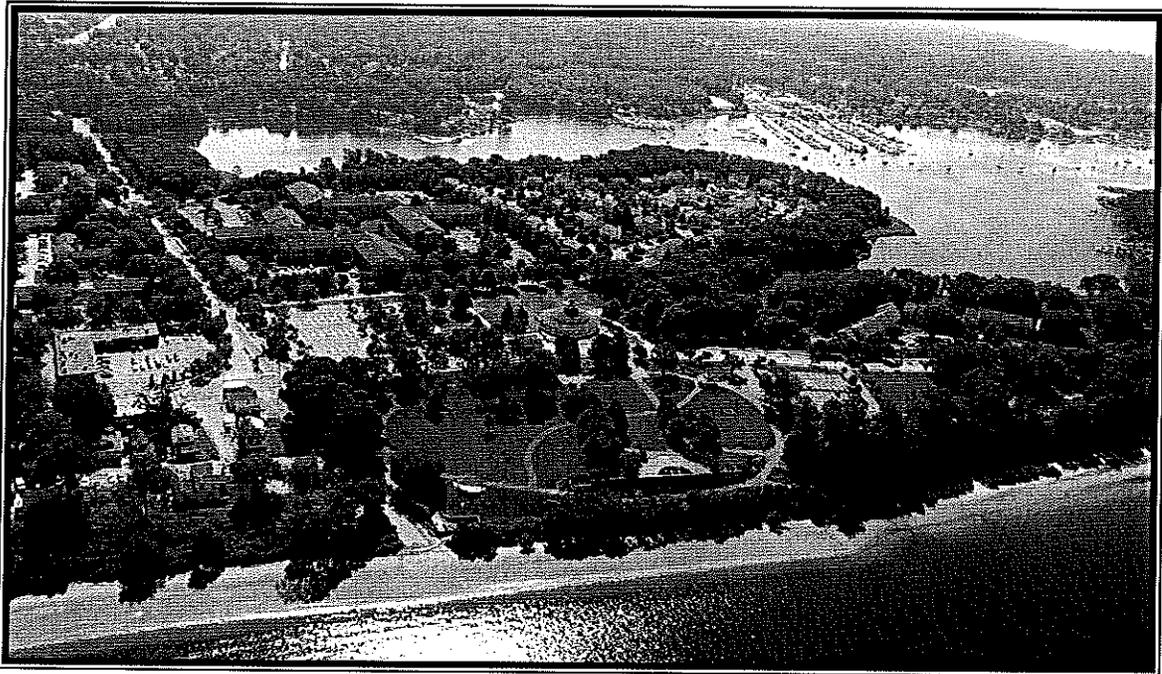


CITY OF EAST PROVIDENCE



2011 - 2012 REVISED BUDGET



PRESENTED TO THE EAST PROVIDENCE CITY COUNCIL

**BRUCE ROGERS, MAYOR
THOMAS ROSE, JR., ASSISTANT MAYOR
WILLIAM CONLEY, JR.
KATIE J. KLEYLA
MICHAEL DIGIOIA**

**PRESENTED BY:
PETER GRACZYKOWSKI, CITY MANAGER**

CITY OF EAST PROVIDENCE, RHODE ISLAND

REVISED 2011-2012 BUDGET

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**REVISED
BUDGET MESSAGE
MAY 2012**

To: Mayor and Members of Council:

Transmitted herewith is the revised balanced budget for the City of East Providence, Rhode Island for the fiscal year ending October 31, 2012. The revised appropriations to support the variety of functions and services is summarized below:

Sources of Funds:	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Revised</u>
Property Taxes	\$90,815,902	2,604,132	\$93,420,034
Permits & Licenses	1,216,096	(40,000)	1,176,096
State Grants	1,636,881	2,600,879	4,237,760
Fees Charged to Other Agencies	90,000		
Library Fines	30,000		
Charges for Services	948,017	994,509	1,942,526
Interest	5,571		
Surplus	3,500,000	2,500,000	6,000,000
Transfer from Other Funds	<u>1,274,130</u>		
Total Sources:	\$99,516,597	8,659,520	\$108,176,117

Uses of Funds:			
Council	\$ 79,375	(24,716)	\$54,659
Senior Services	385,214	(25,805)	359,408
City Manager	303,452	(50,102)	253,350
Information Technology	317,422	100,983	418,405
Finance	2,003,878	389,651	2,393,529
City Clerk	597,112	(46,437)	550,674
Municipal Court*	(166,391)	274,233	107,842
Law	364,053	(44,091)	319,962
Contingency	0	0	0
Police	12,201,844	(355,943)	11,845,901
Fire	13,181,294	(659,534)	12,521,760
Planning	621,712	(46,549)	575,163
Refuse Disposal	2,753,281	(10,926)	2,742,355
Human Resources	466,238	(10,397)	455,841
Public Works	7,916,308	(1,023,814)	6,892,494
Canvassing	274,388	(57,866)	216,521
Affirmative Action	117,865	(3,490)	114,375
Parks & Recreation	2,090,798	(153,934)	1,936,864
Library	1,992,779	194,497	2,187,277
Education	47,008,511	1,931,799	48,640,310
Debt Service	2,850,962	1,573,956	4,424,918
Miscellaneous	4,156,504	295,372	4,451,876
Surplus	0	<u>6,712,633</u>	<u>6,712,633</u>
Total Uses:	\$99,516,597	8,659,520	\$108,176,117

Respectfully submitted,
 Peter Graczykowski,
 City Manager

*These funds reflect the net anticipated savings after Municipal Court is transferred to City Hall, Office of the City Clerk. The budget of the City Clerk does not reflect the consolidation at this time.

Annualized Budget Summary

The revised budget for 2011-2012 totals \$147,995,913, which reflects a decrease of \$179,570 from the proposed FY2012 Budget. The revised budget, by fund, including a comparison with prior years, is presented below:

Fund	Actual 2009-2010	Budget 2010-2011	Projected 2010-2011	Proposed 2011-2012	Revised 2011-2012
General	\$50,241,859	\$50,707,290	\$53,448,365 ¹	\$52,508,087	\$52,823,174
School	\$73,192,043	\$71,290,120	\$72,726,136 ²	\$75,718,589 ³	\$75,223,830
Water	\$6,097,076	\$8,256,290	\$7,331,459	\$8,318,418	\$8,318,418
Wastewater	\$8,824,988	\$10,421,000	\$9,345,601	\$11,167,616	\$11,167,616
Contingency	-	\$40,000	-	-	-
Total	\$139,067,966	\$140,714,700	\$142,851,561	\$147,712,709	\$147,533,038

The general fund budget for 2011-2012 totals \$101,463,484, which reflects an increase of \$2,048,350 to the proposed FY2012 budget. The revised general fund budget, including a comparison with prior years, is presented below:

Fund	Actual 2009-2010	Budget 2010-2011	Projected 2010-2011	Proposed 2011-2012	Revised 2011-2012
General	\$50,241,859	\$50,707,290	\$53,448,365 ¹	\$52,508,087	\$52,823,174
School	\$44,187,749	\$44,025,100	\$44,933,601 ⁴	\$47,008,511 ⁵	\$48,640,310
Contingency	-	\$40,000	-	-	-
Total	\$94,429,608	\$94,772,390	\$98,381,966	\$99,516,597	\$101,463,484

The revised 2011-2012 budget will be financed using the following tax rates:

	Assessed Valuation (billion)	Rate	Increase	Proposed FY2012 Rate	% Change
Residential Real Estate	\$2,492	\$20.09	.65	\$20.74	3.2%
Commercial Real Estate	\$1,153	\$22.25	.69	\$22.94	3.2%
Tangible	\$232	\$49.59	1.60	\$51.19	3.2%
Motor Vehicle	\$250	\$37.10	0	\$37.10	0%

The assessed valuation is as of December 31, 2011, rounded to the nearest million dollar.

¹The projected 2010-2011 City budget includes the anticipated fund balance of \$1,064,650.

²The City did not receive a FY2012 budget request from the school department; therefore, the projected 2010-2011 school department budget is based on the 3rd quarterly report as of July 31, 2011, as presented to the Office of Municipal Affairs on August 31, 2011.

³The City did not receive a FY2012 budget request from the school department; therefore, the projected 2011-2012 school department budget is based on the FY2011 approved budget in addition to a proposed \$2.3 million. Includes \$1,445,058 from meals tax and additional state aid for deficit reduction.

⁴The City did not receive a FY2012 budget request from the school department; therefore, the projected 2010-2011 general fund school department budget is based on the 3rd quarterly report as of July 31, 2011, as presented to the Office of Municipal Affairs on August 31, 2011.

⁵The City did not receive a FY2012 budget request from the school department; therefore, the projected 2011-2012 general fund school department budget is based on the FY2011 approved budget in addition to a proposed \$2.3 million.

Schedule 1				
City of East Providence, Rhode Island				
Summary of Budget Revenues for the Year 2011 - 2012				
Source of Revenues:	Actual Revenues 2009-2010	Revised Revenues 2010-2011	Estimated Revenues 2011-2012	Revised Revenues 2011-2012
General Fund:				
Balance, November 1	\$ 2,777,200	\$ 2,800,000	\$ 3,500,000	\$ 4,700,000
Property Taxes	37,938,889	45,654,860	43,807,293	44,479,724
Other Revenue	9,068,792	3,886,675	3,926,562	2,369,320
Transfer In	1,245,000	1,066,830	1,274,130	1,274,130
Total Revenue: General Fund	\$ 51,029,881	\$ 53,408,365	\$ 52,507,985	\$ 52,823,174
School Fund:				
Property Taxes	\$ 43,525,086	\$ 44,525,100	\$ 47,008,511	\$ 48,640,310
Other Revenue	28,732,232	28,201,036	27,265,020	26,583,520
Deficit Reduction	500,000	-	1,445,058	-
Total Revenue: School Fund	\$ 72,757,318	\$ 72,726,136	\$ 75,718,589	\$ 75,223,830
Total: General & School Fund	\$ 123,787,199	\$ 126,134,501	\$ 128,226,574	\$ 128,047,004
Water Fund:				
Balance, November 1	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Sales of Water	6,693,786	5,835,554	7,318,418	7,318,418
Other Water Revenue	485,000	167,613	167,900	167,900
Total Revenue: Water Fund	8,178,786	7,003,167	8,486,318	8,486,318
Wastewater Fund:				
Deficit Reduction	\$ (200,000)	\$ -	\$ -	\$ -
Sewer Use Fee	7,098,477	7,464,000	9,067,616	9,067,616
Other Revenue	1,002,000	2,363,642	2,354,975	2,354,975
Total Revenue: Wastewater Fund	\$ 7,900,477	\$ 9,827,642	\$ 11,422,591	\$ 11,422,591
Contingency Fund:				
	30,000	40,000	-	-
Grand Total	\$ 139,896,462	\$ 143,005,310	\$ 148,135,483	\$ 147,955,913

SCHEDULE II				
CITY OF EAST PROVIDENCE, RHODE ISLAND				
SUMMARY OF REVISED BUDGET EXPENDITURES FOR THE YEAR 2011 - 2012				
PROPOSED EXPENDITURES FUND & FUNCTION	ACTUAL EXPENDITURE 2009-2010	MODIFIED BUDGET 2010-2011	ESTIMATED BUDGET 2011-2012	REVISED BUDGET 2011-2012
GENERAL FUND:				
GENERAL GOVERNMENT	\$ 6,720,182	\$ 6,919,400	\$ 7,158,097	\$ 7,449,722
LIBRARY	1,898,878	2,025,990	1,992,778	2,187,277
PUBLIC SAFETY	24,097,738	24,503,010	26,005,525	24,947,628
STREETS & HIGHWAY	5,533,725	5,485,610	5,500,143	4,682,534
RECREATION & PARKS	2,265,037	2,033,750	2,090,798	1,936,864
SANITATION	2,719,178	2,794,710	2,753,280	2,742,355
MISCELLANEOUS	5,542,364	5,736,800	4,156,504	4,451,876
DEBT SERVICE FUND	1,904,849	1,208,020	2,850,962	4,424,918
TOTAL EXPENDITURES, GENERAL FUND	50,681,951	50,707,290	52,508,087	52,823,174
SCHOOL FUND:				
SCHOOL DEPARTMENT	\$ 73,329,585	\$ 72,726,136	\$ 75,718,589	\$ 75,223,830
UTILITY FUND:				
WATER DIVISION	\$ 6,156,225	\$ 7,331,459	\$ 8,318,418	\$ 8,318,418
WASTEWATER DIVISION	9,553,418	9,345,601	11,167,616	11,167,616
CONTINGENCY FUND	-	40,000	-	-
TOTAL EXPENDITURES, ALL FUNDS	\$ 139,721,179	\$ 140,150,486	\$ 147,712,710	\$ 147,533,038

SCHEDULE III					
CITY OF EAST PROVIDENCE, RHODE ISLAND					
SUMMARY OF REVISED BUDGETARY EXPENDITURES BY FUND, FUNCTION, DEPARTMENT AND OBJECT FOR THE FISCAL YEAR 2011 - 2012					
DESCRIPTION	TOTAL	PERSONNEL SERVICES	NON	CAPITAL OUTLAY	DEBT SERVICE
			PERSONNEL SERVICES		
GENERAL GOVERNMENT:					
CITY COUNCIL	\$ 54,659	\$ 50,164	\$ 4,495	\$ -	\$ -
CITY MANAGER	253,350	250,677	2,673	-	-
SENIOR CENTER	359,408	340,948	18,460	-	-
INFORMATION TECHNOLOGY	418,405	316,406	61,999	40,000	-
CITY CLERK	550,674	443,724	106,950	-	-
MUNICIPAL COURT	107,842	101,367	6,475	-	-
DIRECTOR OF FINANCE	125,258	125,008	250	-	-
CONTROL & ACCOUNTS	370,175	367,375	2,800	-	-
TREASURY	636,042	584,103	51,939	-	-
MIS	397,689	135,939	261,750	-	-
PURCHASING	187,841	180,941	6,900	-	-
ASSESSMENT	676,524	673,144	3,380	-	-
PLANNING	575,163	567,363	7,800	-	-
LAW	319,962	314,889	5,073	-	-
HUMAN RES. & SERVICES	455,841	442,316	13,525	-	-
AFFIRMATIVE ACTION	114,375	113,775	600	-	-
CANVASSING AUTHORITY	216,521	194,021	22,500	-	-
MUNICIPAL BUILDINGS	1,629,993	727,607	552,386	350,000	-
SUBTOTAL:	\$ 7,449,722	\$ 5,929,767	\$ 1,129,955	\$ 390,000	\$ -
LIBRARY	\$ 2,187,276	\$ 1,959,081	\$ 107,740	\$ -	\$ 120,455
PUBLIC SAFETY:					
POLICE	\$ 11,845,901	\$ 10,993,856	\$ 840,545	\$ 11,500	\$ -
FIRE	12,521,760	11,979,560	532,200	10,000	-
BUILDING INSPECTION	579,967	554,167	25,800	-	-
SUBTOTAL:	\$ 24,947,628	\$ 23,527,583	\$ 1,398,545	\$ 21,500	\$ -

SCHEDULE III					
CITY OF EAST PROVIDENCE, RHODE ISLAND					
SUMMARY OF BUDGETARY EXPENDITURES BY FUND, FUNCTION, DEPARTMENT AND OBJECT FOR THE FISCAL YEAR 2011 - 2012					
DESCRIPTION	TOTAL	PERSONNEL SERVICES	NON	CAPITAL OUTLAY	DEBT SERVICE
			PERSONNEL SERVICES		
STREETS & HIGHWAYS:					
DIRECTOR OF PUBLIC WORKS	\$ 216,393	\$ 215,093	\$ 1,300	\$ -	\$ -
ENGINEERING	674,877	660,587	14,290	-	-
HIGHWAY	2,665,830	2,260,366	405,464	-	-
CENTRAL GARAGE	706,433	650,166	56,267	-	-
STREET LIGHTING	419,000		419,000	-	-
ANIMAL CONTROL	-	-	-	-	-
SUBTOTAL:	\$ 4,682,533	\$ 3,786,212	\$ 896,321	\$ -	\$ -
RECREATION & PARKS:					
RECREATION	\$ 849,973	\$ 779,673	\$ 70,300	\$ -	\$ -
PARKS	1,086,891	926,221	160,670	-	-
SUBTOTAL:	\$ 1,936,864	\$ 1,705,894	\$ 230,970	\$ -	\$ -
REFUSE	\$ 2,742,355	\$ 2,695,680	\$ 46,675	\$ -	\$ -
MISCELLANEOUS	\$ 4,451,876	\$ 4,451,876	\$ -	\$ -	\$ -
DEBT SERVICE FUND	\$ 4,424,918	\$ -	\$ -	\$ -	\$ 4,424,918
TOTAL GENERAL FUND:	\$ 52,823,172	\$ 44,056,093	\$ 3,810,206	\$ 411,500	\$ 4,545,373
PUBLIC ENTERPRISE:					
WATER FUND	\$ 8,318,418	\$ 1,994,818	\$ 3,891,425	\$ 2,003,500	\$ 428,675
WASTEWATER FUND	\$ 11,167,616	\$ 4,822,110	\$ 3,846,250	\$ -	\$ 2,499,256
PUBLIC EDUCATION:					
SCHOOL FUND	\$ 75,223,830	\$ -	\$ -	\$ -	\$ -
CONTINGENCY FUND	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL ALL FUNDS	\$ 147,533,036	\$ 50,873,021	\$ 11,547,881	\$ 2,415,000	\$ 7,473,304

City of East Providence						
General Fund						
Revised Receipts for 2011-2012						
	Actual	Actual	Adopted	Projected	Projected	Revised
	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts
	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012
Beginning Balance	\$ 2,777,200	\$ 2,777,200	\$ 2,800,000	\$ 2,800,000	\$ 3,500,000	\$ 6,000,000
General Property Taxes						
Receivable-Current						
2012 First Two Quarters	\$ 65,502,710	\$ 67,907,023	\$ 73,496,800	\$ 71,161,798	\$ 75,668,974	\$ 78,273,106
2011 Levy-Last Two Quarters	15,568,340	15,497,177	12,000,000	16,073,688	13,500,000	13,500,000
Total Taxes Received-Current	\$ 81,071,050	\$ 83,404,200	\$ 85,496,800	\$ 87,235,486	\$ 89,168,974	\$ 91,773,106
Taxes Received-Delinquent						
2010 Levy & Prior Years	\$ 1,608,007	\$ 1,610,209	\$ 1,300,000	\$ 1,875,489	\$ 1,290,000	\$ 1,290,000
Interest on Delinquent Taxes	561,069	548,677	500,000	608,985	562,728	562,728
Less: Cash Reserve for 2009 Tax Delinquencies	-	-	(205,800)	-	(205,800)	(205,800)
Total-Net Tax Received	\$ 83,240,126	\$ 85,563,086	\$ 87,091,000	\$ 89,719,960	\$ 90,815,902	\$ 93,420,034

2011-2012 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 Department 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 included as a separate section of this budget document, which is consistent with the City Charter.

Estimated receipts of the General Fund are found on the pages 10 - 12. The FY2012 Revised Budget is based on the assessed valuations as of the assessment date of December 31, 2011. Applying the rates of \$20.74 / \$22.94 / \$37.10 / \$51.19 per \$1,000 valuation, the City will realize property tax revenue of \$99,335,997. It is anticipated that these revenues will be reduced by \$100,000, allowing for abatements, refunds, etc. An additional reduction of \$1,140,017 is estimated, which accounts for approximately 58% of taxpayers taking advantage of a 2% cash discount for paying their annual taxes in full on or before July 1, 2012.

Two quarters collection of the proposed levy mentioned above can be anticipated. Estimating this at 78% of the total amount \$78,273,106 should be received in fiscal 2011-2012. The last two quarters collection of 2012 will be received in 2013. This amount is estimated at \$13,500,000 after provision for tax delinquencies.

Collection of delinquent taxes for the years 2010 and prior is estimated at \$1,290,000. Interest on delinquent taxes is estimated at \$562,728.

A cash reserve has been provided for the 2009 delinquencies in the amount of \$205,800 as required by the City Charter. Total property tax revenues are estimated at \$93,420,034 for FY2012.

Non-property tax revenue is estimated at \$7,481,953, which reflects an increase of \$3,555,388 from the adopted FY2012 Budget. Of this increase, \$1,302,113 is attributable to the transfer of State housing aid revenues from EPSD to the City. In addition, \$775,000 is included to reflect meals tax revenues, previously budgeted within EPSD.

There are no changes to the estimated transfers from the adopted budget to the revised FY2012 budget.

Transfer to School Fund and Contingency Fund – the total estimated receipts of all funds from all sources is \$106,876,117. The transfer to the Contingency Fund amounts to \$0. The transfer to the School Department is \$48,640,310, reflecting an additional \$1,631,799 to the adopted FY2012 budget of \$47,008,511.

Net revenue for General Fund purposes – after transfers mentioned above, the total amount of estimated revenues to support City Government activities is \$52,823,174.

City of East Providence			
General Fund			
Revised Receipts for 2011 - 2012			
			Revised Receipts 2011 - 2012
Source of Revenue			
Beginning Balance November 1, 2011			\$ 6,000,000
Taxes Receivable - Current			
2012 Residential Real Estate \$2,492,370,834 @ 20.74			99,335,997
2012 Commercial Real Estate \$1,152,847,353 @ 22.94			
2012 Motor Vehicle \$250,680,960 @ 37.10			
2012 Tangible \$232,421,290 @ 51.19			
Cancellations, Remissions, Abatements, Tax Refunds			100,000
2% for 58% Cash Payments			1,140,017
First Two Quarters Collections			78,273,106
2011 Last Two Quarters	\$ 18,000,000		
Less: Reserve Delinquent Taxes	4,500,000		13,500,000
Total Taxes Receivable - Current			\$ 91,773,106
Taxes Receivable-Delinquent 2010 and Prior	\$ 2,700,000		
Less: Reserve Delinquent Taxes	1,410,000		1,290,000
Interest on Delinquent Taxes			562,728
Subtotal - All Property Taxes			93,625,834
Less: Cash Reserve for 2009 Tax Delinquencies			(205,800)
Total Property Taxes Available for Expenditures			\$ 93,420,034

City of East Providence
General Fund
Revised Receipts for 2011-2012

Revenue Number		Actual Receipts 2008-2009	Actual Receipts 2009-2010	Adopted Receipts 2010-2011	Projected Receipts 2010-2011	Projected Receipts 2011 - 2012	Revised Receipts 2011 - 2012
	<u>Source of Revenue</u>						
40010	Surplus	\$ 2,777,200	\$ 2,777,200	\$ 2,800,000	\$ 2,800,000	\$ 3,500,000	\$ 6,000,000
		\$ 2,777,200	\$ 2,777,200	\$ 2,800,000	\$ 2,800,000	\$ 3,500,000	\$ 6,000,000
	<u>Taxation</u>						
40209	Current Year	\$ 81,071,050	\$ 83,413,891	\$ 85,496,800	\$ 87,235,486	\$ 89,168,974	\$ 91,773,106
	Prior Years	2,170,870	2,202,788	1,594,200	2,484,474	1,646,928	1,646,928
40102	Suspense	-	-	-	-	-	-
40103	Suspense-Taxes	(1,794)	-	-	-	-	-
	Total Prior Years	2,169,076	2,202,788	1,594,200	2,484,474	1,646,928	1,646,928
	Subtotal	\$ 83,240,126	\$ 85,616,679	\$ 87,091,000	\$ 89,719,960	\$ 90,815,902	\$ 93,420,034
	<u>Revenue From Use of Money</u>						
40111	Interest on Investments	\$ 28,110	\$ 9,356	\$ 10,000	\$ 5,571	\$ 5,571	\$ 5,571
	Subtotal	\$ 28,110	\$ 9,356	\$ 10,000	\$ 5,571	\$ 5,571	\$ 5,571
	<u>Revenues From Other Agencies</u>						
40059	RI Meals Tax	\$ 715,002	\$ 734,503	\$ 210,700	\$ 211,036	\$ -	\$ 775,000
40060	RI Hotel Tax	25,904	28,868	18,000	29,075	29,000	32,544
40076	Disability Act	(445)	39	-	22,436	-	-
40121	Revenue Sharing/State	1,030,649	110,078	-	-	-	-
40122	RI Clean Water Finance	-	-	-	-	-	-
40123	Telephone Tax	473,467	527,156	473,460	473,460	527,000	527,000
40124	Grant-Hospital	59,581	91,188	90,000	91,188	90,000	90,000
35000	Grant-Senior Center	35,588	18,841	-	-	-	-
40126	Grant-Library	118,586	128,321	160,000	124,951	124,951	520,755
40129	Motor Vehicle Reimbursement	6,209,708	5,321,134	700,000	446,840	445,084	445,084
	School Housing Aid						1,198,113
	\$15 Million School Bond						104,000
	Statistical Revaluation						124,418
40130	RI Video Gaming Revenue	194,228	-	-	-	-	-
40131	Distressed Municipalities	-	378,734	-	378,734	420,846	420,846
	Subtotal	\$ 8,862,269	\$ 7,338,862	\$ 1,652,160	\$ 1,777,720	\$ 1,636,881	\$ 4,237,760
	<u>Revenue From City Agencies</u>						
40182	School Department	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
40183	Water Division	60,000	60,000	60,000	60,000	60,000	60,000
	Rent on Property-Water					-	-
	Subtotal	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

City of East Providence
General Fund
Revised Receipts for 2011-2012

Revenue Number		Actual	Actual	Adopted	Projected	Projected	Revised
		Receipts 2008-2009	Receipts 2009-2010	Receipts 2010-2011	Receipts 2010-2011	Receipts 2011 - 2012	Receipts 2011 - 2012
	Licenses & Permits						
40061	Alcoholic Beverages	\$ 188,476	\$ 67,212	\$ 90,000	\$ 131,203	\$ 130,000	\$ 130,000
40062	Victualling	23,378	14,913	15,000	23,563	23,563	23,563
40063	Misc. Licenses	27,729	35,138	40,000	41,833	97,753	57,753
40064	Sunday Sales	9,410	8,635	8,000	8,400	8,400	8,400
40065	Secondhand	3,613	3,138	3,500	3,088	3,088	3,088
40066	Amusements	9,190	-	-	-	-	-
40068	Advertising	28,533	28,389	30,000	27,456	27,456	27,456
60069	Heating Permits	40,334	49,101	40,000	56,796	56,796	56,796
40071	Miscellaneous Fees	5,497	4,017	4,000	7,813	7,813	7,813
40072	Hunting and Fishing	(70)	68	120	119	119	119
40073	Marriage	2,080	1,864	1,200	1,756	1,756	1,756
40075	Building Permits	236,556	289,428	200,000	395,936	395,936	395,936
40077	Plumbing Permits	26,042	24,616	25,000	22,457	22,457	22,457
40078	Police Tower Rental	43,496	64,464	50,000	100,929	65,000	65,000
40079	Dogs & Kennels	18,159	17,056	16,000	16,013	-	-
40081	Electrical Permits	65,498	93,200	65,000	65,460	65,000	65,000
40082	Police Licenses & Permits	38,489	40,444	40,000	41,916	60,000	60,000
40086	Realty Tax Revenue	230,085	317,268	300,000	250,959	250,959	250,959
	Subtotal	\$ 996,494	\$ 1,058,951	\$ 927,820	\$ 1,195,697	\$ 1,216,096	\$ 1,176,096
	Fines, Forfeits, Penalties						
40104	Library Fines	\$ 46,613	\$ 37,604	\$ 30,000	\$ 43,138	\$ 30,000	\$ 30,000
	Subtotal	\$ 46,613	\$ 37,604	\$ 30,000	\$ 43,138	\$ 30,000	\$ 30,000

City of East Providence
General Fund
Revised Receipts for 2011-2012

Revenue Number		Actual Receipts 2008-2009	Actual Receipts 2009-2010	Adopted Receipts 2010-2011	Projected Receipts 2010-2011	Projected Receipts 2011 - 2012	Revised Receipts 2011 - 2012
	Charges for Current Services						
40055	Advance Cleaning & Clearing	60,989	39,558	40,000	29,942	30,000	30,000
40058	Non-Utilization Charge	10,525	-	-	-	-	-
40067	Recreation Fees	-	-	-	-	4,095	4,095
40074	Parks/Field Rentals	835	2,250	-	2,430	134,545	134,545
40080	Maps- Engineering Div.	741	949	1,000	398	400	400
40083	Radon Control Fees	405	338	-	2,910	2,000	2,000
40084	Vital Statistics	6,766	7,240	7,000	6,922	6,922	6,922
40085	Historical Records	6,081	6,003	4,000	5,598	5,500	5,500
40090	Sub-Division Fees	4,058	(1,085)	-	1,245	1,245	1,245
40091	Neutering	1,653	1,557	1,500	1,493	-	-
40092	Police Filing	2,833	2,313	3,000	1,952	2,100	2,100
40093	Adm. Fee-Police Detail	18,202	37,606	30,000	39,670	35,000	35,000
40150	Coin OP- City Clerk	6,784	5,508	5,000	4,857	4,857	4,857
40151	Recording Deeds, etc.	314,397	308,943	310,000	299,601	299,601	299,601
40152	Probate Fees	71,030	80,957	70,000	79,109	79,109	79,109
40153	Vital Records	33,788	36,564	35,000	34,404	34,404	34,404
40154	Voter Lists	-	15	100	-	-	-
40157	Street Cuts	6,150	2,700	3,000	1,500	1,500	1,500
40158	Levies	5,153	3,137	3,000	8,010	8,000	8,000
40164	Auctioneers Fees	1,009	889	1,000	1,001	1,000	1,000
40166	Zoning Recording Fees	2,887	2,100	1,000	2,000	1,000	1,000
40167	Zoning Fees	19,786	25,537	23,000	24,992	25,000	25,000
40168	E.P. Housing Authority	93,480	106,614	90,000	-	90,000	106,614
40169	Witness Fees	168	231	-	111	-	-
40170	Miscellaneous Revenue	8,193	5,892	5,000	12,169	5,000	304,200
40172	Certified Liens	34,611	30,886	30,000	28,113	28,000	28,000
40181	Rent on Property	124,165	129,906	120,000	140,184	125,000	298,355
40192	Curbing	225	-	-	-	-	63,972
40214	Healthcare	-	-	-	-	-	201,438
40215	Other Income	9,565	9,219	7,000	8,626	8,626	8,626
40218	Programs	14,965	17,737	15,000	11,690	15,000	15,000
40162	Others	350	6,223	-	25,623	113	113
41051	Traffic Violations	-	-	-	-	-	200,000
41058	City Violations	-	-	-	-	-	39,930
	Subtotal	\$ 859,792	\$ 869,787	\$ 804,600	\$ 774,550	\$ 948,017	\$ 1,942,526
	Total All Revenues	\$ 96,900,606	\$ 97,798,439	\$ 93,405,580	\$ 96,406,635	\$ 98,242,467	\$ 106,901,987
	Transfer In-Sale of City Property	\$ 219,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer In-Rescue Fees	500,000	400,000	901,830	901,830	979,130	979,130
	Transfer In-Smoke Detector					100,000	100,000
	Transfer In-Vehicle Detail	416,963	175,000	350,000	70,000	100,000	100,000
	Transfer In-Trash Bag Reserve	95,000	95,000	95,000	95,000	95,000	95,000
	Transfer In-Grants	36,480	-	-	-	-	-
	Transfer In-School						
		\$ 1,267,443	\$ 670,000	\$ 1,346,830	\$ 1,066,830	\$ 1,274,130	\$ 1,274,130
	Transfer Out-School Deficit	(500,000)	-	-	-	-	-
	Transfer Out-Contingency Fund	(30,000)	-	-	-	-	-
	Transfer Out-School Department	(43,025,086)	(43,525,086)	(44,025,100)	(44,025,100)	(47,008,511)	(48,640,310)
	Transfer Out-Other	-	-	-	-	-	-
	Subtotal	\$ (43,555,086)	\$ (43,525,086)	\$ (44,025,100)	\$ (44,025,100)	\$ (47,008,511)	\$ (48,640,310)
	Net Revenues to the General Fund	\$ 54,612,963	\$ 54,943,353	\$ 50,727,310	\$ 53,448,365	\$ 52,508,086	\$ 59,535,807

BUDGET HISTORY
REVENUES AND EXPENDITURES

CITY COUNCIL

Bruce Rogers, Mayor
Thomas Rose, Jr., Assistant Mayor
William Conley, Jr.
Katie J. Kleyla
Michael DiGioia

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 Council

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct_Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	17,623	18,498	18,500	18,500	18,500	(4,577)	13,923
50120	BLUE CROSS/DENTAL	15,502	46,533	50,901	-	67,591	(28,142)	39,449
50121	SOCIAL SEC (FICA)	1,415	1,415	1,388	1,420	1,415	(350)	1,065
50122	MUNICIPAL PENSION	1,156	1,156	1,513	4,059	3,458	(866)	2,592
50143	MED INS COPAY	(7,337)	(8,455)	(16,690)	-	(11,575)	4,710	(6,865)
	SUB-TOTAL	28,359	59,147	55,610	23,979	79,389	(29,225)	50,164
50208	POSTAGE	30	1	556	1,195	1,195	-	1,195
50209	OFFICE SUPPLIES	245	-	1,705	3,000	3,000	-	3,000
50222	REPAIRS STORM DRAINS	-	-	-	-	-	-	-
50225	TELEPHONE	89	-	-	-	-	-	-
50227	ADVERTISING, PRINTING	416	-	222	300	300	-	300
50228	TRAVEL & TRAINING	195	30	-	-	-	-	-
50233	COMMUNICATION EXPENSE	-	-	-	-	-	-	-
50253	PUBLIC CELEBRATIONS	3,203	-	3,206	-	-	-	-
50272	ADVERTISING	-	-	-	-	-	-	-
50401	OFFICE EQUIPMENT	-	-	-	-	-	-	-
	SUB-TOTAL	4,178	31	2,483	4,495	4,495	-	4,495
	TOTAL: CITY COUNCIL	32,537	59,178	58,093	28,474	83,884	(29,225)	54,659

CITY MANAGER

**Orlando A. Andreoni
Interim 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 Manager

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct_Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	197,682	193,704	299,686	197,608	178,667		178,667
50102	TEMPORARY SALARIES	805	210	-	-	-		-
50104	LONGEVITY WAGES	4,794	4,449	4,294	4,294	4,294		4,294
50113	OUTSIDE SERVICES	18,862	26,000	22,431	-	-		-
50120	BLUE CROSS/DENTAL	29,045	30,402	31,742	36,312	37,207	(16,160)	21,047
50121	SOCIAL SEC (FICA)	15,697	13,203	18,972	15,750	13,996		13,996
50122	MUNICIPAL PENSION	31,425	32,624	33,239	44,297	34,201		34,201
50124	EMPLOYEE ASSISTANCE	42	42	50	42	42		42
50125	DEFERRED COMPENSATION	2,000	333	2,000	2,000	2,000		2,000
50126	EMPLOYEE BENEFIT - PHYS FIT	100	200	100	100	100		100
50127	EMPLOYEE BENEFIT - CLOTHING	-	-	100	-	-		-
50143	MED INS COPAY	(2,822)	(4,873)	(5,840)	(6,624)	(6,797)	3,127	(3,670)
50155	TERMINATION PAY - VAC	-	19,923	55,848	-	-		-
50156	TERMINATION PAY - SICK	-	15,000	-	-	-		-
50157	TERMINATION PAY - LONGEVITY	-	853	-	-	-		-
	SUB-TOTAL	297,630	332,071	462,622	293,779	263,710	(13,033)	250,677
50205	OFFICE EQUIPMENT MAINTENANCE	-	111	-	-	-		-
50208	POSTAGE	72	133	88	100	100		100
50209	OFFICE SUPPLIES	1,076	2,344	603	250	250		250
50227	ADVERTISING PRINTING	-	-	-	-	-		-
50228	TRAVEL & TRAINING	3,328	8,900	1,105	5,000	5,000	(5,000)	-
50233	COMMUNICATION EXPENSES	709	807	1,140	1,000	1,000		1,000
50250	DUES & SUBSCRIPTIONS	1,216	1,162	1,036	2,000	2,000	(2,000)	-
50266	LEASE EQUIPMENT	1,646	1,646	1,646	823	823		823
50401	OFFICE EQUIPMENT	229	181	401	500	500		500
	SUB-TOTAL	8,276	15,272	6,019	9,673	9,673	(7,000)	2,673
	TOTAL: CITY MANAGER	305,906	347,343	468,640	303,452	273,383	(20,033)	253,350

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.

Our Elder Information Specialist assists the elderly and their families in providing information/referral and assistance with accessing services and programs. Information regarding senior housing options, nursing home options, assisted living facilities, adult day services, RIPAE (pharmacy assistance program), and Medicare Part D.

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 Case Management Agency, East Bay Community Action Program, visits when necessary to provide assessment for potential clients. They also provide coordination of services, monitoring of clients and assist in completing necessary forms for the Department of Elderly Affairs.

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.

SENIOR SERVICES

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	179,980	184,556	190,093	188,642	188,642		188,642
50104	LONGEVITY WAGES	10,050	6,546	6,743	10,704	10,704		10,704
50114	PART-TIME SERVICES	64,173	44,951	43,401	45,474	45,474		45,474
50120	BLUE CROSS/DENTAL	31,986	33,346	36,493	40,756	47,322	(24,428)	22,894
50121	SOCIAL SEC (FICA)	20,823	20,877	19,967	21,118	15,250		15,250
50122	MUNICIPAL PENSION	31,035	30,426	31,957	43,737	37,265		37,265
50124	EMPLOYEE ASSISTANCE	84	84	90	84	84		84
50125	DEFERRED COMPENSATION	8,000	6,000	6,000	600	6,000		6,000
50126	EMPL BEN PHYS FIT / FLEX	525	525	425	425	425		425
50127	EMPLOYEE BENEFIT - CLOTHING	150	150	150	150	250		250
50142	INSTRUCTOR	14,319	14,659	14,954	15,000	15,000		15,000
50143	MED INS COPAY	(1,562)	(3,100)	(1,285)	(938)	(5,818)	4,778	(1,040)
	SUB-TOTAL	359,562	339,021	348,988	365,764	360,598	(19,650)	340,948
50201	REPAIRS, BUILDING	7,477	6,190	3,734	4,000	4,000		4,000
50205	OFFICE EQUIPMENT MAINTENANCE	832	831	754	500	500		500
50207	REPAIRS, AUTO MAINTENANCE	2,136	1,350	1,852	2,000	2,000		2,000
50208	POSTAGE	928	769	769	900	900		900
50209	OFFICE SUPPLIES	2,608	1,474	1,203	1,500	1,500		1,500
50218	CLEANING/HOUSEHOLD SUPPLIES	217	2,821	4,730	5,000	5,000		5,000
50228	TRAVEL & TRAINING	2,510	2,116	2,405	2,000	2,000	(1,000)	1,000
50231	RECREATIONAL SUPPLIES	2,434	2,037	1,874	1,500	1,500		1,500
50233	COMMUNICATION EXPENSES	527	546	530	560	560		560
50262	SUPPLIES - COMPUTER	-	278	300	-	-		-
50280	PROGRAM COSTS	2,270	1,623	1,547	1,500	1,500		1,500
50401	OFFICE EQUIPMENT	200	-	-	-	-		-
	SUB-TOTAL	22,140	20,024	19,698	19,460	19,460	(1,000)	18,460
	TOTAL: SENIOR SERVICES	381,703	359,045	368,686	385,214	380,058	(20,650)	359,408

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.

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.

INFORMATION TECHNOLOGY

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct_Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	124,891	149,451	132,937	103,923	103,923	80,037	183,960
50104	LONGEVITY WAGES	2,249	2,784	2,868	4,317	4,317	6,000	10,317
50113	OUTSIDE SERVICES	28,978	59,446	62,300	46,100	46,100	-	46,100
50120	BLUE CROSS/DENTAL	43,568	30,402	26,283	29,353	29,353	(4,617)	24,736
50121	SOCIAL SEC (FICA)	16,953	12,667	11,124	7,950	8,280	7,041	15,321
50122	MUNICIPAL PENSION	33,671	24,297	21,918	23,748	20,233	16,987	37,220
50124	EMPLOYEE ASSISTANCE	63	42	50	21	21		21
50125	DEFERRED COMPENSATION	5,266	7,045	6,283	7,196	4,303	(2,484)	1,819
50126	EMPL BEN PHYS FIT / FLEX	300	300	300	150	200		200
50143	MED INS COPAY	(1,508)	(4,688)	(4,501)	(3,310)	(3,399)	111	(3,288)
50155	TERMINATION PAY - VAC	-	-	4,017	-	-		-
50157	TERMINATION PAY - LONGEVITY	-	-	1,647	-	-		-
	SUB-TOTAL	254,430	281,747	265,226	219,448	213,331	103,075	316,406
50205	OFFICE EQUIPMENT MAINTENANCE	27,387	64,150	42,400	34,163	34,163		34,163
50208	POSTAGE	1	1	10	10	10		10
50209	OFFICE SUPPLIES	7,596	3,889	5,829	4,926	4,926		4,926
50225	TELEPHONE	65,860	64,916	49,000	37,120	-		-
50228	TRAVEL & TRAINING	1,178	1,764	5,000	3,800	3,800	4,100	7,900
50250	DUES & SUBSCRIPTIONS	75	75	100	75	75	(75)	-
50262	SUPPLIES - COMPUTER	-	-	-	15,000	15,000		15,000
50401	OFFICE EQUIPMENT	19,923	48,500	45,000	40,000	40,000		40,000
	SUB-TOTAL	122,020	173,295	147,339	135,094	97,974	4,025	101,999
	TOTAL: INFORMATION TECH	376,450	455,042	412,565	354,542	311,305	107,100	418,405

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 CLERK

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	278,098	281,097	271,580	287,930	257,671	(10,271)	247,400
50102	TEMPORARY SALARIES	-	-	-	-	-		-
50103	OVERTIME WAGES	348	253	317	-	-		-
50104	LONGEVITY WAGES	12,549	13,613	14,577	14,688	14,688		14,688
50112	BOARDS & COURT OFFICIALS	10,751	10,772	10,634	11,100	11,100		11,100
50113	OUTSIDE SERVICES	6,005	2,524	9,503	16,000	16,000	(5,950)	10,050
50120	BLUE CROSS/DENTAL	93,216	97,594	95,085	106,193	106,193	(8,330)	97,863
50121	SOCIAL SEC (FICA)	23,707	23,952	22,996	22,231	20,440	(786)	19,654
50122	MUNICIPAL PENSION	47,378	47,271	46,656	66,979	49,948	(1,943)	48,005
50124	EMPLOYEE ASSISTANCE	147	147	150	147	147		147
50125	DEFERRED COMPENSATION	4,000	2,000	2,000	2,000	2,000		2,000
50126	EMPL BEN PHYS FIT / FLEX	1,225	1,225	1,225	1,225	600		600
50127	EMPLOYEE BENEFIT - CLOTHING	850	850	850	850	1,000		1,000
50143	MED INS COPAY	(6,196)	(7,217)	(8,417)	(9,372)	(8,939)	156	(8,783)
	SUB-TOTAL	472,079	474,082	467,157	519,971	470,848	(27,124)	443,724
50205	OFFICE EQUIPMENT MAINTENANCE	1,856	2,122	2,000	2,000	2,000		2,000
50208	POSTAGE	2,078	2,242	2,026	3,000	3,000		3,000
50209	OFFICE SUPPLIES	3,498	4,788	5,000	5,000	5,000		5,000
50210	AGENCY SUPPLIES	301	861	3,000	3,000	3,000		3,000
50228	TRAVEL & TRAINING	841	583	493	600	600	(300)	300
50235	RECORD PRESERVATION	518	1,026	1,000	-	-		-
50250	DUES & SUBSCRIPTIONS	209	120	220	300	300	(150)	150
50272	ADVERTISING	42,691	34,839	35,624	35,000	35,000		35,000
50273	PRINTING & BINDING	46,854	58,774	58,714	58,000	58,000		58,000
50401	OFFICE EQUIPMENT	(433)	-	-	500	500		500
	SUB-TOTAL	98,414	105,355	108,078	107,400	107,400	(450)	106,950
	TOTAL: CITY CLERK	570,493	579,437	575,234	627,371	578,248	(27,574)	550,674

FINANCE

Ellen V. Eggeman, 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.

FINANCE DIRECTOR

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	98,711	67,493	41,569	105,561	105,561	(8,101)	97,460
50102	TEMPORARY SALARIES	-	33,287	28,002	5,000	5,000	(2,500)	2,500
50104	LONGEVITY WAGES	7,837	7,837	-	-	-	-	-
50120	BLUE CROSS/DENTAL	14,523	15,201	9,228	4,676	9,352	(7,739)	1,613
50121	SOCIAL SEC (FICA)	8,298	8,556	7,818	8,232	8,232	(620)	7,612
50122	MUNICIPAL PENSION	17,477	17,441	16,416	24,915	17,335	(1,533)	15,802
50124	EMPLOYEE ASSISTANCE	21	21	30	21	21	-	21
50125	DEFERRED COMPENSATION	4,898	3,363	-	-	-	-	-
50126	EMPL BEN PHYS FIT / FLEX	200	-	-	-	-	-	-
50143	MED INS COPAY	(754)	(1,479)	(458)	(187)	-	-	-
50155	TERMINATION PAY - VAC	-	30,851	-	-	-	-	-
50156	TERMINATION PAY - SICK	-	15,000	-	-	-	-	-
50157	TERMINATION PAY - LONGEVITY	-	5,122	-	-	-	-	-
	SUB-TOTAL	151,210	202,693	102,604	148,218	145,501	(20,493)	125,008
50208	POSTAGE	173	181	150	150	150	-	150
50209	OFFICE SUPPLIES	181	515	200	100	100	-	100
50228	TRAVEL & TRAINING	-	-	100	1,500	1,500	(1,500)	-
50250	DUES & SUBSCRIPTIONS	719	408	424	275	275	(275)	-
	SUB-TOTAL	1,074	1,104	874	2,025	2,025	(1,775)	250
	TOTAL: FINANCE DIRECTOR	152,284	203,797	103,478	160,243	147,526	(22,268)	126,258

CONTROL ACCOUNTS

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	193,529	200,528	206,491	205,725	148,204		148,204
50102	TEMPORARY SALARIES	-	-	-	-	18,187		18,187
50104	LONGEVITY WAGES	11,561	11,748	14,191	15,008	15,008		15,008
50113	OUTSIDE SERVICES						37,000	37,000
50120	BLUE CROSS/DENTAL	58,090	60,804	61,224	68,377	67,035	3,840	70,875
50121	SOCIAL SEC (FICA)	16,196	16,485	16,936	17,192	14,922		14,922
50122	MUNICIPAL PENSION	33,901	33,921	35,471	48,429	27,721		27,721
50124	EMPLOYEE ASSISTANCE	84	84	90	90	69		69
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	2,000	168		168
50126	EMPL BEN PHYS FIT / FLEX	775	775	775	775	675		675
50127	EMPLOYEE BENEFIT - CLOTHING	450	450	450	450	450		450
50143	MED INS COPAY	(3,016)	(3,794)	(4,184)	(6,118)	(3,286)	(471)	(3,757)
50155	TERMINATION PAY - VAC	-	-	-	-	21,594		21,594
50156	TERMINATION PAY - SICK	-	-	-	-	15,592		15,592
50157	TERMINATION PAY - LONGEVITY	-	-	-	-	666		666
	SUB-TOTAL	313,570	323,001	333,443	351,928	327,006	40,369	367,375
50205	OFFICE EQUIPMENT MAINTENANCE	357	407	400	400	400		400
50208	POSTAGE	77	99	134	100	100		100
50209	OFFICE SUPPLIES	2,346	2,651	2,045	2,000	2,000		2,000
50227	ADVERTISING PRINTING	265	1,298	600	300	300		300
50228	TRAVEL & TRAINING	-	-	-	-	-		-
50250	DUES & SUBSCRIPTIONS	(67)	153	152	-	-		-
50401	OFFICE EQUIPMENT	-	92	-	-	-		-
	SUB-TOTAL	2,978	4,698	3,332	2,800	2,800	-	2,800
	TOTAL: CONTROL & ACCOUNTS	316,548	327,699	336,775	354,728	329,806	40,369	370,175

TREASURY

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	320,688	330,571	340,508	338,696	285,913		285,913
50102	TEMPORARY SALARIES	-	-	-	-	15,000		15,000
50104	LONGEVITY WAGES	18,311	18,541	21,911	25,808	25,808		25,808
50113	OUTSIDE SERVICES	15,701	21,361	30,086	29,000	29,000		29,000
50120	BLUE CROSS/DENTAL	101,658	106,407	116,977	130,643	129,301	(4,262)	125,039
50121	SOCIAL SEC (FICA)	26,807	27,186	27,910	28,497	25,741		25,741
50122	MUNICIPAL PENSION	55,735	55,718	58,268	79,972	55,530		55,530
50124	EMPLOYEE ASSISTANCE	147	147	150	150	129		129
50125	DEFERRED COMPENSATION	4,000	4,000	4,000	4,000	2,333		2,333
50126	EMPL BEN PHYS FIT / FLEX	1,325	1,325	1,325	1,330	1,230		1,230
50127	EMPLOYEE BENEFIT - CLOTHING	750	750	750	750	750		750
50143	MED INS COPAY	(5,278)	(8,691)	(10,603)	(11,304)	(8,472)	(653)	(9,125)
50155	TERMINATION PAY - VAC					9,963		9,963
50156	TERMINATION PAY - SICK					15,592		15,592
50157	TERMINATION PAY - LONGEVITY					1,199		1,199
	SUB-TOTAL	539,845	557,316	591,282	627,542	589,018	(4,915)	584,103
50205	OFFICE EQUIPMENT MAINTENANCE	6,118	6,337	6,209	6,000	6,000		6,000
50208	POSTAGE	17,778	17,396	22,121	23,000	23,000		23,000
50209	OFFICE SUPPLIES	1,383	1,165	2,174	1,500	1,500		1,500
50227	ADVERTISING PRINTING	12,242	12,208	11,817	12,000	12,000		12,000
50250	DUES & SUBSCRIPTIONS	52	248	100	-	-		-
50266	LEASE EQUIPMENT	9,744	12,135	12,515	8,439	8,439		8,439
50401	OFFICE EQUIPMENT	2,118	225	2,000	1,000	1,000		1,000
	SUB-TOTAL	49,435	49,715	56,935	51,939	51,939	-	51,939
	TOTAL: TREASURY	589,280	607,031	648,217	679,481	640,957	(4,915)	636,042

MIS

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct_Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	55,628	57,297	10,812	-	-	49,663	49,663
50104	LONGEVITY WAGES	4,968	4,968	5,117	-	-	-	-
50113	OUTSIDE SERVICES	-	-	45,000	60,000	60,000	-	60,000
50120	BLUE CROSS/DENTAL	14,523	15,201	2,637	-	-	10,492	10,492
50121	SOCIAL SEC (FICA)	4,910	5,036	863	-	-	3,799	3,799
50122	MUNICIPAL PENSION	9,941	9,918	1,620	-	-	9,501	9,501
50124	EMPLOYEE ASSISTANCE	21	21	30	-	-	-	-
50125	DEFERRED COMPENSATION	2,000	2,000	333	-	-	2,484	2,484
50126	EMPL BEN PHYS FIT / FLEX	100	100	100	-	-	-	-
50143	MED INS COPAY	(754)	(2,270)	(551)	-	-	-	-
50155	TERMINATION PAY - VAC	-	-	6,420	-	-	-	-
50156	TERMINATION PAY - SICK	-	-	15,000	-	-	-	-
50157	TERMINATION PAY - LONGEVITY	-	-	912	-	-	-	-
	SUB-TOTAL	91,338	92,271	88,294	60,000	60,000	75,939	135,939
50205	OFFICE EQUIPMENT MAINTENANCE	40,568	41,847	29,081	32,000	32,000	-	32,000
50209	OFFICE SUPPLIES	12	9	660	-	-	-	-
50228	TRAVEL & TRAINING	-	16	-	-	-	-	-
50262	SUPPLIES - COMPUTER	4,219	4,878	-	2,000	2,000	-	2,000
50266	LEASE EQUIPMENT	-	-	-	-	-	117,625	227,750
	SUB-TOTAL	44,798	46,751	29,741	34,000	151,625	110,125	261,750
	TOTAL: MIS	136,136	139,022	118,035	94,000	211,625	186,064	397,689

PURCHASING

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct_Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	104,004	107,204	110,418	109,496	109,496		109,496
50102	TEMPORARY SALARIES	-	-	-	-	-		-
50104	LONGEVITY WAGES	1,352	6,193	6,378	6,570	6,570		6,570
50113	OUTSIDE SERVICES	-	-	-	-	-		-
50120	BLUE CROSS/DENTAL	29,045	30,402	33,264	37,150	37,207	(1,097)	36,110
50121	SOCIAL SEC (FICA)	8,401	8,966	9,089	9,239	8,879		8,879
50122	MUNICIPAL PENSION	17,274	18,044	18,772	25,465	21,697		21,697
50124	EMPLOYEE ASSISTANCE	42	42	50	42	42		42
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	2,000	2,000		2,000
50126	EMPL BEN PHYS FIT / FLEX	325	325	325	325	225		225
50127	EMPLOYEE BENEFIT - CLOTHING	150	150	150	150	250		250
50143	MED INS COPAY	(1,508)	(3,100)	(3,775)	(4,248)	(4,439)	111	(4,328)
	SUB-TOTAL	161,085	170,226	176,672	186,189	181,927	(986)	180,941
50205	OFFICE EQUIPMENT MAINTENANCE	357	407	255	250	250		250
50208	POSTAGE	216	212	213	200	200		200
50209	OFFICE SUPPLIES	816	700	600	600	600		600
50227	ADVERTISING PRINTING	8,346	5,165	3,911	4,000	4,000		4,000
50228	TRAVEL & TRAINING	-	691	564	2,500	2,500	(1,000)	1,500
50236	EDUCATION EXPENSES	450	1,550	220	-	-		-
50250	DUES & SUBSCRIPTIONS	550	731	986	500	500	(250)	250
50266	LEASE EQUIPMENT	3,927	3,927	-	-	-		-
50401	OFFICE EQUIPMENT	318	151	103	100	100		100
	SUB-TOTAL	14,979	13,534	6,853	8,150	8,150	(1,250)	6,900
	TOTAL: PURCHASING	176,064	183,759	183,525	194,339	190,077	(2,236)	187,841

ASSESSMENT

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct_Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	286,282	239,345	279,010	302,138	303,446		303,446
50102	TEMPORARY SALARIES	1,395	10,745	-	-	-		-
50104	LONGEVITY WAGES	17,093	12,215	12,888	13,650	13,650		13,650
50112	BOARDS & COURT OFFICIALS	1,048	1,498	2,099	3,000	3,000	(2,250)	750
50113	OUTSIDE SERVICES	17,981	50,556	696	30,000	30,000	161,700	191,700
50120	BLUE CROSS/DENTAL	70,251	64,768	71,576	87,168	89,309	(2,609)	86,700
50121	SOCIAL SEC (FICA)	24,284	25,081	25,311	24,378	24,258		24,258
50122	MUNICIPAL PENSION	51,285	51,464	52,158	69,915	59,276		59,276
50124	EMPLOYEE ASSISTANCE	126	126	130	126	126		126
50125	DEFERRED COMPENSATION	1,667	-	-	3,000	2,000		2,000
50126	EMPL BEN PHYS FIT / FLEX	1,225	1,125	1,125	1,225	725		725
50127	EMPLOYEE BENEFIT - CLOTHING	750	750	750	750	1,250		1,250
50143	MED INS COPAY	(4,468)	(4,150)	(6,469)	(7,992)	(10,957)	220	(10,737)
50155	TERMINATION PAY - VAC	23,907	-	-	-	-		-
50156	TERMINATION PAY - SICK	15,000	-	-	-	-		-
50157	TERMINATION PAY - LONGEVITY	5,136	-	-	-	-		-
	SUB-TOTAL	512,963	453,523	439,274	527,357	516,083	157,061	673,144
50205	OFFICE EQUIPMENT MAINTENANCE	179	248	295	180	180		180
50207	REPAIRS AUTO MAINT	599	371	255	300	300		300
50208	POSTAGE	806	833	815	800	800		800
50209	OFFICE SUPPLIES	1,068	194	245	300	300		300
50218	GAS OIL LUBRICANTS	191	221	213	200	200		200
50227	ADVERTISING PRINTING	2,629	3,256	3,108	1,000	1,000		1,000
50228	TRAVEL & TRAINING	-	1,042	127	150	150		150
50236	EDUCATION EXPENSES	680	299	80	-	-		-
50250	DUES & SUBSCRIPTIONS	1,247	651	656	700	700	(350)	350
50401	OFFICE EQUIPMENT	540	90	100	100	100		100
	SUB-TOTAL	7,939	7,206	5,894	3,730	3,730	(350)	3,380
	TOTAL: ASSESSMENT	520,902	460,729	445,168	531,087	519,813	166,711	676,524

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, Economic Development Commission, Historic District Commission and the Conservation Commission.

The Planning Department's staff includes the Director of Planning, Chief Planner, Principal Planner, Senior Planner, Planner I/Deputy EMA Director and Clerk-Typist.

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

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.

PLANNING

		2008-2009	2009 - 2010	2010 - 2011	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct Name	Actual	Actual	Budget	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	363,536	348,636	391,020	359,956	380,986	360,641		360,641
50102	TEMPORARY SALARIES	15,915	21,081	23,250	14,777	-	7,952		7,952
50103	OVERTIME WAGES	-	(296)	-	(975)	-	-		-
50104	LONGEVITY WAGES	26,130	23,004	24,010	24,004	25,729	25,729		25,729
50112	BOARDS & COURT OFFICIALS	3,600	3,600	4,200	3,601	4,200	4,200	(3,075)	1,125
50113	OUTSIDE SERVICES	32,821	76,828	18,000	18,000	15,000	16,000		15,000
50120	BLUE CROSS/DENTAL	57,199	59,851	46,440	48,839	54,545	52,018	882	52,900
50121	SOCIAL SEC (FICA)	34,955	32,703	38,680	34,766	34,958	29,557		29,557
50122	MUNICIPAL PENSION	66,807	66,045	63,180	64,717	89,233	72,225		72,225
50124	EMPLOYEE ASSISTANCE	147	126	130	130	151	139		139
50125	DEFERRED COMPENSATION	10,209	10,635	10,470	10,566	16,465	10,466		10,466
50126	EMPL BEN PHYS FIT / FLEX	950	525	850	625	625	625		625
50127	EMPLOYEE BENEFIT - CLOTHING	300	150	300	250	250	250		250
50143	MED INS COPAY	(3,546)	(6,795)	(9,220)	(9,214)	(9,780)	(9,556)	310	(9,246)
50155	TERMINATION PAY - VAC	2,778	-	-	-	-	-		-
50156	TERMINATION PAY - SICK	10,524	-	-	-	-	-		-
50157	TERMINATION PAY - LONGEVITY	2,421	-	-	-	-	-		-
	SUB-TOTAL	624,748	636,094	611,310	571,042	612,362	589,246	(1,883)	567,363
50205	OFFICE EQUIPMENT MAINTENANCE	885	614	1,000	608	600	600		600
50207	REPAIRS AUTO MAINT	(262)	145	800	120	150	150		150
50208	POSTAGE	3,671	1,061	1,000	1,459	1,500	1,500		1,500
50209	OFFICE SUPPLIES	1,128	1,061	1,500	1,008	1,000	1,000		1,000
50210	AGENCY SUPPLIES	-	-	300	-	-	-		-
50218	GAS OIL LUBRICANTS	358	541	500	585	600	600		600
50225	TELEPHONE	758	854	800	961	1,000	1,000		1,000
50227	ADVERTISING PRINTING	(539)	164	800	409	500	500		500
50228	TRAVEL & TRAINING	613	1,586	2,000	1,800	1,800	1,800	(900)	900
50250	DUES & SUBSCRIPTIONS	1,780	1,525	1,300	1,302	1,300	1,300	(650)	650
50266	LEASE EQUIPMENT	578	-	-	-	-	-		-
50290	SUBDIVISION - ADVERTISING	835	(66)	500	500	500	500		500
50291	SUBDIVISION - POSTAGE	682	-	200	-	-	-		-
50292	SUBDIVISION - SUPPLIES	-	-	200	-	-	-		-
50293	SUBDIVISION - STENOGRAPHER	-	-	500	500	-	-		-
50401	OFFICE EQUIPMENT	84	64	500	100	400	400		400
	SUB-TOTAL	10,570	7,550	11,900	9,353	9,350	9,350	(1,550)	7,800
	TOTAL: PLANNING	635,318	643,644	623,210	580,394	621,712	578,596	(3,433)	575,163

LAW

Orlando A. Andreoni, 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.

LAW

	2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct_Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
REGULAR SALARIES	176,770	144,893	106,815	146,906	146,906		146,906
TEMPORARY SALARIES	-	175,522	-	-	-		-
LONGEVITY WAGES	4,385	5,013	6,918	7,126	7,126		7,126
OUTSIDE SERVICES	121,919	25,600	205,952	106,000	106,000	(10,250)	95,750
BLUE CROSS/DENTAL	73,968	45,603	49,902	55,731	55,731	(31,348)	24,383
SOCIAL SEC (FICA)	20,872	12,027	10,366	11,783	11,783		11,783
MUNICIPAL PENSION	39,851	23,934	20,869	33,795	28,794		28,794
EMPLOYEE ASSISTANCE	105	63	70	63	63		63
DEFERRED COMPENSATION	8,265	4,000	4,000	4,000	4,000		4,000
EMPL BEN PHYS FIT / FLEX	400	200	200	200	200		200
MED INS COPAY	(4,744)	(7,328)	(6,174)	(6,624)	(6,797)	2,681	(4,116)
SUB-TOTAL	441,792	429,527	398,917	358,980	353,806	(38,917)	314,889
OFFICE EQUIPMENT MAINTENANCE	673	1,431	1,733	700	700		700
POSTAGE	360	236	184	200	200		200
OFFICE SUPPLIES	1,290	815	839	850	850		850
TRAVEL & TRAINING	-	-	-	-	-		-
DUES & SUBSCRIPTIONS	(8)	-	-	-	-		-
BOOKS	1,766	1,669	1,843	2,000	2,000		2,000
LEASE EQUIPMENT	1,646	1,646	1,646	823	823		823
OFFICE EQUIPMENT	-	514	500	500	500		500
SUB-TOTAL	5,728	6,312	6,544	5,073	5,073	-	5,073
TOTAL: LAW	447,520	435,839	405,461	364,053	358,879	(38,917)	319,962

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.

HUMAN RESOURCES

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	183,355	134,681	169,270	231,835	170,407		170,407
50102	TEMPORARY SALARIES	11,617	26,153	(20,265)	12,000	12,000		12,000
50103	OVERTIME WAGES	-	199	-	-	-		-
50104	LONGEVITY WAGES	16,719	9,652	6,494	7,087	7,087		7,087
50113	OUTSIDE SERVICES	368	6,648	6,119	6,875	6,875		6,875
50120	BLUE CROSS/DENTAL	58,090	45,803	43,460	56,088	43,460	(5,737)	37,723
50121	SOCIAL SEC (FICA)	18,851	14,705	17,164	19,196	13,578		13,578
50122	MUNICIPAL PENSION	37,161	27,530	32,643	52,419	33,179		33,179
50124	EMPLOYEE ASSISTANCE	84	63	90	84	84		84
50125	DEFERRED COMPENSATION	8,806	6,000	4,000	4,000	4,000		4,000
50126	EMPL BEN PHYS FIT / FLEX	535	213	200	200	200		200
50133		2,071	1,113	1,749	3,500	3,500		3,500
50134		117,620	141,315	132,218	160,260	160,260		160,260
50143	MED INS COPAY	(2,792)	(4,731)	(4,843)	(9,936)	(6,797)	220	(6,577)
50155	TERMINATION PAY - VAC	6,638	-	-	-	-		-
50156	TERMINATION PAY - SICK	15,000	-	-	-	-		-
50157	TERMINATION PAY - LONGEVITY	5,245	-	-	-	-		-
	SUB-TOTAL	479,368	409,144	388,298	543,608	447,833	(5,517)	442,316
50205	OFFICE EQUIPMENT MAINTENANCE	307	564	440	400	400		400
50208	POSTAGE	907	812	720	750	750		750
50209	OFFICE SUPPLIES	991	1,183	2,222	1,000	1,000		1,000
50228	TRAVEL & TRAINING	-	-	-	1,000	1,000	(500)	500
50236	EDUCATION EXPENSES	1,251	-	-	-	-		-
50250	DUES & SUBSCRIPTIONS	695	-	-	350	350	(175)	175
50269	RECRUITMENT - ADVERTISING	6,549	2,804	8,047	8,500	8,500		8,500
50270	PRINTING - OFFICE FORMS	1,065	731	731	1,000	1,000		1,000
50271	RECRUITING ALLOWANCE	83	250	190	200	200		200
50401	OFFICE EQUIPMENT	280	89	89	1,000	1,000		1,000
	SUB-TOTAL	12,128	6,432	12,439	14,200	14,200	(675)	13,525
	TOTAL: HUMAN RESOURCES	491,496	415,676	400,737	557,808	462,033	(6,192)	455,841

AFFIRMATIVE ACTION/HUMAN SERVICES

Elmer C. Pina, Director

The Affirmative Action Office is responsible for executing 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 the Rhode Island Department of Human Services on 24 Commerce Street in Pawtucket, Rhode Island.

The City's Human Services Department coordinates with local merchants and agencies for the Thanksgiving Food Drive, the Christmas "Make-a-Wish" program for residents at need and other special programs throughout the year. 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.

AFFIRMATIVE ACTION/HUMAN SERVICES

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	78,994	67,757	72,614	-	74,071		74,071
50102	TEMPORARY SALARIES	7,225	2,890	6,945	-	-		-
50104	LONGEVITY WAGES	3,075	-	-	-	-		-
50110	WORKER'S COMP WAGES	31	-	-	-	-		-
50113	OUTSIDE SERVICES	1,588	1,785	1,800	-	2,500	(1,000)	1,500
50120	BLUE CROSS/DENTAL	14,523	15,201	16,637	-	18,603	(548)	18,055
50121	SOCIAL SEC (FICA)	5,708	5,254	5,909	-	5,666		5,666
50122	MUNICIPAL PENSION	10,008	10,375	11,799	-	13,846		13,846
50124	EMPLOYEE ASSISTANCE	21	21	30	-	21		21
50125	DEFERRED COMPENSATION	3,029	3,234	3,563	-	3,704		3,704
50126	EMPL BEN PHYS FIT / FLEX	200	200	200	-	200		200
50143	MED INS COPAY	(925)	(2,418)	(2,922)	-	(3,310)	22	(3,288)
	SUB-TOTAL	123,477	104,300	116,575	-	115,301	(1,526)	113,775
50205	OFFICE EQUIPMENT MAINTENANCE	-	-	50	-	50		50
50208	POSTAGE	203	74	54	-	50		50
50209	OFFICE SUPPLIES	668	532	509	-	200		200
50225	TELEPHONE	54	-	-	-	-		-
50227	ADVERTISING PRINTING	-	790	-	-	-		-
50236	EDUCATION EXPENSES	-	-	-	-	250		250
50250	DUES & SUBSCRIPTIONS	42	38	175	-	50		50
50267	EMERGENCY ASSISTANCE	840	504	320	-	-		-
	SUB-TOTAL	1,707	1,938	1,108	-	600	-	600
	TOTAL: AFFIRMATIVE ACTION	125,185	106,238	117,682	-	115,901	(1,526)	114,375

CANVASSING AUTHORITY

**Leslie Shattuck-Moore, 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.

CANVASSING AUTHORITY

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	116,916	80,624	78,088	88,647	78,432		78,432
50102	TEMPORARY SALARIES	-	-	3,000	8,500	8,500		8,500
50103	OVERTIME WAGES	6,411	7,009	4,179	4,000	4,000		4,000
50104	LONGEVITY WAGES	2,003	2,003	2,064	3,260	3,260		3,260
50112	BOARDS & COURT OFFICIALS	2,250	2,250	2,250	2,250	2,250		2,250
50113	OUTSIDE SERVICES	27,479	20,457	25,496	83,000	83,000	(41,240)	41,760
50120	BLUE CROSS/DENTAL	43,568	30,402	31,840	35,560	37,207	(1,097)	36,110
50121	SOCIAL SEC (FICA)	10,087	7,709	6,557	7,987	6,249		6,249
50122	MUNICIPAL PENSION	19,553	13,877	13,135	20,164	15,271		15,271
50124	EMPLOYEE ASSISTANCE	63	42	50	42	42		42
50125	DEFERRED COMPENSATION	2,000	333	-	2,000	2,000		2,000
50126	EMPL BEN PHYS FIT / FLEX	675	550	450	325	225		225
50127	EMPLOYEE BENEFIT - CLOTHING	300	300	300	150	250		250
50143	MED INS COPAY	(2,262)	(1,894)	(3,575)	(4,248)	(4,439)	111	(4,328)
50155	TERMINATION PAY - VAC	-	10,697	-	-	-		-
50156	TERMINATION PAY - SICK	-	5,322	-	-	-		-
50158	TERMINATION PAY - COMP	-	425	-	-	-		-
	SUB-TOTAL	229,044	180,107	163,834	251,638	236,247	(42,226)	194,021
50205	OFFICE EQUIPMENT MAINTENANCE	334	537	235	500	500		500
50208	POSTAGE	3,947	2,568	3,366	8,000	8,000		8,000
50209	OFFICE SUPPLIES	1,183	503	552	1,000	1,000		1,000
50216	FOOD	139	130	105	150	150		150
50227	ADVERTISING PRINTING	1,108	4,964	7,050	10,000	10,000		10,000
50228	TRAVEL & TRAINING	834	132	115	200	200	(200)	-
50232	RENTAL OF SPACE & EQUIPMENT	-	-	-	2,800	2,800		2,800
50250	DUES & SUBSCRIPTIONS	364	219	100	100	100	(50)	50
50401	OFFICE EQUIPMENT	390	-	-	-	-		-
	SUB-TOTAL	6,300	9,052	11,523	22,750	22,750	(250)	22,500
	TOTAL: CANVASSING	237,344	189,169	175,357	274,388	258,997	(42,476)	216,521

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 28 - 30.

The Library circulates over 425,000 items and answers more than 16,000 reference questions annually. There are 21,900 registered borrowers and visits to the libraries totaled more than 205,000. The Library offered 575 programs throughout the year for the enjoyment and intellectual stimulation for residents of all ages. More than 10,000 people attended our programs.

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, three part time employees and two student assistants.

LIBRARY

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	1,148,458	1,066,013	1,064,714	516,285	1,015,279	(85,734)	929,545
50102	TEMPORARY SALARIES	40,020	22,946	39,331	-	-	-	-
50103	OVERTIME WAGES	15,297	11,702	16,360	8,344	26,344	(25,000)	1,344
50104	LONGEVITY WAGES	51,708	55,293	56,957	29,048	66,038	-	66,038
50113	OUTSIDE SERVICES	-	-	-	-	-	395,804	395,804
50114	PART-TIME SERVICES	36,070	15,801	13,795	7,035	45,000	(22,000)	23,000
50120	BLUE CROSS/DENTAL	326,935	320,761	340,267	168,831	372,324	(7,283)	365,041
50121	SOCIAL SEC (FICA)	106,353	100,250	93,588	42,894	85,573	(6,558)	79,015
50122	MUNICIPAL PENSION	198,646	215,441	182,382	119,646	194,071	(26,193)	167,878
50124	EMPLOYEE ASSISTANCE	567	525	510	189	462	-	462
50125	DEFERRED COMPENSATION	29,767	28,713	27,996	21,997	26,246	(1,167)	25,079
50126	EMPL BEN PHYS FIT / FLEX	4,200	4,150	3,850	700	3,550	-	3,550
50127	EMPLOYEE BENEFIT - CLOTHING	1,800	1,800	1,300	1,050	1,500	-	1,500
50143	MED INS COPAY	(19,604)	(37,034)	(43,677)	(9,360)	(55,576)	1,329	(54,247)
50152	REDUCTION	(269,000)	(305,000)	-	-	(52,175)	(33,176)	(85,351)
50155	TERMINATION PAY - VAC	-	5,863	3,697	227,321	5,869	1,060	6,929
50156	TERMINATION PAY - SICK	-	24	241	-	15,467	15,000	30,467
50157	TERMINATION PAY - LONGEVITY	-	826	1,357	-	572	2,043	2,615
50158	TERMINATION PAY - COMP	-	5,264	-	-	-	413	413
	SUB-TOTAL	1,671,217	1,513,138	1,802,667	1,133,981	1,750,543	208,538	1,959,081
50201	REPAIRS BUILDINGS	7,906	8,772	6,144	-	-	-	-
50205	OFFICE EQUIPMENT MAINTENANCE	1,887	2,099	1,094	1,000	1,000	-	1,000
50206	MAINTENANCE SIGNAL SYSTEM	10,088	8,749	5,062	1,000	1,000	-	1,000
50207	REPAIRS AUTO MAINT	2,220	250	1,212	-	-	-	-
50208	POSTAGE	1,907	1,318	1,261	1,000	1,000	-	1,000
50209	OFFICE SUPPLIES	8,023	8,884	8,993	5,000	5,000	-	5,000
50210	AGENCY SUPPLIES	4,322	3,130	985	2,500	2,500	-	2,500
50214	CLEANING/SHLD SUPPLIES	2,762	4,237	4,889	2,000	2,000	-	2,000
50218	GAS OIL LUBRICANTS	835	1,033	1,016	500	500	-	500
50223	FUEL HEATING	38,999	29,518	32,532	35,000	35,000	-	35,000
50224	ELECTRICITY	58,679	76,592	77,320	57,390	57,390	(3,500)	53,890
50225	TELEPHONE	3,232	3,045	2,373	1,500	1,500	-	1,500
50226	WATER	3,269	4,375	4,712	2,500	2,500	-	2,500
50227	ADVERTISING PRINTING	1,338	1,327	1,439	1,000	1,000	-	1,000
50229	SUPPLIES	5,829	4,653	5,747	-	-	-	-
50238	MILEAGE REIMBURSEMENT	592	478	458	500	500	-	500
50250	DUES & SUBSCRIPTIONS	1,700	695	1,180	750	750	(400)	350
50286	PERIODICALS	20	-	-	-	-	-	-
50305	INTEREST ON BONDS	60,590	54,859	48,840	45,755	45,755	-	45,755
50306	PRINCIPAL ON BONDS	172,252	169,287	74,700	74,700	74,700	-	74,700
50401	OFFICE EQUIPMENT	1,736	2,439	1,518	-	-	-	-
	SUB-TOTAL	388,188	385,739	281,474	232,095	232,095	(3,900)	228,195
	TOTAL: LIBRARY	2,059,405	1,898,878	2,084,141	1,366,076	1,982,638	204,638	2,187,276

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.

DIRECTOR OF PUBLIC WORKS

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct_Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	141,579	144,152	148,463	146,930	146,930	(6,320)	140,610
50104	LONGEVITY WAGES	9,695	9,695	9,985	10,716	10,716		10,716
50113	OUTSIDE SERVICES	7	33	-	-	-		-
50120	BLUE CROSS/DENTAL	15,502	16,131	17,636	19,697	20,213	(545)	19,668
50121	SOCIAL SEC (FICA)	12,392	12,732	12,620	13,707	12,060	(484)	11,576
50122	MUNICIPAL PENSION	24,481	24,436	25,316	34,588	29,469	(1,196)	28,273
50124	EMPLOYEE ASSISTANCE	42	42	50	42	42		42
50125	DEFERRED COMPENSATION	6,898	7,045	7,200	7,196	7,196		7,196
50126	EMPL BEN PHYS FIT / FLEX	300	100	300	300	300		300
50143	MED INS COPAY	(754)	(2,418)	(2,846)	(3,312)	(3,399)	111	(3,288)
	SUB-TOTAL	210,141	211,948	218,724	229,864	223,527	(8,434)	215,093
50208	POSTAGE	62	89	141	75	75		75
50209	OFFICE SUPPLIES	267	298	272	300	300		300
50228	TRAVEL & TRAINING	892	811	500	500	500	(250)	250
50233	COMMUNICATION EXPENSES	483	393	344	400	400		400
50250	DUES & SUBSCRIPTIONS	882	526	699	550	550	(275)	275
	SUB-TOTAL	2,586	2,118	1,956	1,825	1,825	(525)	1,300
	TOTAL: DIRECTOR OF PUBLIC WORKS	212,728	214,065	220,679	231,689	225,352	(8,959)	216,393

BUILDING INSPECTION DIVISION

Robert Walker, 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.

BUILDING INSPECTION

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct_Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	318,055	323,727	334,105	331,317	307,029		307,029
50102	TEMPORARY SALARIES	9,981	455	-	-	-		-
50103	OVERTIME WAGES	5,138	-	-	-	-		-
50104	LONGEVITY WAGES	15,141	10,479	13,484	18,258	18,258		18,258
50112	BOARDS & COURT OFFICIALS	5,914	5,452	5,775	5,000	5,000	(3,750)	1,250
50113	OUTSIDE SERVICES	21,728	11,938	23,548	16,000	16,000		16,000
50114	PART-TIME SERVICES	18,686	19,422	18,747	18,780	18,780		18,780
50118	UNREIMBURSED MEDICAL EXPENSES	-	-	-	-	-		-
50120	BLUE CROSS/DENTAL	101,658	106,407	95,083	106,192	108,910	(1,926)	106,984
50121	SOCIAL SEC (FICA)	34,293	35,563	32,810	28,179	26,743		26,743
50122	MUNICIPAL PENSION	63,002	62,069	62,388	76,697	60,517		60,517
50124	EMPLOYEE ASSISTANCE	147	147	150	126	105		105
50125	DEFERRED COMPENSATION	10,000	8,000	8,000	8,000	8,000		8,000
50126	EMPL BEN PHYS FIT / FLEX	725	750	750	850	850		850
50127	EMPLOYEE BENEFIT - CLOTHING	150	150	300	300	300		300
50143	MED INS COPAY	(4,410)	(10,551)	(13,247)	(15,113)	(14,246)	(987)	(15,233)
50155	TERMINATION PAY - VAC	10,792	-	100,000	-	3,572		3,572
50156	TERMINATION PAY - SICK	-	-	-	-	433		433
50157	TERMINATION PAY - LONGEVITY	3,975	-	-	-	579		579
	SUB-TOTAL	614,975	574,007	681,892	594,587	560,830	(6,663)	554,167
50205	OFFICE EQUIPMENT MAINTENANCE	539	528	271	500	500		500
50207	REPAIRS AUTO MAINT	1,847	1,132	2,141	1,500	1,500		1,500
50208	POSTAGE	2,237	9,144	9,065	6,000	6,000		6,000
50209	OFFICE SUPPLIES	761	38,394	1,254	1,500	1,500		1,500
50210	AGENCY SUPPLIES	246	282	196	300	300		300
50218	GAS OIL LUBRICANTS	2,246	3,679	3,742	4,000	4,000		4,000
50227	ADVERTISING PRINTING	12,165	2,820	2,762	3,000	3,000		3,000
50228	TRAVEL & TRAINING	766	1,189	1,065	1,000	1,000	(500)	500
50233	COMMUNICATION EXPENSES	2,939	2,002	2,009	2,000	2,000		2,000
50250	DUES & SUBSCRIPTIONS	2,004	2,181	2,367	2,400	2,400	(1,500)	900
50401	OFFICE EQUIPMENT	618	903	708	600	600		600
50413	TANK TESTING & REPAIR	2,371	11,300	4,000	5,000	5,000		5,000
	SUB-TOTAL	28,738	73,555	29,579	27,800	27,800	(2,000)	25,800
	TOTAL: BUILDING INSPECTION	643,713	647,562	711,472	622,387	588,630	(8,663)	579,967

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.

ENGINEERING

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	394,147	405,323	418,474	415,605	415,605	(16,592)	399,013
50102	TEMPORARY SALARIES	-	5,000	-	-	-	-	-
50103	OVERTIME WAGES	606	3,157	2,371	3,000	3,000	-	3,000
50104	LONGEVITY WAGES	22,263	23,331	27,073	31,647	31,647	-	31,647
50113	OUTSIDE SERVICES	1,062	4,067	272	1,500	1,500	-	1,500
50118	UNREIMBURSED MEDICAL EXPENSES	-	-	-	50	50	-	50
50120	BLUE CROSS/DENTAL	85,265	98,136	107,354	119,897	119,897	(3,979)	115,918
50121	SOCIAL SEC (FICA)	32,995	33,944	34,083	32,626	34,215	(1,269)	32,946
50122	MUNICIPAL PENSION	68,394	68,463	71,513	98,127	83,607	(3,139)	80,468
50124	EMPLOYEE ASSISTANCE	147	147	150	147	147	-	147
50125	DEFERRED COMPENSATION	4,000	4,000	4,000	4,000	4,000	-	4,000
50126	EMPL BEN PHYS FIT / FLEX	925	925	925	925	825	-	825
50127	EMPLOYEE BENEFIT - CLOTHING	130	150	150	150	1,850	-	1,850
50128	EMPLOYEE BENEFIT - TUITION	461	-	500	1,000	1,000	-	1,000
50143	MED INS COPAY	(5,278)	(8,691)	(5,997)	(11,304)	(11,997)	220	(11,777)
	SUB-TOTAL	605,117	637,953	660,869	697,370	685,346	(24,759)	660,587
50205	OFFICE EQUIPMENT MAINTENANCE	2,229	2,567	2,260	2,500	2,500	-	2,500
50207	REPAIRS AUTO MAINT	750	827	1,250	1,000	1,000	-	1,000
50208	POSTAGE	115	208	135	200	200	-	200
50209	OFFICE SUPPLIES	438	451	677	450	450	-	450
50210	AGENCY SUPPLIES	2,151	2,335	2,109	1,400	1,400	-	1,400
50215	UNIFORMS & PERSONAL EQUIPMENT	1,720	1,711	1,711	1,700	1,700	-	1,700
50218	GAS OIL LUBRICANTS	1,990	2,581	2,110	2,000	2,000	-	2,000
50228	TRAVEL & TRAINING	843	723	749	800	800	(400)	400
50229	SUPPLIES	753	932	522	500	500	-	500
50233	COMMUNICATION EXPENSES	1,414	1,431	1,382	1,400	1,400	-	1,400
50250	DUES & SUBSCRIPTIONS	1,433	775	863	900	900	(450)	450
50266	LEASE EQUIPMENT	2,289	2,289	2,289	2,290	2,290	-	2,290
50401	OFFICE EQUIPMENT	428	2,100	-	-	-	-	-
50403	PORTABLE EQUIPMENT	232	484	50	-	-	-	-
	SUB-TOTAL	16,784	19,415	16,108	15,140	15,140	(850)	14,290
	TOTAL: ENGINEERING	621,901	657,368	676,976	712,510	700,486	(25,609)	674,877

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.

HIGHWAY

		2008-2009	2009 - 2010	Total	2011-2012	FY2012
Acct	Acct_Name	Actual	Actual	Projected	Proposed	Revised
50101	REGULAR SALARIES	1,259,954	1,320,151	1,363,341	1,394,273	1,353,268
50102	TEMPORARY SALARIES	2,680	-	6,040	-	-
50103	OVERTIME WAGES	98,920	48,533	78,772	80,000	80,000
50104	LONGEVITY WAGES	90,267	90,980	102,122	108,324	105,595
50105	ACTING WAGES	2,758	859	1,552	-	-
50110	WORKER'S COMP WAGES	-	8,264	-	-	-
50113	OUTSIDE SERVICES	15,602	18,364	9,585	10,000	10,000
50118	UNREIMBURSED MEDICAL EXPENSES	315	90	90	100	100
50120	BLUE CROSS/DENTAL	424,872	444,793	456,329	509,642	509,642
50121	SOCIAL SEC (FICA)	118,154	120,236	116,625	121,834	111,603
50122	MUNICIPAL PENSION	235,819	234,388	235,417	329,670	272,710
50124	EMPLOYEE ASSISTANCE	651	651	610	630	630
50125	DEFERRED COMPENSATION	6,000	6,000	6,375	6,000	6,000
50126	EMPL BEN PHYS FIT / FLEX	3,425	3,550	3,550	3,550	3,550
50127	EMPLOYEE BENEFIT - CLOTHING	550	-	-	-	11,492
50143	MED INS COPAY	(20,300)	(28,366)	(32,310)	(33,331)	(33,837)
50155	TERMINATION PAY - VAC	3,578	-	3,292	-	-
50156	TERMINATION PAY - SICK	92	-	6,267	-	-
50157	TERMINATION PAY - LONGEVITY	1,277	-	519	-	-
	SUB-TOTAL	2,244,614	2,268,473	2,357,175	2,530,691	2,430,752
50201	REPAIRS BUILDINGS	1,904	1,859	2,877	2,000	2,000
50202	REPAIRS, STREETS, ETC.	65,317	77,704	79,737	75,000	75,000
50204	REPAIRS MEC-PORT EQUIP	2,470	2,367	2,207	2,000	2,000
50205	OFFICE EQUIPMENT MAINTENANCE	87	305	74	100	100
50206	MAINTENANCE SIGNAL SYSTEM	713	304	468	500	500
50207	REPAIRS AUTO MAINT	109,686	87,514	104,322	85,000	85,000
50208	POSTAGE	9	0	-	-	-
50209	OFFICE SUPPLIES	115	117	177	150	150
50211	MEDICAL SUPPLIES	56	101	187	100	100
50212	SMALL TOOLS	1,275	2,454	2,000	2,000	2,000
50214	CLEANING/HSHLD SUPPLIES	476	211	167	500	500
50215	UNIFORMS & PERS. EQUIP	11,847	12,489	12,430	12,500	12,500
50216	FOOD	336	312	684	500	500
50217	CHEMICALS	-	1,117	483	500	500
50218	GAS OIL LUBRICANTS	63,732	66,995	89,361	85,000	85,000
50219	PAINT	3,323	3,589	3,500	3,500	3,500
50220	SIGNS	10,979	14,592	11,246	10,000	10,000
50222	REPAIRS STORM DRAINS	10,427	11,409	8,856	10,000	10,000
50223	FUEL HEATING	10,719	11,306	14,120	14,000	14,000
50224	ELECTRICITY	12,420	12,447	12,958	12,000	12,000
50225	TELEPHONE	3,121	1,331	1,085	1,500	1,500
50226	WATER	677	664	792	750	750
50227	ADVERTISING PRINTING	-	490	-	-	-
50228	TRAVEL & TRAINING	60	75	105	100	100
50232	RENTAL OF SPACE & EQUIPMENT	-	4,600	8,700	2,000	2,000
50233	COMMUNICATION EXPENSES	345	491	1,110	500	500
50250	DUES & SUBSCRIPTIONS	1,498	1,700	1,664	1,000	1,000
50258	SNOW CONTROL, SALT, ETC	177,177	125,454	144,897	120,000	120,000
50266	LEASE EQUIPMENT	103,932	103,123	93,464	64,364	64,364
50401	OFFICE EQUIPMENT	(477)	-	-	-	-
50403	PORTABLE EQUIPMENT	5,225	5,722	-	500	500
50405	AUTO EQUIPMENT	8,900	-	-	-	-
50411	STREETS & SIDEWALKS	-	5,996	6,000	-	-
	SUB-TOTAL	606,347	556,837	603,673	506,064	506,064
	TOTAL: HIGHWAY	2,850,961	2,825,310	2,960,848	3,036,755	2,936,816
50224	ELECTRICITY	742,094	774,139	757,957	775,000	494,000
	TOTAL: STREETLIGHTS	742,094	774,139	757,957	775,000	494,000

ANIMAL CONTROL

William Muggle, Supervisor

The Animal Control building is located on Commercial Way.

ANIMAL CONTROL

Account	Account Description	2008-2009 Actual	2009 - 2010 Actual	Total Projected	2011-2012 Proposed	FY 2012 Revised
50101	REGULAR SALARIES	123,664	129,388	132,112	-	-
50102	TEMPORARY SALARIES	8,024	9,427	10,000	-	-
50103	OVERTIME WAGES	10,586	8,536	8,672	-	-
50104	LONGEVITY WAGES	1,489	2,038	2,099	-	-
50105	ACTING WAGES	1,717	988	1,367	-	-
50113	OUTSIDE SERVICES	9,893	8,986	8,706	-	-
50114	PART-TIME SERVICES	29,931	36,721	11,514	-	-
50118	UNREIMBURSED MEDICAL EXPENSES	-	29	-	-	-
50120	BLUE CROSS/DENTAL	26,684	28,519	32,097	-	-
50121	SOCIAL SEC (FICA)	12,768	13,590	14,579	-	-
50122	MUNICIPAL PENSION	20,548	21,231	22,173	-	-
50124	EMPLOYEE ASSISTANCE	63	63	70	-	-
50126	EMPL BEN PHYS FIT / FLEX	525	375	375	-	-
50127	EMPLOYEE BENEFIT - CLOTHING	425	1,150	550	-	-
50143	MED INS COPAY	(2,262)	(2,490)	(2,784)	-	-
	SUB-TOTAL	244,054	258,551	241,529		
50201	REPAIRS BUILDINGS	2,178	40,443	1,873	-	-
50205	OFFICE EQUIPMENT MAINTENANCE	113	16	14	-	-
50207	REPAIRS AUTO MAINT	2,044	3,200	4,571	-	-
50208	POSTAGE	71	48	41	-	-
50209	OFFICE SUPPLIES	896	947	1,074	-	-
50214	CLEANING/HSHLD SUPPLIES	9,762	8,805	5,055	-	-
50215	UNIFORMS & PERS. EQUIP	1,307	836	714	-	-
50216	FOOD	2,153	3,396	2,750	-	-
50218	GAS OIL LUBRICANTS	1,699	2,973	3,763	-	-
50223	FUEL HEATING	7,496	5,796	6,474	-	-
50224	ELECTRICITY	10,775	12,177	10,678	-	-
50225	TELEPHONE	1,321	1,732	1,441	-	-
50228	TRAVEL & TRAINING	130	90	200	-	-
	SUB-TOTAL	39,945	80,460	38,647		
	TOTAL: ANIMAL CONTROL	283,999	339,011	280,176		

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.

RECYCLING

Acct	Acct Name	2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
		Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	60,226	62,033	63,969	51,777	11,706		11,706
50102	TEMPORARY SALARIES	13,614	-	-	-	-		-
50103	OVERTIME WAGES	3,569	3,564	3,205	-	-		-
50104	LONGEVITY WAGES	5,379	5,379	5,540	5,707	5,707		5,707
50113	OUTSIDE SERVICES	2,772	2,534	2,656	2,500	2,500		2,500
50114	PART-TIME SERVICES	10,903	10,334	10,333	-	-		-
50120	BLUE CROSS/DENTAL	14,523	15,201	17,195	8,567	7,225	9,485	16,710
50121	SOCIAL SEC (FICA)	8,442	7,453	6,714	2,522	(947)		(947)
50122	MUNICIPAL PENSION	10,762	10,737	11,036	6,003	2,537		2,537
50124	EMPLOYEE ASSISTANCE	21	21	30	-	(21)		(21)
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	-	-		-
50126	EMPL BEN PHYS FIT / FLEX	100	100	100	-	-		-
50130	RUBBISH - GARBAGE	1,485,369	1,411,100	1,442,850	1,478,921	1,478,921		1,478,921
50131	DISPOSAL COSTS	441,033	454,614	380,477	420,000	420,000		420,000
50132	RECYCLING CONTRACT	734,449	697,727	713,430	731,266	731,266		731,266
50135	HAZARDOUS WASTE DISPOSAL	2,000	-	-	-	-		-
50136	COLL/DISP - SCHOOL	0	-	12,250	-	-		-
50143	MED INS COPAY	(754)	(2,270)	(2,860)	(833)	(833)	198	(637)
50155	TERMINATION PAY-VAC					11,462		11,462
50156	TERMINATION PAY - SICK					15,488		15,488
50157	TERMINATION PAY - LONGEVITY					988		988
50158	TERMINATION-COMP					-		-
	SUB-TOTAL	2,794,408	2,680,526	2,668,925	2,706,431	2,685,999	9,681	2,695,680
50204	REPAIRS MEC-PORT EQUIP	6,801	3,718	3,922	6,000	6,000		6,000
50207	REPAIRS AUTO MAINT	7,279	12,548	7,345	8,000	8,000		8,000
50208	POSTAGE	64	36	32	75	75		75
50209	OFFICE SUPPLIES	374	229	300	225	225		225
50218	GAS OIL LUBRICANTS	1,379	10,234	22,429	20,000	20,000		20,000
50225	TELEPHONE	535	423	362	375	375		375
50227	ADVERTISING PRINTING	2,780	1,607	2,043	2,000	2,000		2,000
50228	TRAVEL & TRAINING	-	26	100	-	-		-
50229	SUPPLIES	10,659	9,674	10,500	10,000	10,000		10,000
50233	COMMUNICATION EXPENSES	36	-	-	-	-		-
50250	DUES & SUBSCRIPTIONS	216	160	164	175	175	(175)	-
	SUB-TOTAL	30,124	38,654	47,197	46,850	46,850	(175)	46,675
	TOTAL: RECYCLING	2,824,531	2,719,180	2,716,122	2,753,281	2,732,849	9,506	2,742,355

PUBLIC BUILDINGS DIVISION

Edward Catelli, Building Superintendent

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.

PUBLIC BUILDINGS

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct_Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	441,564	172,360	288,714	414,489	414,489	(63,772)	350,717
50102	TEMPORARY SALARIES	15,603	8,406	11,193	12,000	12,000		12,000
50103	OVERTIME WAGES	33,877	17,714	10,209	10,000	10,000		10,000
50104	LONGEVITY WAGES	30,831	30,673	7,020	26,524	26,055	(3,896)	22,159
50105	ACTING WAGES	557	529	1,000	500	500		500
50113	OUTSIDE SERVICES	810	298,234	180,334	800	800		800
50114	PART-TIME SERVICES	3,653	1,229	5,681	1,500	1,500		1,500
50118	UNREIMBURSED MEDICAL EXPENSES	-	15	-	-	-		-
50120	BLUE CROSS/DENTAL	174,761	80,284	81,111	90,587	138,585	(21,710)	116,875
50121	SOCIAL SEC (FICA)	48,191	28,985	20,732	35,573	30,898	(5,177)	25,721
50122	MUNICIPAL PENSION	87,587	45,649	39,820	96,758	74,155	(12,649)	61,506
50124	EMPLOYEE ASSISTANCE	273	252	50	189	189		189
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	2,000	2,000	(1,000)	1,000
50126	EMPL BEN PHYS FIT / FLEX	1,575	325	975	1,800	1,100		1,100
50127	EMPLOYEE BENEFIT - CLOTHING	150	150	-	1,050	2,364	(420)	1,944
50143	MED INS COPAY	(7,930)	1,435	(3,272)	(10,800)	(10,679)	2,275	(8,404)
50155	TERMINATION PAY - VAC	-	23,863	242,652	130,000	130,000		130,000
50156	TERMINATION PAY - SICK	-	7,546	-	-	-		-
50157	TERMINATION PAY - LONGEVITY	-	3,824	-	-	-		-
50158	TERMINATION PAY - COMP	-	9,377	-	-	-		-
	SUB-TOTAL	833,503	732,849	888,200	812,971	833,956	(106,349)	727,607
50201	REPAIRS BUILDINGS	166,515	195,734	183,539	180,000	180,000		180,000
50205	OFFICE EQUIPMENT MAINTENANCE	151	-	-	-	-		-
50207	REPAIRS AUTO MAINT	2,937	3,527	2,726	3,000	3,000		3,000
50208	POSTAGE	18	36	40	30	30		30
50209	OFFICE SUPPLIES	260	20	132	150	150		150
50212	SMALL TOOLS	1,625	1,231	575	1,000	1,000		1,000
50213	ELEC-MECH SUPPLIES	1,230	2,088	2,068	2,000	2,000		2,000
50214	CLEANING/HSHLD SUPPLIES	24,127	20,390	32,184	20,000	20,000		20,000
50215	UNIFORMS & PERS. EQUIP	2,264	2,306	1,270	1,064	1,064		1,064
50218	GAS OIL LUBRICANTS	954	1,455	3,126	3,000	3,000		3,000
50223	FUEL HEATING	81,885	92,577	52,197	95,000	66,677		66,677
50224	ELECTRICITY	176,058	188,171	238,665	238,665	238,665	(50,000)	188,665
50225	TELEPHONE	75,843	58,018	57,871	60,000	60,000		60,000
50226	WATER	10,541	10,929	12,751	12,000	12,000		12,000
50228	TRAVEL & TRAINING	95	15	500	100	100	(100)	-
50233	COMMUNICATION EXPENSES	576	629	831	800	800		800
50274	MAINTENANCE CONTRACT	10,371	14,015	14,254	14,000	14,000		14,000
50401	OFFICE EQUIPMENT	-	-	-	-	-		-
50410	STRUCTURES/IMPROVEMENTS	-	-	-	350,000	350,000		350,000
	SUB-TOTAL	555,452	591,141	602,729	980,809	952,486	(50,100)	902,386
	TOTAL: PUBLIC BUILDINGS	1,388,955	1,323,990	1,490,929	1,793,780	1,786,442	(156,449)	1,629,993

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.

CENTRAL GARAGE

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	474,737	417,342	406,778	407,659	407,659	(26,354)	381,305
50103	OVERTIME WAGES	12,598	2,458	13,772	14,000	14,000		14,000
50104	LONGEVITY WAGES	24,072	25,545	21,063	24,110	24,449		24,449
50105	ACTING WAGES	5,986	6,115	6,593	6,000	6,000		6,000
50110	WORKER'S COMP WAGES	-	5,558	-	-	-		-
50113	OUTSIDE SERVICES	1,569	1,578	1,511	1,500	1,500		1,500
50120	BLUE CROSS/DENTAL	128,341	123,186	123,866	138,337	138,337	(14,831)	123,506
50121	SOCIAL SEC (FICA)	38,668	37,351	35,824	34,560	33,057	(2,016)	31,041
50122	MUNICIPAL PENSION	80,793	75,187	73,238	96,047	80,776	(4,986)	75,790
50124	EMPLOYEE ASSISTANCE	210	189	190	168	168		168
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	2,000	2,000		2,000
50126	EMPL BEN PHYS FIT / FLEX	1,225	875	875	975	975		975
50143	MED INS COPAY	(7,540)	(8,556)	(10,095)	(9,862)	(10,679)	111	(10,568)
50155	TERMINATION PAY - VAC	-	3,199	-	-	-		-
50156	TERMINATION PAY - SICK	-	1,161	-	-	-		-
50157	TERMINATION PAY - LONGEVITY	-	932	-	-	-		-
	SUB-TOTAL	762,659	694,120	675,614	715,494	698,242	(48,076)	650,166
50201	REPAIRS BUILDINGS	6,814	5,490	6,499	4,000	4,000		4,000
50204	REPAIRS MEC-PORT EQUIP	500	-	-	-	-		-
50205	OFFICE EQUIPMENT MAINTENANCE	305	2,124	487	150	150		150
50207	REPAIRS AUTO MAINT	22,445	2,988	3,915	3,000	3,000		3,000
50208	POSTAGE	22	-	-	-	-		-
50209	OFFICE SUPPLIES	432	508	389	400	400		400
50211	MEDICAL SUPPLIES	126	141	141	150	150		150
50212	SMALL TOOLS	6,966	6,517	6,034	6,500	6,500		6,500
50214	CLEANING/HSHLD SUPPLIES	144	123	138	125	125		125
50215	UNIFORMS & PERS. EQUIP	16,712	7,289	6,914	7,000	7,000		7,000
50216	FOOD	-	-	17	-	-		-
50218	GAS OIL LUBRICANTS	3,433	3,025	4,309	3,750	3,750		3,750
50223	FUEL HEATING	11,814	11,306	14,120	14,000	14,000		14,000
50224	ELECTRICITY	12,420	12,447	12,957	13,000	13,000		13,000
50225	TELEPHONE	303	414	387	400	400		400
50226	WATER	677	664	791	700	700		700
50228	TRAVEL & TRAINING	552	-	304	500	500	(500)	-
50233	COMMUNICATION EXPENSES	447	418	360	400	400		400
50250	DUES & SUBSCRIPTIONS	916	1,170	1,175	500	500	(250)	250
50266	LEASE EQUIPMENT	14,865	14,859	8,242	1,392	1,392		1,392
50401	OFFICE EQUIPMENT	-	253	250	250	250		250
50403	PORTABLE EQUIPMENT	910	837	830	800	800		800
	SUB-TOTAL	100,806	70,573	68,258	57,017	57,017	(750)	56,267
	TOTAL: CENTRAL GARAGE	863,465	764,692	743,873	772,511	755,259	(48,826)	706,433

POLICE DEPARTMENT

Joseph H. Tavares, Chief of Department

The East Providence Police Department has an authorized strength of ninety three sworn Officers and twenty civilian personnel. The Police Department is charged with the responsibility of providing police services to the residents and visitors 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 deliver police services in a professional and efficient manner. In addition to protecting life and property along with maintaining a partnership with its residents and business community in an effort to enhance public safety while building trust between the community and its Police Department.

The East Providence Police Department is committed to delivering police services with efficiency through innovation, consolidation, partnerships and regionalization where appropriate. The East Providence Police Department is committed to deliver police services with high ethical standards.

The Police Department is located on 750 Waterman Avenue.

POLICE

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	6,388,386	5,900,895	5,888,730	6,157,521	6,129,750	(105,416)	6,024,334
50102	TEMPORARY SALARIES	37,854	5,225	9,193	8,150	8,150		8,150
50103	OVERTIME WAGES	1,029,370	964,745	1,411,251	1,210,991	1,210,991	(30,000)	1,180,991
50104	LONGEVITY WAGES	359,758	395,232	353,154	353,154	365,488		365,488
50105	ACTING WAGES	3,288	14,079	7,158	7,500	7,500		7,500
50106	HOLIDAY WAGES	364,230	205,391	341,118	354,370	337,534		337,534
50107	COURT PAY	36,392	39,553	31,711	41,200	41,200		41,200
50108	SCHOOL CROSSING GUARDS	106,365	107,355	95,472	108,600	108,600		108,600
50110	WORKER'S COMP WAGES	-	4,043	-	-	-		-
50113	OUTSIDE SERVICES	52,526	50,283	57,247	60,000	60,000		60,000
50115	VIN CHECKS	39,211	41,271	42,320	43,260	43,260		43,260
50118	UNREIMBURSED MEDICAL EXPENSES	3,737	4,440	6,047	5,000	5,000		5,000
50120	BLUE CROSS/DENTAL	1,553,527	1,435,628	1,634,572	1,825,543	1,819,634	(173,391)	1,646,243
50121	SOCIAL SEC (FICA)	163,287	157,642	120,135	78,852	116,898		116,898
50122	MUNICIPAL PENSION	152,743	146,726	142,800	174,273	137,043		137,043
50123	POLICE & FIRE PENSION	758,134	620,862	662,619	899,055	899,055	(1,054)	898,001
50124	EMPLOYEE ASSISTANCE	3,500	3,500	-	2,394	2,373		2,373
50125	DEFERRED COMPENSATION	8,292	3,393	4,368	4,500	4,226		4,226
50126	EMPL BEN PHYS FIT / FLEX	3,724	2,675	2,950	7,350	2,250		2,250
50127	EMPLOYEE BENEFIT - CLOTHING	1,733	-	750	13,500	13,500		13,500
50128	EMPLOYEE BENEFIT - TUITION	22,658	8,448	25,820	25,000	25,000		25,000
50143	MED INS COPAY	(90,626)	(106,915)	(104,534)	(109,702)	(106,264)	2,312	(103,952)
50155	TERMINATION PAY - VAC	82,783	228,674	35,140	-	1,933		1,933
50156	TERMINATION PAY - SICK	15,000	140,128	28,688	-	334		334
50157	TERMINATION PAY - LONGEVITY	12,352	30,121	2,762	-	242		242
50158	TERMINATION PAY - COMP	3,002	21,506	2,845	-	-		-
50170	ADJUSTMENT	-	-	-	-	(183,981)		(183,981)
	SUB-TOTAL	11,111,323	10,424,900	10,802,316	11,270,510	11,049,716	(307,549)	10,742,167
50201	REPAIRS BUILDINGS	3,635	12,034	3,870	7,913	7,013		7,013
50205	OFFICE EQUIPMENT MAINTENANCE	4,285	2,597	2,510	2,600	2,600		2,600
50207	REPAIRS AUTO MAINT	168,033	151,427	170,632	170,000	170,000	(30,000)	140,000
50208	POSTAGE	1,705	1,890	2,383	2,100	2,100		2,100
50209	OFFICE SUPPLIES	9,640	9,075	10,000	9,000	9,000		9,000
50214	CLEANING/HSHLD SUPPLIES	4,400	5,358	5,000	5,000	5,000		5,000
50216	UNIFORMS & PERS. EQUIP	160,962	91,706	119,831	212,609	212,609		212,609
50216	FOOD	3,287	2,466	2,246	2,000	2,000		2,000
50218	GAS OIL LUBRICANTS	173,885	192,462	234,944	250,000	250,000		250,000
50223	FUEL HEATING	25,819	34,756	21,505	30,000	30,000		30,000
50224	ELECTRICITY	61,344	57,062	58,382	55,000	55,000	(5,000)	50,000
50225	TELEPHONE	93,678	105,037	112,332	90,000	28,828		28,828
50226	WATER	1,905	2,575	1,613	2,728	2,728		2,728
50228	TRAVEL & TRAINING	10,052	20,072	6,689	10,000	10,000	(6,700)	3,300
50233	COMMUNICATION EXPENSES	23,906	10,327	18,122	19,000	19,000		19,000
50250	DUES & SUBSCRIPTIONS	1,136	1,784	2,025	1,500	1,500	(1,000)	500
50259	BOOKS	3,859	-	1,500	-	-		-
50263	PRINTED FORMS	1,152	450	715	1,000	1,000		1,000
50264	POLICE SUPPLIES	20,463	12,598	22,000	20,000	20,000		20,000
50266	LEASE EQUIPMENT	180,792	119,183	7,200	6,000	6,000		6,000
50401	OFFICE EQUIPMENT	580	1,374	2,339	1,500	1,500		1,500
50402	POLICE EQUIPMENT	1,439	12,042	7,778	10,000	10,000		10,000
	SUB-TOTAL	953,958	846,295	813,618	907,050	845,878	(42,700)	803,178
	TOTAL: POLICE	12,065,282	11,271,195	11,616,933	12,177,560	11,895,594	(350,249)	11,645,345

ANIMAL SHELTER

Acct	Acct Name	2008-2009 Actual	2009 - 2010 Actual	Total Projected	2011-2012 Proposed	FY2012 Revised	EPBC Adjustments	Final FY2012 Budget
50101	REGULAR SALARIES	-	-	-	-	134,237		134,237
50102	TEMPORARY SALARIES	-	-	-	-	10,000		10,000
50103	OVERTIME WAGES	-	-	-	-	8,672		8,672
50104	LONGEVITY WAGES	-	-	-	-	6,607		6,607
50110	WORKER'S COMP WAGES	-	-	-	-	-		-
50113	OUTSIDE SERVICES	-	-	-	-	8,706		8,706
50114	PART-TIME SERVICES	-	-	-	-	11,514		11,514
50118	UNREIMBURSED MEDICAL EXPENSES	-	-	-	-	-		-
50120	BLUE CROSS/DENTAL	-	-	-	-	34,205	(973)	33,232
50121	SOCIAL SEC (FICA)	-	-	-	-	10,775		10,775
50122	MUNICIPAL PENSION	-	-	-	-	26,329		26,329
50124	EMPLOYEE ASSISTANCE	-	-	-	-	42		42
50126	EMPL BEN PHYS FIT / FLEX	-	-	-	-	375		375
50127	EMPLOYEE BENEFIT - CLOTHING	-	-	-	-	1,200		1,200
50143	MED INS COPAY	-	-	-	-	-		-
	SUB-TOTAL	-	-	-	-	252,662	(973)	251,689
50201	REPAIRS BUILDINGS	-	-	-	-	1,873		1,873
50205	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	14		14
50207	REPAIRS AUTO MAINT	-	-	-	-	4,571		4,571
50208	POSTAGE	-	-	-	-	41		41
50209	OFFICE SUPPLIES	-	-	-	-	1,074		1,074
50214	CLEANING/HSHLD SUPPLIES	-	-	-	-	5,055		5,055
50215	UNIFORMS & PERS. EQUIP	-	-	-	-	700		700
50216	FOOD	-	-	-	-	2,750		2,750
50218	GAS OIL LUBRICANTS	-	-	-	-	3,763		3,763
50223	FUEL HEATING	-	-	-	-	6,474		6,474
50224	ELECTRICITY	-	-	-	-	10,678		10,678
50225	TELEPHONE	-	-	-	-	1,441		1,441
50226	WATER	-	-	-	-	10,333		10,333
50228	TRAVEL & TRAINING	-	-	-	-	200	(100)	100
50229	SUPPLIES	-	-	-	-	-		-
50263	PRINTED FORMS	-	-	-	-	-		-
50401	OFFICE EQUIPMENT	-	-	-	-	-		-
	SUB-TOTAL	-	-	-	-	48,967	(100)	48,867
	TOTAL: ANIMAL SHELTER	-	-	-	-	301,629	(1,073)	300,556

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.

FIRE

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final	
Acct	Acct. Nama	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget	
50101	REGULAR SALARIES	6,075,658	5,539,842	5,651,242	5,808,638	5,808,638	(151,489)	5,655,149	
50102	TEMPORARY SALARIES	10,115	20,795	19,494	-	-	-	-	
50103	OVERTIME WAGES	1,980,621	2,975,786	2,520,091	3,026,215	3,026,215	-	3,026,215	
50104	LONGEVITY WAGES	368,419	361,260	378,664	408,649	397,843	1,247	399,090	
50105	ACTING WAGES	298,470	268,090	343,106	327,050	327,050	(123,238)	203,812	
50106	HOLIDAY WAGES	398,722	362,907	348,493	364,085	366,713	3,697	370,410	
50107	COURT PAY	-	-	-	-	-	-	-	
50113	OUTSIDE SERVICES	1,619	2,805	3,200	3,000	3,000	-	3,000	
50118	UNREIMBURSED MEDICAL EXPENSES	2,300	1,752	2,062	2,500	2,500	-	2,500	
50120	BLUE CROSS/DENTAL	1,669,581	1,319,686	1,608,202	1,798,092	1,798,092	(456,926)	1,339,166	
50121	SOCIAL SEC (FICA)	127,083	107,874	138,052	159,708	101,101	1,088	102,189	
50122	MUNICIPAL PENSION	17,388	16,883	20,533	24,845	22,291	332	22,623	
50123	POLICE & FIRE PENSION	789,050	743,099	769,328	896,427	896,772	(54,554)	842,218	
50124	EMPLOYEE ASSISTANCE	-	-	-	2,500	2,500	-	2,500	
50125	DEFERRED COMPENSATION	4,536	4,672	4,812	4,812	4,812	-	4,812	
50128	EMPL BEN PHYS FIT / FLEX	899	548	300	6,150	6,150	-	6,150	
50128	EMPLOYEE BENEFIT - TUITION	7,500	7,500	1,910	7,500	7,500	-	7,500	
50143	MED INS COPAY	(83,006)	(74,910)	(216,768)	(318,902)	(318,902)	311,129	(7,773)	
50155	TERMINATION PAY - VAC	71,782	47,301	-	-	-	-	-	
50156	TERMINATION PAY - SICK	105,488	73,692	-	-	-	-	-	
50157	TERMINATION PAY - LONGEVITY	10,032	3,950	-	-	-	-	-	
	SUB-TOTAL	11,866,257	11,783,530	11,580,719	12,517,269	12,448,274	(468,714)	11,979,560	
50201	REPAIRS BUILDINGS	63,292	40,949	47,807	50,000	50,000	-	50,000	
50204	REPAIRS MEC-PORT EQUIP	-	403	100	500	500	-	500	
50205	OFFICE EQUIPMENT MAINTENANCE	18,774	16,623	32,000	20,000	20,000	-	20,000	
50208	MAINTENANCE SIGNAL SYSTEM	85	125	415	500	500	-	500	
50207	REPAIRS AUTO MAINT	90,211	82,427	108,735	100,000	100,000	-	100,000	
50208	POSTAGE	646	885	1,023	1,000	1,000	-	1,000	
50209	OFFICE SUPPLIES	2,918	3,388	2,765	3,000	3,000	-	3,000	
50210	AGENCY SUPPLIES	155	-	-	-	-	-	-	
50211	MEDICAL SUPPLIES	40,000	44,202	40,000	40,000	40,000	-	40,000	
50212	SMALL TOOLS	227	208	75	100	100	-	100	
50213	ELEC-MECH SUPPLIES	1,258	371	799	1,000	1,000	-	1,000	
50214	CLEANING/SHLD SUPPLIES	6,955	6,339	7,000	7,000	7,000	-	7,000	
50215	UNIFORMS & PERS. EQUIP	148,257	411	162,425	175,375	55,000	-	55,000	
50216	FOOD	-	-	6	-	-	-	-	
50218	GAS OIL LUBRICANTS	73,940	96,079	117,435	100,000	100,000	-	100,000	
50219	PAINT	52	-	-	-	-	-	-	
50223	FUEL HEATING	50,042	42,553	44,292	50,000	50,000	-	50,000	
50224	ELECTRICITY	47,195	53,004	55,503	45,000	45,000	-	45,000	
50225	TELEPHONE	7,926	9,406	7,158	8,000	8,000	-	8,000	
50226	WATER	7,366	8,465	9,464	8,500	8,500	-	8,500	
50227	ADVERTISING PRINTING	229	870	321	500	500	-	500	
50228	TRAVEL & TRAINING	1,104	1,724	962	1,700	1,700	(850)	850	
50230	FIRE FIGHTING SUPPLIES	7,570	11,795	11,825	12,000	12,000	-	12,000	
50232	RENTAL OF SPACE & EQUIPMENT	4,050	4,050	4,050	4,050	4,050	-	4,050	
50233	COMMUNICATION EXPENSES	4,749	9,297	8,002	8,000	8,000	-	8,000	
50236	EDUCATION EXPENSES	610	1,590	940	1,000	1,000	-	1,000	
50240	OTHER PERSONNEL EQUIPMENT	33,597	14,711	12,064	15,000	15,000	-	15,000	
50250	DUES & SUBSCRIPTIONS	874	950	800	800	800	(600)	200	
50259	BOOKS	995	975	972	1,000	1,000	-	1,000	
50401	OFFICE EQUIPMENT	-	-	-	-	-	-	-	
50406	FIRE FIGHTING EQUIPMENT	17,265	326	-	5,000	5,000	-	5,000	
50407	COMMUNICATIONS EQUIPMENT	1,585	2,684	-	5,000	5,000	-	5,000	
	SUB-TOTAL	631,906	456,810	666,941	664,025	543,650	(1,450)	542,200	
	TOTAL: FIRE	12,498,164	12,240,340	12,247,659	13,181,294	12,991,924	(470,164)	12,521,760	

PARKS & RECREATION

Alba Curti, 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. In the winter months, the department also assists with snow removal from city streets as well as clearing the parking areas and walkways of public buildings.

The Department is composed of two divisions, Parks and Recreation. Department staff includes the 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 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.

PARKS and RECREATION

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct_Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	353,949	365,678	373,203	380,017	380,017		380,017
50102	TEMPORARY SALARIES	246,339	257,548	170,950	153,860	153,860		153,860
50103	OVERTIME WAGES	13,855	19,130	12,567	10,800	10,800		10,800
50104	LONGEVITY WAGES	19,794	24,851	26,094	30,225	30,225		30,225
50113	OUTSIDE SERVICES	32,461	28,913	30,694	-	-		-
50118	UNREIMBURSED MEDICAL EXPENSES	15	-	-	-	-		-
50120	BLUE CROSS/DENTAL	96,935	88,525	106,860	119,344	119,344	(16,769)	102,575
50121	SOCIAL SEC (FICA)	53,422	50,267	51,507	43,154	31,384		31,384
50122	MUNICIPAL PENSION	61,629	62,088	64,670	90,007	76,689		76,689
50124	EMPLOYEE ASSISTANCE	189	189	170	168	168		168
50125	DEFERRED COMPENSATION	6,000	8,000	8,000	8,000	9,996		9,996
50126	EMPL BEN PHYS FIT / FLEX	1,000	1,000	1,225	1,000	1,000		1,000
50127	EMPLOYEE BENEFIT - CLOTHING	150	150	300	150	1,450		1,450
50128	EMPLOYEE BENEFIT - TUITION	-	-	-	-	-		-
50143	MED INS COPAY	(5,978)	(9,999)	(12,805)	(13,988)	(19,112)	621	(18,491)
50155	TERMINATION PAY - VAC	-	2,230	-	-	-		-
	SUB-TOTAL	879,160	898,471	833,434	822,737	795,821	(16,148)	779,673
50205	OFFICE EQUIPMENT MAINTENANCE	959	396	312	500	500		500
50207	REPAIRS AUTO MAINT	2,055	3,446	1,392	2,500	2,500		2,500
50208	POSTAGE	1,438	1,433	1,230	1,400	1,400		1,400
50209	OFFICE SUPPLIES	1,434	2,021	1,853	1,800	1,800		1,800
50211	MEDICAL SUPPLIES	338	332	350	-	-		-
50212	SMALL TOOLS	545	974	-	-	-		-
50214	CLEANING/SHLD SUPPLIES	2,446	3,841	2,000	1,800	1,800		1,800
50215	UNIFORMS & PERS. EQUIP	1,200	1,200	1,350	1,200	1,200		1,200
50216	FOOD	1,367	2,903	1,800	1,500	1,500		1,500
50218	GAS OIL LUBRICANTS	3,188	6,963	9,007	7,000	7,000		7,000
50223	FUEL HEATING	223	243	250	250	250		250
50224	ELECTRICITY	25,709	31,567	32,347	35,000	35,000		35,000
50225	TELEPHONE	1,888	1,378	1,119	1,000	1,000		1,000
50226	WATER	398	5,440	3,924	4,000	4,000		4,000
50227	ADVERTISING PRINTING	1,564	1,978	1,656	1,200	1,200		1,200
50228	TRAVEL & TRAINING	130	249	-	-	-		-
50231	RECREATIONAL SUPPLIES	7,533	10,832	7,000	6,000	6,000		6,000
50232	RENTAL OF SPACE & EQUIPMENT	13,078	17,227	15,000	5,000	5,000		5,000
50250	DUES & SUBSCRIPTIONS	410	785	435	500	500	(350)	150
50253	PUBLIC CELEBRATIONS	12,050	13,100	500	-	-		-
50254	TRANSPORTATION	5,720	8,018	8,000	-	-		-
50305	INTEREST ON BONDS	2,950	1,452	-	-	-		-
50306	PRINCIPAL ON BONDS	49,938	48,415	-	-	-		-
50401	OFFICE EQUIPMENT	95	-	-	-	-		-
50403	PORTABLE EQUIPMENT	991	-	-	-	-		-
50412	RECREATIONAL EQUIPMENT	6,844	3,782	-	-	-		-
	SUB-TOTAL	144,490	167,977	89,523	70,650	70,650	(350)	70,300
	TOTAL: RECREATION	1,023,650	1,066,448	922,957	893,387	866,471	(16,498)	849,973

PARKS

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50101	REGULAR SALARIES	636,052	577,126	584,139	588,902	588,902	(45,560)	543,342
50102	TEMPORARY SALARIES	26,803	27,413	5,935	-	-	-	-
50103	OVERTIME WAGES	2,182	1,933	(451)	2,000	2,000	-	2,000
50104	LONGEVITY WAGES	25,045	27,997	26,080	30,556	30,556	-	30,556
50105	ACTING WAGES	974	133	83	150	150	-	150
50110	WORKER'S COMP WAGES	-	4,972	-	-	-	-	-
50113	OUTSIDE SERVICES	3,658	5,982	9,136	6,000	6,000	-	6,000
50118	UNREIMBURSED MEDICAL EXPENSES	-	141	-	-	-	-	-
50120	BLUE CROSS/DENTAL	229,999	210,932	207,915	232,205	232,205	(7,958)	224,247
50121	SOCIAL SEC (FICA)	58,598	55,206	48,358	48,388	47,389	(4,032)	43,357
50122	MUNICIPAL PENSION	118,694	108,373	100,234	135,909	115,799	(9,972)	105,827
50124	EMPLOYEE ASSISTANCE	357	315	270	273	273	-	273
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	2,000	2,000	-	2,000
50126	EMPL BEN PHYS FIT / FLEX	1,950	1,700	1,575	1,700	1,600	-	1,600
50127	EMPLOYEE BENEFIT - CLOTHING	150	150	150	150	5,164	-	5,164
50128	EMPLOYEE BENEFIT - TUITION	3,079	2,674	2,653	2,500	2,500	-	2,500
50143	MED INS COPAY	(11,644)	(12,642)	(14,564)	(14,542)	(42,163)	1,368	(40,795)
50155	TERMINATION PAY - VAC	-	4,891	-	-	-	-	-
50156	TERMINATION PAY - SICK	-	2,308	-	-	-	-	-
50157	TERMINATION PAY - LONGEVITY	-	1,179	-	-	-	-	-
	SUB-TOTAL	1,097,898	1,022,781	973,513	1,036,191	992,375	(66,154)	926,221
50204	REPAIRS MEC-PORT EQUIP	3,942	6,293	6,612	6,000	6,000	-	6,000
50205	OFFICE EQUIPMENT MAINTENANCE	39	607	200	100	100	-	100
50207	REPAIRS AUTO MAINT	16,118	26,064	27,157	20,000	20,000	-	20,000
50208	POSTAGE	16	15	28	20	20	-	20
50209	OFFICE SUPPLIES	172	181	242	200	200	-	200
50212	SMALL TOOLS	1,885	3,377	2,000	2,000	2,000	-	2,000
50213	ELEC-MECH SUPPLIES	215	257	355	500	500	-	500
50214	CLEANING/HSHLD SUPPLIES	-	-	-	-	-	-	-
50215	UNIFORMS & PERS. EQUIP	6,486	5,701	5,423	5,800	5,800	-	5,800
50216	FOOD	-	48	12	-	-	-	-
50217	CHEMICALS	4,046	1,528	3,361	4,000	4,000	-	4,000
50218	GAS OIL LUBRICANTS	33,004	34,256	36,459	38,000	38,000	-	38,000
50219	PAINT	1,215	2,546	1,500	1,200	1,200	-	1,200
50221	NURSERY SUPPLIES	4,998	5,702	5,000	5,000	5,000	-	5,000
50223	FUEL HEATING	9,596	11,306	14,120	12,000	12,000	-	12,000
50224	ELECTRICITY	22,484	22,942	21,718	22,000	22,000	-	22,000
50226	WATER	13,045	24,985	24,864	25,000	25,000	-	25,000
50228	TRAVEL & TRAINING	485	505	175	400	400	(200)	200
50231	RECREATIONAL SUPPLIES	577	2,987	2,000	2,000	2,000	-	2,000
50233	COMMUNICATION EXPENSES	3,504	2,520	2,175	2,500	2,500	-	2,500
50250	DUES & SUBSCRIPTIONS	674	862	800	500	500	(350)	150
50256	REPAIRS - STRUCTURES ETC	3,473	3,706	2,015	3,500	3,500	-	3,500
50257	REPAIRS GROUNDS ETC	7,868	10,547	9,552	10,000	10,000	-	10,000
50266	LEASE EQUIPMENT	21,932	12,527	-	-	-	-	-
50403	PORTABLE EQUIPMENT	600	(35)	383	-	-	-	-
50410	STRUCTURES/IMPROVEMENTS	-	710	500	500	500	-	500
	SUB-TOTAL	156,353	180,136	166,631	161,220	161,220	(550)	160,670
	TOTAL: PARKS	1,254,251	1,202,917	1,140,144	1,197,411	1,153,595	(66,704)	1,086,891

2011 - 2012

MISCELLANEOUS

MISCELLANEOUS

		2008-2009	2009 - 2010	Total	2011-2012	FY2012	EPBC	Final
Acct	Acct Name	Actual	Actual	Projected	Proposed	Revised	Adjustments	FY2012 Budget
50902	RETIREE BENEFITS - B/C	1,597,853	1,656,157	1,744,216	2,670,975	2,762,058		2,762,058
50903	ANCIENT CEMETERIES	-	-	-	-	-		-
50904	BOND PRINCIPAL	681,500	681,500	1,130,300	1,049,300	1,079,300		1,079,300
50905	BOND INTEREST	458,336	428,872	711,788	620,424	620,424		620,424
50906	GENERAL AUDIT	28,960	30,120	33,000	33,000	33,000		33,000
50907	DEDUCTIBLE REIMBURSABLE EXPENS	(689)	(1,952)	(100)	(700)	(700)		(700)
50909	JUDGEMENT & CLAIMS	45,112	34,425	165,000	155,000	155,000		155,000
50912	INTEREST ON TAX NOTES	413,889	290,974	425,000	425,000	425,000		425,000
50913	BAN INTEREST	41,883	57,839	80,000	-	-		-
50915	ANNUAL REPORT & BUDGET	1,816	1,910	1,660	2,000	2,000		2,000
50918	PLANNING BOARD	769	1,398	2,500	2,500	2,500		2,500
50927	MINIMUM STANDARDS	88,277	19,613	23,281	20,000	20,000		20,000
50930	MENTAL HEALTH	60,005	60,000	60,000	30,000	30,000	(30,000)	-
50936	CONSERVATION COMMITTEE	(170)	2	3	25	25		25
50937	BEAUTIFICATION COMMITTEE	173	111	200	200	200		200
50939	ECONOMIC DEVEL. COMM.	2,864	2,148	2,897	2,500	2,500		2,500
50941	MEMBERSHIP FEES	20,901	21,153	15,413	20,000	20,000		20,000
50947	UNEMPLOYMENT COMP.	64,669	240,730	75,461	433,155	46,041		46,041
50964	INSURANCE - MUNICIPAL	636,579	625,253	767,549	731,409	731,409		731,409
50965	ACCRUED PAYROLL	(7,521)	122,188	-	-	-		-
50973	COMPUTER LEASE/PURCHASE	35,108	38,618	44,030	44,030	44,030		44,030
50975	MASTER LEASE	242,199	237,487	196,205	168,340	168,340		168,340
50976	MASTER LEASE II	362,992	22,677	14,939	14,939	14,939		14,939
50977	PROFESSIONAL SERVICES	325,250	267,669	291,514	291,514	367,889	(36,750)	331,139
50978	VETERANS PARADE	610	630	630	630	630		630
50979	SELF HELP	30,000	30,000	30,000	30,000	30,000		30,000
50984	CAPITAL EQUIPMENT	-	-	-	-	-		-
50997	MISCELLANEOUS	18,609	9,857	6,535	6,535	6,535		6,535
	SUB-TOTAL	5,149,977	4,879,378	5,812,021	6,750,777	6,561,121	(66,750)	6,494,371
51991	INTEREST ON BONDS	415,441	371,123	326,590	299,808	299,808		299,808
51992	BOND RETIREMENT	1,387,810	1,367,298	715,000	715,000	715,000		715,000
51995	SCHOOL DEBT SERVICE	-	-	-	-	-	1,201,185	1,201,185
51997	LEASE PURCHASE WADDINGTON	166,428	166,428	166,430	166,430	166,430		166,430
	SUB-TOTAL	1,969,679	1,904,849	1,208,020	1,181,238	1,181,238	1,201,185	2,382,423
50970	CONTINGENCY FUND	-	-	-	-	-		-
	SUB-TOTAL	-	-	-	-	-		-
	TOTAL: MISCELLANEOUS	7,119,656	6,784,227	7,020,041	7,932,015	7,742,359	1,134,435	8,876,794

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.

REVENUES - WATER

		Actual	Actual	Adopted	Projected	Projected
	Source of Revenues	Receipts	Receipts	Receipts	Receipts	Receipts
		2008-2009	2009-2010	2010-2011	2010-2011	2011 - 2012
40010	Opening Surplus	\$ 1,000,942	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	<u>Sales of Water</u>					
40303	Metered Sales	\$ 5,542,825	\$ 5,641,200	\$ 6,579,790	\$ 5,835,554	\$ 7,318,418
40304	Private Fire Service	57,950	60,550	60,000	60,000	60,000
	Total: Sale of Water	\$ 5,600,775	\$ 5,701,750	\$ 6,639,790	\$ 5,895,554	\$ 7,378,418
	<u>Other Water Revenue</u>					
40111	Interest on Investments	\$ 2,206	\$ 1,600	\$ 1,500	\$ 1,127	\$ 1,200
40122	Ri Clean Water Financing	-	-	-	-	-
40220	Grants-EPA	-	-	400,000	-	-
40302	Misc. Water	-	1,800	1,000	-	-
40402	Interest on Delinquent Accounts	-	50,000	50,000	-	-
40403	Wastewater Allocation	300,000	300,000	-	-	-
40405	Service Connection Fees	18,170	13,100	10,000	10,000	10,000
40407	Misc. Water Revenues	(3,813)	300	-	-	-
40409	Frozen Meter Fees	2,916	1,600	1,000	2,000	2,000
40410	Sale of Materials	4,026	9,000	5,000	5,258	5,300
40411	Turn Off / On Fees	670	1,200	500	1,000	1,000
40413	Water Interest	51,448	67,100	50,000	52,186	53,000
40414	Hydrant Meter Rental	309	-	-	-	-
40416	Install Water Meter	1,720	800	1,000	600	600
40418	Shut Off Charge	650	1,100	500	1,100	1,100
40419	Fire Flow Test	1,200	1,400	1,000	700	700
40420	Final Reading	9,950	14,800	10,000	7,937	8,000
40424	Police Detail Reimbursement	-	-	45,000	25,000	25,000
40425	Miscellaneous Revenue	4,934	-	-	705	-
40426	Sewer Interest	68	-	-	-	-
20162	Other	-	20	-	-	-
	Sub total: Other Revenues	\$ 394,454	\$ 463,820	\$ 576,500	\$ 107,613	\$ 107,900
	Total: Water Revenues	\$ 6,996,171	\$ 6,165,570	\$ 8,216,290	\$ 7,003,167	\$ 8,486,318

WATER

Account	Account Description	2008-2009	2009 - 2010	2010 - 2011	Total	2011-2012
		Actual	Actual	Budget	Projected	Proposed
50101	REGULAR SALARIES	1,057,902	979,109	1,102,690	940,003	1,102,556
50102	TEMPORARY SALARIES	16,643	-	-	20,500	5,760
50103	OVERTIME WAGES	54,723	58,435	50,000	57,175	60,000
50104	LONGEVITY WAGES	65,688	65,183	64,110	64,105	74,093
50105	ACTING WAGES	3,443	5,079	4,000	2,720	4,000
50109	SPECIAL DETAIL	3,528	7,428	5,000	25,260	12,000
50110	WORKER'S COMP WAGES	27,414	59,651	-	29,144	-
50113	OUTSIDE SERVICES	51,431	52,996	50,000	50,503	50,000
50118	UNREIMBURSED MEDICAL EX	149	-	-	121	200
50120	BLUE CROSS/DENTAL	311,229	310,292	347,330	347,330	396,516
50121	SOCIAL SEC (FICA)	89,325	85,537	97,010	97,010	96,880
50122	MUNICIPAL PENSION	180,226	168,994	178,050	178,050	212,738
50124	EMPLOYEE ASSISTANCE	567	567	480	480	483
50125	DEFERRED COMPENSATION	10,000	9,167	10,000	8,000	10,000
50126	EMPL BEN PHYS FIT / FLEX	2,850	2,850	2,850	2,750	2,850
50127	EMPLOYEE BENEFIT - CLOTHI	150	150	150	150	150
50143	MED INS COPAY	(16,866)	(25,142)	(31,170)	(35,839)	(33,408)
50155	TERMINATION PAY - VAC	5,396	11,985	-	-	-
50156	TERMINATION PAY - SICK	164	15,000	-	-	-
50157	TERMINATION PAY - LONGEVI	1,499	4,182	-	-	-
50158	TERMINATION PAY - COMP	740	-	-	-	-
	SUB-TOTAL	1,866,201	1,811,462	1,880,500	1,787,461	1,994,818
50305	INTEREST ON BONDS	3,444	73,781	200,290	245,039	176,755
50306	PRINCIPAL ON BONDS	-	-	251,920	251,920	251,920
50503	TAXES	179,026	188,508	100,000	110,785	178,040
50505	BOND INTEREST PAYABLE/CV	-	-	-	18,917	23,930
	SUB-TOTAL	182,470	262,290	552,210	626,661	630,645
50705	RIVER MAINTENANCE	5,335	607	4,000	2,000	4,000
50706	PROV. WATER PURCHASES	2,154,871	2,627,002	2,715,200	2,715,200	2,715,200
50708	RIDOH OPERATING ASSESS	22,493	22,493	24,640	22,493	24,478
50709	SURCHARGE	326,241	333,585	350,000	313,006	408,800
50715	UNIFORMS AND PERSONAL EI	9,426	9,225	10,000	9,961	10,500
50716	FOOD	612	498	500	448	1,000
50724	ELECTRICITY	40,282	42,904	45,000	44,616	45,000
50728	MTCE OF PUMPING STATION	9,003	6,439	12,000	19,426	20,000
50740	WATER CONSERVATION PRO	68,522	55,534	50,000	42,992	45,992
50754	INVENTORY ADJUSTMENT	(222,510)	(50,173)	-	-	-
50755	MTCE TRANS AND DIST MAINS	47,008	66,638	50,000	44,268	50,000
50756	MAINTENANCE OF SERVICES	45,177	57,633	40,000	40,014	50,000
50757	MAINTENANCE OF METERS	5,320	5,177	8,000	8,000	8,000
50758	MAINTENANCE OF HYDRANTS	9,825	3,904	10,000	15,632	15,632
50759	SMALL TOOLS	4,878	4,225	5,000	4,264	5,000
50760	TRANS. EXPENDITURES	66,516	85,351	70,000	80,571	80,000
50766	LEASE EQUIPMENT	-	1,944	1,940	1,940	1,944
50775	RENTAL OF PROPERTY	32,292	32,292	33,000	33,000	33,000
50778	TRAVEL AND TRAINING	5,094	1,801	4,000	4,495	5,000
50779	DUES AND SUBSCRIPTIONS	984	1,453	2,600	3,304	5,109
50781	FINANCE	60,000	60,000	60,000	60,000	60,000
50782	CERTIFICATIONS	14,720	14,620	15,000	13,000	15,000
50785	BILLING AND POSTAGE	37,229	42,907	48,000	47,766	48,000
50787	FUEL, HEATING	7,406	9,762	11,000	13,365	14,000
50790	OFFICE SUPPLIES	1,213	1,134	2,000	2,000	2,600
50794	MTCE STRUCTURES AND IMP	1,162	971	3,000	3,777	10,000
50795	OFFICE EQUIPMENT MAINTEN	142	193	600	2,065	600

WATER

50796	COMMUNICATIONS	252	168	600	600	600
50799	TELEPHONE EXPENSE	13,326	11,529	10,000	9,996	10,000
50804	DISTRIB MAINS & ACCES.	8,654	-	3,000	3,000	3,000
50805	SERVICES	3,478	1,278	4,000	3,951	4,000
50806	METERS	8,022	979	4,000	3,983	4,000
50807	HYDRANTS	11,124	9,393	12,500	12,500	12,500
50800	TRUCK VAC UNIT	-	-	-	-	17,000
50817	AUTOMOTIVE EQUIPMENT	-	48,481	-	-	-
50818	CORRELATING LEAK DETECTI	-	14,000	-	-	-
50819	INSURANCE - WATER	97,318	93,323	99,000	99,000	99,000
50820	METER IMPROVEMENT PROG	227,846	57,705	125,000	124,756	350,000
50827	DEPRECIATION EXPENSE	440,023	439,813	-	-	-
50828	INFRASTRUCTURE REHAB DE	3,389	181,782	500,000	52,168	500,000
TBD	RATE STABILIZATION REQUIR	-	-	-	-	500,000
50830	SERVICE TRUCK	(119,264)	-	-	-	-
50831	CLEANING/LINING PROJECT	17,742	-	500,000	73,916	-
50832	DUMP TRUCK REHAB	18,000	-	-	-	-
50833	OFFICE EQUIPMENT	35,000	-	-	-	-
50834	1MG TANK PAINTING	310,000	500,000	-	9,900	100,000
50835	42 AQUEDUCT INSPECTION	-	950,000	-	-	100,000
50836	HYDRANT FLUSHING PROGRA	-	40,000	40,000	25,968	40,000
50837	WATERFRONT DRIVE- NORTH	-	-	750,000	750,000	-
TBD	WATER QUALITY IMPROVEME	-	-	-	-	74,000
50838	WATER QUALITY IMPROVE DE	-	-	200,000	200,000	200,000
	SUB-TOTAL	3,828,151	5,786,569	5,823,580	4,917,337	5,692,955
	TOTAL: WATER	5,876,822	7,860,321	8,256,290	7,331,459	8,318,418

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.

REVENUES - WATER POLLUTION

		Actual Receipts 2008-2009	Actual Receipts 2009-2010	Adopted Receipts 2010-2011	Projected Receipts 2010-2011	Projected Receipts 2011 - 2012
	Source of Revenues					
40089	Deficit Reduction	\$ -	\$ -	\$ -	\$ -	\$ -
	Sewer Use Fees					
40902	Sewer Use Charge	\$ 5,211,179	\$ 5,251,100	\$ 7,850,000	\$ 7,464,000	\$ 9,067,616
40903	Barrington Use Charge	1,071,057	1,221,300	1,200,000	1,200,504	1,200,000
40904	Cesspool Dumping Fees	5,845	7,600	6,000	9,263	9,000
40905	Wastewater Discharge	15,900	5,300	5,000	9,362	9,400
40907	Zion Bible Sewer Treatment	21,009	26,900	25,000	24,000	24,000
40908	Quarterly Sewer Flow	17,672	30,100	30,000	14,400	14,400
40910	Fixed Fee Charge	701,532	699,400	1,020,000	1,037,938	1,030,000
	Total Sewer Use Fees	\$ 7,044,194	\$ 7,241,700	\$ 10,136,000	\$ 9,759,467	\$ 11,354,416
	Other WPC Revenue					
40032	Interest on Delinquent Accounts	\$ -	\$ 100	\$ -	\$ -	\$ -
40111	Interest on Investments	8	10	-	450	450
40190	Sewer Assessments	1,735	-	-	-	-
40195	Sewer Tax Revenue	858	200	200	125	125
40220	Grants-EPA	17,286	-	200,000	-	-
40413	Water Interest	48,157	58,080	55,000	50,000	50,000
40426	Sewer Interest	-	45,000	-	-	-
40906	Misc. WPC Revenues	4	-	-	-	-
40911	Fines & Penalties	-	500	-	-	-
40912	Direct Connect	-	9,800	9,800	-	-
40913	Sewer Connection	18,800	47,600	20,000	17,600	17,600
	Total Other Water Revenues	\$ 86,848	\$ 161,290	\$ 285,000	\$ 68,175	\$ 68,175
40914	United Water	-	809,700	-	-	-
	Total Estimated WPC Revenues	\$ 7,131,042	\$ 8,212,690	\$ 10,421,000	\$ 9,827,642	\$ 11,422,591

WASTEWATER - PLANT

Account	Account Description	2008-2009	2009 - 2010	2010 - 2011	Total	2011-2012
		Actual	Actual	Budget	Projected	Proposed
50101	REGULAR SALARIES	909,518	476,050	93,730	45,549	44,777
50102	TEMPORARY SALARIES	4,000	-	-	-	-
50103	OVERTIME WAGES	114,422	93,297	3,000	15,332	5,000
50104	LONGEVITY WAGES	47,158	7,715	7,720	7,715	4,030
50106	HOLIDAY WAGES	2,931	2,817	-	729	-
50110	WORKER'S COMP WAGES	20,848	15,036	-	-	-
50113	OUTSIDE SERVICES	243,150	2,100,845	3,558,000	3,514,331	3,734,212
50114	PART-TIME SERVICES	1,475	2,655	-	-	-
50118	UNREIMBURSED MEDICAL EX	11	-	-	-	-
50120	BLUE CROSS/DENTAL	236,332	129,857	31,850	31,850	18,156
50121	SOCIAL SEC (FICA)	82,740	60,319	8,380	8,380	4,116
50122	MUNICIPAL PENSION	157,261	81,360	15,480	15,480	8,824
50124	EMPLOYEE ASSISTANCE	420	420	50	50	21
50125	DEFERRED COMPENSATION	13,417	5,000	-	-	-
50126	EMPL BEN PHYS FIT / FLEX	2,200	700	-	-	-
50127	EMPLOYEE BENEFIT - CLOTH	200	200	250	125	125
50143	MED INS COPAY	(13,264)	(11,968)	(1,870)	(896)	(936)
50155	TERMINATION PAY - VAC	3,083	24,631	-	5,491	-
50156	TERMINATION PAY - SICK	8,264	-	-	21,675	-
50157	TERMINATION PAY - LONGEV	1,036	15,675	-	1,280	-
50158	TERMINATION PAY - COMP	324	-	-	-	-
	SUB-TOTAL	1,835,526	3,004,609	3,716,590	3,667,091	3,818,325
50201	REPAIRS, BUILDINGS	18,003	5,981	-	-	-
50204	REPAIRS - MEC-PORTEQUIP	142,772	85,596	-	-	-
50205	OFFICE EQUIPMENT MAINTEN	178	105	-	-	-
50206	MAINTENANCE - SIGNAL SYS	8,222	2,986	-	-	-
50207	REPAIRS, AUTO MAINT	18,183	3,927	-	-	-
50208	POSTAGE	385	100	-	47	-
50209	OFFICE SUPPLIES	632	473	-	-	-
50211	MEDICAL SUPPLIES	53	38	-	-	-
50212	SMALL TOOLS	5,291	4,330	-	-	-
50213	ELEC-MECH SUPPLIES	7,797	3,881	-	-	-
50214	CLEANING/HSHLD SUPPLIES	1,570	983	-	-	-
50215	UNIFORMS & PERS. EQUIP	11,281	11,132	-	300	-
50216	FOOD	229	527	-	-	-
50217	CHEMICALS	160,359	80,736	-	-	-
50218	GAS - OIL - LUBRICANTS	18,151	11,331	-	-	-
50219	PAINT	2,472	865	-	-	-
50223	FUEL - HEATING	71,478	51,220	-	-	-
50224	ELECTRICITY	369,835	361,071	320,000	358,131	350,000
50226	WATER	23,154	12,519	-	-	-
50228	TRAVEL & TRAINING	876	235	-	-	-
50229	SUPPLIES	14,212	6,319	-	-	-
50233	COMMUNICATION EXPENSES	752	-	-	-	-
50234	INSURANCE - STP	77,755	96,390	90,000	89,580	90,000
50237	SLUDGE DISPOSAL	796,522	446,970	-	-	-
50250	DUES & SUBSCRIPTIONS	3,973	1,323	-	-	-
50266	LEASE EQUIPMENT	801	-	-	-	-
	SUB-TOTAL	1,754,936	1,189,039	410,000	448,058	440,000
50305	INTEREST ON BONDS	53,575	142,738	480,590	195,357	751,579
50306	PRINCIPAL ON BONDS	-	-	658,280	600,000	552,313
50827	DEPRECIATION EXPENSE	909,579	880,428	918,000	-	-
50839	AMORTIZE LOAN ISSUANCE C	-	10,850	-	-	-
	SUB-TOTAL	963,154	1,034,017	2,056,870	795,357	1,303,892
	SUB TOTAL: WASTEWATER - PLANT	4,553,616	5,227,665	6,183,460	4,910,506	5,562,217

WASTEWATER - COLLECTIONS

Account	Account Description	2008-2009 Actual	2009 - 2010 Actual	2010 - 2011 Budget	Total Projected	2011-2012 Proposed
50101	REGULAR SALARIES	72,995	26,659	-	-	-
50102	TEMPORARY SALARIES	10,547	10,871	-	-	-
50103	OVERTIME WAGES	302	2,200	-	-	-
50104	LONGEVITY WAGES	5,162	-	-	-	-
50113	OUTSIDE SERVICES	-	523,657	1,023,060	1,023,060	1,003,785
50120	BLUE CROSS/DENTAL	8,816	3,222	-	-	-
50121	SOCIAL SEC (FICA)	6,764	2,852	-	-	-
50122	MUNICIPAL PENSION	9,689	4,303	-	-	-
50124	EMPLOYEE ASSISTANCE	42	42	-	-	-
50143	MED INS COPAY	(1,997)	(1,054)	-	-	-
50150	OTHER	-	-	-	-	-
50155	TERMINATION PAY - VAC	-	4,809	-	-	-
50156	TERMINATION PAY - SICK	-	-	-	821	-
	SUB-TOTAL	112,320	577,560	1,023,060	1,023,881	1,003,785
50201	REPAIRS, BUILDINGS	330	-	-	-	-
50203	REPAIRS - SEWERS	32,906	104,410	100,000	-	-
50204	REPAIRS - MEC-PORTEQUIP	69,865	65,907	-	-	-
50206	MAINTENANCE - SIGNAL SYST	9,671	4,131	-	-	-
50207	REPAIRS, AUTO MAINT	1,621	65	-	-	-
50212	SMALL TOOLS	1,990	145	-	-	-
50213	ELEC-MECH SUPPLIES	322	1,361	-	-	-
50214	CLEANING/HSHLD SUPPLIES	5	-	-	-	-
50215	UNIFORMS & PERS. EQUIP	1,698	1,070	-	-	-
50217	CHEMICALS	5,135	2,047	-	-	-
50218	GAS - OIL - LUBRICANTS	2,249	1,109	-	-	-
50219	PAINT	484	-	-	-	-
50223	FUEL - HEATING	3,614	202	-	-	-
50224	ELECTRICITY	159,927	183,374	180,000	194,043	200,000
50226	WATER	4,258	3,923	-	-	-
50228	TRAVEL & TRAINING	150	-	-	-	-
50229	SUPPLIES	1,528	1,343	-	-	-
50234	INSURANCE - STP	32,602	-	206,250	206,250	206,250
50243	NBC SEWER CHARGE	2,321,123	3,033,960	2,404,670	3,010,921	3,000,000
50265	DISTRIBUTION AND COLLECT	300,000	300,000	-	-	-
	SUB-TOTAL	2,949,478	3,703,048	2,890,920	3,411,214	3,406,250
50305	INTEREST ON BONDS	132,341	119,645	125,060	-	838,914
50306	PRINCIPAL ON BONDS	-	-	198,500	-	356,450
50405	AUTO EQUIPMENT	6,402	-	-	-	-
50410	STRUCTURES/IMPROVEMENT	8,686	-	-	-	-
	SUB-TOTAL	147,429	119,645	323,560	-	1,195,364
	SUB TOTAL:					
	WASTEWATER - COLLECTION	3,209,227	4,400,253	4,237,540	4,435,095	5,605,399
	TOTAL: WATER POLLUTION	7,762,843	9,627,918	10,421,000	9,345,601	11,167,616

**APPENDIX A
2011 - 2012**

HARBOR MASTER BUDGET

HARBORMASTER

Account	Account Description	2008-2009 Actual	2009 - 2010 Actual	2010 - 2011 Budget	Total Projected	2011-2012 Proposed
40110	FINES	4,635	5,700	4,000	3,950	4,000
40116	INTEREST	25	1	-	-	-
40171	SALE OF PROPERTY	-	-	-	9,000	-
41002	REVENUE	41,315	44,700	35,500	44,360	44,300
41007	INSPECTIONS	-	105	2,500	350	300
42018	GRANTS	2,000	-	-	-	-
42020	DONATIONS	2,700	2,279	2,500	2,350	2,400
	DIVISION TOTAL	50,675	52,785	44,500	60,010	51,000
50102	TEMPORARY SALARIES	19,050	19,562	19,000	19,000	19,000
	SUB-TOTAL	19,050	19,562	19,000	19,000	19,000
50210	AGENCY SUPPLIES	4,639	11,282	5,000	3,691	5,000
50218	GAS, OIL, LUBRICANTS	2,716	2,820	8,000	3,037	8,000
50225	TELEPHONE	1,941	1,854	2,000	1,618	2,000
50273	PRINTING & BINDING	573	278	1,000	-	1,000
50280	PROGRAM COSTS	12,591	993	-	-	-
50414	FURNITURE & EQUIPMENT	-	12,034	5,000	11,525	7,500
50985	MISC REPAIRS	7,226	10,057	4,000	7,519	8,000
50997	MISCELLANEOUS	480	300	500	400	500
	SUB-TOTAL	30,166	39,618	25,500	27,790	32,000
	TOTAL: HARBORMASTER	49,216	59,180	44,500	46,790	51,000
	SURPLUS/(DEFICIT)	1,459	(6,395)	-	13,220	-

APPENDIX B
2011 - 2012

CAROUSEL BUDGET

CAROUSEL

Account	Account Description	2008-2009 Actual	2009 - 2010 Actual	2010 - 2011 Budget	Total Projected	2011-2012 Proposed
40116	INTEREST	246	30	-	30	-
40215	OTHER INCOME	1,504	710	-	600	600
42003	POPCORN	6,936	3,696	-	5,451	4,000
42004	RAFFLE	6,875	5,965	50,000	4,471	4,000
42004	RIDES	90,662	53,186	65,000	76,995	75,000
42008	CONCESSION	3,750	5,750	7,200	6,500	7,000
42010	WEDDING PICTURES	75	150	-	150	-
42012	BIRTHDAY	2,255	1,150	8,000	2,440	2,000
42014	G/S SALES	18,124	11,611	15,000	14,802	15,000
42015	G/S OFFICE SALES	1,532	595	-	283	-
42018	GRANTS	-	19,418	-	-	-
42020	DONATIONS	12,069	11,700	-	7,931	-
42021	SPECIAL EVENTS	153	97	-	749	700
42024	FIELD TRIPS	1,018	-	-	462	500
	DIVISION TOTAL	145,199	114,058	145,200	120,864	108,800
50102	TEMPORARY SALARIES	75,789	70,592	59,510	58,307	60,000
50110	WORKER'S COMP WAGES	-	-	1,630	-	-
50121	SOCIAL SEC (FICA)	-	-	4,560	-	-
	SUB-TOTAL	75,789	70,592	65,700	58,307	60,000
50208	POSTAGE	212	169	-	142	100
50209	OFFICE SUPPLIES	548	514	-	2,318	2,000
50274	MAINTENANCE CONTRACT	120	120	-	-	-
50414		822	717	-	694	500
50947	UNEMPLOYMENT COMP	518	-	-	-	-
50970	CONTINGENCY FUND	-	-	42,900	-	-
50985	MISC REPAIRS	637	161	1,000	161	500
50986	CLEANING SUPPLIES	59	59	1,000	110	200
50997	MISCELLANEOUS	4,038	17,536	-	523	18,600
52002	SPECIAL EVENTS	2,531	2,333	5,000	2,021	2,500
52004	CAROUSEL SUPPLIES	2,037	1,626	2,000	2,398	2,000
52011	G/S GIFT SUPPLIES	23,061	-	-	-	-
	SUB-TOTAL	34,583	23,235	51,900	8,367	26,400
	TOTAL: CAROUSEL	110,372	93,827	117,600	66,674	86,400
	SURPLUS/(DEFICIT)	34,827	20,231	27,600	54,190	22,400

APPENDIX C
2011 - 2012

MUNICIPAL COURT

MUNICIPAL COURT

Account	Account Description	2008-2009	2009 - 2010	2010 - 2011	Total	2011-2012
		Actual	Actual	Budget	Projected	Proposed
40116	INTEREST	22	-	-	-	-
41051	TRAFFIC VIOLATIONS	170,867	169,184	145,000	188,227	200,000
41058	CITY VIOLATIONS	39,411	25,029	25,000	32,126	39,930
	DIVISION TOTAL	210,300	194,213	170,000	220,353	239,930
50101	REGULAR SALARIES	113,189	129,028	120,185	120,802	49,237
50102	TEMPORARY SALARIES	-	-	5,700	2,771	5,440
50104	LONGEVITY WAGES	7,923	8,191	8,640	8,639	3,939
50112	BOARDS & COURT OFFICIALS	15,115	13,795	12,000	11,995	12,000
50120	BLUE CROSS/DENTAL	43,567	45,603	31,840	30,676	-
50121	SOCIAL SEC (FICA)	11,154	10,901	11,200	9,804	5,400
50122	MUNICIPAL PENSION	20,007	20,014	19,645	22,377	24,551
50124	EMPLOYEE ASSISTANCE	-	-	65	-	23
50125	DEFERRED COMPENSATION	2,000	2,000	2,000	2,000	-
50126	EMPL BEN PHYS FIT / FLEX	500	850	100	600	200
50127	EMPLOYEE BENEFIT - CLO	250	-	750	100	-
50143	MED INS COPAY	(2,184)	(2,496)	(1,875)	(1,868)	-
	SUB-TOTAL	211,521	227,886	210,250	207,896	100,790
50205	OFFICE EQUIPMENT MAINT	1,963	1,121	1,400	1,183	1,400
50208	POSTAGE	2,894	2,127	2,000	1,700	2,000
50225	TELEPHONE	426	520	400	514	400
50229	SUPPLIES	2,342	3,442	2,500	2,824	2,500
50250		305	338	350	204	350
	SUB-TOTAL	7,930	7,548	6,650	6,425	6,650
	TOTAL: MUNICIPAL COURT	219,451	235,434	216,900	214,321	107,440
	SURPLUS/(DEFICIT)	(9,151)	(41,221)	(46,900)	6,032	132,490
40181	RENT ON PROPERTY					166,355
50223	FUEL HEATING					(28,323)
50947	UNEMPLOYMENT COMP.					(37,904)
	SURPLUS/(DEFICIT)					232,618

POSITION LISTING

**STATEMENT OF
BONDED DEBT**

**STATEMENT OF DEBT INCURRED -
OUTSTANDING MATURITIES and INTEREST**

PERM FIN.	AUTHORIZED	SERIES ID #	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMT OUT- STANDING	INTEREST RATE	FY2012 BUDGET		BALANCE DUE
								INTEREST	PRINCIPAL	
GENERAL GOVERNMENT										
X	53%	G.O. 2000	5/00	2,575,800	5/20	1,118,300	AV. 5.63	63,073	132,500	985,800
X		G.O. 2001	5/01	5,130,000	5/21	2,550,000	AV. 4.71	124,950	255,000	2,295,000
X	65.40%	G.O. 2004	5/04	5,886,000	5/24	3,825,900	AV. 4.71	180,259	294,300	3,531,600
X	Roads & Drainage	G.O. 2010	5/10	5,000,000	5/30	4,750,000	AV. 4.36	196,250	250,000	4,500,000
SUB-TOTAL: GENERAL GOVERNMENT						\$ 12,244,200		\$ 564,532	\$ 931,800	\$ 11,312,400
X	High School	G.O. 1999	6/99	5,095,000	6/19	2,085,000	AV. 4.97	105,745	265,000	1,820,000
X	All Schools	G.O. 2003	5/03	9,000,000	5/23	5,400,000	AV. 3.53	194,063	450,000	4,950,000
SUB-TOTAL: EDUCATION						\$ 7,485,000		\$ 299,808	\$ 715,000	\$ 6,770,000
SUB TOTAL: GENERAL FUND						\$ 19,729,200		\$ 864,340	\$ 1,646,800	\$ 18,082,400
LIBRARY										
X	16.60%	G.O. 2004	5/04	1,494,000	5/24	971,100	AV. 4.71	45,754	74,700	896,400
SUB TOTAL: LIBRARY FUND						\$ 971,100		\$ 45,754	\$ 74,700	\$ 896,400
WATER										
X		CLEAN WATER ACT	11/09	6,000,000	9/27	4,377,088	3.70	187,750	230,413	4,146,675
X		CLEAN WATER ACT	02/10	561,206	9/30	408,758	4.19	12,933	21,505	387,253
SUB TOTAL: WATER FUND						\$ 4,785,846		\$ 200,683	\$ 251,919	\$ 4,533,927

**STATEMENT OF DEBT INCURRED -
OUTSTANDING MATURITIES and INTEREST**

PERM FIN.	AUTHORIZED	SERIES ID #	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMT OUT- STANDING	INTEREST RATE	FY2012 BUDGET		BALANCE DUE
								INTEREST	PRINCIPAL	
WATER POLLUTION CONTROL										
X	47%	G.O. 2000	5/00	2,284,200	5/20	991,700	AV. 5.63	55,932	117,500	874,200
X	18%	G.O. 2004	5/04	1,620,000	5/24	1,053,000	AV. 4.71	49,613	81,000	972,000
X		CLEAN WATER ACT	3/93	3,300,000	9/15	660,000	3.50	23,093	165,000	495,000
X		CLEAN WATER ACT	6/09	10,000,000	9/30	8,199,251	3.61	333,615	302,263	7,896,988
X		CLEAN WATER ACT	6/10	7,000,000	9/31	6,998,000	3.56	283,985	242,000	6,756,000
		CLEAN WATER ACT	3/11	23,000,000	9/32	22,999,000	3.56	844,216	1,000	22,998,000
		SUB TOTAL: WATER POLLUTION		\$ 47,204,200		\$ 40,900,951		\$ 1,590,454	\$ 908,763	\$ 39,992,188
		GENERAL FUND		32,686,800		19,729,200		864,340	1,646,800	18,082,400
		LIBRARY		1,494,000		971,100		45,754	74,700	896,400
		WATER		6,561,206		4,785,846		200,683	251,919	4,533,927
		WATER POLLUTION		47,204,200		40,900,951		1,590,454	908,763	39,992,188
		TOTAL:		\$ 87,946,206		\$ 66,387,097		\$ 2,701,231	\$ 2,882,182	\$ 63,504,915

CITY OF EAST PROVIDENCE

PLANNING BOARD

MEMORANDUM

July 12, 2011

To: City Council

From: Planning Board

Cc: Orlando A. Andreoni, City Manager
Ellen Eggeman, Finance Director
Jeanne Boyle, Planning Director

Re: Recommended Capital Improvement Budget for FY 2012
FY 2012 through FY 2016 Capital Improvement Program

Please see the attached memo to the Planning Board dated July 7, 2011, outlining the recommended Capital Budget funding for FY 2012. Included as enclosure with the Planning Board memo is a two-page spreadsheet (also dated July 7, 2011) containing the proposed City Capital Improvement Program for FY 2012 through FY 2016, including capital projects 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. A discussion of some of these initiatives is included in the memo.

Please note that the final item in the list below (Tax Collection Stations, including PCs, printers, scanners, etc. as submitted by the City Finance Director), was not recommended for funding in the attached Planning Department memo of July 7. This item was added to the recommendation during the Planning Board meeting of July 11, 2011.

On July 11, 2011, the East Providence Planning Board, on a motion by Mr. Burton Batty, seconded by Ms. Krista Moravec, voted 5 – 0 to recommend to the City Council Capital Budget Funding of \$509,000 for FY 2012 for the items below:

Enterprise Resource Planning System (IT)	\$ 230,000 (part of 3-year funding program)
Personal Computer Replacement Program (IT)	60,000 (part of 5-year funding program)
Silver Spring Basketball Playground Renovation (Parks)	42,500
(3) Zero-Turning Radius Mowers (Parks)	36,000
Tranquility Place at Jones Pond (Planning)	15,000
Aerial Bucket Truck (DPW Highway)	100,000
Sweetland House Roof Replacement (Public Bldgs)	35,000
<u>Five Tax Collection Stations (Finance)</u>	<u>25,500</u>
Total:	\$509,000

Roll Call Vote

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

Sincerely,

Michael Robinson, Chair
East Providence Planning Board

Encl: Memo from Planning Department to Planning Board dated July 7, 2011
regarding 2012 Recommended Capital Budget and FY 2012-2016 Capital
Improvement Program, with attachment

MR/wb

CITY OF EAST PROVIDENCE

DEPARTMENT OF PLANNING

MEMORANDUM

July 7, 2011

To: Planning Board

From: Planning Department

Cc: Jeanne Boyle, Planning Director
Orlando A. Andreoni, Interim City Manager

Re: FY 2012 Capital Budget and FY 2012-2016 Capital Improvement Program

EXECUTIVE SUMMARY

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"*.

The Planning Department has worked in cooperation with the City Manager and Department and Division Heads in the preparation of the proposed FY 2012 Capital Budget and the FY 2012 through FY 2016 Capital Improvement Program. 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. When at all possible, 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 2012 to support the following items as described in more detail below:

Enterprise Resource Planning System	\$ 230,000 (part of 3-year funding program)
Personal Computer Replacement Program	\$60,000 (part of 5-year funding program)
Silver Spring Basketball and Playground Renovation	\$42,500
Parks Department- 3 Zero-Turning Radius Mowers	\$36,000
Tranquility Place at Jones Pond	\$15,000
Aerial Bucket Truck (DPW Highway)	\$100,000
Sweetland House Roof Replacement	<u>\$35,000</u>
	\$483,500

FY 2012-2016 CAPITAL FUNDING REQUESTS

Each year, the Planning Department solicits Capital Budget funding requests for the upcoming fiscal year beginning November 1, and compiles an inventory of needed capital improvements across the City for a five-year period beginning at the same time. The result is the attached **Five-Year Capital Improvement Program (CIP) Master List**, compiled from all of the City Department and Division budget submissions, and ranked by department priorities for FY 2012 through FY 2016. As noted, a number 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 department self-funding.

The total estimated Capital Improvement Program expenditure for all City Departments and Divisions for the period from FY 2012 through FY 2016, if every initiative were to be funded, is \$92,575,467. Of this total, the estimated City Net Capital Expenditure would be \$12,211,000. The very large difference in these figures is accounted for by numerous grant-funded, Department-funded, or otherwise alternatively-funded projects, along with proposed use of various Fire Department revenue accounts.

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. Recent reductions in state aid to Rhode Island cities and towns further exacerbate the funding shortfall. The cumulative effect these funding limitations 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 \$483,500 through the City Net Capital Budget for FY 2012. This amount could be decreased through partial departmental funding and further investigation of alternative funding sources. Items recommended for FY 2010 City funding are listed below.

Information Technology/Finance Department

City Enterprise Resource Planning System \$230,000 (part of 3-year program)

The City's current management system for administering general City functions including payroll, purchasing, taxes, citizen information and involvement, and much more is extremely antiquated; resulting in unnecessarily cumbersome routines and mountains of paperwork. A new up-to-date 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. The City's FY 2011 estimated cost for the 20+ year old system was approximately \$195,000. This includes one staff person (which is now vacant, thus the City spends an extra \$5000/month with the vendor to

maintain support) and support/maintenance from the vendor. With this system replacement, the City would improve efficiencies, be capable of making data driven decisions, open its records for greater transparency and citizen involvement and by year 4 reduce current spend and/or reallocate these dollars. The 3 year investment would cost the City an estimated \$690,000 then drop to approximately \$50,000-60,000/year for support and maintenance. If implemented, in year 4 the City's savings would be approximately \$170,000-180,000. *Submitted by Director of Information Technology, supported by Director of Finance.*

Information Technology

Personal Computer Replacement \$60,000 (part of 5-year program)

The City of East Providence has approximately 250 PCs and 40 mobile devices in its inventory. Although some have been replaced with annual budget dollars, at least half of the inventory is more than 6 years old and past its useful life cycle. Many communities will invest CIP dollars to continually refresh the PC inventory. PCs are utilized in all City offices to provide service for our residents and businesses. City offices rely very heavily on the use of PCs. They collect taxes, issue permits, issue licenses and process payments. When PCs are down, these services are drastically impaired. Although the City has begun to virtualize its server farm, PC virtualization is a future goal. The City is looking to refresh a ¼ of its inventory each year. This would provide a life cycle of 5 years.

Parks and Recreation

Silver Spring Basketball Court Rehabilitation \$42,500

Playground Equipment and Irrigation

Existing courts have large cracks in the asphalt and the basketball goals are deteriorating. Seeding and irrigation are needed for the heavily used soccer field. Playground equipment has not been updated in over 20 years. Fall-protection material needs to be converted to engineered wood fiber to meet Americans with Disabilities Act (ADA) requirements. There has been strong neighborhood advocacy in renovating this area for a number of years. The total project cost is estimated at \$85,000. The Planning Department would work with Parks and Recreation to apply for grant funding, which is expected to require matching funding from the City, hence the recommendation for half of the total, or \$42,500, in City funding. *Submitted by Director of Parks and Recreation.*

Equipment Replacement- Zero-Turning-Radius Mowers \$36,000

The current equipment was purchased in 1999. During the 2011 season, Parks employees shared the existing mowers due to consistent down time for their repair. The Fleet Manager notes that too much time and money are being spent on machines of this age, and that without an investment in new equipment the Parks Department will be unable to maintain our numerous and attractive parks properties in the current condition. *Submitted by Director of Parks and Recreation.*

Planning Department

“Tranquility Place at Jones Pond” Enhancement Project \$15,000

The proposed improvements in the area of Jones Pond, just south of Pierce Field, would include “opening up” the pond, walking trails, landscaping, a parking area, and potentially a gazebo, which would create an attractive new City park contiguous to the Pierce Field Athletic Complex. The proposed City funding would be used for refined landscape planning or as potential City matching funds to attract grant funding to execute the project. *Submitted by the Director of Planning.*

Department of Public Works – Highway

Aerial Bucket Truck \$100,000

This item has been a top priority for the Highway Division for the last 5 years. This vehicle is needed to replace a 1992 aerial bucket truck now in service, which will be in need of mechanical repairs to the lift system in the near future. The existing truck is approaching the point where it may not pass the mandated yearly inspection, leaving the division without a vehicle to repair traffic signals and install signs. There is a possibility of sharing this vehicle with Parks and Recreation. *Submitted by the DPW Highway Division.*

Department of Public Works – Public Buildings

Sweetland House Roof Replacement \$35,000

The Sweetland House is an attractive City-owned building that serves a variety of purposes including City meetings and use by community groups. The roof of the building has exceeded its useful life and the Public Building Superintendent and the integrity of the building would be compromised as anticipated problems develop with the roof. *Submitted by the Superintendent of Public Buildings.*

GRANT-FUNDED PROJECTS AND OTHER INITIATIVES

City staff have actively and successfully pursued alternative sources of funding to support capital improvements in East Providence, resulting in the securing of tens of millions of dollars for this purpose. As an example, the City has executed several major Public Works projects with funding received from the American Recovery and Reinvestment Act of 2009 (ARRA or “Stimulus” funding).

Energy Projects

The City has an ad-hoc energy committee comprised of the directors of Public Works, Planning and Information Technology, along with Lt. Crowshaw of the Fire Department. The Public Works, Planning, and Fire Departments have secured and have been administering a number of federal and state grants totaling millions of dollars for energy efficiency projects. These funds are either being used or planned for use on a number of energy-related projects including:

- Energy audits for municipal buildings
- New, energy-efficient heating and air conditioning system at City Hall
- A hydropower feasibility study at for the Hunts Mills Dam
- An energy management system to control energy use at a number of City buildings
- Innovative energy improvements to the Police Station and the Riverside Fire Station
- Six electric vehicle charging stations, 4 at the Police Station and 3 at Riverside Fire
- Traffic signal replacement with higher-efficiency LED lighting

The City has received 50,000 yards of cubic material from the I-195 relocation project in Providence to facilitate the closing and capping of the Forbes Street Landfill. CME Energy has been hired to work on the development of a major solar farm on this large, underutilized City property.

These projects place the City of East Providence at the forefront of innovative energy activities in Rhode Island and southeastern New England.

Additionally, 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, formed in 2009, has secured over \$500,000 in grant funding for wind studies, wind turbine site selection, and overall project feasibility from the RI Economic Development Corporation and the RI Foundation, as well as \$2,000 in cash contributions individual communities along with in-kind municipal contributions. The City has also shared information with the Consortium on the potential for inter-municipal ownership of streetlights as a long-term energy cost-saving measure for the member communities.

Other City Department Initiatives

The Fire Department has secured funding from a Federal Assistance to Firefighters Grant under the American Recovery & Reinvestment Act amounting to over \$6.4 million to extensively renovate both Station 1 (Broadway) and Station 4 (Wampanoag Trail). The East Providence Fire Department was one of only fourteen 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 Department of Public Works has obtained over \$20 million in funding through ARRA and the State Revolving Fund (SRF) to perform substantial (and in some cases required) water pollution control construction and maintenance, which will mitigate City maintenance costs down the road and aid in improving water quality in upper Narragansett Bay.

The Harbormaster will fund the cost of motor replacement on one of the patrol boats through a four-year budgeting plan.

The Police Department plans a number of capital improvements including vehicle purchases and facility upgrades at the Police Station utilizing Federal Asset Forfeiture funds.

The Planning Department has commissioned a study of the “auto row” portion of Taunton Avenue that includes re-use options for closed dealerships; traffic and pedestrian safety improvements and public transportation options. Preliminary study findings were provided at a recent public meeting on June 22, 2011. Additional Planning Department initiatives include an enhancement of the Hunts Mills Historic Area that will highlight the property’s past as a “trolley park” and, somewhat more recently, as a hydroelectric facility. Planning has been working with numerous state agencies and utility companies on the Warren Avenue Phase II Enhancement Project, and the now-underway development of Waterfront Drive from Warren Avenue to Dexter Road. Future Planning/Engineering projects include the construction of sidewalks and other safety improvements in the areas of Kent Heights and Myron J. Francis Elementary schools, funded by grants received through the Federal Highway Administration’s “Safe Routes To School” program.

The Emergency Management Agency (EMA), housed within the Planning Department, 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. Use of EMA funding is proposed to upgrade the City’s “Reverse-911” Notification System, and to provide wireless internet coverage for parts of City Hall.

Enclosure:

5-Year Capital Improvement Program Master List – FY 2012 through FY 2016
(Two 11” x 17” pages)

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City of East Providence

5-Year Capital Improvement Program - FY-2012 through FY-2016

July 7, 2011
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Department	Project Description	Dept. Priority	Proposed Source of Funding	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Capital Cost	5-Year Cap. Impr./Debt Only Request	Recommended FY2012 Capital Impr. Budget	ARRA Enterprise Fund/Supp.	Other Alternative Financing	Notes/Other Financing
EMERGENCY MANAGEMENT	Emergency 11 Dispatch System and Maintenance	1	Dept.	\$10,500	\$10,500	\$10,000	\$11,000	\$11,000	\$53,500	\$22,000	\$0	\$0	\$0	\$31,000 Partial EMA funding
	Partial City Hall Windows Replaced	2	Dept.	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0	\$0	\$0	\$0	\$0,000 EMA Funding
	St. Chr. Shelter Emergency Generator	3	CB/Other	\$18,000	\$40,000	\$10,000	\$10,000	\$11,000	\$111,000	\$47,000	\$0	\$0	\$0	\$23,000 Potential Emergency Management Performance Grant
	MASORMASTER for boat 1	1	Dept.	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000 \$3,000/year budgeted to refresh purchase
	MAZOR	1	Dept.	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	Fire Station 1 & 4 Rehabilitation	(ongoing)	Dept.	\$6,406,715					\$6,406,715	\$0	\$0	\$0	\$0	\$6,406,715 Grant Funding Received, Project Getting Underway
	Replace Engine 1	1	Dept.	\$225,000					\$225,000	\$0	\$0	\$0	\$0	\$225,000 Fire Dept. Reserve Billing Account - Lease/Purchase
	Replace Engine 2	2	Dept.	\$225,000					\$225,000	\$0	\$0	\$0	\$0	\$225,000 Fire Dept. Reserve Billing Account - Lease/Purchase
	Replace Car 31	1	Dept.	\$230,000					\$230,000	\$0	\$0	\$0	\$0	\$230,000 Fire Dept. Reserve Billing Account - Lease/Purchase
	Replace Car 32	2	Dept.	\$45,000					\$45,000	\$0	\$0	\$0	\$0	\$45,000 Fire Dept. Reserve Billing Account - Lease/Purchase
	Replace Car 22	2	Dept.	\$45,000					\$45,000	\$0	\$0	\$0	\$0	\$45,000 Fire Dept. Reserve Billing Account - Lease/Purchase
	Replace Ladder 3	1	Dept.	\$45,000					\$45,000	\$0	\$0	\$0	\$0	\$45,000 Fire Dept. Fire Prevention Account
	Replace Car 1	2	Dept.	\$1,020,000					\$1,020,000	\$0	\$0	\$0	\$0	\$1,020,000 Fire Dept. Reserve Billing Account - Lease/Purchase
	Replace Engine 3	1	Dept.	\$500,000					\$500,000	\$0	\$0	\$0	\$0	\$500,000 Fire Dept. Reserve Billing Account - Lease/Purchase
	Replace Engine 2	2	Dept.	\$450,000					\$450,000	\$0	\$0	\$0	\$0	\$450,000 Fire Dept. Reserve Billing Account - Lease/Purchase
	Department Total			\$5,056,715	\$275,000	\$95,000	\$1,246,000	\$1,000,000	\$8,277,715	\$0	\$0	\$0	\$0	\$9,277,715
	FINANCE													
	Five (5) Tax Collection Work Stations	2	CB	\$25,000					\$25,000	\$25,000				\$25,000 Includes comp. equipment, scanner, credit card swiper
	INFORMATION TECHNOLOGY													
	Enterprise Resource Planning System	1	CB	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$950,000	\$950,000	\$0	\$0	\$0	\$950,000 Also Finance Department Priority 1
	PC Replacement	2	CB	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000 Change out 30 work stations per year
	Department Total			\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$1,150,000	\$1,150,000	\$0	\$0	\$0	\$1,150,000
	LIBRARY													
	Wearer Library Roof Replacement	1	CB	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000 Funding available, going out to bid
	Department Total			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000
	PARKS AND RECREATION													
	Street 527 Basketball and Playground Rehabilitation	1	CB	\$85,000					\$85,000	\$42,500	\$42,500	\$0	\$0	\$42,500 Potential RIDEM Grant
	Replace Three (3) Zero-Turning Tractor Mowers	2	CB	\$34,000					\$34,000	\$34,000	\$0	\$0	\$0	\$34,000 Contingent on RIDEM Grant and CDBG Match
	Mauran Avenue Tot Lot	3	Other	\$50,000					\$50,000	\$50,000	\$0	\$0	\$0	\$50,000 Contingent on RIDEM Grant and CDBG Match
	Two (2) 1-Ton Pickup Trucks w/2-Dump Inserts	4	CB	\$65,000					\$65,000	\$65,000	\$0	\$0	\$0	\$65,000 Contingent on RIDEM Grant and CDBG Match
	Central Avenue Playground Improvements	5	Other	\$50,000					\$50,000	\$50,000	\$0	\$0	\$0	\$50,000 Contingent on RIDEM Grant and CDBG Match
	Re-establish Sabon Point Deck	6	Other	\$100,000					\$100,000	\$100,000	\$0	\$0	\$0	\$100,000 Contingent on RIDEM Grant and CDBG Match
	Agawam-Finn Field Light and Pole Replacement	7	CB	\$185,000					\$185,000	\$185,000	\$0	\$0	\$0	\$185,000 Contingent on RIDEM Grant and CDBG Match
	Bourne Park Baseball and Tennis Court Rehab	8	CB	\$35,000					\$35,000	\$35,000	\$0	\$0	\$0	\$35,000 Contingent on RIDEM Grant and CDBG Match
	Riverside Recreation Basketball Rehabilitation	9	CB	\$35,000					\$35,000	\$35,000	\$0	\$0	\$0	\$35,000 Contingent on RIDEM Grant and CDBG Match
	Grassy Plaza Park Improvements	10	Other	\$30,000					\$30,000	\$30,000	\$0	\$0	\$0	\$30,000 Contingent on RIDEM Grant and CDBG Match
	Keat Heights Soccer Field Entertainment	11	CB	\$150,000					\$150,000	\$150,000	\$0	\$0	\$0	\$150,000 Contingent on RIDEM Grant and CDBG Match
	Playground Fall Protection- Bourne, Reorganizer, Sabon	12	CB	\$42,000					\$42,000	\$42,000	\$0	\$0	\$0	\$42,000 Contingent on Federal Asset Forfeiture
	One (1) Int'l Tree Truck w/Venueall	13	CB	\$135,000					\$135,000	\$135,000	\$0	\$0	\$0	\$135,000 Contingent on Federal Asset Forfeiture
	Agawam-Hello Field Light and Pole Replacement	14	CB	\$185,000					\$185,000	\$185,000	\$0	\$0	\$0	\$185,000 Contingent on Federal Asset Forfeiture
	Playground Fall Protection- Glenlyn, R4, Riverside (see	15	CB	\$45,000					\$45,000	\$45,000	\$0	\$0	\$0	\$45,000 Contingent on Federal Asset Forfeiture
	Wynner Ave Plying- Equipment and Fall Protection	16	CB	\$35,000					\$35,000	\$35,000	\$0	\$0	\$0	\$35,000 Contingent on Federal Asset Forfeiture
	Department Total			\$171,000	\$235,000	\$235,000	\$235,000	\$235,000	\$1,322,000	\$1,322,000	\$0	\$0	\$0	\$2,644,000
	POLICE													
	Four (4) unmarked cruisers	1	Other	\$100,000					\$100,000	\$100,000	\$0	\$0	\$0	\$100,000 Contingent on Federal Asset Forfeiture
	SWAT Team Vehicle	2	Other	\$175,000					\$175,000	\$175,000	\$0	\$0	\$0	\$175,000 Contingent on Federal Asset Forfeiture
	Women's Locker Room Improvements	3	Other	\$25,000					\$25,000	\$25,000	\$0	\$0	\$0	\$25,000 Contingent on Federal Asset Forfeiture
	Department Total			\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000
	PLANNING													
	Tranquility Place at Jones Pond	1	CB/Other	\$15,000					\$15,000	\$15,000	\$15,000	\$0	\$0	\$15,000 Potential RIDEM Open Space or Other Grant
	Police St. Landoff Classroom/Redevelopment	2	CB/Other	\$250,000					\$250,000	\$250,000	\$0	\$0	\$0	\$250,000 RI Office of Error Resources
	London Avenue Corridor Study	3	Other	\$50,000					\$50,000	\$50,000	\$0	\$0	\$0	\$50,000 RI Statewide Planning Program Challenge Grant
	Woods Mill-on Mill River Hydro-power Permit/Design	4	CB/Other	\$80,000					\$80,000	\$80,000	\$0	\$0	\$0	\$80,000 OER or Other Grant Potential
	East Bay Energy Conservation Fund Tonn	5	Other	\$2,000,000					\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000 Potential RIDEM Open Space / Recreation Grant
	Department Total			\$662,000	\$2,280,000	\$2,280,000	\$2,280,000	\$2,280,000	\$4,922,000	\$4,922,000	\$15,000	\$0	\$0	\$4,937,000 Possible revenue bond
	PUBLIC WORKS - CENTRAL GARAGE													
	Remediate/replace 20,000 gal. Fuel Storage Tank	1	CB	\$120,000					\$120,000	\$120,000	\$0	\$0	\$0	\$120,000 DEM-mandated project deadline extended to 12/22/15
	Division Total			\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$120,000

City of East Providence

5-Year Capital Improvement Program - FY-2012 through FY-2016

July 7, 2011

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Department/Project	Dept. Priority	Proposed Source of Funding	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	5 Year Total Capital Cost	5 Year Cap. Impr. Req. Only	Recommended FY2012 Capital Impr. Budget	ARRA Enterprise Fund/Grants	IDder: Alternative Financing	Notes/Other Funding
EMERGENCY MANAGEMENT													
Reverse-911 Web-based System and Maintenance	1	Dept.	\$10,500	\$10,000	\$10,500	\$11,000	\$11,000	\$53,000	\$22,000	\$0			\$31,500 Partial EMA funding
Partial City Hall Wireless Internet	2	Dept.	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0			\$8,000 EMA Funding
St. Cyr. Shire Emergency Generator	3	CB/Other	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$25,000	\$0			\$25,000 Potential Emergency Management Performance Grant
Department Total			\$36,500	\$10,000	\$10,500	\$11,000	\$11,000	\$81,000	\$47,000	\$0			\$64,500
HARBORMASTER													
Motor Replacement for Boat 1	1	Dept.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$20,000 \$3,000/year budgeted to self-funded purchase
Department Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$20,000
FIRE													
Fire Stations 1 & 4 Rehabilitation	(conting)	Dept.	\$6,406,715					\$6,406,715	\$0	\$0			\$6,406,715 Grant Funding Received, Project Getting Underway
Replace Rescue 1	1	Dept.	\$225,000					\$225,000	\$0	\$0			\$225,000 Fire Dept. Rescue Billing Account - Lease/Purchase
Replace Rescue 2	2	Dept.	\$225,000					\$225,000	\$0	\$0			\$225,000 Fire Dept. Rescue Billing Account - Lease/Purchase
Replace Rescue 4	4	Dept.	\$230,000					\$230,000	\$0	\$0			\$230,000 Fire Dept. Rescue Billing Account - Lease/Purchase
Replace Car #1	1	Dept.	\$45,000					\$45,000	\$0	\$0			\$45,000 Fire Dept. Fiscal Budget
Replace Car #2	2	Dept.	\$45,000					\$45,000	\$0	\$0			\$45,000 Fire Dept. Rescue Billing Account - Lease/Purchase
Replace Car #3	3	Dept.	\$45,000					\$45,000	\$0	\$0			\$45,000 Fire Dept. Fiscal Budget
Replace Engine 1	1	Dept.	\$1,200,000					\$1,200,000	\$0	\$0			\$1,200,000 Fire Dept. Fire Prevention Account
Replace Engine 2	2	Dept.	\$450,000					\$450,000	\$0	\$0			\$450,000 Fire Dept. Fire Prevention Account
Replace Engine 3	3	Dept.	\$450,000					\$450,000	\$0	\$0			\$450,000 Fire Dept. Fire Prevention Account
Department Total			\$8,851,715	\$275,000	\$305,000	\$345,000	\$345,000	\$10,261,715	\$0	\$0			\$10,261,715
FINANCE													
Five (5) Tru Collection Work Stations	2	CB	\$75,500					\$75,500	\$25,000	\$0			includes comp. equipment, scanner, credit card swiper
Department Total			\$75,500					\$75,500	\$25,000	\$0			\$75,500
INFORMATION TECHNOLOGY													
Enterprise Resource Planning System	1	CB	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$950,000	\$950,000	\$250,000			Also Finance Department Priority 1
PC Replacement	2	CB	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$200,000	\$250,000			Change out 50 work stations per year
Department Total			\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$1,150,000	\$1,150,000	\$500,000			\$500,000
LIBRARY													
Waters Library Roof Replacement	1	CB	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0			Funding available, going out to bid
Department Total			\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0			\$50,000
PARKS AND RECREATION													
Shore St. Baseball and Softball Rehabilitation	1	CB	\$45,000					\$45,000	\$42,500	\$0			\$42,500 Potential RIDEM Grant
Replace Three (3) Zero-Turning Mower	2	CB	\$25,000					\$25,000	\$30,000	\$0			\$30,000 Contingent on RIDEM Grant and CBIG Match
Muir Avenue Tot Lot	4	CB	\$50,000					\$50,000	\$50,000	\$0			\$50,000 Contingent on RIDEM Grant and CBIG Match
Two (2) 1-Ton Pickup Trucks w/22" Dump Inserts	5	Other	\$50,000					\$50,000	\$65,000	\$0			\$65,000 Contingent on RIDEM Grant and CBIG Match
Central Avenue Playground Improvements	6	Other	\$100,000					\$100,000	\$0	\$0			\$100,000 Contingent on RIDEM Grant and CBIG Match
Agawam-Fox Field Light and Pole Replacement	7	CB	\$185,000					\$185,000	\$185,000	\$0			\$185,000 Contingent on RIDEM Grant and CBIG Match
Reynolds Park Basketball and Tennis Court Rehab	8	CB	\$55,000					\$55,000	\$55,000	\$0			\$55,000 Contingent on RIDEM Grant and CBIG Match
Riverside Recreation Basketball Rehabilitation	9	CB	\$55,000					\$55,000	\$55,000	\$0			\$55,000 Contingent on RIDEM Grant and CBIG Match
Grassy Plains Park Improvements	10	Other	\$50,000					\$50,000	\$50,000	\$0			\$50,000 Contingent on RIDEM Grant and CBIG Match
Kent Heights Soccer Field Enlargement	11	CB	\$150,000					\$150,000	\$150,000	\$0			\$150,000 Contingent on RIDEM Grant and CBIG Match
Plymouth Fall Protection- Bourne, Rosengarden, Sabin	12	CB	\$42,000					\$42,000	\$42,000	\$0			\$42,000 Contingent on RIDEM Grant and CBIG Match
One (1) Intl. Tree Truck w/Verasail	13	CB	\$135,000					\$135,000	\$135,000	\$0			\$135,000 Contingent on RIDEM Grant and CBIG Match
Agawam-Jobbs Field Light and Pole Replacement	14	CB	\$185,000					\$185,000	\$185,000	\$0			\$185,000 Contingent on RIDEM Grant and CBIG Match
Plymouth Fall Protection- Gonyon, Kt, Riverside Rec	15	CB	\$45,000					\$45,000	\$45,000	\$0			\$45,000 Contingent on RIDEM Grant and CBIG Match
Vinner Ave Pygmy- Equipment and Fall Protection	16	CB	\$25,000					\$25,000	\$25,000	\$0			\$25,000 Contingent on RIDEM Grant and CBIG Match
Department Total			\$177,000	\$230,000	\$232,000	\$232,000	\$232,000	\$1,323,000	\$1,323,000	\$74,500			\$1,323,000
POLICE													
Four (4) unmarked cruisers	1	Other	\$160,000					\$160,000	\$0	\$0			\$160,000 Contingent on Federal Asset Exp/ure
SWAT Team Vehicle	2	Other	\$175,000					\$175,000	\$0	\$0			\$175,000 Contingent on Federal Asset Exp/ure
Women's Locker Room Improvements	3	Other	\$35,000					\$35,000	\$0	\$0			\$35,000 Contingent on Federal Asset Exp/ure
Department Total			\$370,000	\$0	\$0	\$0	\$0	\$370,000	\$0	\$0			\$370,000
PLANNING													
Tranquility Place at Jones Pond	1	CB/Other	\$15,000					\$15,000	\$15,000	\$15,000			\$15,000 Potential RIDEM Open Space or Other Grant
Forbes St. Landfill Closure/Redevelopment	2	CB/Other	\$250,000					\$250,000	\$0	\$0			\$250,000 RI Office of Energy Resources
Traulton Avenue Corridor Study	3	Other	\$50,000					\$50,000	\$0	\$0			\$50,000 RI Statewide Planning Program Challenge Grant
Hunts Mill-Ten Mile River Hydro-power Permit/Design	4	Other	\$80,000					\$80,000	\$0	\$0			\$80,000 OER or Other Grant Potential
Hunts Mill Historic Area Enhancement Project	5	CB/Other	\$165,000					\$165,000	\$0	\$0			\$165,000 Potential RIDEM Open Space / Restoration Grant
East Bay Energy Consortium Wind Farm	6	Other	\$2,000,000					\$2,000,000	\$0	\$0			\$2,000,000 Possible revenue bond
Department Total			\$665,000	\$2,100,000	\$2,230,000	\$2,230,000	\$2,230,000	\$9,220,000	\$16,000	\$16,000			\$9,220,000
PUBLIC WORKS - CENTRAL GARAGE													
Remove/Replace 20,000 gal. Fuel Storage Tank	1	CB	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000			DEW-mandated project deadline extended to 12/22/15
Division Total			\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000			\$120,000