,000	725	1,275	1,500	
50229	SUPPLIES	6,500	5,829	6,500	2,535	3,965	6,000	
50238	MILEAGE REIMBURSEMENT	1,200	592	1,200	206	994	700	
50250	DUES & SUBSCRIPTIONS	1,700	1,700	1,700	645	1,055	1,000	
50286	PERIODICALS	0	20	0	0	0	0	
		128,800	153,610	130,400	86,519	55,743	132,750	
50305	INTEREST ON BONDS	60,590	60,590	54,859	36,573	18,286	48,840	
50306	PRINCIPAL ON BONDS	172,252	172,252	169,287	112,858	56,429	74,700	
		232,842	232,842	224,146	149,431	74,715	123,540	
50401	OFFICE EQUIPMENT	2,000	1,736	2,000	1,831	169	1,500	
		2,000	1,736	2,000	1,831	169	1,500	
	DIVISION TOTAL	2,075,064	2,059,405	1,952,993	1,155,493	736,445	2,025,990	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: LIBRARY

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
47E	DIRECTOR OF LIBRARY SERVICES	1	1		77,601	79,930	
40E	ASST DIRECTOR/LIB SERVICES	1	1		58,919	60,690	
37E	INFORMATION SERV LIBRARIAN	1	1		52,103	53,667	
37E	LIBRARIAN II	1	1		52,103	53,667	
37E	TECH SERVICES CO-ORDINATOR	1	1		52,103	53,667	
37E	CHILDREN'S LIBRARIAN	1	1		52,103	53,667	
37E	BRANCH LIBRARIANS	2	3		104,207	161,000	
36E	LIBRARIAN I	2	2		99,698	102,690	
31E	LIBRARY ADMIN ASSISTANT	1	0		39,398	0	
30E	CIRCULATION CO-ORDINATOR	1	1		37,522	38,650	
28E	TECH SERVICES ASSISTANT	1	1		31,972	35,425	
28E	CUSTODIAN II	1	0		36,822	0	
28E	YOUTH SERVICES ASSISTANT	1	1		34,392	35,425	
27E	LIBRARY AIDE	8	7		263,476	237,455	
34E	LITERACY COORDINATOR	1	1		45,442	46,800	
36E	NEIGHBORHOOD & COMM SERV LIBRARIAN	1	1		52,103	53,667	
	REGULAR SALARIES				1,089,964	1,066,400	
	TEMPORARY SALARIES				0	0	
	OVERTIME WAGES				20,000	20,000	
	LONGEVITY WAGES				55,724	56,960	
	OUTSIDE SERVICES				0	0	
	PART TIME SALARIES				85,000	45,000	
	PERSONNEL & SALARIES	25	23		1,250,688	1,188,360	
	BLUE CROSS/DENTAL				320,761	323,550	
	SOCIAL SECURITY				100,250	95,190	
	MUNICIPAL PENSION				215,441	171,420	
	EMPLOYEE ASSISTANCE				525	510	
	DEFERRED COMPENSATION				29,880	28,000	
	EMPLOYEE BENEFIT PHYS FIT				4,125	3,750	
	EMPLOYEE BENEFIT CLOTHING				1,950	1,500	
	EMPLOYEE BENEFIT TUITION				0	0	
	OTHER				0	0	
	MED INS COPAY				-22,173	-43,980	
	REDUCTION				-305,000	0	
					1,596,447	1,768,300	

PUBLIC WORKS

Steve Coutu, P.E., Director of Public Works

The Public Works Department is headed by the Public Works Director who reports directly to the City Manager. The Department consists of nine divisions including Animal Control, Building Inspection, Central Garage, Engineering, Highway, Public Buildings, Refuse/Recycling, Water Utilities and Wastewater.

The Public Works Department provides services to East Providence residents in the areas of streets and sidewalks, refuse and recycling collection, engineering, water distribution, wastewater treatment and Animal Control. In addition, this Department is responsible for the maintenance of all City owned buildings, vehicles and equipment.

The Public Works Director, Engineering, Building Inspection, Public Buildings and Recycling/Refuse Divisions are located at City Hall. Highway, Water Utilities, Central Garage and Animal Control Divisions are located at the Engustian Municipal Public Works Complex at 60 Commercial Way. The Water Pollution Control Division/Wastewater Treatment Facility is located at 1 Crest Avenue.

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
600 DIVISION: DIRECTOR OF PUBLIC WORKS
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	138,495	141,579	142,650	92,030	50,620	146,930	
50104	LONGEVITY WAGES	9,695	9,695	9,695	9,695	0	9,990	
50113	OUTSIDE SERVICES	0	7	0	33	0	50	
50120	BLUE CROSS/DENTAL	15,502	15,502	16,131	10,754	5,377	16,770	
50121	SOCIAL SEC (FICA)	12,392	12,392	12,732	8,488	4,244	13,110	
50122	MUNICIPAL PENSION	24,481	24,481	24,436	16,291	8,145	23,940	
50124	EMPLOYEE ASSISTANCE	42	42	42	42	0	50	
50125	DEFERRED COMPENSATION	6,898	6,898	7,045	7,045	0	7,190	
50126	EMPL BEN PHYS FIT / F	300	300	300	100	200	300	
50143	MED INS COPAY	-728	-754	-1,373	-1,426	-950	-2,860	
		207,077	210,141	211,658	143,052	67,636	215,470	
50208	POSTAGE	100	62	75	45	30	70	
50209	OFFICE SUPPLIES	300	267	300	165	135	300	
50228	TRAVEL & TRAINING	1,000	892	1,000	116	884	500	
50233	COMMUNICATION EXPENSE	500	483	500	273	227	500	
50250	DUES & SUBSCRIPTIONS	700	882	700	503	447	700	
		2,600	2,586	2,575	1,101	1,724	2,070	
	DIVISION TOTAL	209,677	212,728	214,233	144,153	69,360	217,540	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: DIRECTOR OF PUBLIC WORKS

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
54E	DIRECTOR OF PUBLIC WORKS	1	1		100,896	103,930	
32E	SECRETARY (STENOGRAPHER)	1	1		41,754	43,000	
	REGULAR SALARIES				142,650	146,930	
	LONGEVITY WAGES				9,695	9,990	
	OUTSIDE SERVICES				0	50	
	PERSONNEL & SALARIES	2	2		152,345	156,970	
	BLUE CROSS/DENTAL				16,131	16,770	
	SOCIAL SECURITY				12,732	13,110	
	MUNICIPAL PENSION				24,436	23,940	
	EMPLOYEE ASSISTANCE				42	50	
	DEFERRED COMPENSATION				7,045	7,190	
	EMPLOYEE BENEFIT PHYS FIT				300	300	
	MED INS COPAY				-1,373	-2,860	
					211,658	215,470	

BUILDING INSPECTION DIVISION

Robert Walker, Acting Building Official

The Building Inspection Division consists of a Building Official, Plumbing-Mechanical Inspector, Building Inspector, Zoning Officer, Electrical Inspector and two Clerk Typists.

The Building Inspection Division is responsible for all new construction and alterations of existing buildings within the City. This Division issues permits, which include building, plumbing, mechanical and electrical. This Division also reviews zoning ordinances and minimum housing complaints.

The Building Inspection Division is located on the second floor of City Hall.

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
605 DIVISION: BUILDING INSPECTION
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	366,230	318,055	376,485	209,201	117,289	399,850	
50102	TEMPORARY SALARIES	10,868	9,981	10,868	455	0	0	
50103	OVERTIME WAGES	10,000	5,138	10,000	0	4,000	5,000	
50104	LONGEVITY WAGES	15,141	15,141	15,646	10,479	0	13,490	
50112	BOARDS & COURT OFFICI	5,000	5,914	5,000	3,623	1,377	5,000	
50113	OUTSIDE SERVICES	8,000	21,728	10,000	7,868	2,133	10,000	
50114	PART-TIME SERVICES	17,784	18,686	18,772	10,476	8,296	18,780	
50118	UNREIMBURSED MEDICAL	500	0	500	0	0	500	
50120	BLUE CROSS/DENTAL	101,658	101,658	106,407	70,938	35,469	110,930	
50121	SOCIAL SEC (FICA)	34,293	34,293	35,563	23,709	11,854	35,350	
50122	MUNICIPAL PENSION	63,002	63,002	62,069	41,379	20,690	63,070	
50124	EMPLOYEE ASSISTANCE	147	147	147	147	0	150	
50125	DEFERRED COMPENSATION	10,000	10,000	10,000	8,000	0	10,000	
50126	EMPL BEN PHYS FIT / F	500	725	725	750	0	950	
50127	EMPLOYEE BENEFIT - CL	300	150	150	150	0	300	
50143	MED INS COPAY	-5,096	-4,410	-5,824	-6,006	-4,378	-16,200	
50155	TERMINATION PAY - VAC	0	10,792	0	0	0	0	
50157	TERMINATION PAY - LON	0	3,975	0	0	0	0	
		638,327	614,975	656,508	381,167	196,729	657,170	
50205	OFFICE EQUIPMENT MAIN	500	539	700	278	422	700	
50207	REPAIRS, AUTO MAINT	3,000	1,847	3,500	1,070	2,430	3,000	
50208	POSTAGE	8,500	2,237	10,000	4,122	2,500	6,000	
50209	OFFICE SUPPLIES	1,500	761	21,950	436	21,514	2,000	
50210	AGENCY SUPPLIES	300	246	500	261	239	300	
50218	GAS, OIL, LUBRICANTS	4,000	2,246	4,000	2,293	1,707	3,000	
50227	ADVERTISING, PRINTING	10,000	12,165	14,000	1,696	4,500	3,000	
50228	TRAVEL & TRAINING	1,500	766	1,850	252	1,500	1,000	

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
605 DIVISION: BUILDING INSPECTION
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50233	COMMUNICATION EXPENSE	3,000	2,939	3,000	1,092	1,000	2,000	
50250	DUES & SUBSCRIPTIONS	2,000	2,004	3,200	2,181	1,000	2,400	
		34,300	25,750	62,700	13,680	36,813	23,400	
50401	OFFICE EQUIPMENT	1,200	618	1,200	378	822	600	
50413	TANK TESTING & REPAIR	6,000	2,371	16,000	0	16,000	10,000	
		7,200	2,988	17,200	378	16,822	10,600	
	DIVISION TOTAL	679,827	643,713	736,408	395,225	250,364	691,170	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010 - 2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: BUILDING INSPECTION

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
43E	BUILDING OFFICIAL	1	1		66,533	68,530	
43E	ACTING BUILDING INSPECTOR	1	1		61,559	68,530	
41E	PLUMBING-MECHANICAL INSP	1	1		61,559	63,405	
41E	ZONING OFFICER	1	1		61,559	63,405	
28E	CLERK TYPIST II	1	1		30,102	35,425	
29E	CLERK TYPIST II	1	1		36,063	37,145	
41E	ELECTRICAL INSPECTOR	1	1		59,110	63,410	
	REGULAR SALARIES				376,485	399,850	
	TEMPORARY SALARIES				10,868	0	
	LONGEVITY WAGES				15,646	13,490	
	OVERTIME WAGES				10,000	5,000	
	ZONING BOARD OF REVIEW				5,000	5,000	
	OUTSIDE SERVICES				10,000	10,000	
	PART-TIME SALARIES				18,772	18,780	
	UNREIMBURSED MEDICAL EXP				500	500	
	PERSONNEL & SALARIES	7	7		447,271	452,620	
	BLUE CROSS/DENTAL				106,407	110,930	
	SOCIAL SECURITY				35,563	35,350	
	MUNICIPAL PENSION				62,069	63,070	
	EMPLOYEE ASSISTANCE PRGM				147	150	
	DEFERRED COMPENSATION				10,000	10,000	
	EMPLOYEE BENEFIT PHYS FIT				725	950	
	EMPLOYEE BENEFIT CLOTHING				150	300	
	EMPLOYEE BENEFIT TUITION				0	0	
	MED INS COPAY				-5,824	-16,200	
					656,508	657,170	

ENGINEERING DIVISION

Erik Skadberg, P.E., City Engineer

The Engineering Division consists of the City Engineer, Associate Engineer, four Engineering Aides and a Clerk Typist.

The Engineering Division develops and reviews plans and contracts for all City projects, such as water extensions, storm drains, sewers and buildings. Inspection is provided for all construction within the City. The Engineering Division provides services to the other divisions of Public Works and City departments. Engineering also updates water, street and assessor's maps and is a source of information to residents on these subjects.

The Engineering Division is located on the second floor of City Hall.

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
610 DIVISION: ENGINEERING
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	391,746	394,147	403,498	257,891	147,432	415,610	
50102	TEMPORARY SALARIES	5,000	0	5,880	0	5,000	0	
50103	OVERTIME WAGES	2,000	606	3,000	408	1,000	3,000	
50104	LONGEVITY WAGES	22,263	22,263	23,331	23,331	0	27,070	
50113	OUTSIDE SERVICES	4,000	1,062	4,000	577	2,450	1,000	
50118	UNREIMBURSED MEDICAL	0	0	50	0	50	50	
50120	BLUE CROSS/DENTAL	85,265	85,265	98,136	65,424	32,712	102,080	
50121	SOCIAL SEC (FICA)	32,995	32,995	33,944	22,629	11,315	34,320	
50122	MUNICIPAL PENSION	68,394	68,394	68,463	45,642	22,821	67,550	
50124	EMPLOYEE ASSISTANCE	147	147	147	147	0	150	
50125	DEFERRED COMPENSATION	4,000	4,000	4,000	4,000	0	4,000	
50126	EMPL BEN PHYS FIT / F	925	925	925	925	0	930	
50127	EMPLOYEE BENEFIT - CL	150	130	150	150	0	150	
50128	EMPLOYEE BENEFIT - TU	3,000	461	3,000	450	1,000	500	
50143	MED INS COPAY	-5,096	-5,278	-5,824	-5,266	-3,341	-10,410	
		614,789	605,117	642,700	416,308	220,439	646,000	
50205	OFFICE EQUIPMENT MAIN	2,750	2,229	3,250	512	2,400	2,500	
50207	REPAIRS, AUTO MAINT	2,500	750	2,500	431	2,069	1,500	
50208	POSTAGE	240	115	240	179	61	240	
50209	OFFICE SUPPLIES	815	438	740	206	400	2,000	
50210	AGENCY SUPPLIES	3,312	2,151	3,200	812	2,388	0	
50215	UNIFORMS & PERS. EQUI	1,910	1,720	1,910	1,711	199	1,910	
50218	GAS, OIL, LUBRICANTS	3,500	1,990	3,000	1,696	1,304	2,000	
50228	TRAVEL & TRAINING	1,400	843	1,400	359	700	700	
50229	SUPPLIES	1,000	753	1,000	540	460	500	
50233	COMMUNICATION EXPENSE	1,288	1,414	1,716	818	898	1,500	
50250	DUES & SUBSCRIPTIONS	1,500	1,433	1,469	750	719	1,400	

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
610 DIVISION: ENGINEERING
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50266	LEASE EQUIPMENT	2,289	2,289	2,289	2,289	0	2,290	
		22,504	16,124	22,714	10,304	11,597	16,540	
50401	OFFICE EQUIPMENT	1,200	428	3,950	0	3,500	0	
50403	PORTABLE EQUIPMENT	1,000	232	1,000	0	1,000	0	
		2,200	659	4,950	0	4,500	0	
	DIVISION TOTAL	639,493	621,901	670,364	426,613	236,536	662,540	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010 - 2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: ENGINEERING

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
50E	CITY ENGINEER	1	1		86,710	89,310	
43E	ASSOCIATE ENGINEER I	1	1		66,533	68,530	
41E	ENGINEERING AIDE III	1	1		61,404	63,250	
38E	ENGINEERING AIDE II	2	2		107,592	110,820	
34E	ENGINEERING AIDE I	1	1		45,196	46,555	
29E	CLERK TYPIST II	1	1		36,063	37,145	
	REGULAR SALARIES				403,498	415,610	
	TEMPORARY SALARIES				5,880	0	
	OVERTIME WAGES				3,000	3,000	
	LONGEVITY WAGES				23,331	27,070	
	OUTSIDE SERVICES				4,000	1,000	
	PART-TIME SALARIES				0	0	
	UNREIMBURSED MEDICAL EXP				50	50	
	PERSONNEL & SALARIES	7	7		439,759	446,730	
	BLUE CROSS/DENTAL				98,136	102,080	
	SOCIAL SECURITY				33,944	34,320	
	MUNICIPAL PENSION				68,463	67,550	
	EMPLOYEE ASSISTANCE				147	150	
	DEFERRED COMPENSATION				4,000	4,000	
	EMPLOYEE BENEFIT PHYS FIT				925	930	
	EMPLOYEE BENEFIT CLOTHING				150	150	
	EMPLOYEE BENEFIT TUITION				3,000	500	
	MED INS COPAY				-5,824	-10,410	
					642,700	646,000	

HIGHWAY DIVISION

Anthony Andrade, Superintendent

The Highway Division is composed of the Superintendent, Assistant Superintendents, Account Clerk, Lead Workers, Heavy Equipment Operators, Truck Drivers and Laborers. The Division is responsible for storm drains, road resurfacing, road repairs, street sweeping, catch basin cleaning, mosquito abatement program, maintaining the former landfill site and operating a compost site. The Division salts, sands and plows the 160 miles of City streets in the winter season. It also participates in cleanups such as debris collected on the City's waterfront and debris caused by various storms. The Division maintains the traffic signals, installs stop signs, speed limit signs and warning signs. The street pavement markings are also maintained by the Highway Division.

The Highway Division is located at 60 Commercial Way.

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
630 DIVISION: HIGHWAY
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	1,334,785	1,259,954	1,371,940	832,023	458,883	1,353,240	
50102	TEMPORARY SALARIES	4,000	2,680	5,440	0	5,440	5,440	
50103	OVERTIME WAGES	70,000	98,920	90,000	47,930	7,070	90,000	
50104	LONGEVITY WAGES	92,688	90,267	89,330	90,980	0	102,120	
50105	ACTING WAGES	3,000	2,758	3,000	859	141	1,000	
50110	WORKER'S COMP WAGES	0	0	0	8,264	0	0	
50113	OUTSIDE SERVICES	22,000	15,602	22,000	14,538	7,462	17,000	
50118	UNREIMBURSED MEDICAL	2,100	315	2,100	90	410	2,100	
50120	BLUE CROSS/DENTAL	424,872	424,872	444,793	296,529	148,264	433,910	
50121	SOCIAL SEC (FICA)	118,154	118,154	120,236	80,157	40,079	119,780	
50122	MUNICIPAL PENSION	235,819	235,819	234,388	156,259	78,129	222,090	
50124	EMPLOYEE ASSISTANCE	651	651	651	651	0	610	
50125	DEFERRED COMPENSATION	6,000	6,000	6,000	6,375	0	6,000	
50126	EMPL BEN PHYS FIT / F	3,800	3,425	3,800	3,425	375	3,930	
50127	EMPLOYEE BENEFIT - CL	0	550	0	0	0	0	
50143	MED INS COPAY	-22,568	-20,300	-25,792	-17,894	-10,339	-32,930	
50155	TERMINATION PAY - VAC	0	3,578	0	0	0	0	
50156	TERMINATION PAY - SIC	0	92	0	0	0	0	
50157	TERMINATION PAY - LON	0	1,277	0	0	0	0	
		2,295,301	2,244,614	2,367,886	1,520,186	735,913	2,324,290	
50201	REPAIRS, BUILDINGS	4,000	1,904	4,000	1,023	2,977	4,000	
50202	REPAIRS, STREETS, ETC	50,000	65,317	70,000	50,682	19,318	60,000	
50204	REPAIRS, MEC-PORT EQU	2,500	2,470	2,500	762	1,738	2,000	
50205	OFFICE EQUIPMENT MAIN	400	87	400	270	130	300	
50206	MAINTENANCE, SIGNAL S	3,000	713	4,000	-80	4,080	1,000	
50207	REPAIRS, AUTO MAINT	80,000	109,686	85,000	58,553	26,448	80,000	
50208	POSTAGE	20	9	20	0	10	20	

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
630 DIVISION: HIGHWAY
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50209	OFFICE SUPPLIES	400	115	400	57	343	200	
50211	MEDICAL SUPPLIES	350	56	350	0	350	200	
50212	SMALL TOOLS	3,500	1,275	3,500	-1,072	4,572	2,000	
50214	CLEANING/HSHLD SUPPLI	500	476	500	90	410	500	
50215	UNIFORMS & PERS. EQUI	3,000	11,847	15,000	11,777	3,223	13,000	
50216	FOOD	750	336	750	437	313	750	
50217	CHEMICALS	2,000	0	1,000	634	366	500	
50218	GAS, OIL, LUBRICANTS	80,000	63,732	85,000	47,064	37,936	85,000	
50219	PAINT	3,500	3,323	3,500	205	2,635	3,500	
50220	SIGNS	13,000	10,979	13,000	9,419	3,581	12,000	
50222	REPAIRS STORM DRAINS	10,000	10,427	10,000	7,365	2,635	10,000	
50223	FUEL, HEATING	14,000	10,719	14,000	9,493	4,507	12,000	
50224	ELECTRICITY	12,000	12,420	12,000	7,516	4,484	12,000	
50225	TELEPHONE	2,000	3,121	2,000	862	741	1,500	
50226	WATER	750	677	750	313	437	750	
50227	ADVERTISING, PRINTING	500	0	500	490	0	500	
50228	TRAVEL & TRAINING	500	60	500	75	425	200	
50232	RENTAL OF SPACE & EQU	5,000	0	5,000	0	5,000	2,000	
50233	COMMUNICATION EXPENSE	1,500	345	1,500	416	1,084	500	
50250	DUES & SUBSCRIPTIONS	1,700	1,498	1,700	1,354	346	1,700	
50258	SNOW CONTROL - SALT,	95,000	177,177	100,000	125,454	0	115,000	
50266	LEASE EQUIPMENT	103,929	103,932	103,123	98,698	4,422	100,000	
		493,799	592,699	539,993	431,859	132,509	521,120	
50401	OFFICE EQUIPMENT	1,000	-477	3,000	0	3,000	1,500	
50403	PORTABLE EQUIPMENT	7,000	5,225	10,000	1,012	8,988	5,000	
50405	AUTO EQUIPMENT	0	8,900	0	0	0	0	
50407	COMMUNICATIONS EQUIPM	2,000	0	2,000	0	2,000	0	
50411	STREETS & SIDEWALKS	0	0	10,000	0	10,000	10,000	

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
630 DIVISION: HIGHWAY
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
		10,000	13,648	25,000	1,012	23,988	16,500	
DIVISION TOTAL		2,799,100	2,850,961	2,932,879	1,953,057	892,410	2,861,910	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010 - 2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: HIGHWAY

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
48E	SUPERINTENDENT	1	1		80,543	82,955	
39E	ASSISTANT SUPERINTENDENT	2	2		114,046	117,470	
36E	LEADWORKER	5	5		247,728	255,160	
34E	AUTO EQUIP OPERATOR II	6	6		271,175	279,310	
32E	AUTO EQUIP OPERATOR I	8	8		332,432	342,405	
31E	ACCOUNT CLERK II	1	1		39,832	41,025	
30E	LABORER II	8	6		286,184	234,915	
	REGULAR SALARIES				1,371,940	1,353,240	
	TEMPORARY SALARIES				5,440	5,440	
	OVERTIME WAGES				90,000	90,000	
	LONGEVITY WAGES				89,330	102,120	
	ACTING WAGES				3,000	1,000	
	OUTSIDE SERVICES				22,000	17,000	
	UNREIMBURSED MEDICAL EXP				2,100	2,100	
	PERSONNEL & SALARIES	31	29		1,583,810	1,570,900	
	BLUE CROSS/DENTAL				444,793	433,910	
	SOCIAL SECURITY				120,236	119,780	
	MUNICIPAL PENSION				234,388	222,090	
	EMPLOYEE ASSISTANCE				651	610	
	DEFERRED COMPENSATION				6,000	6,000	
	EMPLOYEE BENEFIT PHYS FIT				3,800	3,930	
	MED INS COPAY				-25,792	-32,930	
					2,367,886	2,324,290	

ANIMAL CONTROL

William Muggle, Supervisor

The Animal Control building is located on Commercial Way.

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
640 DIVISION: ANIMAL CONTROL
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	125,656	123,664	130,327	82,088	48,239	134,240	
50102	TEMPORARY SALARIES	12,480	8,024	13,440	1,899	10,080	14,560	
50103	OVERTIME WAGES	7,000	10,586	10,000	5,338	4,669	10,000	
50104	LONGEVITY WAGES	1,489	1,489	2,037	2,038	0	2,100	
50105	ACTING WAGES	500	1,717	2,000	494	1,506	2,000	
50113	OUTSIDE SERVICES	8,000	9,893	10,000	3,394	6,606	10,000	
50114	PART-TIME SERVICES	12,000	29,931	19,836	27,308	12,636	27,370	
50118	UNREIMBURSED MEDICAL	150	0	150	0	0	150	
50120	BLUE CROSS/DENTAL	26,684	26,684	28,519	19,013	9,506	30,520	
50121	SOCIAL SEC (FICA)	12,768	12,768	13,590	9,060	4,530	14,910	
50122	MUNICIPAL PENSION	20,548	20,548	21,231	14,154	7,077	20,800	
50124	EMPLOYEE ASSISTANCE	63	63	63	63	0	70	
50126	EMPL BEN PHYS FIT / F	375	525	375	375	0	380	
50127	EMPLOYEE BENEFIT - CL	1,300	425	1,300	1,150	150	1,300	
50143	MED INS COPAY	-2,184	-2,262	-2,496	-1,626	-864	-2,800	
		226,829	244,054	250,372	164,747	104,135	265,600	
50201	REPAIRS, BUILDINGS	3,000	2,178	50,000	225	49,775	5,000	
50205	OFFICE EQUIPMENT MAIN	0	113	100	8	92	50	
50207	REPAIRS, AUTO MAINT	2,000	2,044	2,000	2,790	2,000	3,000	
50208	POSTAGE	200	71	200	32	168	50	
50209	OFFICE SUPPLIES	1,500	896	1,500	641	859	1,000	
50214	CLEANING/HSHLD SUPPLI	7,000	9,762	8,000	4,420	3,580	7,500	
50215	UNIFORMS & PERS. EQUI	1,000	1,307	1,000	191	809	1,000	
50216	FOOD	2,000	2,153	2,000	1,813	907	2,000	
50218	GAS, OIL, LUBRICANTS	2,500	1,699	2,500	2,041	1,021	2,000	
50223	FUEL, HEATING	7,000	7,496	8,000	4,111	3,881	6,000	
50224	ELECTRICITY	8,000	10,775	10,000	8,245	4,123	11,000	

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
640 DIVISION: ANIMAL CONTROL
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50225	TELEPHONE	1,000	1,321	1,000	1,392	696	1,500	
50228	TRAVEL & TRAINING	500	130	1,000	90	410	200	
		35,700	39,945	87,300	26,001	68,319	40,300	
	DIVISION TOTAL	262,529	283,999	337,672	190,748	172,454	305,900	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: ANIMAL CONTROL

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
38E	ANIMAL CONTROL SUPERVISOR	1	1		53,796	55,410	
32E	POUNDKEEPER	1	1		41,554	42,805	
28E	ASST POUNDKEEPER	1	1		34,977	36,025	
	REGULAR SALARIES				130,327	134,240	
	TEMPORARY SALARIES				13,440	14,560	
	OVERTIME WAGES				10,000	10,000	
	LONGEVITY WAGES				2,037	2,100	
	ACTING WAGES				2,000	2,000	
	PART TIME WAGES				19,836	27,370	
	OUTSIDE SERVICES				10,000	10,000	
	UNREIMBURSED MEDICAL EXP				150	150	
	PERSONNEL & SALARIES	3	3		187,790	200,420	
	BLUE CROSS/DENTAL				28,519	30,520	
	SOCIAL SECURITY				13,590	14,910	
	MUNICIPAL PENSION				21,231	20,800	
	EMPLOYEE ASSISTANCE PRGM				63	70	
	EMPLOYEE BENEFIT - CLOTHING				1,300	1,300	
	EMPLOYEE BENEFIT - PHYS FIT				375	380	
	MED INS COPAY				-2,496	-2,800	
					250,372	265,600	

RECYCLING DIVISION

Steven Mutter, Recycling/Refuse Coordinator

The Coordinator is responsible for the following collection programs: rubbish, yard waste, household appliances and recyclables. The Division manages a compost site for the yard waste program and a recycling area at the Public Works Garage located at 60 Commercial Way for used motor oil, antifreeze, car batteries and electronic waste. In addition, this Division has an educational program which presents recycling and other conservation information to students. The Coordinator also serves as liaison to the RI Court System and is responsible for placement and oversight of all juvenile and adult offenders assigned Community Service hours.

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
650 DIVISION: REFUSE DISPOSAL
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	59,767	60,226	61,560	39,540	22,020	63,410	
50102	TEMPORARY SALARIES	0	13,614	10,920	0	0	0	
50103	OVERTIME WAGES	0	3,569	3,600	2,467	1,133	4,000	
50104	LONGEVITY WAGES	5,379	5,379	5,379	5,379	0	5,540	
50113	OUTSIDE SERVICES	2,500	2,772	2,500	0	2,500	2,750	
50114	PART-TIME SERVICES	0	10,903	15,808	6,335	5,665	15,000	
50120	BLUE CROSS/DENTAL	14,523	14,523	15,201	10,134	5,067	16,350	
50121	SOCIAL SEC (FICA)	8,442	8,442	7,453	4,969	2,484	7,040	
50122	MUNICIPAL PENSION	10,762	10,762	10,737	7,158	3,579	10,520	
50124	EMPLOYEE ASSISTANCE	21	21	21	21	0	30	
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	2,000	0	2,000	
50126	EMPL BEN PHYS FIT / F	100	100	100	100	0	100	
50130	RUBBISH-GARBAGE CONT.	1,485,369	1,485,369	1,411,100	1,411,100	0	1,442,850	
50131	DISPOSAL COSTS	500,000	441,033	475,000	265,708	209,292	475,000	
50132	RECYCLING CONTRACT	734,449	734,449	697,727	697,727	11	713,430	
50135	HAZARDOUS WASTE DISPO	2,500	2,000	2,500	0	2,500	2,500	
50136	COLL/DISP - SCHOOL	0	0	0	42,373	-42,373	0	
50143	MED INS COPAY	-728	-754	-832	-1,278	-1,047	-2,860	
		2,825,084	2,794,408	2,720,774	2,493,732	210,832	2,757,660	
50204	REPAIRS, MEC-PORT EQU	7,000	6,801	7,000	2,518	4,482	7,000	
50207	REPAIRS, AUTO MAINT	6,000	7,279	6,000	6,712	1,288	8,000	
50208	POSTAGE	300	64	300	19	31	100	
50209	OFFICE SUPPLIES	300	374	300	56	194	300	
50218	GAS, OIL, LUBRICANTS	3,000	1,379	3,000	4,904	4,596	8,000	
50225	TELEPHONE	0	535	550	275	150	450	
50227	ADVERTISING, PRINTING	1,500	2,780	2,000	770	1,930	2,000	
50228	TRAVEL & TRAINING	0	0	1,000	10	390	500	

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
650 DIVISION: REFUSE DISPOSAL
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50229	SUPPLIES	10,400	10,659	10,500	7,995	3,605	10,500	
50233	COMMUNICATION EXPENSE	750	36	0	0	0	0	
50250	DUES & SUBSCRIPTIONS	450	216	275	145	50	200	
		29,700	30,124	30,925	23,405	16,715	37,050	
	DIVISION TOTAL	2,854,784	2,824,531	2,751,699	2,517,137	227,547	2,794,710	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: REFUSE DISPOSAL

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
41E	REFUSE/RECYCLING COORD	1	1		61,560	63,410	
	REGULAR SALARIES				61,560	63,410	
	TEMPORARY SALARIES				10,920	0	
	OVERTIME WAGES				3,600	4,000	
	LONGEVITY WAGES				5,379	5,540	
	OUTSIDE SERVICES				2,500	2,750	
	PART-TIME SALARIES				15,808	15,000	
	PERSONNEL & SALARIES	1	1		99,767	90,700	
	BLUE CROSS/DENTAL				15,201	16,350	
	SOCIAL SECURITY				7,453	7,040	
	MUNICIPAL PENSION				10,737	10,520	
	EMPLOYEE ASSISTANCE				21	30	
	DEFERRED COMPENSATION				2,000	2,000	
	EMPLOYEE BENEFIT PHYS FIT				100	100	
	EMPLOYEE BENEFIT TUITION				0	0	
	RUBBISH - GARAGE CONTRACT				1,411,100	1,442,850	
	DISPOSAL COSTS				475,000	475,000	
	RECYCLING CONTRACT				697,727	713,430	
	HAZARDOUS WASTE DISPOSAL				2,500	2,500	
	MED INS COPAY				-832	-2,860	
					2,720,774	2,757,660	

PUBLIC BUILDINGS DIVISION

Edward Catelli, Building Superintendent

The Public Buildings Division is staffed by the Building Superintendent and Finish Carpenter.

This Division cleans, repairs and maintains the following City owned buildings: City Hall, Engustian Public Works Complex, Recreation Center, Police Station, Animal Shelter, Union Primary Building, Senior Center, Breed Hall, Sweetland House, four Library branches and four Fire Stations.

This Division oversees the custodial contract for the cleaning of municipal buildings.

CITY OF EAST PROVIDENCE

060
660

DEPARTMENT: PUBLIC WORKS
DIVISION: PUBLIC BUILDINGS
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	499,715	441,564	181,690	130,650	39,857	112,360	
50102	TEMPORARY SALARIES	20,000	15,603	20,254	5,883	3,249	10,000	
50103	OVERTIME WAGES	20,000	33,877	25,000	17,241	3,900	20,000	
50104	LONGEVITY WAGES	30,474	30,831	30,758	30,673	0	7,020	
50105	ACTING WAGES	1,000	557	1,000	529	471	1,000	
50113	OUTSIDE SERVICES	1,000	810	301,500	298,149	3,000	370,000	
50114	PART-TIME SERVICES	20,000	3,653	30,580	1,229	0	0	
50118	UNREIMBURSED MEDICAL	100	0	100	15	35	50	
50120	BLUE CROSS/DENTAL	174,761	174,761	167,753	111,835	55,918	41,310	
50121	SOCIAL SEC (FICA)	48,191	48,191	45,386	30,257	15,129	12,230	
50122	MUNICIPAL PENSION	87,587	87,587	82,197	54,798	27,399	18,220	
50124	EMPLOYEE ASSISTANCE	273	273	252	252	0	50	
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	2,000	0	2,000	
50126	EMPL BEN PHYS FIT / F	1,700	1,575	1,575	325	0	230	
50127	EMPLOYEE BENEFIT - CL	150	150	50	150	0	0	
50143	MED INS COPAY	-8,008	-7,930	-8,320	-3,370	-1,238	-3,800	
50155	TERMINATION PAY - VAC	0	0	0	23,863	0	0	
50156	TERMINATION PAY - SIC	0	0	0	7,546	0	0	
50157	TERMINATION PAY - LON	0	0	0	3,824	0	0	
50158	TERMINATION PAY - COM	0	0	0	9,377	0	0	
50170	ADJUSTMENT	0	0	-225,000	0	0	0	
		898,943	833,503	656,775	725,226	147,719	590,670	
50201	REPAIRS, BUILDINGS	180,000	166,515	200,000	127,576	72,424	180,000	
50205	OFFICE EQUIPMENT MAIN	300	151	300	0	150	100	
50207	REPAIRS, AUTO MAINT	3,000	2,937	3,000	2,477	521	3,000	
50208	POSTAGE	30	18	30	34	6	40	
50209	OFFICE SUPPLIES	750	260	600	17	175	200	

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
660 DIVISION: PUBLIC BUILDINGS
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50212	SMALL TOOLS	1,500	1,625	1,500	251	1,200	1,000	
50213	ELEC-MECH SUPPLIES	3,500	1,230	3,000	1,524	1,476	2,000	
50214	CLEANING/HSHLD SUPPLI	35,000	24,127	30,000	13,707	16,000	25,000	
50215	UNIFORMS & PERS. EQUI	4,914	2,264	6,512	2,306	200	1,270	
50218	GAS, OIL, LUBRICANTS	3,000	954	3,000	871	2,129	1,500	
50223	FUEL, HEATING	110,000	81,885	110,000	87,161	22,839	105,000	
50224	ELECTRICITY	150,000	176,058	150,000	100,887	67,000	160,000	
50225	TELEPHONE	56,000	75,843	76,400	33,464	35,000	70,000	
50226	WATER	11,825	10,541	11,950	5,079	6,871	12,000	
50228	TRAVEL & TRAINING	1,000	95	1,000	0	500	500	
50233	COMMUNICATION EXPENSE	1,720	576	880	277	350	600	
50274	MAINTENANCE CONTRACT	15,200	10,371	16,119	8,667	7,452	16,310	
		577,739	555,452	614,291	384,297	234,293	578,520	
50401	OFFICE EQUIPMENT	0	0	1,500	0	1,500	500	
		0	0	1,500	0	1,500	500	
	DIVISION TOTAL	1,476,682	1,388,955	1,272,566	1,109,524	383,512	1,169,690	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: PUBLIC BUILDINGS

	PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
	41E	SUPERINTENDENT OF BLDGS	1	1		61,559	63,410	
	35E	FINISH CARPENTER	1	1		47,524	48,950	
***	34AB	ASST. BLDG SUPERINTENDENT	1	0		41,207	0	
	28E	CUSTODIAN II	8	0		294,578	0	
	27E	SWITCHBOARD OPERATOR	0	0		0	0	
	30E	CUSTODIAN / RECEPTIONIST	1	0		36,822	0	
		REGULAR SALARIES				481,690	112,360	
		TEMPORARY SALARIES				20,254	10,000	
		OVERTIME WAGES				25,000	20,000	
		LONGEVITY WAGES				30,758	7,020	
		ACTING WAGES				1,000	1,000	
		OUTSIDE SERVICES				1,500	370,000	
		PART-TIME SALARIES				30,580	0	
		UNREIMBURSED MEDICAL EXP				100	50	
		PERSONNEL & SALARIES	12	2		590,882	520,430	
		BLUE CROSS/DENTAL				167,753	41,310	
		SOCIAL SECURITY				45,386	12,230	
		MUNICIPAL PENSION				82,197	18,220	
		EMPLOYEE ASSISTANCE PRGM				252	50	
		DEFERRED COMPENSATION				2,000	2,000	
		EMPLOYEE BENEFIT PHYS FIT				1,575	230	
		EMPLOYEE BENEFIT CLOTHING				50	0	
		MED INS COPAY				-8,320	-3,800	
		ADJUSTMENT				-225,000	0	
						656,775	590,670	
********		POSITION NOT BEING FILLED AT PRESENT TIME.						

CENTRAL GARAGE DIVISION

William McMahon, Fleet Manager

The Central Garage is staffed by a Superintendent, five Mechanics, a Mechanic's Helper, one Welder and one Account Clerk.

The main responsibility of this Division is the day-to-day maintenance of all City owned vehicles, including Police and Fire vehicles, dump trucks and heavy equipment.

The Central Garage is located at 60 Commercial Way.

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
670 DIVISION: CENTRAL GARAGE
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	464,985	474,737	443,200	271,972	146,795	449,580	
50103	OVERTIME WAGES	5,000	12,598	8,000	968	7,000	8,000	
50104	LONGEVITY WAGES	23,072	24,072	25,545	25,545	0	21,070	
50105	ACTING WAGES	5,000	5,986	7,500	3,803	2,779	8,000	
50110	WORKER'S COMP WAGES	0	0	0	5,558	0	0	
50113	OUTSIDE SERVICES	2,500	1,569	2,500	870	600	2,500	
50120	BLUE CROSS/DENTAL	128,341	128,341	123,186	82,124	41,062	124,870	
50121	SOCIAL SEC (FICA)	38,668	38,668	37,351	24,901	12,450	37,540	
50122	MUNICIPAL PENSION	80,793	80,793	75,187	50,125	25,062	71,820	
50124	EMPLOYEE ASSISTANCE	210	210	189	189	0	190	
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	2,000	0	2,000	
50126	EMPL BEN PHYS FIT / F	1,225	1,225	1,100	875	0	1,100	
50143	MED INS COPAY	-7,280	-7,540	-7,488	-5,548	-2,966	-11,230	
50155	TERMINATION PAY - VAC	0	0	0	3,199	0	0	
50156	TERMINATION PAY - SIC	0	0	0	1,161	0	0	
50157	TERMINATION PAY - LON	0	0	0	932	0	0	
		744,514	762,659	718,270	468,673	232,782	715,440	
50201	REPAIRS, BUILDINGS	7,000	6,814	7,000	417	6,000	5,000	
50204	REPAIRS, MEC-PORT EQU	500	500	500	0	500	300	
50205	OFFICE EQUIPMENT MAIN	2,000	305	2,000	36	1,900	500	
50207	REPAIRS, AUTO MAINT	7,000	22,445	5,000	2,456	2,500	3,000	
50208	POSTAGE	25	22	25	0	25	30	
50209	OFFICE SUPPLIES	800	432	800	203	580	400	
50211	MEDICAL SUPPLIES	200	126	200	0	150	150	
50212	SMALL TOOLS	7,000	6,966	7,000	3,099	3,500	7,000	
50214	CLEANING/HSHLD SUPPLI	250	144	250	0	250	200	
50215	UNIFORMS & PERS. EQUI	7,000	16,712	7,400	5,197	2,200	6,800	

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
670 DIVISION: CENTRAL GARAGE
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50216	FOOD	50	0	50	0	50	0	
50218	GAS, OIL, LUBRICANTS	6,000	3,433	6,000	1,823	1,500	4,000	
50223	FUEL, HEATING	14,000	11,814	12,000	9,493	2,500	12,500	
50224	ELECTRICITY	10,000	12,420	12,000	7,517	4,000	12,500	
50225	TELEPHONE	400	303	400	255	140	400	
50226	WATER	600	677	700	313	350	700	
50228	TRAVEL & TRAINING	2,000	552	2,000	0	2,000	1,000	
50233	COMMUNICATION EXPENSE	700	447	500	273	160	500	
50250	DUES & SUBSCRIPTIONS	750	916	950	920	0	1,000	
50266	LEASE EQUIPMENT	14,859	14,865	15,000	14,859	464	15,000	
		81,134	99,896	79,775	46,860	28,769	70,980	
50401	OFFICE EQUIPMENT	500	0	500	0	500	300	
50403	PORTABLE EQUIPMENT	1,200	910	1,200	837	350	1,000	
		1,700	910	1,700	837	850	1,300	
	DIVISION TOTAL	827,348	863,465	799,745	516,369	262,401	787,720	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: CENTRAL GARAGE

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
46E	FLEET MANAGER	1	1		74,648	77,000	
36E	WELDER/FABRICATOR	1	1		49,546	51,035	
35ABE	MECHANIC I	5	5		237,619	237,715	
32E	MECHANIC HELPER	1	1		41,554	42,800	
31E	ACCOUNT CLERK II	1	1		39,833	41,030	
	REGULAR SALARIES				443,200	449,580	
	TEMPORARY SALARIES				0	0	
	OVERTIME WAGES				8,000	8,000	
	LONGEVITY WAGES				25,545	21,070	
	ACTING WAGES				7,500	8,000	
	OUTSIDE SERVICES				2,500	2,500	
	UNREIMBURSED MEDICAL EXP				0	0	
	PERSONNEL & SALARIES	9	9		486,745	489,150	
	BLUE CROSS/DENTAL				123,186	124,870	
	SOCIAL SECURITY				37,351	37,540	
	MUNICIPAL PENSION				75,187	71,820	
	EMPLOYEE ASSISTANCE PRGM				189	190	
	DEFERRED COMPENSATION				2,000	2,000	
	EMPLOYEE BENEFIT PHYS FIT				1,100	1,100	
	MED INS COPAY				-7,488	-11,230	
					718,270	715,440	

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
635 DIVISION: STREETLIGHTS
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50224	ELECTRICITY	600,000	742,094	625,000	409,336	291,222	650,000	
		600,000	742,094	625,000	409,336	291,222	650,000	
	DIVISION TOTAL	600,000	742,094	625,000	409,336	291,222	650,000	

POLICE DEPARTMENT

Joseph H. Tavares, Chief of Department

The East Providence Police Department has an authorized strength of ninety one sworn Officers and twenty-one civilian personnel. The Police Department is charged with the responsibility of providing police services to the residents of the City.

The Police Department consists of four major components: Office of Police Chief, Patrol Division, Detective Division and the Administration Services Division. Several specialized units, such as the Traffic Unit, Vice Unit, Juvenile Unit, Community Policing Unit, School Resource Officers, Community Relations, Planning and Training Unit, Office of Professional Standards and the Prosecution Unit work within these Divisions to provide the City with the best of law enforcement services.

The Chief of Police is responsible for the proper administration of the Department. He sets the goals and objectives and ensures their realization by planning, organizing and directing the personnel and resources of the Department. The Chief reports directly to the City Manager.

The mission of the Police Department is to protect life, property and civil order while creating and maintaining a proactive partnership with our residential and business community in an effort to enhance public safety and reduce the fear and incidence of crime within the City of East Providence. We shall endeavor to improve the quality of life in our City by diligently identifying and addressing public safety and community concerns. The East Providence Police Department is committed to accomplishing our goals in a professional manner that promotes respect and dignity for all citizens.

The Police Department is located on 750 Waterman Avenue.

CITY OF EAST PROVIDENCE

070 DEPARTMENT: POLICE
700 DIVISION: POLICE
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	6,627,338	6,388,386	5,997,330	3,836,781	2,062,789	6,311,260	
50102	TEMPORARY SALARIES	10,000	37,854	10,000	4,400	0	10,000	
50103	OVERTIME WAGES	860,000	1,029,370	900,000	527,102	410,000	900,000	
50104	LONGEVITY WAGES	394,566	359,758	399,390	385,748	0	405,330	
50105	ACTING WAGES	8,500	3,288	8,500	5,217	1,600	8,500	
50106	HOLIDAY WAGES	384,902	364,230	397,911	125,488	71,449	355,220	
50107	COURT PAY	60,000	36,392	40,000	26,690	13,000	40,000	
50108	SCHOOL CROSSING GUARD	111,000	106,365	111,000	83,250	27,750	111,000	
50110	WORKER'S COMP WAGES	0	0	0	4,043	0	0	
50113	OUTSIDE SERVICES	67,000	52,526	67,000	33,530	30,000	67,000	
50115	VIN CHECKS	41,496	39,211	41,496	25,705	15,295	42,000	
50118	UNREIMBURSED MEDICAL	5,000	3,737	5,000	4,030	0	5,000	
50120	BLUE CROSS/DENTAL	1,553,527	1,553,527	1,435,628	957,085	478,543	1,516,620	
50121	SOCIAL SEC (FICA)	163,287	163,287	157,642	105,095	52,547	75,720	
50122	MUNICIPAL PENSION	152,743	152,743	146,726	97,817	48,909	142,800	
50123	POLICE & FIRE PENSION	848,381	758,134	705,586	446,238	245,000	726,710	
50124	EMPLOYEE ASSISTANCE	3,800	3,500	1,911	0	1,911	2,330	
50125	DEFERRED COMPENSATION	10,560	8,292	10,480	3,727	0	10,800	
50126	EMPL BEN PHYS FIT / F	8,200	3,724	5,600	2,625	700	5,000	
50127	EMPLOYEE BENEFIT - CL	0	1,733	0	0	0	0	
50128	EMPLOYEE BENEFIT - TU	35,000	22,658	35,000	3,978	6,000	25,000	
50143	MED INS COPAY	-89,428	-90,526	-94,266	-71,597	-35,378	-114,450	
50152	REDUCTION	-126,958	0	0	0	0	0	
50155	TERMINATION PAY - VAC	0	82,783	0	219,249	0	0	
50156	TERMINATION PAY - SIC	0	15,000	0	133,764	0	0	
50157	TERMINATION PAY - LON	0	12,352	0	27,219	0	0	
50158	TERMINATION PAY - COM	0	3,002	0	21,506	0	0	
50170	ADJUSTMENT	0	0	100,000	0	0	0	
		11,128,91	11,111,32	10,481,93	7,008,691	3,430,115	10,645,84	

CITY OF EAST PROVIDENCE

070 DEPARTMENT: POLICE
700 DIVISION: POLICE
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50201	REPAIRS, BUILDINGS	14,000	3,635	14,000	5,450	3,000	8,000	
50205	OFFICE EQUIPMENT MAIN	4,000	4,285	6,000	1,642	3,000	5,000	
50207	REPAIRS, AUTO MAINT	133,000	166,033	133,000	116,960	50,000	140,000	
50208	POSTAGE	2,500	1,705	2,500	1,362	500	2,000	
50209	OFFICE SUPPLIES	11,000	9,640	13,000	5,575	4,425	10,000	
50214	CLEANING/HSHLD SUPPLI	3,500	4,400	5,000	3,168	1,600	5,000	
50215	UNIFORMS & PERS. EQUI	210,000	160,962	190,000	72,368	38,000	130,000	
50216	FOOD	5,000	3,287	5,000	1,243	1,400	3,500	
50218	GAS, OIL, LUBRICANTS	325,000	173,885	325,000	112,550	90,000	200,000	
50223	FUEL, HEATING	25,000	25,819	25,000	27,391	10,000	30,000	
50224	ELECTRICITY	35,000	61,344	45,000	30,255	25,000	50,000	
50225	TELEPHONE	90,000	93,678	80,000	57,541	30,000	80,000	
50226	WATER	2,500	1,905	2,500	961	1,000	2,000	
50228	TRAVEL & TRAINING	20,000	10,052	20,000	4,549	15,451	10,000	
50233	COMMUNICATION EXPENSE	17,000	23,906	20,000	7,672	10,000	19,000	
50250	DUES & SUBSCRIPTIONS	2,000	1,136	2,500	974	300	1,500	
50259	BOOKS	1,500	3,859	2,500	0	1,500	2,000	
50263	PRINTED FORMS	3,000	1,152	2,500	105	200	2,000	
50264	POLICE SUPPLIES	27,000	20,463	27,000	5,993	20,000	22,000	
50266	LEASE EQUIPMENT	113,829	180,792	113,829	116,783	35,000	130,000	
		1,044,829	951,939	1,034,329	572,542	340,375	852,000	
50401	OFFICE EQUIPMENT	12,000	580	10,000	1,374	2,500	5,000	
50402	POLICE EQUIPMENT	17,000	1,439	15,000	12,042	1,000	10,000	
		29,000	2,019	25,000	13,416	3,500	15,000	

CITY OF EAST PROVIDENCE

070 DEPARTMENT: POLICE
700 DIVISION: POLICE
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
	DIVISION TOTAL	12,202,74	12,065,28	11,541,26	7,594,649	3,773,990	11,512,84	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: POLICE

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
52DE	CHIEF OF POLICE	1	1		86,710	90,724	
47E	DEPUTY CHIEF	1	1		82,890	85,377	
44E	CAPTAIN	3	3		218,202	224,749	
42E	LIEUTENANT	9	9		589,491	607,176	
40E	SERGEANT	14	14		843,653	868,962	
38E	CORPORAL	15	14		828,575	796,538	
38E	POLICE OFFICER	6	2		331,430	113,791	
37BDE	POLICE OFFICER	39	44		1,997,280	2,473,973	
37E	SCHOOL RESOURCE OFFICER	3	3		158,192	162,937	
	UNIF PERSONNEL & SALARIES	91	91		5,136,423	5,424,227	
34BCE	DISPATCHER	13	13		579,675	595,864	
32E	CLERK TYPIST II	5	5		206,313	214,003	
31E	CONFIDENTIAL SECRETARY	1	1		42,876	44,163	
26E	SWITCHBOARD OPERATOR	1	1		32,043	33,002	
	NONUNIF PERS & SALARIES	20	20		860,907	887,032	
	REGULAR SALARIES				5,997,330	6,311,259	
	TEMPORARY SALARIES				10,000	10,000	
	OVERTIME WAGES				900,000	900,000	
	LONGEVITY WAGES				399,390	405,333	
	ACTING WAGES				8,500	8,500	
	HOLIDAY WAGES				397,911	355,229	
	COURT PAY				40,000	40,000	
	SCHOOL CROSSINGS				111,000	111,000	
	OUTSIDE SERVICES				67,000	67,000	
	VIN CHECKS				41,496	42,000	
	UNREIMBURSED MEDICAL EXP				5,000	5,000	
	PERSONNEL & SALARIES	111	111		7,977,627	8,255,321	
	BLUE CROSS/DENTAL				1,435,628	1,516,614	
	SOCIAL SECURITY				157,642	75,718	
	MUNICIPAL PENSION				146,726	142,800	
	POLICE & FIRE PENSION				705,586	726,704	
	EMPLOYEE ASSISTANCE PRGM				1,911	2,331	
	DEFERRED COMPENSATION				10,480	10,805	
	EMPLOYEE BENEFIT PHYS FIT				5,600	5,000	
	EMPLOYEE BENEFIT TUITION				35,000	25,000	
	MED INS COPAY				-94,266	-114,452	
	REDUCTION				0	0	
	ADJUSTMENT				100,000	0	
					10,481,934	10,645,841	

FIRE DEPARTMENT

Joseph Klucznik, Chief of Department

The Fire Department functions as part of an Emergency Response System that includes Fire Suppression, Emergency Medical Services, Hazardous Materials Control, Technical Rescue and an expanding role in the protection of the Port of Providence and surrounding coastal waters. The Department also serves the community in Fire Prevention, Fire Safety, Arson Investigation, Plan Review, Fire Code Inspections and Fire Code Enforcement. Operating under the National Incident Management System, the Fire Department has a close working relationship with other emergency service personnel at the local, state and federal levels.

The Fire Department consists of 120 employees under the supervision of the Chief of Department. The Chief coordinates fire control and emergency medical services, engages in master planning, analyzes cost data, prepares plans for possible natural disasters and terrorist acts, and provides support for other City services.

The Fire Department headquarters is located at the Central Fire Station at 913 Broadway. The Rumford Fire Station is located at 30 North Broadway, the Riverside Fire Station at 329 Bullocks Point Avenue and the Kent Heights Fire Station at 66 Wampanoag Trail.

CITY OF EAST PROVIDENCE

075
750

DEPARTMENT: FIRE
DIVISION: FIRE
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	6,501,010	6,075,658	5,317,689	3,511,329	2,017,810	5,733,720	
50102	TEMPORARY SALARIES	10,868	10,115	21,868	13,662	8,206	10,870	
50103	OVERTIME WAGES	1,700,000	1,980,621	1,992,073	1,776,584	1,292,000	2,227,800	
50104	LONGEVITY WAGES	400,232	368,419	397,307	392,765	0	379,380	
50105	ACTING WAGES	307,010	298,470	307,010	172,008	135,002	307,010	
50106	HOLIDAY WAGES	427,442	398,722	424,878	252,787	172,091	423,600	
50107	COURT PAY	1,200	0	1,200	0	1,200	1,200	
50109	SPECIAL DETAIL	0	0	0	1	0	0	
50113	OUTSIDE SERVICES	9,000	1,619	9,000	1,031	7,969	8,000	
50118	UNREIMBURSED MEDICAL	30,000	2,300	30,000	190	29,810	20,400	
50120	BLUE CROSS/DENTAL	1,669,581	1,669,581	1,319,686	879,791	439,895	1,627,000	
50121	SOCIAL SEC (FICA)	127,083	127,083	107,874	71,916	35,958	143,100	
50122	MUNICIPAL PENSION	17,388	17,388	16,883	11,255	5,628	21,600	
50123	POLICE & FIRE PENSION	952,327	799,050	724,645	492,534	232,111	800,350	
50124	EMPLOYEE ASSISTANCE	2,520	0	1,932	0	1,932	2,520	
50125	DEFERRED COMPENSATION	4,536	4,536	4,672	4,672	0	4,820	
50126	EMPL BEN PHYS FIT / F	6,150	899	5,100	498	1,000	6,150	
50128	EMPLOYEE BENEFIT - TU	7,500	7,500	7,500	2,992	4,508	7,500	
50143	MED INS COPAY	-85,904	-83,006	-63,981	-49,166	-14,815	-88,770	
50152	REDUCTION	-433,543	0	0	0	0	0	
50155	TERMINATION PAY - VAC	0	71,782	0	47,301	0	0	
50156	TERMINATION PAY - SIC	0	105,488	0	73,692	0	0	
50157	TERMINATION PAY - LON	0	10,032	0	3,950	0	0	
50170	ADJUSTMENT	0	0	450,000	0	0	0	
		11,654,40	11,866,25	11,075,33	7,659,791	4,370,305	11,636,25	
50201	REPAIRS, BUILDINGS	75,000	63,292	75,000	15,895	59,105	50,000	
50204	REPAIRS, MEC-PORT EQU	2,500	0	2,000	345	1,655	1,800	

CITY OF EAST PROVIDENCE

075 DEPARTMENT: FIRE
750 DIVISION: FIRE
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50205	OFFICE EQUIPMENT MAIN	20,000	18,774	20,000	15,003	4,997	20,000	
50206	MAINTENANCE, SIGNAL S	1,500	85	1,200	125	1,075	1,000	
50207	REPAIRS, AUTO MAINT	100,000	90,211	120,000	46,718	73,282	110,000	
50208	POSTAGE	1,500	646	1,400	574	826	1,000	
50209	OFFICE SUPPLIES	2,500	2,918	2,800	3,386	0	3,000	
50210	AGENCY SUPPLIES	350	155	300	0	300	200	
50211	MEDICAL SUPPLIES	40,000	40,000	45,000	23,893	21,107	40,000	
50212	SMALL TOOLS	300	227	250	142	107	250	
50213	ELEC-MECH SUPPLIES	1,750	1,256	1,600	232	1,368	1,400	
50214	CLEANING/HSHLD SUPPLI	7,500	6,955	7,500	3,576	3,924	7,000	
50215	UNIFORMS & PERS. EQUI	220,000	148,257	172,175	411	171,764	141,600	
50216	FOOD	500	0	400	0	400	300	
50218	GAS, OIL, LUBRICANTS	100,000	73,940	100,000	53,586	46,414	90,000	
50219	PAINT	250	52	200	0	200	200	
50223	FUEL, HEATING	60,000	50,042	60,000	34,178	25,822	55,000	
50224	ELECTRICITY	42,000	47,195	42,000	20,487	21,513	45,000	
50225	TELEPHONE	8,000	7,926	8,000	6,836	1,164	8,000	
50226	WATER	7,500	7,366	9,500	3,443	6,057	8,500	
50227	ADVERTISING, PRINTING	1,200	229	1,200	690	510	700	
50228	TRAVEL & TRAINING	3,500	1,104	3,200	800	2,400	2,000	
50230	FIRE FIGHTING SUPPLIE	32,000	7,570	32,000	1,423	30,577	20,000	
50232	RENTAL OF SPACE & EQU	4,000	4,050	4,050	4,050	0	4,050	
50233	COMMUNICATION EXPENSE	22,500	4,749	20,000	3,844	16,156	10,000	
50236	EDUCATION EXPENSES	5,000	610	4,500	1,275	3,225	3,000	
50240	OTHER PERSONNEL EQUIP	40,000	33,597	40,000	19,034	20,966	35,000	
50250	DUES & SUBSCRIPTIONS	2,000	874	1,500	425	1,075	1,000	
50259	BOOKS	1,500	995	1,300	975	325	1,000	
		802,850	613,076	777,075	261,346	516,314	661,000	

CITY OF EAST PROVIDENCE

075 DEPARTMENT: FIRE
750 DIVISION: FIRE
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50401	OFFICE EQUIPMENT	2,000	0	2,000	0	2,000	1,750	
50406	FIRE FIGHTING EQUIPME	35,000	17,265	35,000	235	34,765	0	
50407	COMMUNICATIONS EQUIPM	15,000	1,565	15,000	2,457	12,543	0	
		52,000	18,830	52,000	2,692	49,308	1,750	
	DIVISION TOTAL	12,509,25	12,498,16	11,904,41	7,923,830	4,935,927	12,299,00	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: FIRE

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
52E	FIRE CHIEF	1	1		93,445	96,250	
44E	BATTALION CHIEF	4	4		281,188	282,510	
41E	CAPTAIN	9	9		572,415	572,415	
39E	LIEUTENANT	16	23		936,253	1,345,865	
37E	PRIVATE	59	64		3,282,691	3,297,950	
37AB	PROBATIONARY FIREFIGHTERS	0	0		0	0	
	UNIF PERSONNEL & SALARIES	89	101		5,165,992	5,594,990	
33AB	CHIEF'S AIDE	1	1		49,018	36,050	
33E	SECRETARY	1	1		42,911	42,910	
41E	FIRE ALARM INSPECTOR	1	1		59,768	59,770	
	NONUNIF PERS & SALARIES	3	3		151,697	138,730	
	REGULAR SALARIES				5,317,689	5,733,720	
	TEMPORARY SALARIES				21,868	10,870	
	OVERTIME WAGES				1,992,073	2,227,800	
	LONGEVITY WAGES				397,307	379,380	
	ACTING WAGES				307,010	307,010	
	HOLIDAY WAGES				424,878	423,600	
	COURT PAY				1,200	1,200	
	OUTSIDE SERVICES				9,000	8,000	
	UNREIMBURSED MEDICAL EXP				30,000	20,400	
	PERSONNEL & SALARIES	92	104		8,501,025	9,111,980	
	BLUE CROSS/DENTAL				1,319,686	1,627,000	
	SOCIAL SECURITY				107,874	143,100	
	MUNICIPAL PENSION				16,883	21,600	
	POLICE & FIRE PENSION				724,645	800,350	
	EMPLOYEE ASSISTANCE PRGM				1,932	2,520	
	DEFERRED COMPENSATION				4,672	4,820	
	EMPLOYEE BENEFIT PHYS FIT				5,100	6,150	
	EMPLOYEE BENEFIT TUITION				7,500	7,500	
	MED INS COPAY				-63,981	-88,770	
	REDUCTION				0	0	
	ADJUSTMENT				450,000	0	
					11,075,336	11,636,250	

PARKS & RECREATION

Alba Curti, Acting Director of Parks & Recreation

The Parks & Recreation Department is responsible for the development, planning and administering of leisure services for pre-school to adults, scheduling and maintenance of the Recreation and Activities Center, Agawam Softball Complex and the twenty-five acre Pierce Field Stadium & Athletic Complex. Additionally, the Department maintains City trees, two historic cemeteries and three conservation areas. It also oversees the scheduling and maintenance of fifteen parks and playgrounds, twenty ball fields, twelve outdoor tennis courts, twenty-eight outdoor basketball courts as well as assisting with the maintenance of public buildings.

The Department is composed of two divisions, Parks and Recreation. Department staff includes the Acting Director of Parks & Recreation who reports directly to the City Manager, Assistant Superintendent of Parks, Pierce Field Manager, Adult Services Coordinator, Recreation Center Coordinator, Recreation Center Supervisor, one Administrative Assistant and one Clerk Typist (Parks Division). The Parks Division also employs one Lead Worker, two Tree Trimmers, one Landscape Specialist, three Auto Equipment Operators and four Laborers. Seasonal employees assist with the various programs and maintenance schedules.

The administrative office of the Parks & Recreation Department is in located at City Hall in Room 303. The Recreation & Activities Center is located at 100 Bullocks Point Avenue and the Parks Division at 60 Commercial Way.

CITY OF EAST PROVIDENCE

080 DEPARTMENT: RECREATION
800 DIVISION: RECREATION
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	353,261	353,349	362,226	233,225	129,001	373,100	
50102	TEMPORARY SALARIES	250,000	246,339	229,285	135,551	93,734	170,950	
50103	OVERTIME WAGES	12,000	13,855	12,000	9,206	2,794	12,000	
50104	LONGEVITY WAGES	23,531	19,794	24,851	24,851	0	26,100	
50113	OUTSIDE SERVICES	50,000	32,461	41,500	3,017	38,483	30,000	
50118	UNREIMBURSED MEDICAL	0	15	0	0	0	0	
50120	BLUE CROSS/DENTAL	96,935	96,935	88,525	59,017	29,508	101,610	
50121	SOCIAL SEC (FICA)	53,422	53,422	50,267	33,511	16,756	45,750	
50122	MUNICIPAL PENSION	61,629	61,629	62,088	41,392	20,696	60,920	
50124	EMPLOYEE ASSISTANCE	189	189	189	189	0	170	
50125	DEFERRED COMPENSATION	9,520	6,000	8,000	8,000	0	8,000	
50126	EMPL BEN PHYS FIT / F	1,200	1,000	1,200	1,000	0	1,000	
50127	EMPLOYEE BENEFIT - CL	150	150	150	150	0	150	
50128	EMPLOYEE BENEFIT - TU	500	0	500	0	500	500	
50143	MED INS COPAY	-5,460	-5,978	-6,656	-6,057	-3,824	-13,890	
50155	TERMINATION PAY - VAC	0	0	0	2,230	0	0	
		906,877	879,160	874,125	545,283	327,647	816,360	
50205	OFFICE EQUIPMENT MAIN	1,200	959	1,000	228	772	1,000	
50207	REPAIRS, AUTO MAINT	3,600	2,055	3,600	2,706	894	3,000	
50208	POSTAGE	1,800	1,438	1,450	990	1,450	1,450	
50209	OFFICE SUPPLIES	2,750	1,434	2,050	1,007	1,043	2,000	
50210	AGENCY SUPPLIES	500	0	0	0	0	0	
50211	MEDICAL SUPPLIES	350	338	400	64	336	350	
50212	SMALL TOOLS	1,200	545	1,000	974	26	0	
50214	CLEANING/HSHLD SUPPLI	2,500	2,446	2,500	1,649	851	2,000	
50215	UNIFORMS & PERS. EQUI	1,200	1,200	1,200	1,200	0	1,200	
50216	FOOD	3,700	1,367	2,900	401	2,499	1,800	

CITY OF EAST PROVIDENCE

080 DEPARTMENT: RECREATION
800 DIVISION: RECREATION
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50218	GAS, OIL, LUBRICANTS	9,500	3,188	5,500	3,035	2,465	4,000	
50223	FUEL, HEATING	400	223	400	159	241	300	
50224	ELECTRICITY	29,000	25,709	29,000	19,107	9,893	29,000	
50225	TELEPHONE	2,500	1,888	2,500	934	600	1,500	
50226	WATER	6,500	398	5,600	1,563	4,037	4,000	
50227	ADVERTISING, PRINTING	8,100	1,564	4,800	1,371	850	1,800	
50228	TRAVEL & TRAINING	3,000	130	1,800	189	0	0	
50231	RECREATIONAL SUPPLIES	23,000	7,533	15,000	5,849	3,500	7,000	
50232	RENTAL OF SPACE & EQU	22,000	13,078	21,000	3,298	17,702	15,000	
50250	DUES & SUBSCRIPTIONS	1,200	410	1,050	405	305	700	
50253	PUBLIC CELEBRATIONS	12,000	12,050	15,000	12,000	3,000	0	
50254	TRANSPORTATION	10,000	5,720	10,000	0	10,000	8,000	
		146,000	83,672	127,750	57,130	60,464	84,100	
50305	INTEREST ON BONDS	2,950	2,950	1,452	968	484	0	
50306	PRINCIPAL ON BONDS	49,938	49,938	48,415	32,277	16,138	0	
		52,888	52,888	49,867	33,245	16,622	0	
50401	OFFICE EQUIPMENT	0	95	1,800	0	1,800	0	
50403	PORTABLE EQUIPMENT	3,000	991	2,500	0	2,500	0	
50412	RECREATIONAL EQUPIMEN	7,000	6,844	7,700	2,374	3,500	0	
		10,000	7,930	12,000	2,374	7,800	0	
	DIVISION TOTAL	1,115,765	1,023,650	1,063,742	638,031	412,533	900,460	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: RECREATION

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
49E	DIRECTOR PARKS / RECREATION	0	0		0	0	
49A	ACTING DIR PARKS/RECREATION	1	1		70,883	73,010	
38E	ASST DIR OF RECREATION	0	0		0	0	
36E	RECREATION FACILITIES SUPER	1	1		49,545	51,035	
34E	RECREATION CTR COORDINATOR	1	1		45,442	46,805	
32E	ADULT SERVICES COORDINATOR	1	1		42,770	44,055	
31E	ADMINISTRATIVE ASSISTANT	1	1		39,397	40,580	
30E	LABORER	2	2		76,023	78,305	
30E	RECREATION CTR SUPERVISOR	1	1		38,166	39,310	
	REGULAR SALARIES				362,226	373,100	
	TEMPORARY SALARIES				229,285	170,950	
	OVERTIME WAGES				12,000	12,000	
	LONGEVITY WAGES				24,851	26,100	
	ACTING WAGES				0	0	
	OUTSIDE SERVICES				41,500	30,000	
	PERSONNEL & SALARIES	8	8		669,862	612,150	
	BLUE CROSS/DENTAL				88,525	101,610	
	SOCIAL SECURITY				50,267	45,750	
	MUNICIPAL PENSION				62,088	60,920	
	EMPLOYEE ASSISTANCE				189	170	
	DEFERRED COMPENSATION				8,000	8,000	
	EMPLOYEE BENEFIT PHYS FIT				1,200	1,000	
	EMPLOYEE BENEFIT CLOTHING				150	150	
	EMPLOYEE BENEFIT TUITION				500	500	
	MED INS COPAY				-6,656	-13,890	
					874,125	816,360	

CITY OF EAST PROVIDENCE

080
840

DEPARTMENT: RECREATION
DIVISION: PARKS
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	693,444	636,052	647,646	367,995	183,997	588,900	
50102	TEMPORARY SALARIES	25,000	26,803	28,000	8,006	16,000	5,760	
50103	OVERTIME WAGES	5,000	2,182	5,000	1,023	2,000	3,800	
50104	LONGEVITY WAGES	25,045	25,045	27,997	27,997	0	26,080	
50105	ACTING WAGES	2,000	974	2,000	112	250	850	
50110	WORKER'S COMP WAGES	0	0	0	4,972	572	0	
50113	OUTSIDE SERVICES	15,000	3,658	15,000	4,095	5,000	12,000	
50118	UNREIMBURSED MEDICAL	700	0	700	141	0	700	
50120	BLUE CROSS/DENTAL	229,999	229,999	210,932	140,621	70,311	197,700	
50121	SOCIAL SEC (FICA)	58,598	58,598	55,206	36,804	18,402	48,150	
50122	MUNICIPAL PENSION	118,694	118,694	108,373	72,249	36,124	93,850	
50124	EMPLOYEE ASSISTANCE	357	357	315	315	0	270	
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	2,000	0	2,000	
50126	EMPL BEN PHYS FIT / F	2,100	1,950	1,650	1,700	0	1,700	
50127	EMPLOYEE BENEFIT - CL	150	150	150	150	0	150	
50128	EMPLOYEE BENEFIT - TU	2,300	3,079	2,500	2,674	0	3,000	
50143	MED INS COPAY	-11,648	-11,644	-12,480	-8,194	-4,286	-15,490	
50155	TERMINATION PAY - VAC	0	0	0	4,891	0	0	
50156	TERMINATION PAY - SIC	0	0	0	2,308	0	0	
50157	TERMINATION PAY - LON	0	0	0	1,025	0	0	
50199	WINTER FURLOUGH	0	0	-60,000	0	0	0	
		1,168,739	1,097,898	1,034,989	670,882	328,370	969,420	
50204	REPAIRS, MEC-PORT EQU	8,000	3,942	7,000	4,116	3,500	6,000	
50205	OFFICE EQUIPMENT MAIN	500	39	350	273	0	200	
50207	REPAIRS, AUTO MAINT	25,000	16,118	25,000	18,532	11,000	20,000	
50208	POSTAGE	50	16	30	9	6	20	
50209	OFFICE SUPPLIES	1,500	172	850	141	100	500	

CITY OF EAST PROVIDENCE

080 DEPARTMENT: RECREATION
840 DIVISION: PARKS
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50212	SMALL TOOLS	3,500	1,865	3,000	1,427	1,400	2,000	
50213	ELEC-MECH SUPPLIES	900	215	800	22	600	600	
50214	CLEANING/HSHLD SUPPLI	300	0	100	0	50	50	
50215	UNIFORMS & PERS. EQUI	7,500	6,486	7,500	5,568	1,000	6,500	
50216	FOOD	100	0	100	36	24	50	
50217	CHEMICALS	6,000	4,046	6,000	56	3,500	5,000	
50218	GAS, OIL, LUBRICANTS	35,000	33,004	38,000	22,580	14,000	35,000	
50219	PAINT	2,000	1,215	2,000	824	1,250	1,500	
50221	NURSERY SUPPLIES	12,000	4,998	11,000	210	5,500	5,000	
50223	FUEL, HEATING	17,000	9,596	14,500	9,493	6,000	11,500	
50224	ELECTRICITY	21,000	22,484	21,000	14,797	8,000	21,000	
50226	WATER	31,000	13,045	31,000	882	30,000	19,000	
50227	ADVERTISING, PRINTING	300	0	300	0	0	150	
50228	TRAVEL & TRAINING	1,200	485	1,200	395	275	700	
50231	RECREATIONAL SUPPLIES	6,100	577	5,500	991	650	2,000	
50232	RENTAL OF SPACE & EQU	36,500	0	0	0	0	0	
50233	COMMUNICATION EXPENSE	4,000	3,504	4,500	1,824	1,200	3,500	
50250	DUES & SUBSCRIPTIONS	1,800	674	1,200	525	350	800	
50256	REPAIRS - STRUCTURES,	7,100	3,473	3,500	4,478	800	3,500	
50257	REPAIRS GROUNDS, ETC	26,100	7,868	16,000	8,380	2,000	15,000	
50266	LEASE EQUIPMENT	21,932	21,932	12,527	12,527	0	1,800	
		276,382	155,754	212,957	108,087	91,205	161,370	
50401	OFFICE EQUIPMENT	700	0	700	0	0	0	
50403	PORTABLE EQUIPMENT	13,000	600	7,000	-35	7,000	0	
50405	AUTO EQUIPMENT	7,000	0	7,000	0	5,000	0	
50407	COMMUNICATIONS EQUIPM	1,000	0	300	0	0	0	
50410	STRUCTURES/IMPROVEMEN	5,000	0	5,000	710	1,500	2,500	
		26,700	600	20,000	675	13,500	2,500	

CITY OF EAST PROVIDENCE

080 DEPARTMENT: RECREATION
840 DIVISION: PARKS
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
DIVISION TOTAL		1,471,821	1,254,251	1,267,946	779,644	433,075	1,133,290	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: PARKS

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
39E	ASST SUPERINTENDENT	1	1		57,023	58,735	
36E	LEADWORKER	1	1		49,546	51,030	
36E	TREE TRIMMER	2	2		97,535	102,065	
32E	AUTO EQUIPMENT OPERATOR I	5	3		203,145	128,400	
30E	LABORER II	4	4		151,175	156,610	
31E	CLERK TYPIST II	1	1		39,832	41,030	
36E	LANDSCAPE SPECIALIST	1	1		49,390	51,030	
	REGULAR SALARIES				647,646	588,900	
	TEMPORARY SALARIES				28,000	5,760	
	OVERTIME WAGES				5,000	3,800	
	LONGEVITY WAGES				27,997	26,080	
	ACTING WAGES				2,000	850	
	OUTSIDE SERVICES				15,000	12,000	
	UNREIMBURSED MEDICAL EXP				700	700	
	WINTER FURLOUGH				-60,000	0	
	PERSONNEL & SALARIES	15	13		666,343	638,090	
	BLUE CROSS/DENTAL				210,932	197,700	
	SOCIAL SECURITY				55,206	48,150	
	MUNICIPAL PENSION				108,373	93,850	
	EMPLOYEE ASSISTANCE PRGM				315	270	
	DEFERRED COMPENSATION				2,000	2,000	
	EMPLOYEE BENEFIT PHYS FIT				1,650	1,700	
	EMPLOYEE BENEFIT CLOTHING				150	150	
	EMPLOYEE BENEFIT TUITION				2,500	3,000	
	MED INS COPAY				-12,480	-15,490	
					1,034,989	969,420	

2010 - 2011

MISCELLANEOUS

CITY OF EAST PROVIDENCE

090 DEPARTMENT: MISCELLANEOUS
900 DIVISION: MISCELLANEOUS
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50902	RETIREE BENEFITS - B/	1,585,425	1,597,853	1,647,012	1,105,030	551,010	1,720,000	
50903	ANCIENT CEMETERIES	1,000	0	1,000	0	1,000	1,000	
50904	BOND PRINCIPAL	681,500	681,500	681,500	454,333	227,167	931,800	
50905	BOND INTEREST	458,336	458,336	428,872	285,915	142,957	596,400	
50906	GENERAL AUDIT	29,000	28,960	30,000	56,120	0	60,000	
50907	DEDUCTIBLE REIMBURSAB	0	-689	0	-867	0	0	
50909	JUDGEMENT & CLAIMS	150,000	45,112	100,000	3,451	64,000	155,000	
50912	INTEREST ON TAX NOTES	400,000	413,889	425,000	0	291,000	425,000	
50913	BAN INTEREST	70,000	41,883	60,000	57,839	0	80,000	
50915	ANNUAL REPORT & BUDGE	12,000	1,816	12,000	250	10,000	11,000	
50918	PLANNING BOARD	2,500	769	2,500	1,094	1,406	2,500	
50927	MINIMUM STANDARDS	40,000	88,277	60,000	8,879	46,121	58,000	
50930	MENTAL HEALTH	60,000	60,005	60,000	60,000	0	60,000	
50936	CONSERVATION COMMITTE	250	-170	250	1	169	200	
50937	BEAUTIFICATION COMMIT	250	173	250	111	89	200	
50939	ECONOMIC DEVEL. COMM.	5,000	2,864	5,000	1,155	2,345	3,500	
50941	MEMBERSHIP FEES	24,000	20,901	22,000	1,770	20,131	22,000	
50942	NEGOTIATIONS	0	0	0	0	0	0	
50947	UNEMPLOYMENT COMP.	34,000	64,669	345,600	112,465	97,535	230,000	
50964	INSURANCE - MUNICIPAL	675,000	636,579	675,000	49,465	606,435	670,000	
50965	ACCRUED PAYROLL	0	-7,521	0	0	0	0	
50973	COMPUTER LEASE/PURCHA	50,000	35,108	60,000	37,680	50,000	100,000	
50974	AGENCIES/BOARDS	500	0	500	0	500	500	
50975	MASTER LEASE	242,200	242,199	237,479	237,487	13	240,000	
50976	MASTER LEASE II	200,000	362,992	15,000	22,677	7,523	37,000	
50977	PROFESSIONAL SERVICES	140,000	325,250	200,000	167,200	33,100	200,000	
50978	VETERANS PARADE	1,000	610	600	630	0	600	
50979	SELF HELP	30,000	30,000	30,000	30,000	0	30,000	
50981	MASTER LEASE 08	200,000	0	0	0	0	0	
50984	CAPITAL EQUIPMENT	56,021	0	50,000	0	50,000	75,000	

CITY OF EAST PROVIDENCE

090 DEPARTMENT: MISCELLANEOUS
900 DIVISION: MISCELLANEOUS
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50997	MISCELLANEOUS	0	18,609	0	8,088	6,112	15,000	
		5,147,982	5,149,977	5,149,563	2,700,773	2,208,613	5,724,700	
	DIVISION TOTAL	5,147,982	5,149,977	5,149,563	2,700,773	2,208,613	5,724,700	

2010 - 2011

MISCELLANEOUS

SCHOOL DEPARTMENT DEBT SERVICE

CITY OF EAST PROVIDENCE

090 DEPARTMENT: MISCELLANEOUS
905 DIVISION: MISCELLANEOUS
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
51991	INTEREST ON BONDS	415,441	415,441	371,123	247,415	123,708	326,590	
51992	BOND RETIREMENT	1,387,810	1,387,810	1,367,298	911,532	455,766	715,000	
51997	LEASE PURCHASE WADDIN	166,428	166,428	166,428	110,952	57,476	166,430	
		1,969,679	1,969,679	1,904,849	1,269,899	636,950	1,208,020	
	DIVISION TOTAL	1,969,679	1,969,679	1,904,849	1,269,899	636,950	1,208,020	

2010 – 2011

MISCELLANEOUS

CONTINGENCY FUND

CITY OF EAST PROVIDENCE

090 DEPARTMENT: MISCELLANEOUS
910 DIVISION: MISCELLANEOUS
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50970	CONTINGENCY FUND	30,000	0	30,000	0	0	40,000	
		30,000	0	30,000	0	0	40,000	
	DIVISION TOTAL	30,000	0	30,000	0	0	40,000	

WATER UTILITIES DIVISION

The Water Utilities Division is composed of a Superintendent, three Supervisors, Office Manager, Customer Service Representative, Leadworkers, Water Utility Mechanics, Utility Operators, Laborers, and two Inspectors.

This Division is responsible for the operation and maintenance of the City's water system which provides water service to all East Providence residents and businesses. The Water Utilities Division also maintains the water system infrastructure needed to supply the water, including transmission and distribution lines, storage facilities, pumping stations and water meters.

The Water Utilities Division is located at 60 Commercial Way.

CITY OF EAST PROVIDENCE
WATER FUND
ESTIMITED REVENUES FOR 2010 - 2011

	Source of Revenues	Estimated Receipts 2008-2009	Actual Receipts 2008-2009	Estimated Receipts 2009-2010	Actual Receipts 11/01/09-6/30/2009	Estimated Receipts 07/01/09-10/31/2010	Total Estimated Receipts 2009-2010	Total Estimated Receipts 2010-2011
40010	Opening Surplus	$1,000,000	$1,000,942	$1,000,000	$0	$0	$0	$1,000,000
	Sales of Water							
40303	Metered Sales	$6,527,166	$5,542,825	$6,693,786	$2,591,548	$3,049,652	$5,641,200	$6,579,790
40304	Private Fire Service	55,000	57,950	58,000	60,550	0	60,550	60,000
	Total Sales of Water	$6,582,166	$5,600,775	$6,751,786	$2,652,098	$3,049,652	$5,701,750	$6,639,790
	Other Water Revenue							
40111	Interest on Investments	$45,000	$2,206	$10,000	$1,197	$403	$1,600	$1,500
40122	RI Clean Water Financing	1,500,000	0	0	0	0	0	0
40220	Grants-EPA	0	0	0	0	0	0	400,000
40302	Misc. Water	0	0	0	1,045	755	1,800	1,000
40402	Interest on Delinquent Accounts	50,000	0	47,000	0	50,000	50,000	50,000
40403	Wastewater Allocation	300,000	300,000	300,000	0	300,000	300,000	0
40405	Service Connection Fees	40,000	18,170	20,000	7,550	5,550	13,100	10,000
40407	Misc. Water Revenues	50,000	-3,813	50,000	218	82	300	0
40409	Frozen Meter Fees	0	2,916	0	1,107	493	1,600	1,000
40410	Sale of Materials	0	4,026	0	5,100	3,900	9,000	5,000
40411	Turn Off / On Fees	0	670	0	777	423	1,200	500
40413	Water Interest	0	51,448	0	46,667	20,433	67,100	50,000
40414	Hydrant Meter Rental	0	309	0	-886	886	0	0
40416	Install Water Meter	0	1,720	0	500	300	800	1,000
40418	Shut Off Charge	0	650	0	750	350	1,100	500
40419	Fire Flow Test	0	1,200	0	500	900	1,400	1,000
40420	Final Reading	0	9,950	0	5,125	9,675	14,800	10,000
40424	Police Detail Reimbursement	0	0	0	0	0	0	45,000
40425	Miscellaneous Revenue	0	4,934	0	0	0	0	0
40426	Sewer Interest	0	68	0	0	0	0	0
20162	Other	0	0	0	20	0	20	0
	Total Other Water Revenues	$1,985,000	$394,454	$427,000	$69,670	$394,150	$463,820	$576,500
	Total Estimated Water Revenues	$9,567,166	$6,996,171	$8,178,786	$2,721,768	$3,443,802	$6,165,570	$8,216,290

CITY OF EAST PROVIDENCE

060
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DEPARTMENT: PUBLIC WORKS
DIVISION: WATER
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	1,207,858	1,057,902	1,225,775	642,637	351,000	1,102,690	
50102	TEMPORARY SALARIES	17,280	16,643	17,280	0	0	0	
50103	OVERTIME WAGES	80,000	54,723	80,000	39,292	18,001	50,000	
50104	LONGEVITY WAGES	70,742	65,688	64,023	65,183	0	64,110	
50105	ACTING WAGES	3,800	3,443	3,800	2,071	1,300	4,000	
50109	SPECIAL DETAIL	0	3,528	0	20,936	23,000	5,000	
50110	WORKER'S COMP WAGES	0	27,414	0	29,054	15,000	0	
50113	OUTSIDE SERVICES	80,000	51,431	90,000	31,550	40,000	50,000	
50118	UNREIMBURSED MEDICAL	750	149	750	0	250	0	
50120	BLUE CROSS/DENTAL	361,193	311,229	392,802	206,267	186,535	347,330	
50121	SOCIAL SEC (FICA)	107,075	89,325	107,932	58,482	49,450	97,010	
50122	MUNICIPAL PENSION	211,224	180,226	206,884	110,585	99,299	178,050	
50124	EMPLOYEE ASSISTANCE	567	567	567	567	0	480	
50125	DEFERRED COMPENSATION	10,000	10,000	10,000	9,167	0	10,000	
50126	EMPL BEN PHYS FIT / F	3,350	2,850	3,350	2,850	0	2,850	
50127	EMPLOYEE BENEFIT - CL	150	150	150	150	0	150	
50143	MED INS COPAY	-18,928	-16,866	-22,464	-15,989	-9,152	-31,170	
50155	TERMINATION PAY - VAC	0	5,396	0	11,985	0	0	
50156	TERMINATION PAY - SIC	0	164	0	15,000	0	0	
50157	TERMINATION PAY - LON	0	1,499	0	4,182	0	0	
50158	TERMINATION PAY - COM	0	740	0	0	0	0	
		2,135,061	1,866,203	2,180,849	1,233,968	774,683	1,880,500	
50305	INTEREST ON BONDS	6,300	3,444	100,000	5,954	2,976	200,290	
50306	PRINCIPAL ON BONDS	200,000	0	0	0	0	251,920	
		206,300	3,444	100,000	5,954	2,976	452,210	

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
690 DIVISION: WATER
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50503	TAXES	150,000	179,026	178,040	59,667	118,373	100,000	
50504	UTILITY BILLING	2,000	0	2,000	0	1,000	0	
50505	BOND INTEREST PAYABLE	0	0	0	0	0	0	
		152,000	179,026	180,040	59,667	119,373	100,000	
50705	RIVER MAINTENANCE	3,000	5,335	4,000	607	3,001	4,000	
50706	PROV. WATER PURCHASES	2,547,597	2,154,871	2,430,400	1,257,876	812,787	2,715,200	
50708	RIDH OPERATING ASSESS	24,635	22,493	24,635	22,493	1	24,640	
50709	SURCHARGE	467,200	326,241	408,800	165,424	213,300	350,000	
50715	UNIFORMS AND PERSONAL	12,000	9,426	12,000	9,040	3,000	10,000	
50716	FOOD	1,450	612	1,000	366	444	500	
50724	ELECTRICITY	45,000	40,282	45,000	26,643	18,301	45,000	
50728	MTCE OF PUMPING STATI	17,000	9,003	17,000	4,374	12,001	12,000	
50740	WATER CONSERVATION PR	54,000	68,522	54,000	26,671	26,801	50,000	
50754	INVENTORY ADJUSTMENT	0	-222,510	0	0	0	0	
50755	MTCE TRANS AND DIST M	55,000	47,008	60,000	33,994	26,006	50,000	
50756	MAINTENANCE OF SERVIC	30,000	45,177	30,000	42,542	6,000	40,000	
50757	MAINTENANCE OF METERS	8,500	5,320	8,500	3,280	4,000	8,000	
50758	MAINTENANCE OF HYDRAN	15,000	9,825	15,000	1,783	4,001	10,000	
50759	SMALL TOOLS	5,000	4,878	5,000	2,453	2,401	5,000	
50760	TRANS. EXPENDITURES	82,000	66,516	82,000	55,789	26,000	70,000	
50766	LEASE EQUIPMENT	0	0	0	5,832	0	1,940	
50775	RENTAL OF PROPERTY	33,000	32,292	33,000	0	33,000	33,000	
50778	TRAVEL AND TRAINING	5,000	5,094	5,000	1,296	301	4,000	
50779	DUES AND SUBSCRIPTION	2,262	984	2,262	661	1,400	2,600	
50781	FINANCE	60,000	60,000	60,000	0	60,000	60,000	
50782	CERTIFICATIONS	15,500	14,720	15,000	14,620	1	15,000	
50785	BILLING AND POSTAGE	41,000	37,229	45,000	43,515	5,001	48,000	

CITY OF EAST PROVIDENCE

060
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DEPARTMENT: PUBLIC WORKS
DIVISION: WATER
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50787	FUEL, HEATING	27,000	7,406	14,000	7,591	5,801	11,000	
50790	OFFICE SUPPLIES	4,500	1,213	2,600	1,019	1,000	2,000	
50794	MTCE STRUCTURES AND I	10,000	1,162	10,000	894	8,900	3,000	
50795	OFFICE EQUIPMENT MAIN	750	142	15,600	66	500	600	
50796	COMMUNICATIONS	1,750	252	1,600	168	1,301	600	
50799	TELEPHONE EXPENSE	13,000	13,326	9,000	6,480	5,501	10,000	
		3,581,144	2,766,820	3,410,397	1,735,476	1,280,749	3,586,080	
50804	DISTRIB MAINS & ACCES	0	8,654	3,000	0	2,900	3,000	
50805	SERVICES	0	3,478	4,000	811	3,000	4,000	
50806	METERS	4,000	8,022	4,000	653	1,200	4,000	
50807	HYDRANTS	12,500	11,124	12,500	0	12,500	12,500	
50817	AUTOMOTIVE EQUIPMENT	0	0	70,000	0	70,000	0	
50818	CORRELATING LEAK DETE	0	0	30,000	0	30,000	0	
50819	INSURANCE - WATER	91,000	97,318	99,000	0	99,000	99,000	
50820	METER IMPROVEMENT PRO	100,000	227,846	125,000	38,476	85,000	125,000	
50827	DEPRECIATION EXPENSE	450,161	440,023	0	0	0	0	
50828	INFRASTRUCTURE REHAB	350,000	3,389	470,000	76,276	15,000	500,000	
50830	SERVICE TRUCK	0	-119,264	0	0	0	0	
50831	CLEANING/LINING PROJE	1,000,000	17,742	0	123,583	50,001	500,000	
50832	DUMP TRUCK REHAB	50,000	18,000	0	0	0	0	
50833	OFFICE EQUIPMENT	35,000	35,000	0	0	15,000	0	
50834	1MG TANK PAINTING	400,000	310,000	500,000	0	500,000	0	
50835	42" AQUEDUCT INSPECTI	0	0	950,000	0	950,000	0	
50836	HYDRANT FLUSHING PROG	0	0	40,000	0	40,000	0	
50837	WATERFRONT DRIVE- NOR	1,000,000	0	0	0	0	750,000	
50838	WATER QUALITY IMPROVE	0	0	0	0	0	200,000	
		3,492,661	1,061,332	2,307,500	239,798	1,873,601	2,197,500	

CITY OF EAST PROVIDENCE

060
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DEPARTMENT: PUBLIC WORKS
DIVISION: WATER
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
	DIVISION TOTAL	9,567,166	5,876,825	8,178,786	3,274,863	4,051,382	8,216,290	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: WATER | FUNCTION: | DEPARTMENT: WATER

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
48AB	SUPERINTENDENT OF WATER	1	1		80,543	72,660	
39E	COLLECT & DIST SYS SUPRV	2	2		114,046	117,470	
38E	WATER METER SUPERVISOR	1	1		54,152	55,775	
36E	LEADWORKER	2	1		92,059	51,030	
34E	CUSTOMER SERVICE REP	1	1		44,927	46,275	
34E	WATER UTILITY MECHANIC	5	5		225,979	232,760	
34E	UTILITY RECORDS/INSPECTOR	2	2		90,392	93,105	
33E	UTILITY OPERATORS	3	2		124,249	89,555	
34E	UTILITY OPERATORS	1	1		45,196	46,550	
30AB	LABORER	2	0		65,600	0	
31E	LABORER	6	6		238,783	246,165	
36E	OFFICE MANAGER	1	1		49,849	51,345	
	REGULAR SALARIES				1,225,775	1,102,690	
	TEMPORARY SALARIES				17,280	0	
	OVERTIME WAGES				80,000	50,000	
	LONGEVITY WAGES				64,023	64,110	
	ACTING WAGES				3,800	4,000	
	OUTSIDE SERVICES				75,000	50,000	
	PART-TIME SALARIES				0	0	
	SPECIAL DETAIL				0	5,000	
	UNREIMBURSED MEDICAL EXP				750	0	
	PERSONNEL & SALARIES	27	23		1,466,628	1,275,800	
	BLUE CROSS/DENTAL				392,802	347,330	
	SOCIAL SECURITY				107,932	97,010	
	MUNICIPAL PENSION				206,884	178,050	
	EMPLOYEE ASSISTANCE PRGM				567	480	
	DEFERRED COMPENSATION				10,000	10,000	
	EMPLOYEE BENEFIT PHYS FIT				3,350	2,850	
	EMPLOYEE BENEFIT CLOTHING				150	150	
	OTHER				0	0	
	MED INS COPAY				-22,464	-31,170	
					2,165,849	1,880,500	

WATER POLLUTION CONTROL DIVISION

The Water Pollution Control Division services are provided by a contract with United Water.

This contract provides for treatment of wastewater within the guidelines mandated by EPA and the Rhode Island Department of Environmental Management. Additionally, United Water is responsible for the operation and maintenance of twenty-two wastewater pumping stations located throughout the City, and the sewer collection system.

The City's Wastewater Treatment Facility is located at 1 Crest Avenue in Riverside and is operational 24 hours a day, 365 days a year.

CITY OF EAST PROVIDENCE
WASTEWATER FUND
ESTIMITED REVENUES FOR 2010 - 2011

	Source of Revenues	Estimated Receipts 2008-2009	Actual Receipts 2008-2009	Estimated Receipts 2009-2010	Actual Receipts 11/01/09-6/30/2009	Estimated Receipts 07/01/09-10/31/2010	Total Estimated Receipts 2009-2010	Total Estimated Receipts 2010-2011
40089	Deficit Reduction	-$200,000	$0	-$200,000	$0	$0	$0	$0
	Sewer Use Fees							
40902	Sewer Use Charge	$7,298,702	$5,211,179	$7,098,477	$2,360,590	$2,890,510	$5,251,100	$7,850,000
40903	Barrington Use Charge	900,000	1,071,057	900,000	802,859	418,441	1,221,300	1,200,000
40904	Cesspool Dumping Fees	12,000	5,845	12,000	5,645	1,955	7,600	6,000
40905	Wastewater Discharge	20,000	15,900	25,000	4,000	1,300	5,300	5,000
40907	Zion Bible Sewer Treatment	0	21,009	0	17,165	9,735	26,900	25,000
40908	Quarterly Sewer Flow	0	17,672	0	16,517	13,583	30,100	30,000
40910	Fixed Fee Charge	0	701,532	0	354,031	345,369	699,400	1,020,000
	Total Sewer Use Fees	$8,230,702	$7,044,194	$8,035,477	$3,560,807	$3,680,893	$7,241,700	$10,136,000
	Other WPC Revenue							
40032	Interest on Delinquent Accounts	$0	$0	$0	$11	$89	$100	$0
40111	Interest on Investments	500	8	0	0	10	10	0
40190	Sewer Assessments	0	1,735	0	0	0	0	0
40195	Sewer Tax Revenue	0	858	0	158	42	200	200
40220	Grants-EPA	0	17,286	0	0	0	0	200,000
40413	Water Interest	0	48,157	0	41,125	16,955	58,080	55,000
40426	Sewer Interest	45,000	0	45,000	0	45,000	45,000	0
40906	Misc. WPC Revenues	0	4	0	0	0	0	0
40911	Fines & Penalties	0	0	0	500	0	500	0
40912	Direct Connect	0	0	0	7,400	2,400	9,800	9,800
40913	Sewer Connection	20,000	18,800	20,000	15,000	32,600	47,600	20,000
	Total Other Water Revenues	$65,500	$86,848	$65,000	$64,194	$97,096	$161,290	$285,000
40914	United Water	$0	$0	$0	$809,695	$5	$809,700	$0
	Total Estimated WPC Revenues	$8,096,202	$7,131,042	$7,900,477	$4,434,696	$3,777,994	$8,212,690	$10,421,000

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
680 DIVISION: WASTEWATER FACILITIES - PLANT
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	995,840	909,518	537,363	442,618	3,244	93,730	
50102	TEMPORARY SALARIES	8,800	4,000	8,800	0	0	0	
50103	OVERTIME WAGES	70,000	114,422	80,000	81,171	4,000	3,000	
50104	LONGEVITY WAGES	51,311	47,158	45,212	45,212	0	7,720	
50105	ACTING WAGES	500	0	500	0	0	0	
50106	HOLIDAY WAGES	0	2,931	1,000	2,817	0	0	
50110	WORKER'S COMP WAGES	0	20,848	0	15,036	0	0	
50113	OUTSIDE SERVICES	355,000	243,150	345,000	516,261	1,178,852	3,558,000	
50114	PART-TIME SERVICES	6,240	1,475	6,240	2,655	0	0	
50118	UNREIMBURSED MEDICAL	0	11	500	0	0	0	
50120	BLUE CROSS/DENTAL	282,698	236,332	295,862	124,585	171,277	31,850	
50121	SOCIAL SEC (FICA)	88,487	82,740	90,355	56,890	33,465	8,380	
50122	MUNICIPAL PENSION	172,989	157,261	171,239	75,885	95,354	15,480	
50124	EMPLOYEE ASSISTANCE	420	420	420	420	0	50	
50125	DEFERRED COMPENSATION	12,000	13,417	14,000	5,000	0	0	
50126	EMPL BEN PHYS FIT / F	2,225	2,200	2,325	700	0	0	
50127	EMPLOYEE BENEFIT - CL	200	200	200	200	0	250	
50140	ENGINEERING LABOR	1,000	0	1,000	0	0	0	
50143	MED INS COPAY	-14,560	-13,264	-16,640	-11,392	-648	-1,870	
50155	TERMINATION PAY - VAC	0	3,083	85,000	83,072	0	0	
50156	TERMINATION PAY - SIC	0	8,264	74,000	73,619	0	0	
50157	TERMINATION PAY - LON	0	1,036	16,000	15,675	0	0	
50158	TERMINATION PAY - COM	0	324	0	0	0	0	
		2,033,150	1,835,528	1,758,376	1,530,426	1,485,543	3,716,590	
50201	REPAIRS, BUILDINGS	45,000	18,003	43,000	5,981	0	0	
50204	REPAIRS, MEC-PORT EQU	90,000	142,772	125,000	77,467	0	0	
50205	OFFICE EQUIPMENT MAIN	500	178	500	105	0	0	

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
680 DIVISION: WASTEWATER FACILITIES - PLANT
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50206	MAINTENANCE, SIGNAL S	5,000	8,222	7,000	2,713	0	0	
50207	REPAIRS, AUTO MAINT	12,000	18,183	15,000	3,870	0	0	
50208	POSTAGE	500	385	500	100	0	0	
50209	OFFICE SUPPLIES	1,000	632	1,000	473	0	0	
50211	MEDICAL SUPPLIES	500	53	500	38	0	0	
50212	SMALL TOOLS	5,000	5,291	5,000	4,330	0	0	
50213	ELEC-MECH SUPPLIES	5,000	7,797	5,000	3,868	0	0	
50214	CLEANING/HSHLD SUPPLI	1,000	1,570	1,500	887	0	0	
50215	UNIFORMS & PERS. EQUI	12,000	11,281	12,000	8,815	0	0	
50216	FOOD	200	229	200	491	0	0	
50217	CHEMICALS	107,000	160,359	147,500	80,736	0	0	
50218	GAS, OIL, LUBRICANTS	30,000	18,151	20,000	11,331	0	0	
50219	PAINT	500	2,472	500	865	0	0	
50223	FUEL, HEATING	70,000	71,478	70,000	51,220	0	0	
50224	ELECTRICITY	320,000	369,835	340,000	212,908	107,092	320,000	
50226	WATER	10,000	23,154	10,000	12,519	0	0	
50227	ADVERTISING, PRINTING	1,000	0	1,000	0	0	0	
50228	TRAVEL & TRAINING	2,500	876	2,500	235	0	0	
50229	SUPPLIES	13,500	14,212	13,500	6,319	0	0	
50233	COMMUNICATION EXPENSE	1,800	752	1,800	0	0	0	
50234	INSURANCE - STP	60,000	77,755	90,000	10,390	79,610	90,000	
50237	SLUDGE DISPOSAL	700,000	796,522	762,606	446,970	0	0	
50238	MILEAGE REIMBURSEMENT	100	0	100	0	0	0	
50250	DUES & SUBSCRIPTIONS	1,200	3,973	1,200	1,323	0	0	
50266	LEASE EQUIPMENT	1,282	801	1,300	0	0	0	
		1,496,582	1,754,935	1,678,206	943,955	186,702	410,000	
50305	INTEREST ON BONDS	40,412	53,575	34,639	37,331	11,546	480,590	
50306	PRINCIPAL ON BONDS	165,000	0	165,000	110,000	55,000	658,280	

CITY OF EAST PROVIDENCE

060
680

DEPARTMENT: PUBLIC WORKS
DIVISION: WASTEWATER FACILITIES - PLANT
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
		205,412	53,575	199,639	147,331	66,546	1,138,870	
50401	OFFICE EQUIPMENT	7,000	0	7,000	0	0	0	
50405	AUTO EQUIPMENT	100,000	0	0	0	0	0	
50410	STRUCTURES/IMPROVEMEN	155,000	0	0	0	0	0	
		262,000	0	7,000	0	0	0	
50827	DEPRECIATION EXPENSE	900,000	909,579	918,000	0	918,000	918,000	
		900,000	909,579	918,000	0	918,000	918,000	
	DIVISION TOTAL	4,897,144	4,553,617	4,561,221	2,621,713	2,656,792	6,183,460	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: WATER POLLUTION | FUNCTION: | DEPARTMENT: WPCF - PLANT

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
48E	SUPT SEWAGE TREATMENT	1	0		42,334	0	
45E	ASSISTANT SUPERINTENDENT	1	0		37,799	0	
43E	ELEC/MECH SUPERVISOR	1	0		34,970	0	
43E	SENIOR CHEMIST	1	0		34,970	0	
41CD	PRETREATMENT COORDINATOR	1	0		30,476	0	
40E	ASST ELEC/MECH SUPERVISOR	1	0		30,968	0	
36ABE	MECHANIC II	2	0		48,659	0	
35E	STATIONARY EQUIP OPER II	5	1		124,894	48,950	
33E	STATIONARY EQUIP OPER I	5	1		113,513	44,780	
31E	CLERK TYPIST II	1	0		20,936	0	
31AB	PRETREATMENT TECHNICIAN	1	0		17,842	0	
	REGULAR SALARIES				537,363	93,730	
	TEMPORARY SALARIES				8,800	0	
	OVERTIME WAGES				80,000	3,000	
	LONGEVITY WAGES				45,212	7,720	
	ACTING WAGES				500	0	
	HOLIDAY WAGES				1,000	0	
	OUTSIDE SERVICES				345,000	3,558,000	
	PART-TIME SALARIES				6,240	0	
	UNREIMBURSED MEDICAL EXP				500	0	
	PERSONNEL & SALARIES	20	2		1,024,615	3,662,450	
	BLUE CROSS/DENTAL				295,862	31,850	
	SOCIAL SECURITY				90,355	8,380	
	MUNICIPAL PENSION				171,239	15,480	
	EMPLOYEE ASSISTANCE PRGM				420	50	
	DEFERRED COMPENSATION				14,000	0	
	EMPLOYEE BENEFIT PHYS FIT				2,325	0	
	EMPLOYEE BENEFIT CLOTHING				200	250	
	OTHER				0	0	
	ENGINEERING LABOR				1,000	0	
	MED INS COPAY				-16,640	-1,870	
	TERMINATION PAY - VAC				85,000	0	
	TERMINATION PAY - SICK				74,000	0	
	TERMINATION PAY - LONGEVITY				16,000	0	
					1,758,376	3,716,590	

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
685 DIVISION: WASTEWATER FACILITIES - COLLEC
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	94,242	72,995	27,554	26,659	0	0	
50102	TEMPORARY SALARIES	6,400	10,547	11,800	10,871	0	0	
50103	OVERTIME WAGES	6,000	302	3,000	2,200	0	0	
50104	LONGEVITY WAGES	4,329	5,162	0	0	0	0	
50113	OUTSIDE SERVICES	0	0	68,000	121,734	354,163	1,023,060	
50118	UNREIMBURSED MEDICAL	0	0	500	0	0	0	
50120	BLUE CROSS/DENTAL	20,603	8,816	12,777	3,222	9,555	0	
50121	SOCIAL SEC (FICA)	8,489	6,764	8,448	2,852	5,596	0	
50122	MUNICIPAL PENSION	16,284	9,689	14,525	4,303	10,223	0	
50124	EMPLOYEE ASSISTANCE	42	42	42	42	0	0	
50143	MED INS COPAY	-1,456	-1,997	-1,664	-1,054	0	0	
50155	TERMINATION PAY - VAC	0	0	0	4,809	0	0	
		154,933	112,321	144,982	175,638	379,537	1,023,060	
50201	REPAIRS, BUILDINGS	2,000	330	2,000	0	0	0	
50203	REPAIRS, SEWERS	80,000	32,906	80,000	22,326	80,000	100,000	
50204	REPAIRS, MEC-PORT EQU	60,000	69,865	70,000	37,067	0	0	
50206	MAINTENANCE, SIGNAL S	12,000	9,671	12,000	4,131	0	0	
50207	REPAIRS, AUTO MAINT	7,000	1,621	7,000	65	0	0	
50208	POSTAGE	250	0	250	0	0	0	
50209	OFFICE SUPPLIES	200	0	150	0	0	0	
50211	MEDICAL SUPPLIES	550	0	500	0	0	0	
50212	SMALL TOOLS	2,000	1,990	2,000	145	0	0	
50213	ELEC-MECH SUPPLIES	3,000	322	3,000	1,361	0	0	
50214	CLEANING/HSHLD SUPPLI	150	5	150	0	0	0	
50215	UNIFORMS & PERS. EQUI	2,500	1,698	2,500	1,070	0	0	
50216	FOOD	100	0	100	0	0	0	
50217	CHEMICALS	11,000	5,135	8,000	2,047	0	0	

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
685 DIVISION: WASTEWATER FACILITIES - COLLEC
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50218	GAS, OIL, LUBRICANTS	8,000	2,249	5,000	1,109	0	0	
50219	PAINT	500	484	500	0	0	0	
50223	FUEL, HEATING	3,500	3,614	3,000	202	0	0	
50224	ELECTRICITY	160,000	159,927	160,000	118,265	60,000	180,000	
50226	WATER	5,000	4,258	5,000	3,923	0	0	
50228	TRAVEL & TRAINING	1,000	150	1,000	0	0	0	
50229	SUPPLIES	1,200	1,528	1,200	1,343	0	0	
50233	COMMUNICATION EXPENSE	1,000	0	1,000	0	0	0	
50234	INSURANCE - STP	190,000	32,602	206,247	0	206,247	206,250	
50238	MILEAGE REIMBURSEMENT	25	0	25	0	0	0	
50243	NBC SEWER CHARGE	1,750,000	2,321,123	2,000,000	1,787,872	712,129	2,404,670	
50250	DUES & SUBSCRIPTIONS	100	0	100	0	0	0	
50265	DISTRIBUTION AND COLL	300,000	300,000	300,000	0	0	0	
		2,601,075	2,949,479	2,870,722	1,980,927	1,058,376	2,890,920	
50305	INTEREST ON BONDS	134,550	132,341	125,052	83,368	41,684	125,060	
50306	PRINCIPAL ON BONDS	198,500	0	198,500	132,333	66,167	198,500	
		333,050	132,341	323,552	215,701	107,851	323,560	
50405	AUTO EQUIPMENT	75,000	6,402	0	0	0	0	
50410	STRUCTURES/IMPROVEMEN	35,000	8,686	0	0	0	0	
		110,000	15,089	0	0	0	0	
50827	DEPRECIATION EXPENSE	0	0	0	0	0	0	
		0	0	0	0	0	0	

CITY OF EAST PROVIDENCE

060 DEPARTMENT: PUBLIC WORKS
685 DIVISION: WASTEWATER FACILITIES - COLLEC
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
	DIVISION TOTAL	3,199,058	3,209,230	3,339,256	2,372,266	1,545,764	4,237,540	

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: WATER POLLUTION | FUNCTION: | DEPARTMENT: WPCF - COLLECTIONS

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
36ABD	MECHANIC II	2	0		27,554	0	
	REGULAR SALARIES				27,554	0	
	TEMPORARY SALARIES				11,800	0	
	OVERTIME WAGES				3,000	0	
	LONGEVITY WAGES				0	0	
	OUTSIDE SERVICES				68,000	1,023,060	
	UNREIMBURSED MEDICAL EXP				500	0	
	PERSONNEL & SALARIES	2	0		110,854	1,023,060	
	BLUE CROSS/DENTAL				12,777	0	
	SOCIAL SECURITY				8,448	0	
	MUNICIPAL PENSION				14,525	0	
	EMPLOYEE ASSISTANCE PRGM				42	0	
	OTHER				0	0	
	MED INS COPAY				-1,664	0	
					144,982	1,023,060	

CITY OF EAST PROVIDENCE

060
685

DEPARTMENT: PUBLIC WORKS
DIVISION: WASTEWATER FACILITIES - COLLEC
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
	GRAND TOTAL	8,096,202	7,762,847	7,900,477	4,993,980	4,202,555	10,421,00	

APPENDIX A
2010 - 2011

HARBOR MASTER BUDGET

CITY OF EAST PROVIDENCE

REVENUE
HARBORMASTER
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGETED REVENUE 2008/09	ACTUAL REVENUE 2009/09	BUDGETED REVENUE 2009/10	ACT REV 11/1/09 TO 6/30/10	EST REV 7/1/10 TO 10/31/10	PROPOSED REVENUE 2010/2011	APPROVED REVENUE 2010/2011
1	2	3	4	5	6	7	8	9
40110	FINES	1,000	4,635	1,500	2,375	2,175	4,000	
40116	INTEREST	0	25	0	1	0	0	
41002	REVENUE	34,000	41,315	31,500	41,015	2,925	35,500	
41007	INSPECTIONS	1,000	0	2,500	0	0	2,500	
42018	GRANTS	0	2,000	0	0	0	0	
42020	DONATIONS	0	2,700	2,500	2,229	231	2,500	
	DIVISION TOTAL	36,000	50,675	38,000	45,620	5,331	44,500	

CITY OF EAST PROVIDENCE

615 DIVISION: HARBORMASTER
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50102	TEMPORARY SALARIES	18,000	19,050	18,000	9,795	0	19,000	
		18,000	19,050	18,000	9,795	0	19,000	
50210	AGENCY SUPPLIES	0	4,639	0	5,100	0	5,000	
50218	GAS, OIL, LUBRICANTS	6,000	2,716	6,000	847	0	8,000	
50225	TELEPHONE	2,000	1,941	2,000	1,260	0	2,000	
50273	PRINTING & BINDING	1,000	573	1,000	0	0	1,000	
50280	PROGRAM COSTS	0	113	0	1,608	0	0	
		9,000	9,982	9,000	8,815	0	16,000	
50414	FURNITURE & EQUIPMENT	5,000	0	7,000	12,034	0	5,000	
		5,000	0	7,000	12,034	0	5,000	
50985	MISC REPAIRS	4,000	7,226	4,000	6,291	0	4,000	
50997	MISCELLANEOUS	0	480	0	250	0	500	
		4,000	7,706	4,000	6,541	0	4,500	
	DIVISION TOTAL	36,000	36,738	38,000	37,185	0	44,500	

City of East Providence

Position and Salary Schedule

Harbor Master

Position	Full/PT	Hourly Rate	Salary
Harbor Master	PT		$12,000
Asst. Harbor Master	PT	$10.00	

APPENDIX B
2010 - 2011

CAROUSEL BUDGET

CITY OF EAST PROVIDENCE

REVENUE
CAROUSEL
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGETED REVENUE 2008/09	ACTUAL REVENUE 2009/09	BUDGETED REVENUE 2009/10	ACT REV 11/1/09 TO 6/30/10	EST REV 7/1/10 TO 10/31/10	PROPOSED REVENUE 2010/2011	APPROVED REVENUE 2010/2011
1	2	3	4	5	6	7	8	9
40116	INTEREST	0	246	0	15	13	0	
40215	OTHER INCOME	0	120	0	0	0	0	
42003	POPCORN	0	6,936	0	142	305	0	
42004	RAFFLE	40,000	6,875	40,000	5,965	0	50,000	
42005	RIDES	58,000	90,662	58,000	2,500	56,000	65,000	
42008	CONCESSION	5,000	3,750	5,000	2,750	1,000	7,200	
42010	WEDDING PICTURES	0	75	0	75	0	0	
42012	BIRTHDAY	8,000	2,255	8,000	0	0	8,000	
42014	G/S SALES	15,000	18,124	15,000	417	4,583	15,000	
42015	G/S OFFICE SALES	0	1,532	0	378	0	0	
42018	GRANTS	0	0	0	19,418	0	0	
42020	DONATIONS	0	12,069	0	5,025	0	0	
42021	SPECIAL EVENTS	0	153	0	0	0	0	
42024	FIELD TRIPS	0	1,018	0	0	0	0	
42027	TRAINS	0	35	0	0	0	0	
	DIVISION TOTAL	126,000	143,849	126,000	36,685	61,900	145,200	

CITY OF EAST PROVIDENCE

617

DIVISION: CAROUSEL
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50102	TEMPORARY SALARIES	60,000	75,787	60,000	25,390	0	59,510	
50110	WORKER'S COMP WAGES	0	0	0	0	0	1,630	
50121	SOCIAL SEC (FICA)	0	0	0	0	0	4,560	
		60,000	75,787	60,000	25,390	0	65,700	
50208	POSTAGE	0	212	0	79	0	0	
50209	OFFICE SUPPLIES	0	548	0	151	0	0	
50274	MAINTENANCE CONTRACT	0	120	0	120	0	0	
		0	880	0	350	0	0	
50414	FURNITURE & EQUIPMENT	0	822	0	420	0	0	
		0	822	0	420	0	0	
50947	UNEMPLOYMENT COMP.	0	518	0	0	0	0	
50970	CONTINGENCY FUND	0	0	0	0	0	42,900	
50985	MISC REPAIRS	0	637	0	0	0	1,000	
50986	CLEANING SUPPLIES	0	59	0	0	0	1,000	
50997	MISCELLANEOUS	5,000	570	5,000	536	0	0	
		5,000	1,784	5,000	536	0	44,900	
52002	SPECIAL EVENTS	10,000	2,531	10,000	1,154	0	5,000	
52004	CAROUSEL SUPPLIES	0	2,037	0	234	0	2,000	

CITY OF EAST PROVIDENCE

617

DIVISION: CAROUSEL
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
52005	CAROUSEL ALARM	0	354	0	444	0	500	
52006	CAROUSEL ADVERTISING	3,000	2,590	3,000	1,540	0	3,000	
52008	CAROUSEL RESTORATION	28,000	765	28,000	0	0	0	
52009	CAROUSEL MISC	0	1,045	0	790	0	0	
52011	G/S GIFT SUPPLIES	20,000	23,061	20,000	2,592	0	24,100	
52019	P/M SUPPLIES	0	2,859	0	330	0	0	
52021	PHOTOS	0	0	0	81	0	0	
52022	L/C/S REPAIR	0	855	0	60	0	0	
		61,000	36,096	61,000	7,225	0	34,600	
	DIVISION TOTAL	126,000	115,370	126,000	33,922	0	145,200	

City of East Providence

Position and Salary Schedule

Carousel

Position	Full/PT	Rate	Hourly Salary
Manager	PT		$18,720
Maintenance	PT	$15.00	
Secretary	PT	$13.00	
Ride Operator (3)	PT	$10.00	
Ride Operator/Rings	PT	$10.00	
Cashier (2)	PT	$7.40	
General Help (3)	PT	$7.40	
Rings (3)	PT	$7.40	
Tickets/Gifts	PT	$7.40	
Tickets	PT	$7.40	
Collector	PT	$7.40	

APPENDIX C
2010 - 2011

MUNICIPAL COURT

CITY OF EAST PROVIDENCE

REVENUE
MUNICIPAL COURT
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGETED REVENUE 2008/09	ACTUAL REVENUE 2009/09	BUDGETED REVENUE 2009/10	ACT REV 11/1/09 TO 6/30/10	EST REV 7/1/10 TO 10/31/10	PROPOSED REVENUE 2010/2011	APPROVED REVENUE 2010/2011
1	2	3	4	5	6	7	8	9
40116	INTEREST	3,500	22	100	0	0	0	
41051	TRAFFIC VIOLATIONS	175,000	173,000	175,000	85,491	35,000	145,000	
41058	CITY VIOLATIONS	25,000	37,260	25,000	17,274	6,000	23,000	
	DIVISION TOTAL	203,500	210,282	200,100	102,765	41,000	168,000	

CITY OF EAST PROVIDENCE

614 DIVISION: MUNICIPAL COURT
FISCAL YEAR: 2010 - 2011

CODE	DESCRIPTION	BUDGET 2008/09	ACTUAL 2008/09	REVISED BUDGET 2009/10	ACT EXP 11/1/09 TO 6/30/10	EST EXP 7/1/10 TO 10/31/10	PROPOSED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
1	2	3	4	5	6	7	8	9
50101	REGULAR SALARIES	113,189	115,614	116,585	77,724	38,861	120,085	
50102	TEMPORARY SALARIES	0	850	0	0	5,700	5,700	
50104	LONGEVITY WAGES	7,923	7,923	8,191	8,191	0	8,640	
50112	BOARDS & COURT OFFICI	15,115	7,286	13,795	9,643	4,152	12,000	
50120	BLUE CROSS/DENTAL	43,567	41,539	45,603	31,243	14,360	31,840	
50121	SOCIAL SEC (FICA)	11,154	10,314	10,901	4,013	6,888	11,200	
50122	MUNICIPAL PENSION	20,007	17,476	20,014	1,542	18,472	19,645	
50124	EMPLOYEE ASSISTANCE	0	0	0	0	0	65	
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	2,000	0	2,000	
50126	EMPL BEN PHYS FIT / F	500	600	600	600	0	100	
50127	EMPLOYEE BENEFIT - CL	250	0	0	100	0	750	
50143	MED INS COPAY	-2,184	-2,184	-2,496	-1,664	-832	-1,875	
		211,521	201,418	215,193	133,392	87,601	210,150	
50205	OFFICE EQUIPMENT MAIN	700	1,405	1,400	811	300	1,400	
50208	POSTAGE	2,000	3,170	2,000	1,066	700	2,000	
50225	TELEPHONE	0	400	0	320	160	400	
50227	ADVERTISING, PRINTING	325	0	300	0	0	0	
50229	SUPPLIES	1,200	1,229	1,000	2,306	200	2,500	
50250	DUES & SUBSCRIPTIONS	600	605	600	339	200	350	
50266	LEASE EQUIPMENT	170	0	0	0	0	0	
50280	PROGRAM COSTS	400	0	0	0	0	0	
		5,395	6,809	5,300	4,842	1,560	6,650	
	DIVISION TOTAL	216,916	208,227	220,493	138,234	89,161	216,800	

City of East Providence

Position and Salary Schedule

Municipal Court

Position	Full/PT	Salary
Judge	PT	$13,795
Court Administrator	Full	$49,233
Court Clerk/Teller	Full	$35,424
Court Clerk/Teller	Full	$35,424
Court Officer	PT	At pleasure of Judge
Bailiff	PT	$50.00 per session

CITY OF EAST PROVIDENCE

POSITION AND SALARY SCHEDULE

FISCAL YEAR 2010-2011

FUND: GENERAL | FUNCTION: | DEPARTMENT: MUNICIPAL COURT

PAY GRADE NO.	POSITION TITLE	POSITION QUOTA CURRENT BUDGET	POSITION QUOTA PROPOSED BUDGET	POSITION QUOTA FINAL BUDGET	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	FINAL BUDGET 2010-2011
35E	COURT ADMINISTRATOR	1	1		47,799	49,235	
28E	COURT CLERK	1	1		34,393	35,425	
28E	COURT CLERK / TELLER	1	1		34,393	35,425	
	REGULAR SALARIES				116,585	120,085	
	TEMPORARY SALARIES					5,700	
	LONGEVITY WAGES				8,191	8,640	
	BOARDS & COURT OFFICERS				13,795	12,000	
	PERSONNEL & SALARIES	3	3		138,571	146,425	
	BLUE CROSS/DENTAL				45,603	31,840	
	SOCIAL SECURITY				10,901	11,200	
	MUNICIPAL PENSION				20,014	19,645	
	EMPLOYEE ASSISTENCE				0	65	
	DEFERRED COMPENSATION				2,000	2,000	
	EMPLOYEE BENEFIT PHYS FIT				100	100	
	EMPLOYEE BENEFIT CLOTHING				500	750	
	MED INS COPAY				-2,496	-1,875	
					215,193	210,150	

SUPPLEMENTARY INFORMATION

City of East Providence
Assessed Value of Taxable Property

Last Ten Fiscal Years

Fiscal Year Ended October 31	Percent Valuation	Real Property Valuation	Personal Property Property Valuation	Tangible Property Valuation	Total Valuation
2000	100%	$1,852,856,719	$176,081,700	$266,872,260	$2,295,810,679
2001	100%	$1,871,906,798	$154,521,300	$258,590,930	$2,285,019,028
2002	100%	$1,881,113,578	$139,755,770	$256,690,300	$2,277,559,648
2003	100%	$3,219,883,000	$133,557,800	$258,170,700	$3,611,611,500
2004	100%	$3,254,452,965	$156,604,250	$259,839,167	$3,670,896,382
2005	100%	$3,308,657,750	$151,485,860	$258,998,224	$3,719,141,834
2006	100%	$4,171,156,680	$130,065,920	$271,306,142	$4,572,528,742
2007	100%	$4,185,747,004	$139,356,048	$214,512,680	$4,539,615,732
2008	100%	$4,190,406,671	$113,013,807	$233,952,320	$4,537,372,798
2009	100%	$3,588,512,232	$117,864,765	$238,265,060	$3,944,642,057

City of East Providence
Actual General Fund Revenues by Source

Last Ten Fiscal Years

Fiscal Year Ended October 31	Property Taxes & Assessments	Licenses and Permits	Fines Forfeits & Penalties	Revenue Use of Money	City & State Agencies	Charges Current Services	Revenue Sharing	Other Financing Sources	Total
2000	$57,516,300	731,520	14,430	445,995	3,644,206	428,326	1,177,031	0	$63,957,808
2001	$59,137,627	667,366	29,070	282,388	4,660,064	628,670	1,532,607	0	$66,937,792
2002	$59,763,010	816,277	32,601	600,400	6,245,218	560,348	1,951,335	350,000	$70,319,189
2003	$62,354,225	738,445	39,029	81,273	6,445,784	722,040	2,153,817	170,000	$72,704,613
2004	$65,116,800	1,120,394	42,602	137,900	6,586,657	970,846	2,200,038	184,042	$76,359,279
2005	$70,299,361	1,679,344	38,115	220,397	6,704,163	958,199	2,276,071	250,000	$82,425,650
2006	$73,198,607	1,446,834	31,700	473,365	7,080,366	981,969	2,801,112	450,000	$86,463,953
2007	$76,856,314	1,237,229	44,162	473,492	8,237,239	712,637	2,681,452	1,050,000	$91,292,525
2008	$80,822,691	1,248,562	46,067	220,021	7,845,044	722,374	2,272,041	1,450,000	$94,626,800
2009	$83,240,476	996,494	46,613	28,110	8,952,269	859,442	0	1,267,443	$95,390,847

City of East Providence
General Government Expenditures by Function

Last Ten Fiscal Years

Fiscal Year Ended October 31	General Government	Public Safety	Highways Streets & Sanitation	Water Fund	School Fund	Debt Service	Total
2000	$9,696,498	16,261,999	10,171,173	4,363,599	53,573,856	2,052,157	$96,119,282
2001	$10,172,162	17,169,073	9,858,222	4,414,838	54,741,591	2,529,454	$98,885,340
2002	$13,759,332	17,854,545	8,857,897	5,134,688	61,395,635	3,015,112	$110,017,209
2003	$12,722,248	18,635,182	10,454,011	5,698,091	60,096,839	2,910,513	$110,516,884
2004	$12,610,962	19,528,361	12,109,271	6,278,433	60,882,958	3,738,278	$115,148,263
2005	$15,111,238	21,083,482	11,563,191	5,502,462	63,442,022	4,342,722	$121,045,117
2006	$16,324,462	22,487,493	11,311,214	5,626,825	67,901,659	4,275,209	$127,926,862
2007	$16,147,886	23,283,592	14,936,060	8,820,709	71,087,057	3,879,970	$138,155,274
2008	$17,320,168	24,083,973	13,907,717	6,288,667	80,261,567	3,961,191	$145,823,283
2009	$13,842,613	24,563,444	10,432,347	5,876,825	72,575,858	3,109,513	$130,400,600

City of East Providence
Property Tax Rates - All Overlapping Governments
(per $1,000 of Assessed Value)
Last Ten Fiscal Years

Fiscal Year Ended October 31		General Fund	School	Total
2001	Residential	10.75	12.91	23.66
	Commercial	10.75	12.91	23.66
	Tangable	17.69	21.24	38.93
	Motor Vehicle	16.86	20.24	37.10
	Inventory	12.25	14.72	26.97
2002	Residential	11.40	13.30	24.70
	Commercial	11.40	13.30	24.70
	Tangable	18.76	21.88	40.64
	Motor Vehicle	17.13	19.97	37.10
	Inventory	10.67	12.44	23.11
2003	Residential	11.55	14.50	26.05
	Commercial	11.55	14.50	26.05
	Tangable	19.00	23.87	42.87
	Motor Vehicle	16.44	20.66	37.10
	Inventory	8.55	10.75	19.30
2004	Residential	6.88	8.32	15.20
	Commercial	8.76	10.59	19.35
	Tangable	20.18	24.41	44.59
	Motor Vehicle	16.80	20.30	37.10
	Inventory	6.99	8.45	15.44
2005	Residential	7.59	8.60	16.19
	Commercial	9.66	10.95	20.61
	Tangable	22.25	25.24	47.49
	Motor Vehicle	17.38	19.72	37.10
	Inventory	5.43	6.16	11.59
2006	Residential	6.88	9.88	16.76
	Commercial	8.75	12.58	21.33
	Tangable	20.17	29.00	49.17
	Motor Vehicle	15.22	21.88	37.10
	Inventory	3.17	4.56	7.73
2007	Residential	5.79	8.62	14.41
	Commercial	7.38	10.99	18.37
	Tangable	17.36	25.87	43.23
	Motor Vehicle	14.90	22.20	37.10
	Inventory	1.55	2.31	3.86
2008	Residential	6.27	8.64	14.91
	Commercial	8.00	11.01	19.01
	Tangable	18.82	25.92	44.74
	Motor Vehicle	15.60	21.50	37.10
2009	Residential	6.47	8.96	15.43
	Commercial	8.25	11.43	19.68
	Tangable	19.41	26.89	46.30
	Motor Vehicle	15.55	21.55	37.10

City of East Providence
Actual Water Fund Revenues by Source

Last Ten Fiscal Years

Fiscal Year Ended October 31	Metered Sales	Private Fire Service	Service Connection	Misc. Water Revenue	Other Financing Sources	Total
2000	$3,644,255	65,197	15,472	56,447	2,000,000	$5,781,371
2001	$4,533,388	44,850	22,760	81,066	1,300,000	$5,982,064
2002	$4,871,028	49,275	29,950	22,928	1,525,000	$6,498,181
2003	$4,521,003	50,475	39,725	19,090	1,300,000	$5,930,293
2004	$4,484,070	50,250	44,895	74,060	1,100,000	$5,753,275
2005	$4,803,766	50,475	35,425	95,585	1,300,000	$6,285,251
2006	$5,570,053	50,250	51,837	151,114	1,300,000	$7,123,254
2007	$5,551,651	54,378	38,905	195,560	1,300,000	$7,140,494
2008	$5,253,602	55,450	15,075	120,672	1,300,000	$6,744,799
2009	$5,542,825	57,950	18,170	76,284	1,300,942	$6,996,171