

Town of Smithfield Rhode Island 2015 Operating Budget



Georgiaville Beach

Smithfield Town Hall

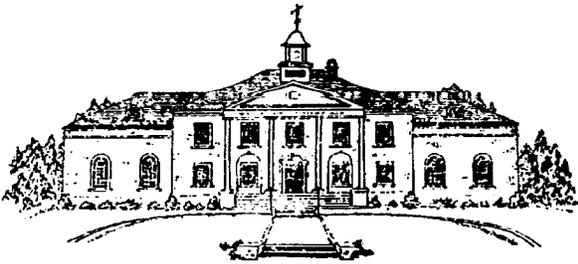
64 Farnum Pike

Smithfield, RI 02917

Phone: (401) 233-1000 ▪ Fax: (401) 233-1080

Hours: 8:30 am – 4:30 pm ▪ Monday through Friday

www.smithfieldri.com



Town of Smithfield

64 FARNUM PIKE
SMITHFIELD, RHODE ISLAND 02917-3203
TELEPHONE (401) 233-1010 FAX (401) 233-1080
E-mail: dfinlay@smithfieldri.com

DENNIS G. FINLAY
TOWN MANAGER

April 10, 2014

Citizens of the Town of Smithfield;
The Honorable Alberto J. LaGreca, Jr., President and
Members of the Smithfield Town Council

Dear Citizens and Members of the Smithfield Town Council:

In accordance with Town Charter, I respectfully present for your review the Proposed Town of Smithfield Budget Program for Fiscal Year 2014-2015.

The audited financial results for the Fiscal Years ended 2012 and 2013, the Adopted Fiscal Year 2014 budget, and the Proposed Fiscal Year 2015 budget presented below provide a synopsis of the five funds presented in this document.

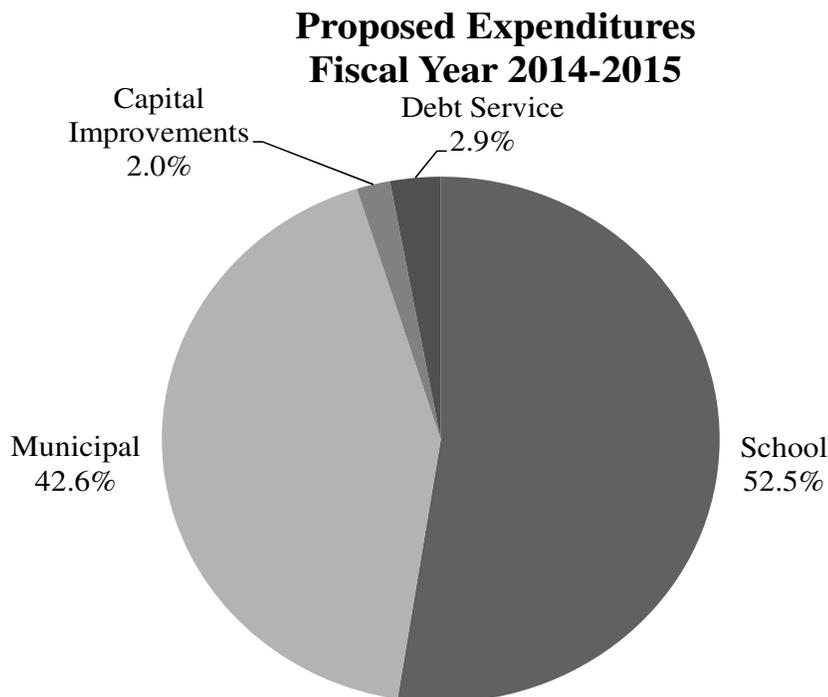
	Fiscal Year Audited 2012	Fiscal Year Audited 2013	Fiscal Year Adopted 2014	Fiscal Year Proposed 2015
General Fund:				
Municipal Fund	\$ 27,929,392	\$ 28,711,849	\$ 31,229,492	\$ 30,787,925
School Fund	\$ 32,587,390	\$ 32,590,358	\$ 32,994,732	\$ 33,997,806
Total General Fund	\$ 60,516,782	\$ 61,302,207	\$ 64,224,224	\$ 64,785,731
Enterprise Fund:				
Sewer Fund	\$ 3,741,654	\$ 3,975,559	\$ 4,296,066	\$ 4,812,767
Water Fund	\$ 1,427,768	\$ 1,471,217	\$ 2,066,257	\$ 1,570,274
Ice Rink Fund	\$ 613,405	\$ 608,256	\$ 716,110	\$ 973,816
Total Enterprise Fund	\$ 5,782,827	\$ 6,055,032	\$ 7,078,433	\$ 7,356,857
Total All Funds	\$ 66,299,609	\$ 67,357,239	\$ 71,302,657	\$ 72,142,588

General Fund Overview

On the Expenditure side, the total proposed General Fund budget is \$64,785,731 as illustrated below:

Town of Smithfield
Proposed Expenditures
Fiscal Year 2014-2015

	<u>Budget</u>	<u>Percent</u>
School	\$33,997,806	52.5%
Municipal	\$27,628,575	42.6%
Capital Improvements	\$1,270,000	2.0%
Debt Service	\$1,889,350	2.9%
Total Proposed Expenditures	\$64,785,731	100.00%



This funding proposal represents a \$721,567 decrease in Municipal Services less an escrow of \$280,000 for School Department Technology, for a total Municipal Budget decrease of \$441,567. The School Department's budget was increased by a total of \$1,003,074. Apportioning the debt service expensed from Municipal Debt Service for school related bonding of \$744,193 to the School Fund and \$1,145,157 to the Municipal Fund, the representative percentages are 53.6% for the School Fund and 46.4% for the Municipal Fund.

Within the Capital Improvements Program under the Policy and Legislative heading, there is a line item of \$280,000 for School Department technology. The amount of \$200,000 represents the purchase of new computers for the School Department required for national testing standards and \$80,000 for technology infrastructure. An amount of \$200,000 has been escrowed within the Municipal Budget for the second consecutive year but is earmarked for the School Department exclusively.

An Appropriations Resolution was considered, discussed and acted upon by the Town Council. Unanticipated revenues have been realized by the Town since the 2014 budget was adopted. The Town Council found that it was in the public interest to appropriate this additional revenue into

the FY 2014 budget in accordance with the Charter. The major portion of this revenue was placed into the Other Post-Employment Benefits (OPEB) Trust Fund.

For the past several years there have been level or near level budgetary increases proposed and approved at the Financial Town Meetings. In order to maintain appropriate current services to residents at accustomed levels requires adjustments in the proposed budget document this fiscal year. Most municipal budgets are comprised of one main line item for salaries amounting to approximately 85-95% or more of the overall department expenditures. The Municipal Directors have been cost conscious in all aspects of their budgets, and they continue to maintain customary service levels.

As you will see on the Capital Expenditure Schedule located as the last department in the General Fund section of the budget (I-35), some very necessary capital projects need to be addressed at this time—some of which are being funded over a two or three year timeframe because they represent a significant cost for our residents. The proposed projects will be funded from both the Capital Reserve Fund, specific escrow funds, and from current fiscal year tax dollars. Proposed capital items from the Enterprise Funds (Sewer, Water and Ice) are listed separately from the General Fund Expenditures within their own appropriate budget.

Major municipal highlights of the Fiscal Year 2014-2015 budget include the following:

- Increase in Town Appropriation for the School Department of **\$950,968**
- Additional increase for the School Department of **\$200,000** under the Municipal Legislative and Policy Department (year 2 of 2) for laptop computers and **\$80,000** for technology infrastructure
- Additional retirement contribution increase of **\$262,302**
- Public Works – Highway Resurfacing – additional **\$95,000**
- Institute a full time Emergency Management Director with a 50% matching grant – additional **\$31,500** increase
- A reduction of approximately **\$8,557** from Town-Aided Programs
- A reduction of **\$100,000** from Sanitary Landfill line item under Public Works
- A reduction in Debt Service of **\$36,918**
- A 3% increase for the two Town Libraries – **\$36,531**
- An increase of **\$37,800** for the Board of Canvassers in anticipation of the upcoming primary and general elections
- Addition of two fire rescue personnel to maintain additional rescue operations
- Level Funding or reduced funding of all expenditure line items wherever feasible while maintaining existing level of services

Property Tax Program

This document must reflect the change in state law whereby the maximum annual increase in the previous year's tax levy cannot exceed 4.00%. After taking into consideration the optimum revenue resources available, a tax rate was established with emphasis on maintaining appropriate basic current services to town residents. The Fiscal Year 2014-2015 budget reflects a 0% increase in the Real Estate and Tangible tax levy.

The Real Estate Tax Levy is comprised of approximately 71% residential and 29% commercial. The tax rate is the same for both classes of real estate.

Motor Vehicle Tax Program

For Fiscal Year 2014-2015 the Motor Vehicle Phase Out exemption will be \$2,000 per vehicle, representing an increase over last year's \$1,000 exemption. Once again the State only will reimburse the Town for the first \$500 per vehicle for Fiscal Year 2014-2015.

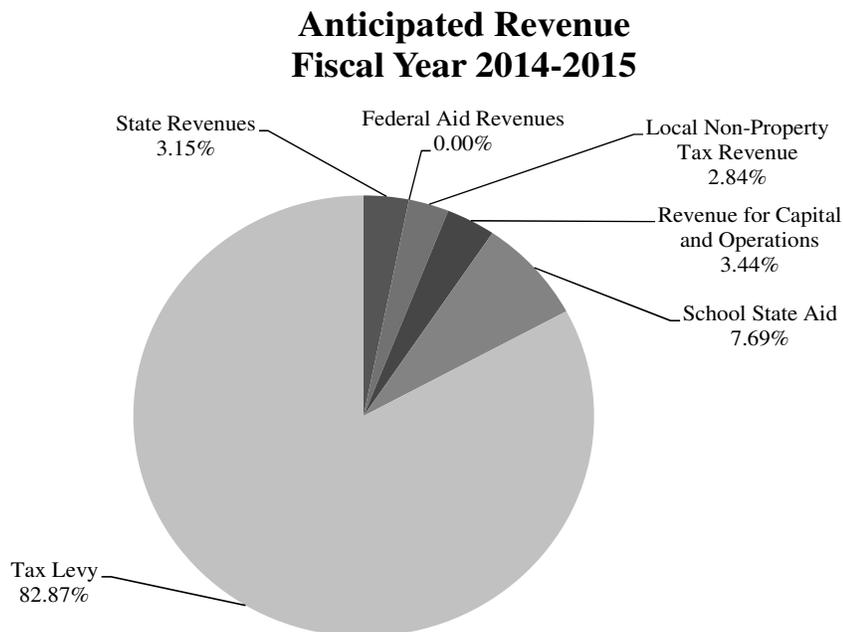
Revenue Resources

All State Revenue budget projections utilized in this budget represent the latest proposals by the Governor released on January 16, 2014, which may have additional possible amendments before being enacted by the General Assembly as a final document.

A summary of revenue sources is as follows:

Town of Smithfield
Anticipated Revenue
Fiscal Year 2014-2015

	<u>Amount</u>	<u>Percent</u>
State Revenues	\$ 2,043,148	3.15%
Federal Aid Revenues	2,000	0.00%
Local Non-Property Tax Revenue	1,840,000	2.84%
Revenue for Capital and Operations	2,230,000	3.44%
School State Aid	4,979,721	7.69%
Tax Levy	53,690,862	82.87%
Total Anticipated Revenue	<u>\$ 64,785,731</u>	<u>100.00%</u>



Enterprise Funds

In the Enterprise Expenditure Funds proposed budget, the sewer usage fee requires a per unit fee of \$320 plus the applicable IPP (Industrial Pretreatment Program) fee. The per unit fee remains the same as last fiscal year. Per the Rhode Island Department of Environmental Management, the Town is mandated by the Federal Clean Water Act to reduce the levels of phosphorus and zinc to enhance the water quality discharge into the Woonasquatucket River. This mandate required an expenditure issued by the Town of Smithfield totaling \$7.7 million through the R.I. Clean Water Finance Agency. This project is nearing completion. I am pleased to report that Veolia Water recently received the “Excellence in Effluent” top honors for the best wastewater effluent in Rhode Island.

The Smithfield Water Supply Board purchases 100% of its water from the Providence Water Supply Board. When the Rhode Island Public Utilities Commission authorizes a rate increase, the Town has no option other than to pass along the increase to the consumer which then is reflected in the rate charged per gallon of consumption. After a sub-committee, composed of Smithfield and East Smithfield Water Districts, discussed at length various issues concerning a merger, legislation has been introduced into the General Assembly again this year to merge the Smithfield Water Supply Board and the East Smithfield Water District. Currently there are three water districts in the town – Smithfield, Greenville and East Smithfield.

Also, the Ice Rink Fund must anticipate repairs and maintenance to facilitate operational demands through use of its operational budget. To accomplish this task, an increase in the per hour rental fee will be instituted. During the current fiscal year masonry at the Ice Rink was repaired, new dasher boards, a new HVAC system, and a complete rehab of the Smithfield High School locker room were installed funded entirely from the Ice Rink Capital Escrow Fund.

Fiscal Year 2016 and Beyond

No budget planning is complete for any fiscal year unless proper consideration is given to upcoming fiscal years. To continue service levels at which Smithfield residents are accustomed, certain decisions concerning funding and revenue allocation are required. I have requested that the Smithfield Financial Review Commission review, compile, analyze and prepare forecasts for anticipated funding. Taxation remains the primary source of revenue generation for the Town. In the future, residents may be asked to make decisions regarding funding.

Summation

There will be a point where expenditures will outweigh available resources. For a community to survive and thrive, municipalities need to adopt innovative ideas for conducting business. In mid-October 2013 the Town instituted an auspicious roll out cart program for automated collection of trash and recycling. The objective of this program was to increase our recycling rate as mandated by Rhode Island Resource Recovery. I am pleased to report that over the initial few months since the inception of this program, our overall recycling rate rose from 24.5% to approximately 29.8%. Similar activities and services, both locally and regionally, must be combined and/or shared. Meaningful concise discussions must transpire until a plan of action is formulated for public/private partnerships. Joint purchasing between the Town and School Department for capital items is evolving. Other ideas for consideration continue to progress between municipal and school. Future cost saving areas may include finance, payroll, human resources, purchasing and grounds maintenance. This has been and will continue to be an ongoing process as we enter the fiscal year’s cycle. Exploration of merging services within

departments and collaboration of services with other nearby communities will be considered, discussed and analyzed.

Budgeting now requires an emphasis on what is essential in order to maintain a municipal community's ability to deliver services to its residents. As stated in my previous Town Manager addresses, this budget cycle's priority is to maintain a minimum tax rate increase and keep appropriate current level of services intact utilizing other sources of available funds. In addition, as you are aware, the pension issue has been cast to the forefront and there may be increased contributions required from all communities to fund the proposed pension agreement. As this proposed budget moves forward through Fiscal Year 2014-2015, adjustments may need to be considered and instituted.

The development of this budget has one major theme – maximize use of non-tax revenue combined with property tax levy revenue with an emphasis on cost containment necessary to maintain appropriate current services to town residents and businesses. The Town must continue to maintain a satisfactory financial position through structurally balanced operations and maintenance of flexible reserves. The Town's bond rating reflects the Town's healthy financial position due to consistent conservative budgeting, maintenance of healthy reserves and tight fiscal control. Our current Moody's bond rating is Aa2, and Standard & Poore's rating is AA.

As Town Manager, I must plan for the continuity of future operations for the Town of Smithfield in this Fiscal Year 2014-2015 budget cycle and beyond. Financial stability remains my top priority. When critical decisions in the operational structure of the Town occur, I look forward to working together with you as a community to resolve these issues.

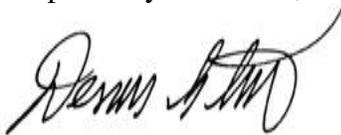
I am grateful for the Town Council's support and leadership throughout the decision-making process in developing this budget.

I especially wish to thank every Department Director for their expertise, dedication, financial responsibility, loyalty and assistance in the preparation of this budget in making it a viable working document. The Town of Smithfield and I are very fortunate to have a management team that works harmoniously to ensure the Town's future stability. Ms. Carolyn Dorazio, Administrative Assistant to the Town Manager, provided assistance during the creation of this budget document. Mr. Randy Rossi, Finance Director, formulated the financial resources utilized in the compilation of the analytical details contained in this document. This budget represents a collaborative effort towards the common goal of financial stability for today and the future.

The Public Hearing on the Fiscal Year 2014-2015 budget is scheduled for Tuesday, May 13, 2014, and the Financial Town Meeting is scheduled for Thursday, June 12, 2014, both located in the Smithfield High School Auditorium beginning at 7:00 p.m.

All Smithfield residents are welcome to attend.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Dennis G. Finlay". The signature is fluid and cursive, with the first name being the most prominent.

Dennis G. Finlay
Town Manager

Town of Smithfield, Rhode Island

PROPOSED OPERATING BUDGET

FISCAL YEAR 2015

TOWN COUNCIL

Alberto J. LaGreca, Jr., President

Ronald F. Manni, Vice-President

Maxine A. Cavanagh

Bernard A. Hawkins

Suzanna L. Alba

TOWN MANAGER

Dennis G. Finlay

DEPARTMENT DIRECTORS

Animal Control Warden	Thomas B. Taylor
Building Official	Peter R. Scorpio
Emergency Management Director	Todd S. Manni
Engineer	Kevin Cleary
Finance Director	Randy R. Rossi
Fire Chief	Robert W. Seltzer
Human Resources/Personnel	Susan M. Pilkington
Library Director (East Smithfield)	Elodie E. Blackmore
Library Director (Greenville)	Christopher LaRoux
Ice Rink and Recreation Manager	Thomas J. Tullie
Planning & Economic Dev. Director	Michael A. Phillips
Police Chief	Richard P. St. Sauveur
Public Welfare Director	Karen L. Armstrong
Public Works Director/Water Supt.	Seth J. Lemoine
Senior Center Director	Karen L. Armstrong
School Superintendent	Robert O'Brien
Tax Assessor	Suzanne P. Kogut
Town Clerk	Carol A. Aquilante

BUDGET DELIBERATION AND ADOPTION PROCESS

The Council conducts a hearing on the proposed budget submitted by the Manager in May of each year, based upon requests submitted by Town departments and municipally supported agencies. The Council then makes modifications, and its recommended budget is placed before the Financial Town Meeting.

The Financial Town Meeting of the Town of Smithfield is held annually in June. Eligible Smithfield residents, who must be registered voters, determine the tax levy for the coming fiscal year as the result of their vote upon the proposed municipal budget. Each activity of the budget may be debated and voted upon. Increases in the Council-recommended budget require an 80% favorable vote (commonly referred to as the “80% Rule”) to open discussion. Following discussion, a simple majority is required for approval. Budget reductions require a simple majority to discuss or authorize.

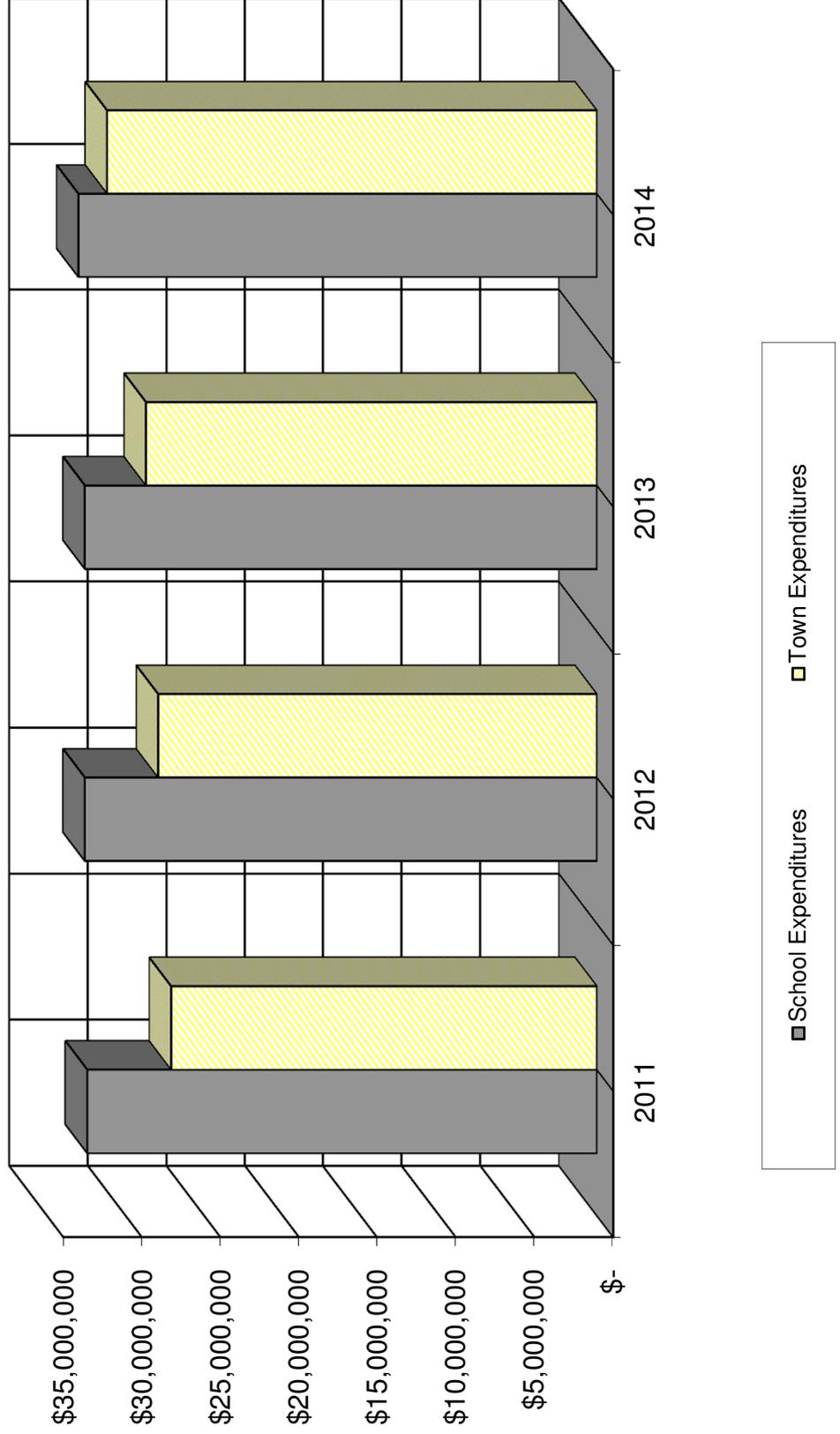
The Town Moderator, who is appointed by the Council, conducts the Financial Town Meeting. The Town Council sits as the Budget Committee and responds to questions, along with the Town Manager and staff, regarding the recommended municipal budget. The moderator conducts the meeting, ensures that the Rules of Order are enforced, and provides adequate opportunity for discussion upon each issue.

The following is the budget deliberation and adoption process:

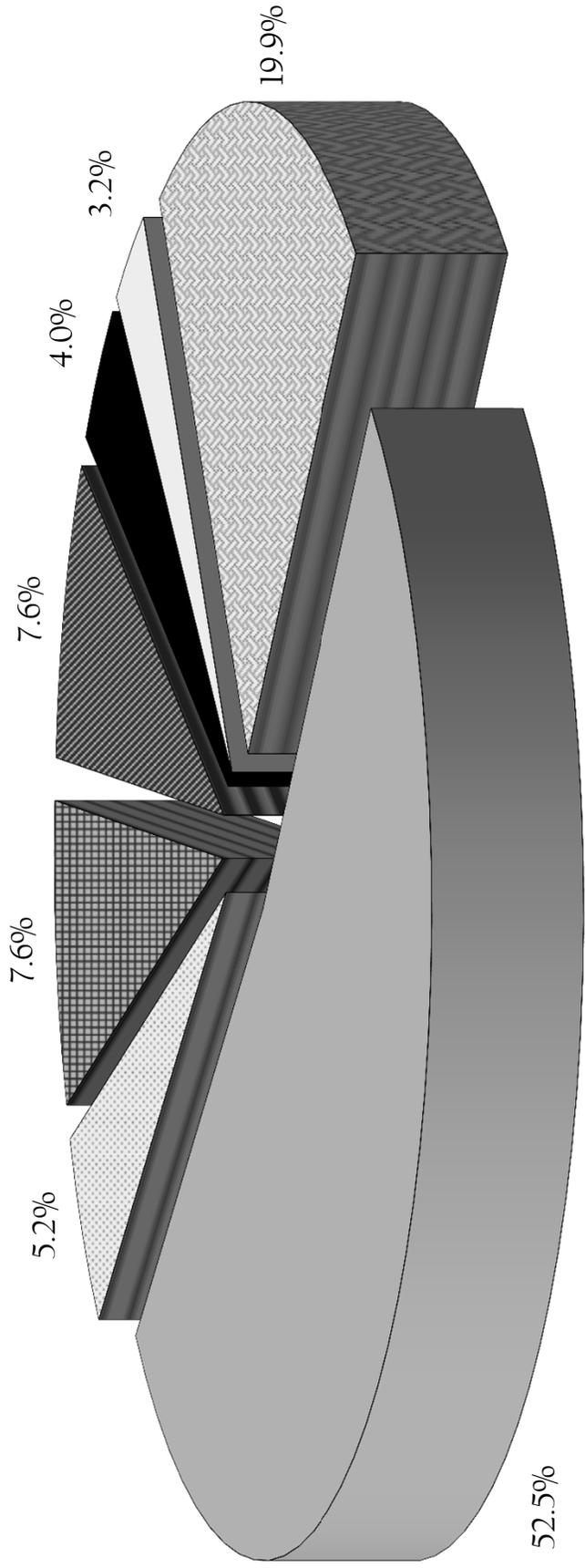
Budget Calendar FY 2015

<u>ACTIVITY</u>	<u>DATE</u>
Finance Director Submits Budget Forms to Department Directors and Agencies	December 20
Departments Submit Budget Requests to Finance Director.....	January 22
Departments Submit Budget Requests to Town Manager.....	February 6
Town Manager Transmits Without Modification Proposed Budget Reports to Council....	February 27
Town Manager Submits Proposed Budget to Council	April 10
Budget Summaries Made Available for All Town Residents.....	April 24
Council Conducts Public Hearing and Makes Amendments It Deems Appropriate.....	May 13
Financial Town Meeting Adopts Budget It Deems Appropriate	June 12
Start of New Fiscal Year	July 1

3-Year Expenditure History and FY 2014 Projected Expenditures



Proposed FY 2015 Operating Budget Pie Distribution



- School Dept. - 52.5%
- Public Works Dept. - 5.2%
- ▣ Police & Animal Control - 7.6%
- ▤ Fire Dept - 7.6%
- General Government - 4.0%
- Recreation, Senior Center and Libraries - 3.2%
- ▣ Municipal Obligations, including Debt Service and Municipal Capital Improvements - 19.9%

Table of Contents

Budget Message

- Town Manager's Budget Message
- Listing of Town Officials
- Budget Deliberation and Adoption Process

Table of Contents

i

Budget Summary

- Tax Rate Disclosure Summary and Analysis Exhibit A
- Tax Rate Information Summary – 19 Year Comparison Exhibit B
- Summary of Revenues, Transfers and Expenditures
on a Budgetary Basis – General Fund Exhibit C
- Actual and Anticipated Revenues–General Fund (2012-2015) Exhibit D
- Revenue Detail Summary – General Fund Exhibit E
- Expenditure Summary by Department (Comparisons)
General Fund and Enterprise Funds (2012-2015) Exhibit F
- Proposed Capital Improvement Budget Exhibit G
- Summary of Expenditure Budget - Appropriated FY 2014
Requested FY 2015, Manager Recommended FY 2015,
and Percent Change (Recm'd. FY 2015/Appro. FY 2014)
for General Fund and Enterprise Funds. Exhibit H
- General Fund Balance Sheet Exhibit I
- Summary of Debt Service to General Fund Expenditures Exhibit J
- Charter Amendment Balances Exhibit K

General Fund (Appropriations)

- Building & Zoning I-1
- Finance Department
 - Treasurer-Tax Collector I-2
 - Tax Assessor I-3
- Fire Department I-4
- Libraries
 - East Smithfield Public Library I-6
 - Greenville Public Library I-7
- Recreation
 - Recreation Department I-8
 - Senior Center I-9
 - East Smithfield Neighborhood Center I-10
- Planning and Economic Development I-11

Table of Contents, Continued

General Fund (Appropriations), Continued

- Police Department I-12
- Animal Control I-13
- Public Works
 - Operations I-14
 - Special Projects I-16
 - Parks I-17
- Town Engineer I-18
- School Department I-20
- Town Clerk I-22
- Town Manager
 - Town Manager I-23
 - Town Hall I-25
 - Welfare Dept./Gen. Public Assistance I-26
 - Emergency Management Agency I-27
- Legislative and Policy I-28
- Town-Aided Programs I-30
- Boards and Commissions
 - Affordable Housing I-31
 - Conservation Commission I-31
 - Planning Board I-31
 - Zoning Board I-31
 - Board of Canvassers I-31
 - Economic Development Commission I-31
 - Soil Erosion Committee I-31
 - Sewer Board of Review I-31
 - Land Trust Commission I-31
 - Board of Assessment Review I-31
- System-Wide Municipal Obligations I-32
- Municipal Debt Service I-33
- Municipal Capital Improvements I-35

Enterprise Funds

- Smithfield Sewer Authority II-1
- Smithfield Water Supply Board II-4
- Smithfield Ice Rink II-6

Supplementary Information

- Organization Chart
- Personnel Salary Summary
- Capital Improvement Program: FY 2015 Funding Summary

BUDGET

SUMMARY

EXHIBIT A

Tax Rate Disclosure

Town of Smithfield Budget Analyses FY 2014-2015

Current Year - Proposed

	Gross Assessed Valuation	Exemptions	Net Assessed Valuation
Real Estate	1,757,849,724	(3,350,931)	1,754,498,793
Real Estate - Frozen (Market Value)	518,671,510	(13,957,041)	504,714,469
Motor Vehicle	199,991,294	(41,993,487)	157,997,807
Tangible Property	144,481,092	(5,264,800)	139,216,292

Tax Levy	Proposed Tax Rate	Prior Year Tax Rate	Increase \$	Increase %
Real Estate	30,738,819	17.52	0.00	0.00%
Real Estate - Frozen	8,289,582			
Motor Vehicle	6,161,914	39.00	0.00	0.00%
Tangible Property	8,500,547	61.06	0.00	0.00%
	<u>53,690,862</u>			

Tax Levies	
Proposed Year Tax Levy	53,690,862
Prior Year Tax Levy	51,713,919
Levy Increase - Amount	1,976,943
Levy Increase - %	3.82%

BUDGET EXPENSES	
GROSS Budget	\$64,785,731
TOTAL Revenues	11,094,869
NET Budget (Tax Levy)	<u>\$ 53,690,862</u>
Current Estimated Tax Levy	<u><u>\$53,690,862</u></u>

EXHIBIT B
Town of Smithfield
FY 2015
Summary Comparison

	TAX RATE REAL ESTATE (1)	PERCENT RATE CHANGE	TOTAL		AMOUNT OF FUND BALANCE UTILIZED	AMOUNT FROM OTHER ESCROW FUNDS UTILIZED		TOTAL BUDGET
			TAX LEVY	TAX LEVY				
FY 2015 Estimated (3)	\$ 17.52	0.00%	\$ 53,690,862	\$ 53,690,862	\$ 550,000	\$ 2,230,000	\$ 64,785,731	
FY 2014 Revaluation	\$ 17.52	1.63%	\$ 51,713,919	\$ 51,713,919	\$ 550,000	\$ 2,679,182	\$ 64,224,223	
FY 2013	\$ 16.02	1.07%	\$ 50,485,821	\$ 50,485,821	\$ 656,744	\$ 3,346,375	\$ 62,048,443	
FY 2012	\$ 15.85	1.67%	\$ 49,357,184	\$ 49,357,184	\$ 450,000	\$ 4,661,500	\$ 61,942,487	
FY 2011 Revaluation	\$ 15.59	11.52% (2)	\$ 48,233,106	\$ 48,233,106	\$ 850,000	\$ 3,818,674	\$ 60,619,089	
FY 2010	\$ 13.98	2.19%	\$ 46,156,583	\$ 46,156,583	\$ -	\$ 3,500,373	\$ 60,970,586	
FY 2009	\$ 13.68	3.40%	\$ 44,064,149	\$ 44,064,149	\$ -	\$ 3,820,444	\$ 61,538,789	
FY 2008 Revaluation	\$ 13.23	5.19%	\$ 41,966,249	\$ 41,966,249	\$ -	\$ 2,375,833	\$ 58,235,323	
FY 2007	\$ 15.40	4.90%	\$ 39,873,408	\$ 39,873,408	\$ -	\$ 2,217,704	\$ 54,947,763	
FY 2006	\$ 14.68	5.23%	\$ 37,721,249	\$ 37,721,249	\$ -	\$ 2,198,266	\$ 51,766,323	
FY 2005 Revaluation	\$ 13.95	5.50%	\$ 35,369,460	\$ 35,369,460	\$ -	\$ 2,334,444	\$ 49,264,872	
FY 2004	\$ 21.40	8.74%	\$ 33,020,550	\$ 33,020,550	\$ -	\$ 3,331,472	\$ 48,100,401	
FY 2003	\$ 19.68	5.47%	\$ 32,372,871	\$ 32,372,871	\$ -	\$ 1,647,627	\$ 44,336,416	
FY 2002 Revaluation	\$ 18.66	0.00%	\$ 29,800,739	\$ 29,800,739	\$ 100,000	\$ 1,040,000	\$ 40,622,741	
FY 2001	\$ 22.40	0.00%	\$ 27,891,542	\$ 27,891,542	\$ -	\$ 1,314,000	\$ 38,183,918	
FY 2000	\$ 22.40	9.75%	\$ 27,754,385	\$ 27,754,385	\$ -	\$ 971,500	\$ 36,236,885	
FY 1999	\$ 20.41	2.56%	\$ 25,521,694	\$ 25,521,694	\$ 1,220,000	\$ 1,413,334	\$ 34,374,592	
FY 1998	\$ 19.90	0.00%	\$ 24,391,296	\$ 24,391,296	\$ 1,375,000	\$ 1,457,500	\$ 33,429,754	
FY 1997	\$ 19.90	0.00%	\$ 23,741,124	\$ 23,741,124	\$ 500,000	\$ 955,504	\$ 30,645,221	

Notes:

- The town has utilized \$5,701,744 in Fund Balance and \$43,083,732 in escrow funds in prior years budgetary procedures.
- 1) The tax rate for motor vehicles remains constant at \$39.00 per thousand. The Phase out exemption is applied based on State mandates.
- 2) Percentage is based on rate increase, actual tax increase was a 4.5% increase due to revaluation
- 3) Percentage increase is calculated using the revaluation adjusted rate.

Town of Smithfield

GENERAL FUND

SUMMARY OF REVENUE, TRANSFERS AND EXPENDITURES ON *BUDGETARY BASIS* FY 2015

	FY 2012 ¹	FY 2013 ¹	Appropriated FY 2014	Projected FY 2014	Anticipated FY 2015
<u>REVENUE AND TRANSFERS:</u>					
School State Aid	\$ 4,734,817	\$ 4,966,983	\$ 4,927,615	\$ 4,927,615	\$ 4,979,721
School Receipts - Miscellaneous	360,844	356,258	350,000	350,000	\$ 350,000
Property Taxes	49,180,933	50,437,531	52,639,440	52,639,440	\$ 53,690,862
Intergovernmental Revenue	2,140,210	2,086,328	1,965,987	1,965,987	\$ 2,043,148
Licenses, Fees and Permits	844,967	976,471	460,000	460,000	\$ 560,000
Departmental Revenue	229,297	2,000	52,000	52,000	\$ 52,000
Miscellaneous	673,026	571,810	600,000	600,000	\$ 330,000
Transfers from Fund Balance	3,342,361	4,362,941	550,000	550,000	\$ 550,000
Undesignated Fund Bal. Approp. - Town	-	-	-	-	\$ -
Undesignated Fund Bal. Approp. - School	-	-	-	-	\$ -
Restricted Fund Bal. Approp. - School	-	-	-	-	\$ -
Revenue for Capital Exp. and Operations	3,659,995	2,174,594	2,679,182	2,679,182	\$ 2,230,000
Total Revenue and Transfers	\$ 65,166,450	\$ 65,934,916	\$ 64,224,224	\$ 64,224,224	\$ 64,785,731
<u>EXPENDITURES:</u>					
General Government	\$ 2,460,082	\$ 2,548,039	\$ 2,506,337	\$ 2,464,386	\$ 2,598,711
Public Safety	9,193,014	9,236,120	9,451,933	9,445,875	\$ 9,842,309
Public Works	2,807,596	3,089,434	3,366,734	3,362,219	\$ 3,379,925
Public Health and Assistance	40,939	32,201	26,495	26,495	\$ 25,575
Recreation and Senior Center	739,640	670,535	738,464	738,964	\$ 781,048
Libraries	1,187,734	1,187,734	1,217,734	1,217,734	\$ 1,254,265
Education	32,587,390	32,590,358	32,994,732	33,005,768	\$ 33,997,806
Miscellaneous	7,879,324	8,159,995	10,340,527	10,340,527	\$ 9,746,742
Debt Service	2,663,020	2,826,456	1,926,268	1,926,268	\$ 1,889,350
Municipal Capital Improvements	958,043	961,336	1,655,000	1,652,000	\$ 1,270,000
Total Expenditures	\$ 60,516,782	\$ 61,302,207	\$ 64,224,224	\$ 64,180,235	\$ 64,785,731
EXCESS OF REVENUES AND TRANSFERS OVER EXPENDITURES INCLUDING RUBS ²	\$ 4,649,668	\$ 4,632,709	\$ 0	\$ 43,989	\$ 0

Note: 1. FY 2012 and 2013 are audited amounts.
2. RUB = Reappropriated Unexpended Balance

Town of Smithfield

GENERAL FUND

ACTUAL AND ANTICIPATED REVENUE

FY 2015

	FY 2012	FY 2013	Appropriated FY 2014	Projected FY 2014	Anticipated FY 2015
<u>MISCELLANEOUS FEDERAL, STATE & LOCAL REVENUES</u>					
<u>School Aid</u>					
State Aid Schools	4,734,817	4,966,983	4,927,615	4,927,615	4,979,721
<u>State Revenues</u>					
School Housing Aid	319,778	332,642	200,000	200,000	200,000
General State Aid	-	-	-	-	-
Payment-in-lieu of Taxes - University/Airport	558,237	522,049	507,089	507,089	537,747
Telephone Tax	241,202	257,910	257,910	257,910	268,724
Hotel/ Meals Tax	669,119	702,426	726,366	726,366	760,941
Grants	77,252	-	-	-	-
Motor Vehicle Phase-out	274,622	271,301	274,622	274,622	275,736
<u>Federal Aid</u>					
Emergency Management Reimbursement	2,000	2,000	2,000	2,000	2,000
Federal Stabilization / Jobs Bill - School	227,297	-	-	-	-
<u>Local - Non-Property Tax Revenue</u>					
School Miscellaneous	360,844	356,258	350,000	350,000	350,000
Departmental Revenue	-	-	50,000	50,000	50,000
Local Miscellaneous	69,648	32,783	40,000	40,000	40,000
Licenses, Fees and Permits	844,967	976,471	460,000	460,000	560,000
Impact Fees	235,000	141,820	270,000	270,000	-
Interest on Invested Funds	31,418	22,476	50,000	50,000	50,000
Interest on Taxes	336,960	374,731	240,000	240,000	240,000
<u>Revenue for Capital Exp. and Operations</u>					
Revenue for Capital Exp. and Operations	3,659,995	2,174,594	2,679,182	2,679,182	2,230,000
<u>Fund Balance</u>					
Undesignated Fund Bal. Approp. - School	-	-	-	-	-
Restricted Fund Bal. Approp. - School	-	-	-	-	-
Undesignated Fund Bal. Approp. - Town	-	-	-	-	-
Transfers from Fund Balance	3,342,361	4,362,941	550,000	550,000	550,000
Total Miscellaneous Revenue	15,985,517	15,497,385	11,584,784	11,584,784	11,094,869
<u>Local Property Tax Revenues</u>					
Local Taxes (Tax Levy)	49,180,933	50,437,531	52,639,440	52,639,440	53,690,862
TOTAL - ACTUAL AND ANTICIPATED REVENUES	\$ 65,166,450	\$ 65,934,916	\$ 64,224,224	\$ 64,224,224	\$ 64,785,731

Town of Smithfield

GENERAL FUND

Revenue Detail Summary Fiscal Year 2014-2015

ANTICIPATED REVENUE - FUND		FY 2014 - 2015
<u>Miscellaneous Federal, State & Local Revenue</u>		
<u>State Revenues</u>		
School Housing Aid	\$ 200,000	
Payment -in-Lieu of Taxes- University & Airport	537,747	
Telephone Tax	268,724	
Hotel Tax / Meals Tax	760,941	
Motor Vehicle Phase-out	275,736	
Total - State Revenues:		2,043,148
 <u>Federal Aid</u>		
Emergency Management Reimbursement	2,000	
Total - Federal Revenues:		2,000
 <u>Local - Non-Property Tax Revenue</u>		
Local Miscellaneous - Town	650,000	
Local Miscellaneous - School	350,000	
Reserve for Future Tax Assessments	550,000	
Interest on Invested Funds	50,000	
Interest on Taxes	240,000	
Total - Local Miscellaneous:		1,840,000
Total - Federal, State & Local Revenues		3,885,148
 <u>Revenue for Capital Expenditures and Operations</u>		
Encumbrance		
Sewer Enterprise Fund	300,000	
Rescue Billing Fund	900,000	
Police Capital Equipment Escrow Fund	230,000	
Water Enterprise Fund	200,000	
Capital Reserve Fund	300,000	
Municipal Contingency	300,000	
Total Revenue - Capital Expenditures and Operations		2,230,000
 <u>School Revenues - State Aid</u>		
State Aid School		4,979,721
 <u>Local Property Tax Revenues</u>		
Local Taxes (Tax Levy)		53,690,862
TOTAL - ANTICIPATED REVENUE		\$ 64,785,731

Town of Smithfield
GENERAL FUND & ENTERPRISE FUNDS

EXPENDITURES - SUMMARY BY DEPARTMENT
FY 2015

		FY 2012	FY 2013	FY 2014 Appropriation	FY 2014-2015 Request	FY 2014-2015 Town Manager's
1	Building Official	215,235	223,627	297,805	300,038	300,038
2	Treasurer-Tax Collector	526,864	598,226	442,706	450,400	450,400
3	Tax Assessor	173,127	179,371	180,808	183,166	183,666
4	Fire Department	4,642,255	4,705,419	4,725,446	4,977,497	4,917,812
5	East Smithfield Library	457,885	457,885	472,885	498,509	487,071
6	Greenville Library	729,849	729,849	744,849	792,433	767,194
7	Recreation Department	92,253	86,633	92,086	92,475	92,475
8	Senior Center Department	298,595	271,041	310,702	310,897	313,897
9	East Smithfield Neighborhood Center	19,979	19,979	19,979	19,979	19,979
10	Planning and Economic Development	132,590	124,575	152,239	155,310	155,310
11	Police Department	4,438,760	4,418,041	4,608,364	4,834,024	4,804,239
12	Animal Control	112,000	112,659	118,123	120,258	120,258
13	Public Works	2,807,596	3,089,434	3,366,734	3,844,325	3,379,925
14	Parks	328,813	292,883	315,697	369,597	354,697
15	Town Engineer	145,416	153,695	184,430	185,109	185,109
16	School Department	32,587,390	32,590,358	32,994,732	34,161,822	33,997,806
17	Town Clerk	242,190	242,757	246,552	253,583	253,583
18	Town Manager	244,850	247,744	259,550	265,308	265,308
19	Town Hall	137,165	153,132	203,200	205,000	205,000
20	Welfare Dept./Gen. Public Assistance	7,450	8,351	8,495	8,575	8,575
21	Emergency Management Agency	8,537	8,129	8,877	40,377	40,377
22	Legislative and Policy	593,868	536,864	467,900	460,000	460,000
23	Town-Aided Programs	102,484	92,679	68,480	82,794	59,923
24	Board of Affordable Housing	-	-	600	600	600
25	Board of Assessment Review	-	4,900	2,800	2,800	2,800
26	Board of Canvassers	9,722	41,048	16,300	34,100	54,100
27	Conservation Commission	14,150	14,545	17,000	17,000	17,000
28	Economic Development Commission	1,239	1,375	2,250	2,100	2,100
29	Land Trust Commission	2,297	2,895	3,625	3,625	3,625
30	Planning Board	2,418	2,340	4,200	4,200	4,200
31	Sewer Board of Review	-	-	200	200	200
32	Soil Erosion Committee	250	375	1,125	1,125	1,125
33	Zoning Board	10,164	12,442	14,170	14,170	14,170
34	System-Wide Municipal Obligations	7,810,329	8,091,167	10,290,047	9,703,819	9,703,819
35	Municipal Debt Service	2,663,020	2,826,456	1,926,268	1,889,350	1,889,350
36	Municipal Capital Improvements	958,043	961,336	1,655,000	2,872,100	1,270,000
	Total General Fund Expenditures	60,516,782	61,302,207	64,224,224	67,156,665	64,785,731
1	Smithfield Sewer Authority	3,741,654	3,975,559	4,296,066	4,812,767	4,812,767
2	Smithfield Water Supply Board	1,427,768	1,471,217	2,066,257	1,570,274	1,570,274
3	Smithfield Ice Rink	613,405	608,256	716,110	973,816	973,816
	Total Enterprise Fund Expenditures	5,782,827	6,055,032	7,078,433	7,356,857	7,356,857
	TOTAL EXPENDITURES	\$ 66,299,609	\$ 67,357,239	71,302,657	\$ 74,513,522	72,142,588

TOWN OF SMITHFIELD
GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS
FY 2015

FIRE DEPARTMENT		
Replacement of Staff Vehicle	\$	35,000
Radio System Upgrade - Phase 3		10,000
Protective Clothing and Turnout Gear		25,000
Town-wide station repairs, painting & upgrading		20,000
Lucas CPR Device		14,000
Total Fire Department		<u>\$ 104,000</u>
POLICE DEPARTMENT		
Technology Replacement Program	\$	10,000
Radio Console		70,000
Police Vehicles		130,000
Building Repairs / Improvements		20,000
Total Police Department		<u>\$ 230,000</u>
Parks Department		
Resurface Deerfield Courts	\$	29,500
Total Parks Department		<u>\$ 29,500</u>
PUBLIC WORKS DEPARTMENT		
36k GVRW Dump Truck (Payment 2 of 3)	\$	139,500
20k GVRW 4x4 Dump Truck w/Plow		58,000
8 Cubic Yard Dump Bodies		42,000
Total Public Works Department		<u>\$ 239,500</u>
Senior Center		
New Senior Van (Payment 3 of 3)	\$	27,000
Total Senior Center		<u>\$ 27,000</u>
TOWN HALL		
Plan Archiving (System & Scanner/Printer) (Payment 1 of 2)	\$	20,000
Total Town Hall		<u>\$ 20,000</u>
LEGISLATIVE AND POLICY		
GIS Development and Upgrades	\$	10,000
RIPDES Phase II Storm Water		30,000
Mountaindale Rd Bridge Replacement (2nd Installment)		50,000
Esmond Mill Drive Bridge Replacement (1st Installment)		75,000
Universal Roll Out Carts (Payment 2 of 4)		150,000
School Department Technology		280,000
Historical Preservation/Exchange Bank		25,000
Total Legislative and Policy		<u>\$ 620,000</u>
PROPOSED CAPITAL IMPROVEMENT PROJECTS		<u>\$ 1,270,000</u>
LESS: REVENUE TOWARD PROJECTS		
Police Department Equipment Account	\$	230,000
Fire Department - Rescue Billing		104,000
Capital Reserve Fund		300,000
Total Revenue/Grants Toward Projects		<u>\$ 634,000</u>
TOTAL TAX LEVY UTILIZED FOR PROPOSED CAPITAL IMPROVEMENT PROJECTS		
LESS REVENUE TOWARDS PROJECTS		<u><u>\$ 636,000</u></u>

Town of Smithfield

GENERAL FUND & ENTERPRISE FUNDS

SUMMARY OF FY 2014 APPROPRIATED and FY 2015 RECOMMENDED

OPERATING EXPENDITURES BY DEPARTMENT

FY 2015

	Department	FY 2014 Appropriation	FY 2014 Projected	FY 2014-2015 Requested	FY 2014-2015 Town Manager's	Percentage Change
1	Building Official	297,805	279,664	300,038	300,038	0.75%
2	Treasurer-Tax Collector	442,706	440,634	450,400	450,400	1.74%
3	Tax Assessor	180,808	178,703	183,166	183,666	1.58%
4	Fire Department	4,725,446	4,723,886	4,977,497	4,917,812	4.07%
5	East Smithfield Library	472,885	472,885	498,509	487,071	3.00%
6	Greenville Library	744,849	744,849	792,433	767,194	3.00%
7	Recreation Department	92,086	92,086	92,475	92,475	0.42%
8	Senior Center Department	310,702	310,702	310,897	313,897	1.03%
9	East Smithfield Neighborhood Center	19,979	19,979	19,979	19,979	0.00%
10	Planning and Economic Development	152,239	148,538	155,310	155,310	2.02%
11	Police Department	4,608,364	4,603,866	4,834,024	4,804,239	4.25%
12	Animal Control	118,123	118,123	120,258	120,258	1.81%
13	Public Works	3,366,734	3,362,219	3,844,325	3,379,925	0.39%
14	Parks	315,697	316,197	369,597	354,697	12.35%
15	Town Engineer	184,430	180,879	185,109	185,109	0.37%
16	School Department	32,994,732	33,005,768	34,161,822	33,997,806	3.04%
17	Town Clerk	246,552	241,339	253,583	253,583	2.85%
18	Town Manager	259,550	259,182	265,308	265,308	2.22%
19	Town Hall	203,200	199,600	205,000	205,000	0.89%
20	Welfare Dept./Gen. Public Assistance	8,495	8,495	8,575	8,575	0.94%
21	Emergency Management Agency	8,877	8,877	40,377	40,377	354.85%
22	Legislative and Policy	467,900	465,650	460,000	460,000	-1.69%
23	Town-Aided Programs	68,480	68,480	82,794	59,923	-12.50%
24	Board of Affordable Housing	600	600	600	600	0.00%
25	Board of Assessment Review	2,800	2,800	2,800	2,800	0.00%
26	Board of Canvassers	16,300	16,300	34,100	54,100	231.90%
27	Conservation Commission	17,000	17,000	17,000	17,000	0.00%
28	Economic Development Commission	2,250	1,600	2,100	2,100	-6.67%
29	Land Trust Commission	3,625	3,625	3,625	3,625	0.00%
30	Planning Board	4,200	3,900	4,200	4,200	0.00%
31	Sewer Board of Review	200	200	200	200	0.00%
32	Soil Erosion Committee	1,125	1,125	1,125	1,125	0.00%
33	Zoning Board	14,170	14,170	14,170	14,170	0.00%
34	System-Wide Municipal Obligations	10,290,047	10,290,047	9,703,819	9,703,819	-5.70%
35	Municipal Debt Service	1,926,268	1,926,268	1,889,350	1,889,350	-1.92%
36	Municipal Capital Improvements	1,655,000	1,652,000	2,872,100	1,270,000	-23.26%
	Total General Fund Expenditures	64,224,224	64,180,235	67,156,665	64,785,731	0.87%
1	Smithfield Sewer Authority	4,296,066	4,284,372	4,812,767	4,812,767	12.03%
2	Smithfield Water Supply Board	2,066,257	2,067,757	1,570,274	1,570,274	-24.00%
3	Smithfield Ice Rink	716,110	920,800	973,816	973,816	35.99%
	Total Enterprise Fund Expenditures	7,078,433	7,272,929	7,356,857	7,356,857	
	TOTAL EXPENDITURES	\$ 71,302,657	\$ 71,453,164	\$ 74,513,522	\$ 72,142,588	1.18%

Town of Smithfield

GENERAL FUND

BALANCE SHEET June 30, 2013

ASSETS

Cash, Investments, and cash equivalents	\$ 14,420,899
Property taxes receivable	3,860,963
Due from other funds, entities and intergovernmental receivable	4,696,812
<i>TOTAL ASSETS</i>	<i>\$ 22,978,674</i>

LIABILITIES, DEFERRED INFLOW, AND FUND BALANCE

Liabilities:

Accounts payable and accrued expenses	\$ 449,587
Due to other funds and intergovernmental payable	4,704,306
Other Liabilities	775,824
<i>Total Liabilities</i>	<i>5,929,717</i>

Deferred Inflow of Resources:

Unearned tax revenue	1,531,592
----------------------	-----------

Fund Balance:

Non-spendable	249,917
Restricted	94,933
Committed	8,163,404
Assigned	3,850,000
Unassigned	3,159,111
<i>Total Fund Balance</i>	<i>15,517,365</i>

TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE

	<i>\$ 22,978,674</i>
--	-----------------------------

Town of Smithfield
Summary of Debt Service to General Fund Expenditures

(Gross of Outside Revenue)

Budget	Fiscal 2015	%	Fiscal 2014	%	\$ Change	%Change
Municipal Budget	\$ 28,898,575	44.6%	\$ 29,303,224	45.6%	\$ (404,649)	-1.38%
Debt Service	\$ 1,145,157	1.8%	\$ 1,157,432	1.8%	\$ (12,275)	-1.06%
Total Municipal	<u>\$ 30,043,732</u>	<u>46.4%</u>	<u>\$ 30,460,656</u>	<u>47.4%</u>	<u>\$ (416,924)</u>	<u>-1.37%</u>
School Budget	\$ 33,997,806	52.5%	\$ 32,994,732	51.4%	\$ 1,003,074	3.04%
Debt Service	\$ 744,193	1.1%	\$ 768,836	1.2%	\$ (24,643)	-3.21%
Total School	<u>\$ 34,741,999</u>	<u>53.6%</u>	<u>\$ 33,763,568</u>	<u>52.6%</u>	<u>\$ 978,431</u>	<u>2.90%</u>
Operating Budget	\$ 62,896,381	97.1%	\$ 62,297,956	97.0%	\$ 598,425	0.96%
Debt Service	\$ 1,889,350	2.9%	\$ 1,926,268	3.0%	\$ (36,918)	-1.92%
Total Budget	<u>\$ 64,785,731</u>	<u>100.0%</u>	<u>\$ 64,224,224</u>	<u>100.0%</u>	<u>\$ 561,507</u>	<u>0.87%</u>

**Town of Smithfield
Charter Amendment Balances
Budget FY 2015**

Undesignated Fund Balance June 30, 2013 \$ 3,159,111

	<u>Land Trust</u>	<u>Capital Reserve Fund</u>
Cash Balance as of June 30, 2013	\$ 1,213,599	\$ 976,160
Fiscal Year '13 Designated Contributions	<u>\$ 31,644</u>	<u>\$ 63,289</u>
Cash Balance Available	\$ 1,245,243	\$ 1,039,449
Fiscal Year 2014 Expenditures	<u>\$ -</u>	<u>\$ (400,000)</u>
Estimated Cash Balance June 30, 2014	\$ 1,245,243	\$ 639,449
Fiscal Year Proposed 2015 Expenditures	<u>\$ -</u>	<u>\$ (300,000)</u>
Estimated Cash Balance June 30, 2015	<u><u>\$ 1,245,243</u></u>	<u><u>\$ 339,449</u></u>

GENERAL FUND

GENERAL FUND

DEPARTMENT: Building & Zoning

ACTIVITY: General Operating

Narrative: This department is responsible for interpreting and enforcing the State of Rhode Island Building Codes and Minimum Housing Codes, the Town of Smithfield Zoning Ordinances, various sections of the Town Code, Health Ordinance, the Americans with Disabilities Act, along with several State regulations. The office responds to complaints, corrects violations, processes permit applications and performs plan review, as well as numerous other related functions.

Objectives:

1. Keep staff well-trained and educated on current and proposed regulations to ensure proper code enforcement.
2. Continue to maintain an exemplary rating under the national insurance rating system (ISO).
3. Enhance code enforcement activity through two, full-time deputy officials to perform proactive inspections to better monitor Zoning Board Resolutions, and Ordinance and Building Code compliance.
4. Assist the Town Planner in updating the Comprehensive Community Plan, Land Use Regulations and Zoning Ordinances.
5. Continue to maintain the Town Hall building.
6. Continue to improve customer service.

BUDGET SUMMARY

Building Official's Office	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2014-2015
	Actual	Actual	Budget	Projected	Recommended
Salaries & Wages	203,464	210,598	271,305	254,159	274,538
Utilities	1,659	1,486	2,000	2,000	2,000
Publications	-	-	1,200	1,200	1,200
Official Travel Expenses	4,046	3,943	10,500	10,500	10,500
Office Expenses	2,400	1,234	5,800	5,805	5,800
Miscellaneous	3,666	6,366	7,000	6,000	6,000
<i>Operations Sub-Total:</i>	215,235	223,627	297,805	279,664	300,038
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	215,235	223,627	297,805	279,664	300,038

PROGRAM NOTES

Salaries and Wages: FY 2015 reflects level union and proposed applicable management salary amounts. Includes \$51,600 for part-time inspectors.

Official Travel Expense: Includes \$5,500 for gas and oil and \$5,000 for vehicle maintenance for two vehicles.

Miscellaneous: Includes \$6,000 for attendance by Building/Zoning Official and Deputies to state-mandated conferences for certification.

GENERAL FUND

DEPARTMENT: Finance

ACTIVITY: Treasurer-Tax Collector

Narrative: A full-time Chief Financial Officer, who also serves as the Finance Director, Treasurer, Tax Collector and Purchasing Agent heads this office. The Finance Director is required by State statute to receive and take charge of all revenues belonging to the Town Treasury and to account for the same. The Chief Financial Officer is the agent of the Town designated to collect taxes and other revenue.

Objectives:

1. Maximize investment returns while minimizing risk.
2. Utilize purchasing procedures and continue the development of joint purchasing ventures to increase savings opportunities for both the town and school department.
3. Continue to strengthen internal controls.
4. Maintain five-year Financial Plan
5. Work to improve relations with citizens through increased employee-customer relations training.
6. Strengthen financial accounting procedures to facilitate the fiscal year-end audit function.
7. Maximize the collection of tax, sewer and water revenues.
8. Continue working with the Town Manager on efficiencies within the Town and School operations.
9. Monitor the management and maintenance of approved budgetary expenditures.
10. Continue working with the Town Manager to improve budget preparation involvement among departments, Town Council and agencies.
11. Monitor, evaluate and account for the Capital Improvement Program.
12. Evaluate and Maintain the Post-Employment Benefits Reporting.
13. Maintain Post-Employment Benefits trust.

BUDGET SUMMARY

Treasurer-Tax Collector's Office	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages	347,797	353,476	372,556	365,555	380,750
Utilities	1,336	1,575	3,000	3,000	3,000
Publications	749	530	1,000	1,000	1,000
Official Travel Expenses	311	402	500	500	500
Office Expense	2,440	1,987	18,150	17,150	17,150
Tax Sale & Expenses *	173,161	238,917	45,000	51,429	45,000
Miscellaneous	1,070	1,340	2,500	2,000	3,000
<i>Operations Sub-Total:</i>	526,864	598,226	442,706	440,634	450,400
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	526,864	598,226	442,706	440,634	450,400

PROGRAM NOTES

Salaries and Wages: FY 2015 reflects level union and proposed applicable management salary amounts.

Office Expense: Includes an appropriate amount for equipment service contracts and printing of forms.

Miscellaneous: Dues for National and RI Government Finance Officers' Association, Tax Officials' Association, National Association of Purchasing Managers, related meetings and conferences.

Tax Sale Expense: Legal fees and other related expenditures for the sale and collection of real, personal and tangible property in arrears for taxes.

GENERAL FUND

DEPARTMENT: Finance

ACTIVITY: Tax Assessor

Narrative: The primary role of the Assessor’s Office is to produce an annual tax roll. The Office is responsible for various aspects of mass appraisal of real estate and personal property for ad valorem tax purposes and the collection and maintenance of adequate property data including property ownership, location, size, use, physical characteristics, sales prices, rents, costs, and operating expenses. In addition, consistently update revaluation procedures on property data for required performance audits, defense of appeals, public relations, and management information. The Assessor and staff make periodic field inspections to identify properties and ensure that property characteristic data is complete and accurate. The Department implements the Business Registration Ordinance as well as maintains the Senior Exemption on a yearly basis. Assessor attends Board of Assessment Review Meetings. Assessment office implements a full revaluation every nine years with a statistical update every three years, as mandated by RIGL 44-5-11.6. The last full revaluation with interior inspections was implemented for the 12/31/2012 assessment date. All real estate data is available on-line on the Town’s website www.smithfieldri.com or at www.vgsi.com. The GIS software online can be accessed under the Town’s website under News and Info, Geographic Information System (GIS).

Objectives:

1. Continue to improve service and generate tax information to the public.
2. Continue to coordinate the GIS program and update town maps.
3. Maintain and verify all assessment data to ensure equitable distribution of taxes.
4. Explore increasing automation which will reduce data entry, improve error detection, and increase overall efficiency.

BUDGET SUMMARY

Tax Assessor's Office	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2014-2015
	Actual	Actual	Budget	Projected	Recommended
Salaries & Wages	164,578	171,125	170,508	169,528	172,866
Utilities	215	232	900	300	900
Publications	471	857	500	500	1,000
Official Travel	3,600	3,600	3,600	3,600	3,600
Office Expenses	1,744	1,090	2,000	1,775	2,000
Miscellaneous	2,519	2,467	3,300	3,000	3,300
<i>Operations Sub-Total:</i>	173,127	179,371	180,808	178,703	183,666
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	173,127	179,371	180,808	178,703	183,666

PROGRAM NOTES

Salaries and Wages: FY 2015 reflects level union and proposed applicable management salary amounts.

Official Travel: Car allowance for Assessor and mileage for staff.

Office Expense: Includes \$1,000 for office supplies and \$1,000 for printing.

Miscellaneous: Includes education and training for staff, professional dues, IAAO National Conference, New England Regional Association of Assessing Officers Conference, and GIS related seminars.

GENERAL FUND

DEPARTMENT: Fire Department

ACTIVITY: General Operating

Narrative: The Fire Department is staffed by fifty-eight (58) members providing administrative services, dispatch services, and emergency fire and medical services to the town and its residents. These services are provided by two full-time Rescue Companies and one part-time, day Rescue Company providing Emergency Medical Services. Two full-time Engine Companies providing fire services as well as support to the EMS Division. Our Ladder Truck is not staffed but is cross-staffed by the rescue crew working out of the Log Road Station. Special operations include underwater dive operations, response to hazardous material emergencies, and confined space and technical rescue. The Fire Prevention Bureau is the department's proactive arm performing plan review and code enforcement inspections for new and existing residential and commercial occupancies. Annual inspections are also conducted at all schools, day cares, and businesses with liquor licenses. Our public education program continues to be the most effective means of delivering our fire safety message to our town's school children. The department's EMS division delivers CPR and first aid training to businesses in town and in-service training to nursing home staff. Firefighters and EMS personnel last year responded to a total of 4,452 calls for service.

Objectives:

1. Establish a building site for a new fire station to service northeast end of town.
2. Replace Deputy Chief's vehicle.
3. Provide Mobil Data Terminals (PublicEye application) for fire/EMS response vehicles.
4. Perform required annual pump, ladder, and hose tests.
5. Continue to update all department's Rules, Regulations, and Standard Operating Procedures.
6. Continue to replace all protective clothing for personnel.
7. Recertification for personnel in hazardous materials response.
8. Continue with communications upgrade program.
9. Continue to implement the Fire Department's Strategic Plan.
10. Reach out to partners in the community such as businesses and civic groups to work with the fire department in making Smithfield a safer community.
11. Community education of what the fire service offers the citizens of Smithfield.
12. Place the daytime Rescue Company in service 7 days a week to relieve mutual aid from out of town and provide a reduction in response times to Smithfield citizens.
13. Work with the Asset Management Commission to establish a roadmap for facility renovations and expansion.
14. Establish a Special Operations Team for technical rescue.

GENERAL FUND

DEPARTMENT: Fire Department

ACTIVITY: General Operating
(continued)

BUDGET SUMMARY

Fire Department	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages	4,231,090	4,221,461	4,282,946	4,285,446	4,453,312
Utilities	79,658	87,587	77,500	73,440	75,500
Personal Supplies/Services	92,361	101,723	98,000	98,000	111,000
Supplies & Maintenance	211,775	262,165	237,000	235,500	244,500
Office Expenses	5,414	5,135	6,000	7,500	7,500
Miscellaneous	21,957	27,349	24,000	24,000	26,000
<i>Operations Sub-Total:</i>	4,642,255	4,705,419	4,725,446	4,723,886	4,917,812
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	4,642,255	4,705,419	4,725,446	4,723,886	4,917,812

PROGRAM NOTES

Salaries: FY 2015 applicable union and proposed applicable management salary amounts.

Personal Supplies/Services: Reflects an amount for protective gear clothing and fire prevention.

Miscellaneous: Includes \$25,000 for education and training and \$1,000 for dues and conferences.

Capital Improvements:

Please refer to Page I-35 – Municipal Capital Improvements

- \$35,000 Replacement of Staff Vehicle
- 10,000 Radio System Upgrade, Phase 3 – Funded from Rescue Billing Fund
- 25,000 Protective Clothing and Turnout Gear – Funded from Rescue Billing Fund
- 20,000 Town-wide station repairs, painting & upgrading – Funded from Rescue Billing Fund
- 14,000 Lucas CPR Device – Funded from Rescue Billing Fund

GENERAL FUND

DEPARTMENT: Libraries

ACTIVITY: East Smithfield Library

Narrative: Originally there was the Bernon Public Library and the Esmond Free Public Library. In 1872, the Bernon Mills Company founded a public library in the village of Georgiaville, and in 1916, the Esmond Mills contributed space and money to start the Esmond Library. In 1967, the Trustees of both Libraries decided to incorporate into what is known today as the East Smithfield Public Library. The library is supported by the Town of Smithfield, the State of Rhode Island Grant-In-Aid (G-I-A) Program, private grants, fund raising, endowment funds, and donations. Use of the library is free. The library has recently installed a canopy over the handicapped ramp, purchased new barcode scanners, thermal receipt printers, a new server, and updated many computer workstations. Our professional staff provides all information services to the public.

Objectives:

1. Increase children and adult programming to meet community needs.
2. Continue meetings of the Smithfield Library Council.
3. Install a Checkpoint security system.
4. Promote cooperative purchases, services, and programming for *The Libraries of Smithfield*.
5. Provide equitable funding for *The Libraries of Smithfield*.
6. Pursue development of a long-range plan for *The Libraries of Smithfield*.
7. Obtain a patron counter for the ramp door.
8. Install a new video surveillance system for the interior and exterior of the library.
9. Hire a consultant to do a needs assessment for the library.
10. Update the air conditioning system on the 1st floor of the library.
11. Install a self-service checkout station for the library.

BUDGET SUMMARY

East Smithfield Public Library	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages	432,245	445,213	466,470	455,160	472,347
Utilities	26,434	27,227	26,363	31,736	31,680
Official Travel Expense	550	567	550	544	500
Supplies & Maintenance	6,085	6,268	6,300	6,274	6,800
Office Expenses	44,114	45,437	43,650	41,112	42,582
Miscellaneous	64,500	68,135	67,961	67,806	71,600
<i>Operations Sub-Total:</i>	573,928	592,847	611,294	602,632	625,509
<i>Anticipated Income</i>	(116,043)	(116,044)	(120,000)	(125,000)	(127,000)
<i>Increase(Decrease) in Net Assets</i>	-	(18,918)	(18,409)	(4,747)	(11,438)
TOWN APPROPRIATION:	457,885	457,885	472,885	472,885	487,071

PROGRAM NOTES

Note: Budget approved is for appropriation total only.

GENERAL FUND

DEPARTMENT: Libraries

ACTIVITY: Greenville Library

Narrative: The Greenville Public Library has been serving the Town of Smithfield since 1882. It is a non-profit corporation supported by dues and contributions from Library Association members, the Town of Smithfield, Rhode Island grant-in-aid, private grants, and income from endowments and savings. The Library is governed by an elected Board of Trustees and employs both support staff and professionals holding Master of Library degrees. The Library is open every day during the school year and only closed on Sundays during the summer.

In addition to books, movies, reference and other traditional library services, the Library offers services 24 hours a day via its web site, including audio books, electronic books, research databases, music, movies and full-text magazine downloads, as well as on-line classes, and language instruction. It also offers tutoring, both on-line and in-house, individual e-tablet instruction, computer training, programs for all ages, and maker-space services that include a 3D printer. Quiet study and meeting areas in the building are offered free of charge to non-profit groups and individuals.

Objectives:

1. To expand hours by opening at 9 a.m. Monday through Saturday.
2. To increase both programs and the number of books and a/v materials available.
3. To obtain a Town bond and grants to implement the building expansion plan to increase parking, provide access to Pleasant View Avenue and modernize the library to keep abreast of current library services, as well as fulfilling the Library's mission to be a community center.
4. To continue to collaborate with the East Smithfield Library to maximize resources.

BUDGET SUMMARY

Greenville Public Library	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages	634,965	662,014	707,860	695,433	713,778
Utilities	26,432	31,804	32,690	32,300	32,300
Official Travel Expense	6,505	4,699	4,000	4,000	4,000
Supplies & Maintenance	36,305	47,373	42,800	39,500	39,500
Office Expenses	72,692	85,336	80,200	79,554	80,900
Miscellaneous	220,522	151,240	152,618	181,792	148,548
<i>Operations Sub-Total:</i>	997,421	982,466	1,020,168	1,032,579	1,019,026
<i>Anticipated Income</i>	(267,572)	(252,617)	(237,848)	(287,730)	(226,593)
<i>Debt Service</i>	-	-	-	-	-
<i>Increase(Decrease) in Net Assets</i>	-	-	(37,471)	-	(25,239)
TOWN APPROPRIATION:	729,849	729,849	744,849	744,849	767,194

PROGRAM NOTES

Note: Budget approved is for appropriation total only.

GENERAL FUND

DEPARTMENT: Recreation

ACTIVITY: Recreation Department

Narrative: The Recreation Department provides recreational activities for youth and adult residents. Its primary responsibilities are recreational programming, Town-wide event planning, facility development and youth employment opportunities. The Recreation Department also works directly with the Department of Public Works, School Department and all youth sports organizations in accomplishing these tasks.

Objectives:

1. Purchase and Implement Scheduling Software for Recreation Facilities.
2. Develop a Town Athletics Facilities Upgrade Plan.
3. Update the Needs Assessment for Local Youth Sports Organizations.

BUDGET SUMMARY

Recreation Department	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages	49,013	54,845	61,403	61,403	61,793
Supplies & Maintenance	2,838	3,959	3,213	1,565	3,212
			+RUB		+RUB
Office Expenses	140	565	-	-	-
Miscellaneous	40,262	27,263	27,470	29,118	27,470
<i>Operations Sub-Total:</i>	92,253	86,633	92,086	92,086	92,475
			+RUB	+RUB	+RUB
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	92,253	86,633	92,086	92,086	92,475
			+RUB	+RUB	+RUB

PROGRAM NOTES

Salaries: FY 2015 reflects a proposed applicable management salary amount. Part-time staff budgeted at \$45,000, \$10,000 to aid the basketball organizations for custodian fees at the school gyms and a \$6,793 salary differential for the Ice Rink Manager. Recreational activities are under the direction of the Ice Rink Manager. Parks Department activities are under the direction of the Public Works Director.

Miscellaneous: Includes insurance premiums, fireworks, dues and conferences, various fee-based and non-fee-based recreational programs, as well as contractual obligations for summer activities.

GENERAL FUND

DEPARTMENT: Senior Center

Activity: Senior Center

Narrative: It is the mission of the Smithfield Senior Center to actively promote the emotional well-being of its members by implementing and maintaining quality educational, recreational and wellness programs and activities in order to enhance their quality of life. The Center acts as a resource and referral agency sharing linkages with other relevant outreach agencies. The Center shall continue to provide food services for its luncheons and Meals on Wheels participants, along with transportation services for the homebound. It shall continue to recruit the services of volunteers to help enrich their lives in a comfortable and appreciative environment and to ensure that all needs of the members are consistently met within a positive and professional atmosphere.

Objectives:

1. Continue contractual services with Woonsocket Senior Services, including daily lunches and Farmer’s Market coupons.
2. Maintain an agreement with Meals on Wheels to provide homebound Smithfield residents with a nutritious meal, Monday through Friday.
3. Make available seasonal homemade food, prepared by our kitchen manager, for seniors to purchase, including soups and salads.
4. Maintain partnerships with various organizations that provide several programs for our facility.
5. Offer services to our seniors to the best of our capability or refer them to the appropriate resources, by using our networking partnerships.
6. Continue fundraising for the Center and other neighboring organizations.
7. Continue working with the Smithfield Police and Fire departments regarding scams, telemarketing and home safety.
8. Continue to seek out money through State grants, and also provide quarterly reporting to RI Department of Elderly Affairs.

BUDGET SUMMARY

Senior Center	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages	201,096	180,870	211,469	211,469	213,576
Utilities	38,358	41,629	53,821	53,821	53,821
Supplies & Maintenance	53,438	41,850	37,912	37,912	39,000
Office Expenses	2,593	3,441	4,500	4,500	4,500
Miscellaneous	3,110	3,251	3,000	3,000	3,000
			+RUB	+RUB	+RUB
<i>Operations Sub-Total:</i>	298,595	271,041	310,702	310,702	313,897
			+RUB	+RUB	+RUB
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	298,595	271,041	310,702	310,702	313,897
			+RUB	+RUB	+RUB

PROGRAM NOTES

Salaries: FY 2015 reflects level union and proposed applicable management salary amounts. Part-time salary amounts to \$39,000.

Supplies and Maintenance: Includes \$11,000 for Vehicle Maintenance, \$15,500 for Building Supplies and Equipment and \$12,500 for Building Maintenance and Renovations.

Capital Improvements:

Please refer to Page I-35 – Municipal Capital Improvements

\$27,000 New Senior Van (Payment 3 of 3) – Funded from Municipal Budget

RUB - Reappropriated Unexpended Balance

* Amount Sufficient Estimated at Amount Shown

GENERAL FUND

DEPARTMENT: Recreation

**ACTIVITY: East Smithfield
Neighborhood Center**

Narrative: This East Smithfield Neighborhood Center serves the Smithfield community as a meeting place for recreational and civic activities, dances, social functions and other events. Although the Town funds the Center, an independent Board of Directors operates the facility.

BUDGET SUMMARY

East Smithfield Neighborhood Center	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages	17,100	19,500	19,500	19,500	19,500
Utilities	5,987	6,257	6,360	7,852	7,852
Supplies & Maintenance	300	320	300	300	300
Office Expenses	2,096	2,247	4,000	9,000	4,000
Miscellaneous	9,806	9,052	7,319	5,000	5,827
<i>Operations Sub-Total:</i>	35,288	37,376	37,479	41,652	37,479
<i>Anticipated Income</i>	(15,626)	(18,958)	(17,500)	(17,500)	(17,500)
<i>Increase(Decrease) in Net Assets</i>	317	1,561	-	(4,173)	-
TOWN APPROPRIATION:	19,979	19,979	19,979	19,979	19,979

PROGRAM NOTES

Note: Budget approved is for appropriation total only.

GENERAL FUND

DEPARTMENT: Planning & Economic Development **ACTIVITY:** General Operating

Narrative: As the Town has grown, the complexity of planning issues has developed to the point where planning decisions are involved in a wide range of topics and initiatives other than the traditional review of subdivisions. The Planning Department’s role has grown to include providing support to the Planning Board in the development and management of the Comprehensive Plan, review and recommendations on amendments to the Zoning Ordinance and Map, the administration of the CDBG Program, Open Space acquisition recommendations as well as policy development and support services for the Town Council, Town Manager, Planning Board, Historic District Commission, Land Trust, Conservation Commission and Economic Development Commission. In the coming year, the Department will focus on completing the rewrite of the Comprehensive Community Plan and begin to implement the many actions called for in the plan.

Objectives:

1. Provide technical and advisory assistance to the Town Council, Economic Development Commission, Land Development Technical Review Committee, Planning Board, Zoning Board of Review, and other municipal boards and commissions.
2. Work with Economic Development Commission to define the vision for the Route 7/116 Corridor and work with partners and stakeholders to develop a Master Plan for the Corridor.
3. Work with the Planning Board to revise the Smithfield Subdivision and Land Development Regulations.
4. Work with the Planning Board, Economic Development Commission and Town Council to adopt an Access Management Ordinance for the Route 7/116 Corridor.
5. Update Town zoning regulations, working with Building and Zoning Office and Planning Board.
6. Prepare grant applications for CDBG and other sources of funding, administer grant funds, and implement CDBG programs.
7. Work with the Town Manager and other applicable departments to continue the refinement of the Comprehensive Economic Development Strategy.
8. Provide technical and advisory assistance to Low to Moderate Income Housing Program.
9. Coordinate Town grant activities to ensure proper and timely reporting, accounting and requests for payment.
10. Coordinate the Comprehensive Community Plan rewrite process.
11. Coordinate efforts to develop alternative energy sources for the Town.

BUDGET SUMMARY

Planning and Economic Develop.	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2014-2015
	Actual	Actual	Budget	Projected	Recommended
Salaries & Wages	116,016	115,571	126,039	126,038	129,610
Utilities	723	705	1,000	1,000	1,000
Publications	-	-	200	200	200
Official Travel Expenses	385	238	600	600	600
Office Expenses	15,292	7,468	18,400	15,400	18,400
Miscellaneous	175	593	6,000	5,300	5,500
<i>Operations Sub-Total:</i>	132,590	124,575	152,239	148,538	155,310
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	132,590	124,575	152,239	148,538	155,310

PROGRAM NOTES

Salaries and Wages: FY 2015 reflects proposed applicable management salary amounts. \$5,000 is included for a part-time Clerk’s position.

Official Travel Expenses: Vehicle allowance and travel for planning and economic director and assistant.

Office Expenses: Includes \$1,000 for office supplies and \$400 for equipment, \$2,000 for printing and reproduction and \$15,000 for a consultant to assist in plan development.

Miscellaneous: Includes \$500 for dues and conferences and \$5,000 for plan and policy review.

GENERAL FUND

DEPARTMENT: Police

ACTIVITY: General Operating

Narrative: The Police Department has an authorized strength of 42 police officers and 14 full-time civilians, and is headquartered in a two-level building on four acres overlooking the Stillwater Reservoir on Pleasant View Avenue. The Department is organized under three divisions: the uniform, detective, and administrative divisions each headed by captains. The Department attained national accreditation status in March of 2001 and was reaccredited in 2004, 2007, 2010, and 2013. During FY 2012-2013, the Department investigated 887 motor vehicle collisions, responded to 1,073 private security alarms, and made 50 DWI arrests.

Objectives:

1. Expand and renovate police headquarters, providing needed work space, storage, and increased employee safety.
2. Maintain accredited status through the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA).

BUDGET SUMMARY

Police Department	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages	3,984,651	3,990,444	4,072,787	4,068,289	4,195,163
Utilities	64,541	66,369	73,035	73,035	73,035
Personal Supplies	77,039	77,808	84,323	84,323	84,323
Supplies & Maintenance	196,754	185,848	235,731	235,731	251,630
Office Expenses	73,010	69,849	75,208	75,208	76,708
Miscellaneous	42,765	27,723	67,280	67,280	123,380
<i>Operations Sub-Total:</i>	4,438,760	4,418,041	4,608,364	4,603,866	4,804,239
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	4,438,760	4,418,041	4,608,364	4,603,866	4,804,239

PROGRAM NOTES

Salaries: FY 2015 reflects applicable union and proposed applicable management salary amounts.

Office Expense: Maintenance contracts on office and computer equipment.

Miscellaneous: Includes \$75,000 for college educational expenses, \$31,200 for training, \$8,000 for community policing, \$3,000 for special services and \$6,180 for dues and conferences.

Capital Improvements:

Please refer to Page I-35 – Municipal Capital Improvements

\$ 10,000	Technology Replacement Program – Funded from the Police Equipment Fund
70,000	Radio Console – Funded from the Police Equipment Fund
130,000	Police Vehicles – Funded from the Police Equipment Fund
20,000	Building Repairs / Improvements – Funded from the Police Equipment Fund

GENERAL FUND

DEPARTMENT: Police

ACTIVITY: Animal Control Division

Narrative: The Animal Control Division is staffed by an Animal Control Officer and Assistant Animal Control Officer. It is responsible for enforcing the Town's ordinances and licensing requirements related to animal control. The Division operates an animal shelter and responds to help injured animals found mainly within the Town of Smithfield. This division falls under the purview of the Police Department.

Objectives:

1. Operate a rabies clinic, in conjunction with the Town Clerk's office.
2. Care for injured animals.
3. Investigate animal control complaints.

BUDGET SUMMARY

Animal Control Division	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages	100,922	100,209	104,573	104,573	105,190
Utilities	3,731	4,943	4,757	4,757	4,757
Maintenance	5,348	5,473	6,690	6,690	7,283
Office Expenses	1,999	2,034	2,103	2,103	3,028
Miscellaneous	-	-	-	-	-
<i>Operations Sub-Total:</i>	112,000	112,659	118,123	118,123	120,258
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	112,000	112,659	118,123	118,123	120,258

PROGRAM NOTES

Salaries and Wages: FY 2015 reflects level union salary amounts.

GENERAL FUND

DEPARTMENT: Public Works

ACTIVITY: Operations

Narrative: The Department of Public Works (DPW) has a wide variety of responsibilities. The responsibilities include the planning, development and coordination of:

- Pavement Management – pothole repair to full road reconstruction.
- Right of Way Maintenance – traffic control devices (signage, roadway line striping, guardrail), street sweeping, roadside mowing & brush control and bridge/culvert repair and replacement.
- Drainage System Maintenance – catch basin cleaning, repair and reconstruction, drainage pipe and swale maintenance, detention basin mowing, sediment removal and general maintenance.
- Environmental Programs – vegetation control, West Nile virus & EEE control through mosquito abatement, Canada goose population control, and roadside litter control.
- Emergency Response – roadway snow & ice control operations, inclement weather response such as flooding, downed trees, and compromised roads/bridges.
- Fleet Maintenance – trucks, loaders & backhoes, sweepers and small tools & supplies.
- Fuel Dispensary System – maintain and coordinate fuel products deliveries, storage tanks, dispensary pumps, monitoring system & appurtenances in accordance with State regulations.

Additional responsibilities include the administration of:

- Refuse & Recycling Collection and Disposal - Residential weekly curbside collection of refuse and recycling, residential curbside collection of bulky waste, yard waste, white-goods and electronic waste (by appointment), drop-off collection of waste oil in oil igloo at DPW, annual special events for collection of household hazardous waste, Christmas trees (seasonal), tires and document shredding.
- Road Opening Permit administration
- Street Light requests and billing

Objectives: Develop an outreach program to enhance resident service requests through the use of the Town website or their personal smartphones.

1. Enhance the new Refuse and Recycling Automation Collection program to maximize recycling.
2. Develop a recycling outreach program for town residents, condominium complexes and private businesses to increase recycling efforts to meet or exceed the State mandates.
3. Enhance and improve upon the current Pavement Management Program.
4. Finalize the program for annual Detention Basin Maintenance and Inspection.
5. Institute new Catch Basin Cleaning and Inspection Program for improved efficiency and reporting.
6. Continue development of a comprehensive CIP vehicle and equipment replacement plan.
7. Heighten safety awareness among employees to create a safer and more productive work environment.
8. Expand employee technical training through various programs such as the RI T2 Center.
9. Encourage and promote better communication between DPW and other Town departments, committees and affiliated groups.
10. Develop a comprehensive plan for a new, modern public works maintenance and storage facility which accounts for changes and addition of equipment and increase in responsibilities since the original structure was built in the 1950's.

GENERAL FUND

DEPARTMENT: Public Works

ACTIVITY: Operations
(continued)

BUDGET SUMMARY

Public Works Department	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages	747,342	876,787	933,849	929,334	940,690
Utilities	27,000	30,751	34,550	34,550	35,700
Uniform Services	10,462	8,386	8,000	8,000	11,200
Supplies & Maintenance	319,259	378,622	407,000	407,000	407,000
			+RUB		+RUB
Office Expenses	3,626	5,016	5,000	5,000	5,000
Miscellaneous	38,819	25,756	31,200	31,200	31,500
<i>Operations Sub-Total:</i>	1,146,508	1,325,317	1,419,599	1,415,084	1,431,090
			+RUB	+RUB	+RUB
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	1,146,508	1,325,317	1,419,599	1,415,084	1,431,090
			+RUB	+RUB	+RUB

PROGRAM NOTES

Salaries: FY 2015 reflects level union and proposed applicable management salary amounts.

Supplies and Maintenance:

Includes \$3,000 for safety equipment, \$25,000 for small tools, \$115,000 for vehicle maintenance, \$11,000 for tires and tubes, \$60,000 for fuel and oil, \$28,000 for building maintenance and supplies and \$165,000 for road materials.

Capital Improvements:

Please refer to Page I-35 – Municipal Capital Improvements

\$ 150,000	36k GVRW Dump Trucks (payment 2 of 3) – Funded from Municipal Budget
58,000	20k GVRW 4x4 Dump Trucks w/Plow – Funded from Municipal Budget
42,000	8 Cubic Yard Dump Bodies – Funded from Municipal Budget

GENERAL FUND

DEPARTMENT: Public Works

ACTIVITY: Special Projects

Narrative: This fund accounts for special projects administered by the Public Works Department.

Objectives:

1. Enhance and improve upon the Town *Pavement Management Program* – to promote a cost effective approach to maintaining the Town’s roadway network
2. Develop technical specifications and award bids to complete Special Road Reconstruction & Drainage Projects.
3. Develop an in-house Street Light Request Form and continue to coordinate approved street light requests with National Grid Company.
4. Implement a Refuse and Recycling Automation Collection program to reduce refuse and increase recycling.
5. Revise and update the existing Solid Waste Ordinance to include a comprehensive recycling program.
6. Install drainage systems designed through the Engineering Department using in-house staff to the greatest extent possible.

BUDGET SUMMARY

Public Works Special Projects	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Highway Drainage *	9,967	35,573	70,000 +RUB	70,000	70,000 +RUB
Highway Resurfacing *	4,930	115,000	205,000 +RUB	205,000	300,000 +RUB
Hydrant Services *	190,065	192,135	192,135 +RUB	192,135	196,835 +RUB
Street Lights *	266,196	274,984	270,000	270,000	272,000
Sanitary Landfill *	227,676	196,929	250,000 +RUB	250,000	150,000 +RUB
Rubbish & Garbage Collection	962,254	949,495	960,000	960,000	960,000
<i>Operations Sub-Total:</i>	1,661,088	1,764,116	1,947,135 +RUB	1,947,135 +RUB	1,948,835 +RUB
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	1,661,088	1,764,116	1,947,135 +RUB	1,947,135 +RUB	1,948,835 +RUB

PROGRAM NOTES

Highway Drainage: Includes \$70,000 for drainage structures (frames, grates & appurtenances).

Highway Resurfacing: Includes \$300,000 to supplement *Pavement Management Program*.

Hydrant Services: Payments to Greenville, East Smithfield, Lincoln and Smithfield water districts.

Sanitary Landfill: Includes \$150,000 for “tipping/disposal fees”.

Refuse & Recycling Collection: \$960,000 rubbish/garbage and recycling contract.

GENERAL FUND

DEPARTMENT: Public Works

ACTIVITY: Parks

Narrative: The Parks Department has a wide variety of responsibilities in maintaining the Town’s recreational baseball/softball fields, soccer fields, lacrosse fields, tennis and basketball courts, parks and beaches for use by the public. A proactive role is taken in the maintenance, improvement and development of existing buildings, grounds and equipment while coordinating uses with the numerous leagues and youth organizations that use the facilities. The Parks Department operates under the direction of the Public Works Director.

Objectives:

1. Update the Parks Department Master Plan and coordinate with the Town Planner for inclusion in the Town’s Comprehensive Plan update.
2. Develop plans and schedule for long term field rehabilitation.
3. Enhance and expand facility fertilization and maintenance program.
4. Reevaluate and prioritize the equipment replacement and upgrade program.
5. Evaluate space and garage needs in conjunction with other Public Works entities.
6. Coordinate a continuous improvement plan for recycling and refuse collection at all Town recreation facilities.

BUDGET SUMMARY

Parks Department	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages	212,843	201,182	227,297	238,097	241,297
Utilities	17,748	17,504	19,600	15,800	19,800
Personal Supplies	1,849	1,123	1,400	1,400	1,700
Supplies & Maintenance	96,295	73,069	53,400	54,900	73,900
			+RUB		+RUB
Special Services	79	5	14,000	6,000	18,000
<i>Operations Sub-Total:</i>	328,813	292,883	315,697	316,197	354,697
			+RUB	+RUB	+RUB
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	328,813	292,883	315,697	316,197	354,697
			+RUB	+RUB	+RUB

PROGRAM NOTES

Salaries and Wages: FY 2015 reflects level union salary amounts. Part-time salary is \$39,000 and includes seasonal summer youth labor maintenance.

Supplies and Maintenance: Includes \$1,000 for safety equipment, \$6,000 for small tools, \$17,000 for fuel, oil and grease, \$20,000 for recreation supplies/equipment, \$18,500 for vehicle maintenance, and \$11,400 for building maintenance.

Capital Improvements:

Please refer to Page I-35 – Municipal Capital Improvements

\$ 29,500 Resurface Deerfield Courts – Funded from Municipal Budget

GENERAL FUND

DEPARTMENT: Engineering

ACTIVITY: Engineering/Sewer

Narrative: The Town Engineer's Office acts as the technical branch of the Town's government reporting to the Town Manager. The main responsibilities of this office include:

- Plan review, permitting and enforcement of the Soil Erosion, Earth Removal, Tree, Landscape, Flood Plain Management and Sewer Ordinances.
- Investigate complaints regarding drainage, erosion, land clearing and correspondence as appropriate.
- Administer Flood Plain map interpretation to both citizens and Town departments in accordance with the Flood Plain Management ordinance.
- Provide engineering design, drafting (AutoCAD), cost estimates, specifications and construction inspection for various Town roadway, drainage and sewer projects.
- Review all zoning site plans in conformance with the Town's Zoning Ordinance for Special Use Permits under Sec. 10.9 of the Smithfield Zoning Ordinance.
- Provide construction inspection for all subdivisions, development and municipal projects requiring soil erosion and landscaping approvals.
- Responsible for all oversight of bridges, dams and roadway infrastructure management town-wide.
- Perform topographical surveys and hydraulic modeling to complement engineering plans and designs.
- Perform construction management of projects as assigned by the Town Manager.
- Develop Requests for Qualifications/Proposals (RFQ/P) and bid documents for professional services and municipal construction projects.
- Review plans for all road-opening permits on state highways.
- Review and comment on all RIDOT physical alteration permits and road reconstruction plans and formal RIDEM applications on town-wide projects.
- Submit wetland applications to RIDEM for all in-house design projects as required.
- Perform in-depth review of all projects applicable to the Land Development Regulations and provide formal comments to the Planning Department through the Technical Review Committee.
- Act as Town's liaison responsible for implementing, updating and coordinating the RIDEM mandated RIPDES Phase II Storm Water Management Program.
- Attend all Technical Review meetings for the Planning Board.
- Attend all Sewer Authority meetings.
- Attend all Soil Erosion Committee meetings, as required.
- Attend Town Council meetings, as required.

Objectives:

1. Rollout the Drainage Features layer and Sewer Features layer into the Town's GIS. Use these layers internally. Expand limited mapping services to the public, via website.
2. Review and upgrade the technical portions of the Land Development and Subdivision Review Regulations in coordination with the Planning Department.
3. Implementation of the RIDEM RIPDES Storm-water Management Plan, Phase II EPA requirements.
4. QA/QC all GPS located Town owned drainage infrastructure that has been incorporated into the GIS data set and as required by RIPDES Phase II storm water requirements.
5. Reorganize filing system within the Town Engineers Office, including digitally data archiving all paper copies and plan copies to a printable document format to save office space and minimize office paper volume.
6. Complete design/build tasks for the replacement of the stone box culvert at 149 Stillwater Road.
7. Create a digital scan archive index of all recorded as built plans, record plans and subdivisions to reduce paper volume in office space.

GENERAL FUND

DEPARTMENT: Engineering

ACTIVITY: Engineering/Sewer
(continued)

8. Complete drainage easement & agreement with owner of Limerock Pond to reduce flooding impacts in the Hilldale/Highview plat, which has been a long standing drainage flooding problem for decades.
9. Georgiaville Pond Dam spillway outlet works rehabilitation, project currently under contract.
10. With Council adoption replace Soil Erosion Control Ordinance with a Storm Water Management Ordinance, as required by RIPDES.
11. Work with Public Works Department to amend Streets & Sidewalk Ordinance.
12. Develop engineering RFP to secure an engineering firm for the replacement of Mountindale Road Bridge.
13. Work with RIDOT to complete Route 44 1-R enhancements through Greenville.
14. Work with RIDOT towards the replacement of the Capron Road Bridge.
15. Also see Sewer Authority Goals & Objectives.

BUDGET SUMMARY

Town Engineer's Office	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2014-2015
	Actual	Actual	Budget	Projected	Recommended
Salaries & Wages	129,291	102,395	140,580	137,229	141,459
Utilities	1,318	1,288	1,000	1,000	1,000
Publications	0	0	300	300	300
Official Travel Expenses	3,294	2,565	2,850	2,850	2,850
Office Expenses	2,464	2,944	3,500	3,500	3,500
Engineering Services *	8,860	43,738	35,500	35,500	35,500
			+RUB		+RUB
Miscellaneous	190	764	700	500	500
<i>Operations Sub-Total:</i>	145,416	153,695	184,430	180,879	185,109
			+RUB	+RUB	+RUB
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	145,416	153,695	184,430	180,879	185,109
			+RUB	+RUB	+RUB

PROGRAM NOTES

Salaries and Wages: FY 2015 reflects level union and proposed applicable management salary amounts. Also included are an engineering construction inspector and a summer intern for filing and data collection.

Miscellaneous: Includes \$500 for dues and conferences.

GENERAL FUND

DEPARTMENT: School Department

ACTIVITY: General Operating

Narrative: Under the direction of a five-member School Committee, 2,396* students receive their education in four elementary schools, one middle school, and one senior high school. Each school has a principal, the middle school has an assistant principal, and the high school has two assistant principals. The Department employs 219.9 professional personnel, 54 clerical staff and aides, 3 technical staff, and 27 custodians and maintenance workers. The administrative staff includes a Superintendent, Assistant Superintendent, Director of Special Education, Director of Financial Operations, Technology Director and Director of Buildings and Grounds/Security Officer. The graduation rate for the Class of 2013 was 89.1 % with 91% of the class going on to 2 or 4 year colleges, 7% going on to Career/Technical/Business Schools and 2% entering the military. (* Enrollment based on October 1, 2013) (<https://www.eride.ri.gov/reports/reports.asp>)

BUDGET SUMMARY

School Department	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Instructional Salaries	10,753,010	11,019,823	11,569,572	11,423,994	11,503,533
Pupil-Use Technology	311,392	293,639	343,444	306,764	344,206
Instructional Materials	288,937	265,012	97,284	118,259	378,156
Guidance	586,611	527,178	594,076	594,034	532,586
Library & Media	388,926	322,157	307,581	298,968	358,569
Student Services Instr. Related	49,461	54,003	58,404	59,141	61,588
Academic Interventions	5,950	7,200	8,000	6,500	6,500
Student Health & Services	440,821	445,505	465,284	466,034	400,906
Curriculum Development	105,369	109,574	56,400	46,735	61,732
In-Service, Staff Development	186,267	188,250	145,330	154,871	175,885
Program Management	43,410	55,569	-	-	-
Academic Assessment	22,552	24,744	39,799	39,799	26,784
Transportation	1,218,789	1,369,422	1,916,459	1,916,459	1,796,031
Food Service	27,690	41,241	50	50	50
Building Upkeep & Maintenance	2,238,840	2,312,437	2,286,914	2,384,090	2,261,046
Data Processing	116,091	122,595	155,772	141,272	142,515
Business Operations	234,178	236,837	293,240	303,429	302,126
Public, Parochial, Private and Charter School	58,263	82,288	50,915	81,640	130,464
Retirement Benefits and Other	21,341	20,873	66,477	92,233	46,477
Principals	932,235	932,720	944,207	943,207	964,942
School Office	349,097	330,216	305,108	295,228	305,153
Deputies, Senior Administrators, etc.	344	419	1,000	1,000	1,000
Superintendent and School Board	296,200	282,292	456,462	448,318	463,675
Legal	67,208	66,155	48,400	60,000	60,000
Special Education	5,584,730	5,739,250	6,049,843	5,777,717	5,805,916
Vocational & Technical Education Programs	77,344	160,864	142,380	115,668	154,785
Bi-Lingual/ESL Education	40,090	38,808	40,695	40,895	2,400
Non-Public School Programs	295,630	106,922	8,000	8,000	8,000
Summer School Program	-	-	-	6,300	6,300
Co-Curricular & Athletics	310,895	291,311	344,647	346,359	347,850
Benefits	7,067,778	7,307,858	8,035,912	7,342,377	7,532,647
Federal Jobs Bill	227,297	-	-	-	-
Use of Fund Balance	-	(904,644)	-	(1,413,573)	(550,000)
Audit/Budget Appropriation	(209,356)	-	(2,286,923)	150,000	(84,016)
<i>Operations Sub-Total:</i>	32,137,390	31,850,518	32,544,732	32,555,768	33,547,806
<i>Capital Improvements</i>	450,000	739,840	450,000	450,000	450,000
OVERALL TOTAL:	32,587,390	32,590,358	32,994,732	33,005,768	33,997,806
<i>Anticipated Revenues: Federal Stabilization</i>	(227,297)	-	-	-	-
<i>Anticipated Revenues: State Aid</i>	(4,734,817)	(4,966,983)	(4,927,615)	(4,938,651)	(4,979,721)
<i>Anticipated Revenues: Local</i>	(360,844)	(356,258)	(350,000)	(350,000)	(350,000)
TOWN APPROPRIATION:	27,264,432	27,267,117	27,717,117	27,717,117	28,668,085

GENERAL FUND

DEPARTMENT: School Department

**ACTIVITY: General Operating
(continued)**

PROGRAM NOTES

The FY 2015 recommended budget reflects a total appropriation of \$33,997,806. Of that amount, \$450,000 is recommended for capital improvements and the remaining \$33,547,806 for operations. The School Committee is responsible for expenditures, as prescribed by State law and has the ability to retain their prior year fund balance for use in future years for any portion of their budget, operations or capital. The Town funds the School Department budget, exclusive of state, federal and other funds.

Capital Improvements: The Town Council will approve Capital Expenditures and any Capital Technology Expenditures, as included in the overall School Department budget.

Additional Municipal Capital Escrow: The Town has budgeted additional capital funds specifically escrowed for School Department Technology included within the municipal budget.

Please refer to Page I-35 – Municipal Capital Improvements

\$ 280,000 School Department Technology – Funded from Municipal Budget

GENERAL FUND

DEPARTMENT: Town Clerk's Office

ACTIVITY: General Operating

NARRATIVE: Serving the citizens of Smithfield with pride and dedication, the employees in the Town Clerk's Office are committed to providing quality services that keep Smithfield at the forefront of Rhode Island's best communities. The Town Clerk, assisted by three (3) full-time staff members and one part-time employee, provides a number of services to the public, as follows: seventeen (17) sub-divisions, Town Council (minutes, advertisements, ordinances, resolutions, and attested motions to Town Departments), Smithfield Board of Canvassers (Election management, processing of nomination papers, poll worker assignments and training, election results tabulation, certification of elected officials), Smithfield Probate Court (Administration Petitions, Petitions to Probate Will, Guardianship Petitions, Name Changes, Accountings, and Affidavits of Complete Administration), Town's Vital Records (births, marriages, deaths), Town's Land Evidence Records (recording real estate deeds, mortgages, discharges, liens, condominium maps and subdivisions, land surveys, etc.), Business Licenses (liquor, holiday, entertainment, kennel, massage therapy, peddler, pool table, private detective, special dance, special event, victualling, and weapons), and Communications/Information Services. In addition to serving as no-fee public notaries, the following statistics reflect a portion of services provided at year-end December 2013: 442 probate estate transactions; 4,660 land evidence transactions; 369 dog licenses; 784 certified copies to public for birth, marriage and death records; 86 marriage licenses; 23 fishing and hunting licenses; 1,233 miscellaneous copies to the public; 322 licenses; 411 business registration transactions; 42 oaths of office for new/renewed Commission-Board members; 43 public hearing notices; 350 Town Council votes recorded, and 21 requests for public records.

2014-2015 OBJECTIVES:

1. Continue to provide a public electronic database of land evidence recordings with indexes and images dating back to 1965 (existing: 1975 to present day).
2. Implement internet search online for land evidence records dating back from 1975 to present day.
3. Continue preparation, advertisements, and maintenance of Town Council Minutes, Resolutions, Proclamations and Ordinances.
4. Administer voting process for the Financial Town Meeting in June 2014 at the Smithfield High School.
5. Continue annual registration of first-time voters at the Smithfield High School, with RI State coordination.
6. Working for the Smithfield Canvassing Board, continue to manage election process for the Primary and General Elections, starting in early Spring 2014.
7. Continue to administer the ongoing Probate Court regulations, procedures and documents for the Probate Judge, Town residents and attorneys.
8. Administer Town's Annual Rabies Clinic/Dog Licensing Process as a special service (weekend) to Town's residents.
9. Implement Marriage-Death Database Program starting with 2014 and database prior years into program.
10. Continue ongoing goal to protect and refurbish historical records.
11. Continue ongoing goal to foster staff professional development and cross-training.
12. Continue to serve as an information source to the public on all things relating to Town Government.

BUDGET SUMMARY

Town Clerk's Office	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2014-2015
	Actual	Actual	Budget	Projected	Recommended
Salaries & Wages	214,262	212,661	221,402	213,889	224,433
Utilities	361	389	1,500	1,500	1,500
Office Expenses	1,237	1,415	4,450	4,450	4,450
Miscellaneous *	26,330	28,291	19,200	21,500	23,200
<i>Operations Sub-Total:</i>	242,190	242,757	246,552	241,339	253,583
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	242,190	242,757	246,552	241,339	253,583

PROGRAM NOTES

Salaries and Wages: FY 2015 reflects level union and proposed applicable management salary amounts.

Miscellaneous: Includes \$2,500 for dues and conferences, \$20,000 for records and indexing, and \$700 for contingency.

GENERAL FUND

DEPARTMENT: Town Manager's Office

ACTIVITY: General Operating

Narrative: The Town Manager is the Chief Administrative Officer of the Town, responsible to the Council for the administration of all Town affairs placed in the Manager's charge by or under the Charter. The Manager's responsibilities are to:

- Make recommendations as to ordinances and policies to the Town Council.
- Execute all laws, provisions of the Charter and acts of the Town Council, subject to enforcement by the Town Manager or by officers subject to the Manager's direction and supervision.
- Appoint and suspend or remove all Town employees and appointive administrative officers provided in the Charter.
- Attend Town Council Meetings.
- Keep the Town Council fully advised as to the financial condition and future needs of the Town.
- Direct and supervise the administration of all departments, except as otherwise provided by Charter or by law.
- Prepare and submit the annual budget program to the Town Council.
- Submit to the Town Council and make available to the public a complete report on the finances and administrative activities of the Town at the end of each fiscal year.
- Carry out assignments and policy directives promulgated by the Town Council.

Objectives:

1. Continue to strategically plan high quality long term development with the Smithfield Economic Development Corporation and R.I. Economic Development Corporation along the Route 7/116 gateway corridor to strengthen our tax base.
2. Work on the consolidation of the Smithfield multiple water districts for efficiencies.
3. Continue to explore new computer network and technology systems to ensure quality reporting.
4. Continue to promote our community by making public presentations and working closely with the Chamber of Commerce.
5. Promote economic development within the town that will sustain the community as a viable asset.
6. Continue to implement changes in the budgetary process as mandated by the State.
7. Work towards efficiencies within Town and School operations.
8. Continue to develop a team unit for a professional managerial staff for the town.
9. Continuously strive to improve the operational activity of all municipal departments.
10. Evaluate cost containment measures.
11. Develop collaboration procedures with adjoining communities.
12. Participate in contract negotiations.
13. Implement Charter changes.
14. Prepare, analyze and review council agenda items.
15. Prepare weekly council informational packets.
16. Analyze, develop and oversee capital projects.
17. Represent the Town of Smithfield at state, regional and local events.
18. Establish a business friendly environment and be proactive for businesses.
19. Analyze and refine the permitting process.

GENERAL FUND

DEPARTMENT: Town Manager's Office

ACTIVITY: General Operating
(continued)

BUDGET SUMMARY

Town Manager's Office	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages	237,059	240,552	247,190	247,190	252,958
Utilities	230	518	1,000	742	1,000
Publications	380	669	600	600	650
Official Travel Expenses	4,200	4,200	4,200	4,200	4,500
Office Expenses	1,851	1,629	4,060	3,975	3,700
Miscellaneous	1,129	175	2,500	2,475	2,500
<i>Operations Sub-Total:</i>	244,850	247,744	259,550	259,182	265,308
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	244,850	247,744	259,550	259,182	265,308

PROGRAM NOTES

Salaries and Wages: FY 2015 reflects proposed applicable management salary amounts.

Official Travel: Contract car allowance in lieu of Town vehicle.

Miscellaneous: Includes \$2,500 for dues and annual conference fees for the International City Management Association, dues and attendance fees at the R.I. Annual Manager's Association conference and other related organizations.

GENERAL FUND

DEPARTMENT: Town Manager's Office

ACTIVITY: Town Hall

Narrative: The Town Hall provides for the operational and maintenance support for all Town Departments and residents of Smithfield

Objectives:

1. Promote the continuous advancement and integrity of the Geographic Information System (GIS).
2. Continue development of a Pictometry Software System for public safety and operations.
3. Continue Town computer upgrades and networking plan for all Town buildings to ensure security.
4. Consider, discuss and act upon a collaboration of sharing services between towns.
5. Develop a strategic plan for consolidating or sharing of operational services between the Town and School Department.
6. Development of a strategic plan for economic growth.

BUDGET SUMMARY

Town Hall	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2014-2015
	Actual	Actual	Budget	Projected	Recommended
Salaries & Wages	21,541	22,172	63,000	62,100	66,000
Utilities	36,057	36,086	45,200	44,950	46,000
Bldg. Maint./Supplies	29,776	43,309	33,000	32,000	32,500
			+RUB		+RUB
Office Expenses *	49,790	51,566	62,000	60,550	60,500
			+RUB		+RUB
Miscellaneous	-	-	-	-	-
Operations Sub-Total:	137,165	153,132	203,200	199,600	205,000
			+RUB	+RUB	+RUB
Capital Improvements					
OVERALL TOTAL:	137,165	153,132	203,200	199,600	205,000
			+RUB	+RUB	+RUB

PROGRAM NOTES

Salaries: Reflects two part-time custodians and one part-time clerk.

Office Expense: Reflects \$34,500 for printing and reproduction, \$23,000 for equipment maintenance and \$3,000 for supplies and equipment.

Capital Improvements:

Please refer to Page I-35 – Municipal Capital Improvements

\$ 20,000 Scanner/Printer (Plan Archiving) (1 of 2) – Funded from Municipal Budget

GENERAL FUND

DEPARTMENT: Town Manager's Office

ACTIVITY: General Public Assistance/
Welfare

Narrative: The Smithfield Welfare office which is located at the Senior Center coordinates food banks, clothing drives and holiday basket distributions. The Welfare office acts as a representative for disadvantaged residents and provides referrals to local agencies such as Tri-Town and the Salvation Army. The Welfare office also assists residents with utility bills, heating, gas and any other emergency needs.

Objectives:

- Continue to service the low-income residents in the Town of Smithfield.

BUDGET SUMMARY

General Public Assistance	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2014-2015
	Actual	Actual	Budget	Projected	Recommended
Salaries & Wages	7,305	8,220	8,320	8,320	8,400
Utilities	-	-	-	-	-
Office Expenses	95	131	100	100	100
Miscellaneous	50	-	75	75	75
<i>Operations Sub-Total:</i>	7,450	8,351	8,495	8,495	8,575
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	7,450	8,351	8,495	8,495	8,575

GENERAL FUND

DEPARTMENT: Emergency Management Agency

ACTIVITY: General Operating

Narrative: The Town of Smithfield’s Emergency Management Agency (EMA) is charged with fulfilling the four phases of comprehensive emergency management (CEM), which includes preparedness, mitigation, response and recovery from disasters that impact the residents, businesses and visitors of the Town. Emergency Management operates from a two-room facility located in the lower level of Police Headquarters that also serves as the Town’s Emergency Operations Center.

Emergency Management is the Town’s coordinating agency which interfaces with local, state, federal and non-government disaster response organizations and stakeholders. In addition, the agency operates a ground Search and Rescue Team that is part of Rhode Island’s Search and Rescue response system. Funded in part with grants through the United States Department of Homeland Security and US Centers for Disease Control & Prevention, the agency is headed by a part-time Director, three volunteer Deputy Directors, four volunteer Assistant Directors, and a staff of twelve volunteers. In 2013, Emergency Management issued 117 emergency alerts to internal and external stakeholders, was activated 29 times for responses, and 8 times for special events. Administrative hours spent on Emergency Management program maintenance and development averaged 728 hours.

The Smithfield Emergency Management Agency was one of the first communities in the State of Rhode Island to be designated as StormReady® community by the National Weather Service. This designation was awarded in 2005 and renewed in 2008 and 2011. For additional information on Smithfield’s Emergency Management Agency, please visit www.smithfieldema.org

Objectives:

1. Review and revise the Town’s Emergency Operating Plan (EOP) and supporting appendices as well as develop and implement standard operating procedures and incident action plans that are based on national models for emergency preparedness.
2. Continue to implement NFPA 1600 (Disaster/Emergency Management & Business Continuity) standards and guidelines set forth by the United States Department of Homeland Security and United States Centers for Disease Control.
3. Recruit, train and retain citizen volunteers to assist EMA operations and provide training based on the US Citizen’s Corps Community Emergency Response Team (CERT) program.
4. Continue to work on the agency accreditation through the Emergency Management Accreditation Program (EMAP).
5. Increase EMA’s public education and community outreach to better prepare citizens for emergencies and disasters.

BUDGET SUMMARY

Emergency Management Agency	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages	4,120	4,120	4,500	4,500	36,000
Supplies & Maintenance	3,574	3,504	3,300	3,300	3,300
			+RUB		+RUB
Office Expenses	843	302	727	727	727
			+RUB		+RUB
Miscellaneous	-	204	350	350	350
			+RUB		+RUB
Operations Sub-Total:	8,537	8,129	8,877	8,877	40,377
			+RUB	+RUB	+RUB
Capital Improvements	-	-	-	-	-
OVERALL TOTAL:	8,537	8,129	8,877	8,877	40,377
			+RUB	+RUB	+RUB

PROGRAM NOTES

Supplies and Maintenance: Includes \$2,000 for telephone and \$1,300 for vehicle maintenance.

RUB - Reappropriated Unexpended Balance
* Amount Sufficient Estimated at Amount Shown

GENERAL FUND

DEPARTMENT: Legislative and Policy Direction

ACTIVITY: General Operating

Narrative: The Town Council is composed of five members, elected at-large biannually on a partisan basis. The Council members elect their President and Vice-President, who conduct Council meetings, work sessions and special meetings as required. The Council is the legislative and policy making body of the Town. Per Town Charter, all powers of the Town shall be vested in the Town Council, except as otherwise provided by law or Town Charter, and the Council shall provide for the exercise thereof and for the performance of all duties and obligations imposed on the Town by law.

Objectives:

1. Develop new or upgrade existing Town Ordinances or Regulations.
2. Develop strategic plan for financial security.
3. Initiate and establish town-wide policy direction as developed by the council.
4. Work to strengthen tax base.
5. Continue promoting the advancement of the Town as a progressing community.

BUDGET SUMMARY

Legislative and Policy Direction	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages (Town Council)	20,500	20,500	20,500	20,500	20,500
Salaries & Wages (Legal & Judicial)	8,500	8,500	28,500	28,500	35,000
Office Expenses	94	1,467	500	1,000	1,500
Advertising *	32,757	24,732	50,000	49,000	55,000
Legal Fees *	510,188	439,737	300,000	300,000	300,000
Rezoning/Comp. Plan	-	-	15,000 +RUB	15,000	- +RUB
Town Surveyor	1,500	1,500	1,500	1,500	1,500
Tree Warden	1,500	1,500	1,500	1,500	1,500
Codification Ordinances	5,358	3,910	8,000	7,800	8,000
Contingency *	8,255	9,189	11,400 +RUB	11,000	- +RUB
Miscellaneous *	5,216	25,829	31,000	29,850	37,000
Operations Sub-Total:	593,868	536,864	467,900 +RUB	465,650 +RUB	460,000 +RUB
Capital Improvements	-	-	-	-	-
OVERALL TOTAL:	593,868	536,864	467,900 +RUB	465,650 +RUB	460,000 +RUB

RUB - Reappropriated Unexpended Balance

* Amount Sufficient Estimated at Amount Shown

GENERAL FUND

DEPARTMENT: Legislative and Policy Direction

ACTIVITY: General Operating
(continued)

PROGRAM NOTES

Salaries & Wages (Council):

\$ 4,500	Council President
4,000	Four Members (amount per member)

Salaries & Wages (Legal & Judicial):

\$ 7,000	Probate Judge
1,500	Town Sergeant
13,000	Part-Time Clerks and Municipal Court Startup Expenditures
7,000	Municipal Court Judge

Miscellaneous: Includes \$24,000 for personnel services, and \$13,000 for training for Town Hall employees, rezoning comprehensive permit plan updates, supplies and equipment for Sealer of Weights & Measures, and special projects.

Capital Improvements:

Please refer to Page I-35 – Municipal Capital Improvements

\$ 10,000	GIS Development and Upgrades – Funded from Municipal Budget
30,000	RIPDES Phase II Storm Water Program – Funded from Municipal Budget
50,000	Mountaindale Rd Bridge Replace (2 nd Payment) – Funded from Municipal Budget
75,000	Esmond Mill Dr. Bridge Replace (1 st Payment) – Fund from Municipal Budget
150,000	Universal Roll Out Carts (Payment 2 of 4) – Funded from Municipal Budget
280,000	School Department Technology – Funded from Municipal Budget
25,000	Historical Preservation / Exchange Bank– Funded from Municipal Budget

GENERAL FUND

DEPARTMENT: Town-Aided Programs

ACTIVITY: General Operating

Narrative: This program accounts for transfers to various organizations, which serve the citizens and government of Smithfield. The Town Council has approved a Policy Relating to Charitable Donations Made from Town Funds under which the Town operates. This Policy is used to determine the recipient of such funds based on financial reporting, supporting data on types of services, cost of service delivery, benefit to the town, and an agreement for service. All requests for disbursement will be on a quarterly basis.

BUDGET SUMMARY

Town Aided Programs	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Well One - NW Health Center	20,000	18,000	14,000	14,000	17,000
NW Mental Health Services	8,000	5,850	4,000	4,000	-
Dora C. Howard, Inc.	20,000	20,000	10,000	10,000	5,000
Tri-Town, EOC	13,720	13,720	11,000	11,000	11,000
Decorate Soldiers Graves	686	620	550	550	750
No. RI Extension Services	4,410	4,000	3,500	3,500	1,500
Georgiaville Pond Association	980	700	630	630	500
RI League Cities/Towns	9,000	9,000	9,000	9,000	9,000
No. Central Chamber of Commerce	750	-	-	-	-
No. RI Chamber of Commerce	1,500	1,500	1,500	1,500	1,500
Blackstone Valley Tourism	980	900	500	500	-
RI Resource, Conser., Dev.	98	-	-	-	-
Retired Senior Volunteers	4,900	1,000	-	-	-
Senior Services	980	3,389	4,000	4,000	2,673
The Samaritans	500	250	-	-	-
Volunteer Center of RI	490	250	-	-	-
Historical Society	10,000	9,000	5,000	5,000	6,000
Woonasquatucket River Watershed Council Project	5,000	4,500	4,000	4,000	4,000
Narragansett Council Boys Scouts	490	-	-	-	-
Cemetery Group	-	-	300	300	500
Smithfield Education Foundation	-	-	500	500	500
OVERALL TOTAL:	102,484	92,679	68,480	68,480	59,923

GENERAL FUND

DEPARTMENT: Boards & Commissions

ACTIVITY: General Operating

Narrative: This program summarizes funding for Town Boards and Commissions established by Charter, Ordinance, or State statute.

BUDGET SUMMARY

Boards & Commissions	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2014-2015
	Actual	Actual	Budget	Projected	Recommended
Affordable Housing	-	-	600	600	600
Conservation Commission	14,150	14,545	17,000	17,000	17,000
Planning Board	2,418	2,340	4,200	3,900	4,200
Zoning Board of Review	10,164	12,442	14,170	14,170	14,170
Board of Canvassers *	9,722	41,048	16,300	16,300	54,100
Economic Dev. Commission	1,239	1,375	2,250	1,600	2,100
Soil Erosion Commission	250	375	1,125	1,125	1,125
Sewer Board of Review	-	-	200	200	200
Land Trust Commission	2,297	2,895	3,625	3,625	3,625
Board of Assessment Review	-	4,900	2,800	2,800	2,800
<i>Operations Sub-Total:</i>	40,239	79,919	62,270	61,320	99,920
<i>Capital Improvements</i>	-	-	-	-	-
OVERALL TOTAL:	40,239	79,919	62,270	61,320	99,920

PROGRAM NOTES

Zoning Board of Review: Reflects secretarial and part-time stipends.

Planning Commission: Application fees balance expenditures and are shown as General Fund Revenue.

Soil Erosion Commission: Reflects secretarial expenditures for one meeting per month.

GENERAL FUND

DEPARTMENT: System-Wide Municipal Obligations

ACTIVITY: General Operating

Narrative: This activity accounts for various employee benefits and other uncategorized municipal obligations.

BUDGET SUMMARY

Miscellaneous Municipal Obligations	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
FICA/Soc. Sec. Taxes *	885,181	873,683	950,000	950,000	975,000
Unemployment Comp. *	6,256	12,969	30,000	30,000	30,000
Health Insurance *	3,522,676	3,158,491	3,500,000	3,500,000	3,500,000
Retirement *	2,436,103	2,719,178	3,157,239	3,157,239	3,419,541
Retirement Escrow *	50,000	44,105	50,000	50,000	50,000
Municipal Escrow	-	125,000	240,000	240,000	240,000
Insurance Premiums *	593,510	518,956	567,000	567,000	570,278
Financial Audit *	61,505	45,115	62,000	62,000	62,000
Computer Expenses *	96,713	120,163	142,500	142,500	143,000
			+RUB	+RUB	+RUB
Revaluation Escrow	25,000	25,000	25,000	25,000	25,000
Sewer Expenses *	930	960	2,000	2,000	2,000
			+RUB	+RUB	+RUB
Postage *	26,956	27,546	42,000	42,000	42,000
Merit Escrow/ Reserve Escrow	-	-	125,000	125,000	125,000
Capital Reserve - Greenville Library	5,500	-	-	-	-
Postemployment Escrow*	100,000	100,000	932,308	932,308	100,000
Handicapped Access *	-	-	-	-	-
			+RUB	+RUB	+RUB
Reserve Unpaid Taxes & Abatements	-	-	145,000	145,000	100,000
Reserve Fund	-	320,000	320,000	320,000	320,000
OVERALL TOTAL:	7,810,329	8,091,167	10,290,047	10,290,047	9,703,819
			+RUB	+RUB	+RUB

PROGRAM NOTES

Health Insurance: Anticipated level health insurance rates with a provision for retirements.

Retirement: Employer contributions for all employee retirements. The Town will contribute an annual payment of \$2,175,566 into the Police Pension Fund as required by the Town's Funding Improvement Plan.

Retirement Escrow: Reserve for payouts of separated employees.

Municipal Escrow: Reserved for unanticipated expenditures not budgeted elsewhere, such as operational and/or capital outlays, and anticipated, as well as unanticipated projects and expenditures.

Merit Escrow/Reserve Escrow: Reserve for negotiated contract settlements and mandatory charter requirements for Undesignated Fund Balance.

GENERAL FUND

DEPARTMENT: Municipal Debt Service

ACTIVITY: General Operating

Narrative: This program funds the debt service obligations for capital projects financed through General Obligation Bonds.

BUDGET SUMMARY

Municipal Debt Service	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Principal - Bonds *	1,870,000	2,035,000	1,380,000 +RUB	1,380,000 +RUB	1,380,000 +RUB
Principal - Notes *	-	-	- +RUB	- +RUB	- +RUB
Interest - Bonds *	793,020	791,456	546,268 +RUB	546,268 +RUB	509,350 +RUB
Interest - Notes *	-	-	- +RUB	- +RUB	- +RUB
<i>Operations Sub-Total:</i>	2,663,020	2,826,456	1,926,268 +RUB	1,926,268 +RUB	1,889,350 +RUB
<i>Capital Improvements</i>	-	-	- +RUB	- +RUB	- +RUB
OVERALL TOTAL:	2,663,020	2,826,456	1,926,268 +RUB	1,926,268 +RUB	1,889,350 +RUB

RUB - Reappropriated Unexpended Balance

* Amount Sufficient Estimated at Amount Shown

Municipal Debt Service 7/1/2014 - 6/30/2015

	Payment Date	Principal	Interest	Total
Town				
\$7.650 GO 1/11	7/15/2014 1/15/2015	385,000	118,556 118,556	118,556 503,556 <u>622,113</u>
\$4.520 GO 5/12 (Refunded 97 & 03)	10/15/2014 4/15/2015	720,000	36,644 29,264	756,644 29,264 <u>785,908</u>
\$5.0 GO 5/12	11/15/2014 5/15/2015	275,000	103,165 103,165	103,165 378,165 481,330
Total Town Debt Service		<u>\$ 1,380,000</u>	<u>\$ 509,350</u>	<u>\$ 1,889,350</u>
Sewer *				
\$4.0 RI Clean Water Finance Bonds	9/1/2014 3/1/2015	168,000	44,731 43,937	212,731 43,937
\$3.37 RI Clean Water Finance Bonds	9/1/2014 3/1/2015	168,450	36,453 35,871	204,903 35,871
Total Sewer Debt Service		<u>\$ 336,450</u>	<u>\$ 160,992</u>	<u>\$ 497,442</u>
* Sewer Bonds are budgeted in Sewer Fund				
Total Municipal Debt Service		<u>\$ 1,716,450</u>	<u>\$ 670,342</u>	<u>\$ 2,386,792</u>

GENERAL FUND

DEPARTMENT: Municipal Capital Improvement

ACTIVITY: General Operating

FIRE DEPARTMENT

Replacement of Staff Vehicle	\$	35,000	
Radio System Upgrade - Phase 3		10,000	
Protective Clothing and Turnout Gear		25,000	
Town-wide station repairs, painting & upgrading		20,000	
Lucas CPR Device		14,000	
<i>Total Fire Department</i>			\$ 104,000

POLICE DEPARTMENT

Technology Replacement Program	\$	10,000	
Radio Console		70,000	
Police Vehicles		130,000	
Building Repairs / Improvements		20,000	
<i>Total Police Department</i>			\$ 230,000

Parks Department

Resurface Deerfield Courts	\$	29,500	
			\$ 29,500

PUBLIC WORKS DEPARTMENT

36k GVRW Dump Truck (Payment 2 of 3)	\$	139,500	
20k GVRW 4x4 Dump Truck w/Plow		58,000	
8 Cubic Yard Dump Bodies		42,000	
<i>Total Public Works Department</i>			\$ 239,500

Senior Center

New Senior Van (Payment 3 of 3)	\$	27,000	
			\$ 27,000

TOWN HALL

Plan Archiving (System & Scanner/Printer) (Payment 1 of 2)	\$	20,000	
			\$ 20,000

LEGISLATIVE AND POLICY

GIS Development and Upgrades	\$	10,000	
RIPDES Phase II Storm Water		30,000	
Mountaindale Rd Bridge Replacement (2nd Installment)		50,000	
Esmond Mill Drive Bridge Replacement (1st Installment)		75,000	
Universal Roll Out Carts (Payment 2 of 4)		150,000	
School Department Technology		280,000	
Historical Preservation/Exchange Bank		25,000	
<i>Total Legislative and Policy</i>			\$ 620,000

<i>PROPOSED CAPITAL IMPROVEMENT PROJECTS</i>			\$ 1,270,000
---	--	--	--------------

LESS: REVENUE TOWARD PROJECTS

Police Department Equipment Account	\$	230,000	
Fire Department - Rescue Billing		104,000	
Capital Reserve Fund		300,000	
<i>Total Revenue/Grants Toward Projects</i>			\$ 634,000

GENERAL FUND

DEPARTMENT: Municipal Capital Improvement

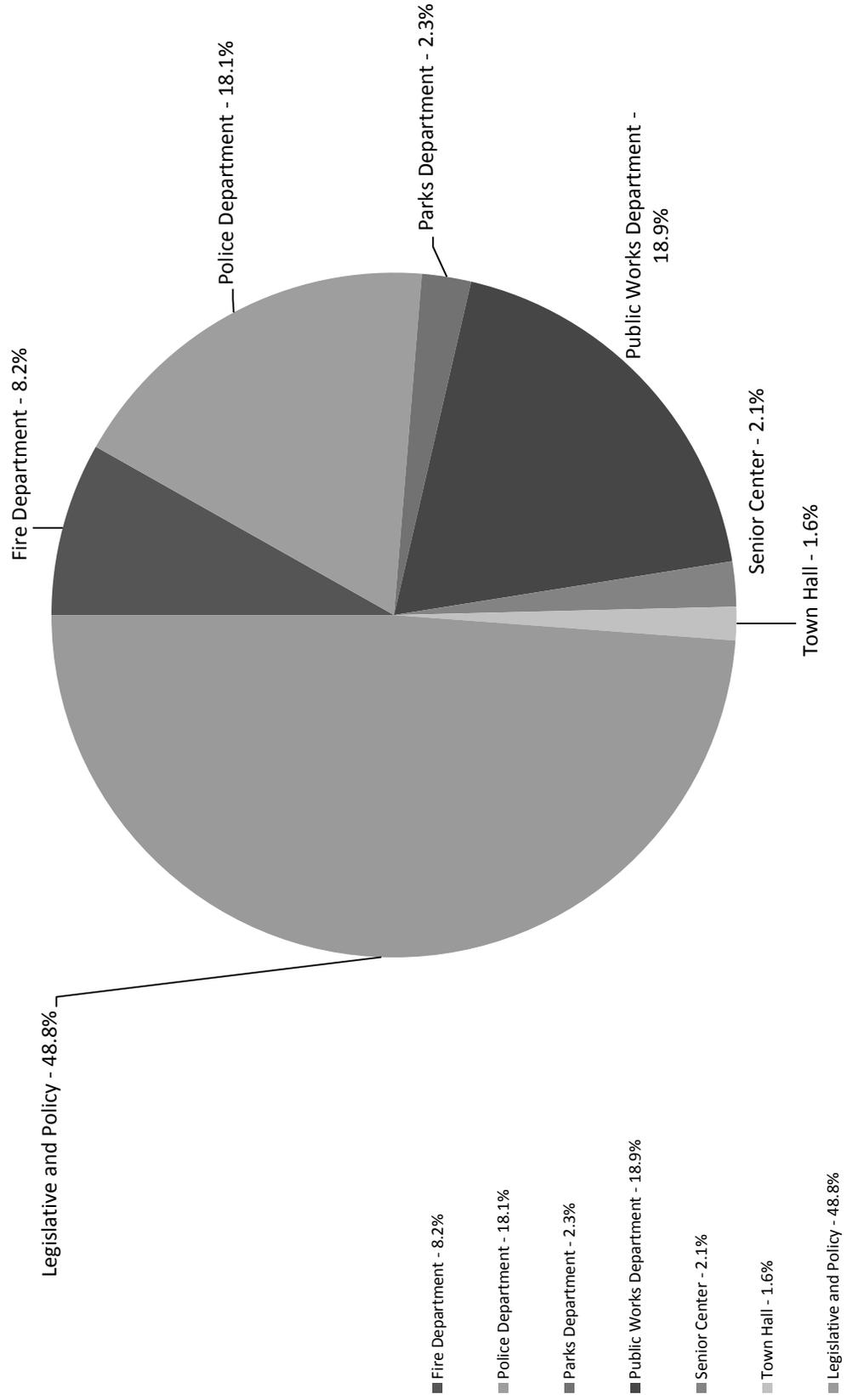
ACTIVITY: General Operating
(continued)

	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
FIRE DEPARTMENT	60,487	62,224	125,000	125,000	104,000
POLICE DEPARTMENT	67,232	41,296	154,000	154,000	230,000
PARKS DEPARTMENT	-	12,547	19,000	18,000	29,500
PUBLIC WORKS DEPARTMENT	89,311	52,435	214,000	214,000	239,500
TOWN HALL	37,916	-	20,000	20,000	20,000
LEGISLATIVE AND POLICY	81,841	74,982	1,096,000	1,094,000	620,000
SENIOR CENTER	-	23,741	27,000	27,000	27,000
SYSTEM-WIDE MUNICIPAL OBLIGATIONS	621,256	694,111	-	-	-
TOTAL MUNICIPAL CAPITAL IMPROVEMENTS	958,043	961,336	1,655,000	1,652,000	1,270,000

RUB - Reappropriated Unexpended Balance

* Amount Sufficient Estimated at Amount Shown

Proposed Capital Improvements



ENTERPRISE FUNDS

ENTERPRISE FUNDS

DEPARTMENT: Smithfield Sewer Authority

ACTIVITY: Sewer Services

Narrative: The Smithfield Wastewater Treatment Plant opened on June 5, 1978 and has a design capacity of 3.5 MGD. The current flow is approximately 1.85 MGD. The facility is a tertiary treatment plant, which removes approximately 98% of organic matter. Maintaining odor control and meeting mandated nutrient standards are major objectives. The plant is operated by Delaware-based, Veolia Water North America under the general direction of the Town.

Objectives:

1. Oversee capital improvements to the Town's Wastewater Treatment Plant and Pump Stations and Collection System Infrastructure.
2. Maintain a working Managed Asset Registry.
3. Oversee the contractor operating the Wastewater Treatment Plant and the Wastewater Collections System.
4. Oversee the consulting engineers responsible for Sewer Authority plan review, sewer construction inspection and on-call engineering services.
5. Comply with all US EPA and RIDEM mandates and administrative orders.
6. Implement the financing and construction of the required facility upgrades to meet RIDEM RIPDES permit and consent decree. Construction of tertiary wastewater upgrades to be completed in 2014.
7. Implement terms & conditions of operations & maintenance 10 year contract.
8. Implement aspects of the 20-year capital improvements plan.
9. Complete, manage and implement CMOM (capacity, maintenance, operation management) program.
 - a) Propose underground asset management program to better quantify the collection system branches.
 - b) Use Flow Monitoring data to better implement SSES work in specific localized branches of the sewer system.
 - c) Continue Sanitary Sewer Evaluation Study to better obtain system limitations; branch builtout capacities and pump station limits of growth. Work towards a specific annual inflow/infiltration reduction.
 - d) Conduct feasibility studies for future expansion of sewer system into undeveloped portions of town.
 - e) In coordination with the Underground Asset Management Program, expand the working GIS map of the Town's Sewer System by way of GPS location.
10. Implement recommended user fee rate study to further enhance capital improvement funding and balance upcoming renewal of operations & maintenance contract.
11. Recommend amending the Sewer Connection Permit Fee to connect to the public sewers. Currently the connection fee is \$40 and has not been updated since early 1990's.
12. Redevelop complete and comprehensive contract documents and technical specifications for sewer extensions by petition.
13. Develop a clear standard operating procedure for residents to follow for the extension of sewers by petition. Also included with this objective is to create a standard petition template for residents to complete when a sewer petition has been requested.
14. Install a cover for the backup primary clarifier.
15. Secure engineering services to design a backup power supply at the Latham Farm Pump Station.
16. Install new water meter at Camp Street Pump Station
17. Replace influent auger drives at headworks of WWTF.
18. Work on completion of 3-year Interceptor Program.

ENTERPRISE FUNDS

DEPARTMENT: Smithfield Sewer Authority

ACTIVITY: Sewer Services
(continued)

BUDGET SUMMARY

Expenditures & Anticipated Expenditures

Smithfield Sewer Authority	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages	109,140	110,280	99,931	99,950	87,136
Utilities	1,490	1,700	2,500	150,000	150,000
Supplies & Maintenance	7,534	13,153	166,800	166,800	166,800
Office Expenses & Other Service Fees	23,103	85,084	96,500	96,500	236,500
Contract Services	1,265,897	1,287,188	1,750,000	1,594,087	1,656,889
Debt Service Fund Reserve Expense	897,711	1,042,869	260,335	257,035	497,442
Depreciation	1,136,779	1,134,800	1,150,000	1,150,000	1,150,000
Miscellaneous	300,000	300,000	300,000	300,000	300,000
<i>Operations Sub-Total:</i>	3,741,654	3,975,072	3,826,066	3,814,372	4,244,767
<i>Capital Improvements</i>	-	487	470,000	470,000	568,000
OVERALL TOTAL:	3,741,654	3,975,559	4,296,066	4,284,372	4,812,767

Revenues & Anticipated Revenues

Smithfield Sewer Authority	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Charges for Service	2,670,917	2,801,957	2,800,000	2,930,000	2,900,000
Other Revenues	99,893	181,624	100,000	100,000	100,000
Plan Review and Inspection Services	6,855	13,905	80,000	55,000	55,000
Non-Cash Depreciation	-	-	1,150,000	1,150,000	1,150,000
Capital Reserve	-	-	66,066	-	507,767
Interest Income	65,543	75,215	100,000	72,000	100,000
OVERALL TOTAL:	2,843,208	3,072,701	4,296,066	4,307,000	4,812,767

Increase (Decrease) in Retained Earnings	(898,446)	(902,858)	-0-	22,628	-0-
--	-----------	-----------	-----	--------	-----

ENTERPRISE FUNDS

DEPARTMENT: Smithfield Sewer Authority

ACTIVITY: Sewer Services
(continued)

PROGRAM NOTES

Budget Summary: The proposed budget for Fiscal Year 2015 reflects a per unit User Fee of \$320 plus the applicable Industrial Pretreatment Program charge. The Federal Clean Water Act has set conformance mandates to enhance water quality discharge which the town is obligated to meet.

Salaries: FY 2015 reflects level union and proposed applicable management salary amounts and a part-time inspector.

Contract Services: Reflects a plant operations contract service fee, plus any applicable contract amendments.

Debt Service Fund Expense: Represents \$497,442 for payment of principal and interest on indebtedness through RI Clean Water Finance Agency.

Capital Improvements:

\$ 11,000	Latham Farm Backup Generator Study
40,000	WWTF Primary Cover
90,000	Interceptor Cleaning Program
150,000	SSEE Program
12,000	WWTF Inf/Eff Sampler Refrigerator
50,000	Pump Station Upgrades – Camp St
38,000	Pump Station Electrical Upgrades – all
40,000	WWTF NRP Pumps
112,000	Facilities Upgrades AWTF
25,000	WWTF Influent Auger Drive

ENTERPRISE FUNDS

DEPARTMENT: Smithfield Water Supply Board

ACTIVITY: Water Service

Narrative: A Water Supply Commission for the Town of Smithfield was authorized and established by Chapter 1676, 1930 Public Laws of Rhode Island, charged with the responsibility to make “an accurate and comprehensive study of the water supply of the Town of Smithfield.” Subsequent legislation delineated the service area of the Smithfield Water Supply Board (SWSB).

In 1963-64, the Longview Pump Station fed by the Providence Water Supply Board and a twelve-inch diameter cast iron transmission line was constructed in/on Smithfield Road in North Providence. This transmission line traverses along Ridge Road in Smithfield to the Rocky Hill one million gallon storage tank. Today, the SWSB includes approximately sixty thousand feet of transmission and distribution water mains of varying sizes and materials. In addition to the Rocky Hill Storage Tank, the Island Woods four million gallon storage tank was put into service in 1993.

The system’s 1,600 residential and industrial metered accounts serve approximately 9,900 persons. Of these, an estimated one-third resides in the Town of North Providence. System capacity is approximately 2.1 million gallons per day; approximately 250,000 to 300,000 gallons per day are delivered to North Providence users. Also, the system delivers about 65,000 gallons per day to users in the East Smithfield Water District.

As part of the U.S. Environmental Protection Agency Superfund Project completed in 1997, there now exists an additional 20,000 feet of twelve-inch transmission line in Log Road and adjacent roadways, along with a 300,000 gallon storage tank on Burlingame Road. Also, this project included the construction of two new booster-pumping stations (Limerock Road and Log Road) and appurtenances, as well as the complete retrofitting of the existing Longview Pump Station.

Objectives:

1. Execute agreement/system expansion for emergency interconnections with Greenville Water District and Lincoln Water Commission.
2. Continue residential radio read meter replacement program (Capital Improvement Program).
3. Update/continue implementing recommendations of Hydraulic Model and Water Supply Management Plan.
4. Comply, monitor, and implement recommendations of Clean Water Infrastructure Replacement Plan (RI DOH requirement).
5. Maintain RI Department of Health potable water supply certification.
6. Continue retrofit of hydrants to a break away type.
7. Continue implementation of Cross Connection – Back Flow Prevention Program.
8. Continue private yard-hydrant inspection & maintenance program.
9. Update and standardize water system equipment specifications.
10. Continue standard review procedure with Fire Chief, Town Engineer, and/or consultant engineer for service area expansion(s).
11. Continue to maintain and expand employee training and certifications as follows:
RI DOH/AWWA, Operation Certification, Cross Connection; OSHA.
12. Continue DPW employee cross-training for water system field knowledge.
13. Liaison to Providence Water Supply, system users, Town officials, other Town water districts.
14. Improve efficiency in collecting water consumption data through upgrades to equipment.
15. Implement quarterly residential billing
16. Update the 20 year Capital Improvement Plan
17. Complete a rate study and update the Rules and Regulations
18. Continue maintenance programs for valves, dead-ends, and hydrants.
19. Complete annual *Consumer Confidence Report*.

ENTERPRISE FUNDS

DEPARTMENT: Smithfield Water Supply Board

ACTIVITY: Water Service
(continued)

BUDGET SUMMARY

Expenditures & Anticipated Expenditures

Smithfield Water Supply Board	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Salaries & Wages	268,488	253,831	269,157	269,157	271,674
Utilities	88,404	90,232	90,000	90,000	90,000
Supplies & Maintenance	38,571	47,177	64,000	64,000	64,000
Office Expenses	13,254	25,613	39,100	40,600	42,600
Contract Services	-	-	12,000	12,000	12,000
Purchased Water	629,363	630,994	640,000	640,000	640,000
Transfer to General Fund	300,000	300,000	200,000	200,000	200,000
Depreciation	89,688	113,784	90,000	90,000	115,000
<i>Operations Sub-Total:</i>	1,427,768	1,471,217	1,404,257	1,405,757	1,435,274
<i>Capital Improvements</i>	-	-	662,000	662,000	135,000
OVERALL TOTAL:	1,427,768	1,471,217	2,066,257	2,067,757	1,570,274

Revenues & Anticipated Revenues

Smithfield Water Supply Board	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Charges for Service	1,262,347	1,344,832	1,326,257	1,326,257	1,330,274
Sales	75,650	75,564	50,000	80,000	50,000
Other Revenues	36,109	24,858	40,000	40,000	40,000
Water Improvement Bond Fund	-	-	650,000	615,000	150,000
Interest Income	4,405	5,170	-	6,536	-
OVERALL TOTAL:	1,378,510	1,450,424	2,066,257	2,067,793	1,570,274

Increase (Decrease) in Retained Earnings	(49,258)	(20,793)	-0-	36	-0-
--	----------	----------	-----	----	-----

PROGRAM NOTES

- Salaries:** FY 2015 reflects level union and proposed applicable management salary amounts.
Contract Services: Includes professional services as required: engineering, rate consultant, and others.
Purchases Water: Wholesale water purchased from Providence Water Supply.
Transfer to General Fund: Reimburses General Fund for various services provided to Water Fund.
Capital Improvements:

\$ 25,000	WSSMP Report 5 Year Update
10,000	Water Tank Inspection
100,000	Radio Telemetry System

ENTERPRISE FUNDS

DEPARTMENT: Smithfield Ice Rink

ACTIVITY: Recreation

Narrative: The Smithfield Ice Rink has a long tradition of excellence and service to the Smithfield community. This premiere Ice Rink facility is used for Interscholastic High School Hockey, Youth Hockey, Figure Skating, and all other forms of competitive and recreational skating.

Objectives:

1. Paint Ice Rink Stands, Interior Walls, Locker Rooms, and Conference Room.
2. Paint Ice Rink Exterior Walls.
3. Install New Curbing in the front of Ice Rink.
4. Install New Dehumidification System for Ice Rink.
5. Install New Generator for Emergency Lighting System.
6. Install New Gas Fired Hot Water Heater System.
7. Build New Zamboni Garage.
8. Install New Ventilation/Dehumidification Unit in High School Locker Room.
9. Sealcoat and Restripe Ice Rink Parking Lot.
10. Install Energy Efficient Low-E Reflective Ceiling.
11. Host 4 Youth Hockey Tournaments.
12. Host 2015 Yankee Conference Regional Tournaments.

BUDGET SUMMARY

Expenditures & Anticipated Expenditures

Smithfield Ice Rink	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2014-2015
	Actual	Actual	Budget	Projected	Recommended
Salaries & Wages	251,940	264,217	286,710	257,782	294,416
Utilities	101,288	106,404	106,000	104,990	106,000
Supplies & Maintenance	139,986	102,907	199,700	190,450	199,700
Office Expenses	9,053	11,609	9,700	7,960	9,700
Resale Purchases	17,819	6,488	14,000	18,618	14,000
Depreciation	93,319	116,631	100,000	100,000	100,000
<i>Operations Sub-Total:</i>	613,405	608,256	716,110	679,800	723,816
<i>Capital Improvements</i>	-	-	-	241,000	250,000
OVERALL TOTAL:	613,405	608,256	716,110	920,800	973,816

ENTERPRISE FUNDS

DEPARTMENT: Smithfield Ice Rink

ACTIVITY: Recreation
(continued)

Revenues & Anticipated Revenues

Smithfield Ice Rink	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Budget	FY 2013-2014 Projected	FY 2014-2015 Recommended
Charges for Service	589,128	584,575	518,965	517,180	526,671
Other Revenues	8,577	7,365	11,600	246,295	11,600
Sales	67,381	41,410	85,545	56,225	85,545
Non Cash Depreciation	-	-	100,000	100,000	100,000
Interest Income	2,663	1,166	-	1,100	-
Capital Reserve Fund	-	-	-	-	250,000
OVERALL TOTAL:	667,749	634,516	716,110	920,800	973,816
 Increase (Decrease) in Retained Earnings	 54,344	 26,259	 -0-	 -0-	 -0-

PROGRAM NOTES

Salaries and Wages: The FY 2015 reflects proposed applicable management salary amounts. An amount of \$100,000 represents part-time remuneration.

Supplies and Maintenance: Reflects increase in maintenance of new and existing upgrades.

Capital Improvements:

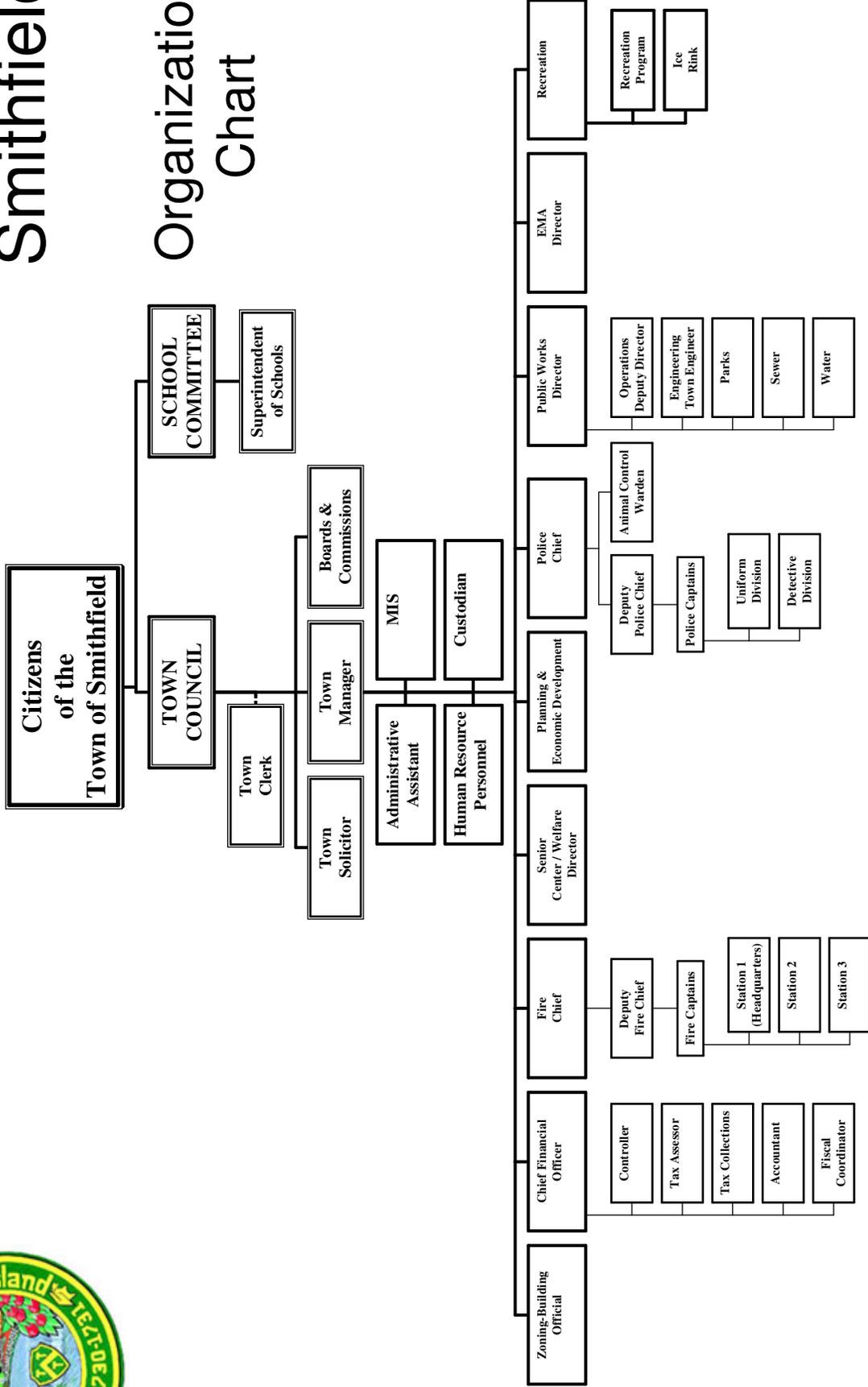
\$ 165,000	Repainting of Support Beams & Low-E Ceiling
85,000	New Desiccant Dehumidification System

**SUPPLEMENTARY
INFORMATION**



Town of Smithfield

Organization Chart



Personnel Summary

Department	Position / Title	FY 2014		FY 2015	
		#	Salary	#	Salary
School Department	Superintendent of Schools	1	141,481	1	144,788
School Department	Assistant Superintendent of Schools	1	122,759	1	126,570
School Department	Special Education Director	1	120,625	1	120,625
School Department	Principal - High School	1	116,961	1	116,961
School Department	Principal - Middle School	1	116,202	1	116,202
School Department	Assistant Principal - High School	2	99,813-107,788	2	99,813-107,288
Town Manager's Office	Town Manager	1	103,968	1	107,087
School Department	Principal - McCabe School	1	103,524	1	106,835
School Department	Principal - Old County Road School	1	102,524	1	102,524
School Department	Principal - Winsor School	1	98,713	1	102,524
School Department	Assistant Principal - Middle School	1	95,049	1	98,860
School Department	Principal - LaPerche School	1	98,713	1	98,713
Police Department	Police Chief	1	91,000	1	95,550
School Department	Director of Financial Operations	1	94,673	1	94,673
Fire Department	Fire Chief	1	89,610	1	92,298
Finance Department	Chief Financial Officer	1	87,550	1	90,177
Public Works/Water Dept./Sewer	Director (50/40/10% time)	1	87,550	1	90,177
School Department	Technology Director	1	88,000	1	88,000
Police Department	Police Deputy Chief	1	83,096	1	87,251
Public Library - Greenville	Library Director	1	82,004	1	83,644
School Department	Director Buildings & Grounds/Security	1	80,000	1	80,000
School Department	Teacher - Top Step with Masters Degree	164.4	77,689	169	In Negotiations
Engineering Office	Town Engineer	1	74,670	1	76,910
Town Manager's Office	MIS Administrator	1	72,863	1	75,049
Finance Department	Controller	1	72,788	1	74,972
Police Department	Captain	3	72,514	3	74,689
Tax Assessor's Office	Tax Assessor	1	71,547	1	73,694
Police Department	Detective Lieutenant	1	69,544	1	71,631
Police Department	Network Administrator	1	69,375	1	71,456
Planning and Economic Office	Planning and Economic Director	1	67,898	1	69,935
Public Library - East Smithfield	Assistant Director	1	68,302	1	69,803
Fire Department	Deputy Fire Chief	1	68,239	1	69,604
Public Works/Water Dept.	Deputy Director (78/22% time)	1	67,465	1	69,489
Building/Zoning Office	Building Official	1	67,051	1	69,063
Town Manager's Office	Human Resources Administrator	1	66,950	1	68,959
Police Department	Lieutenant	3	66,576	3	68,573
Ice Rink	Manager (90.00%) Recreation(10.00%)	1	65,940	1	67,918
Police Department	Detective Sergeant	2	63,606	2	65,514
Town Clerk's Office	Town Clerk	1	62,000	1	63,860
Fire Department	Captain	8	62,036	8	63,277
Police Department	Sergeant	4	60,637	4	62,456
Public Library - East Smithfield	Library Manager	1	60,194	1	61,714
Public Library - Greenville	Assistant Library Director	1	59,987	1	61,188
Finance Department	Accountant	1	59,264	1	61,042
Police Department	Detective Patrol	3	57,668	3	59,398
Senior Center	Senior Center Director	1	56,000	1	57,680
Fire Department	Lieutenant	12	56,397	12	57,524
School Department	Data Manager	1	57,306	1	57,306
Public Library - Greenville	Children Librarian	1	56,001	1	57,130
Police Department	Patrol Officer	21	54,699	21	56,340
Engineering Office	Assistant Town Engineer	1	54,590	1	56,228
Public Library - East Smithfield	Library Director	PT	54,124	PT	55,435
Police Department	Patrol Officer - 3rd Year	1	51,730	0	53,282
Planning and Economic Office	Assistant Planning and Economic Dir	1	51,141	1	52,675
Public Library - Greenville	Technology Coordinator	1	51,506	1	52,543
Fire Department	Private	28	50,504	28	51,514
School Department	Secretary to Superintendent of Schools	1	50,980	1	50,980
Animal Control	Animal Control Warden	1	50,953	1	In Negotiations

Personnel Summary

Department	Position / Title	FY 2014		FY 2015	
		#	Salary	#	Salary
School Department	Technology Technician	2	50,000-50,783	2	50,000-50,783
Water Department	Water Field Observer	1	50,456	1	In Negotiations
Parks Department	Working Lead Person	1	50,455	1	In Negotiations
Public Works Department	Senior Mechanic / Shop Foreman	1	50,455	1	In Negotiations
Public Works Department	Working Lead Person	2	50,455	2	In Negotiations
Police Department	Patrol Officer - 2nd Year	0	48,760	1	50,223
School Department	Bookkeeper	1	50,000	1	50,000
Town Manager's Office	Administrative Assistant	1	48,410	1	49,863
Police Department	Criminal Case Coordinator	1	49,427	1	In Negotiations
Police Department	Administrative Clerk	1	49,427	1	In Negotiations
Police Department	Executive Secretary	1	49,151	1	In Negotiations
Public Works Department	Welder/Mechanic	1	48,822	1	In Negotiations
Police Department	Mechanic	1	48,070	1	In Negotiations
Building/Zoning Office	Deputy Building Official	1	47,996	1	In Negotiations
Building/Zoning Office	Deputy Zoning Official	1	47,996	1	In Negotiations
Finance Department	Fiscal Coordinator	1	46,350	1	47,741
Water Department	Water Field Assistant	1	47,633	1	In Negotiations
Police Department	Patrol Officer - 1st Year	2	45,791	2	47,165
School Department	Secretary to Assistant Superintendent	1	46,544	1	46,544
Fire Department	Secretary	2	45,484	2	46,393
Police Department	Clerk-Dispatcher	5	45,378	5	In Negotiations
Public Works Department	Driver / Equipment Operator	2	44,789	2	In Negotiations
Building/Zoning Office	Secretary	1	44,503	1	In Negotiations
School Department	Secretaries	15	26,877-44,333	15	29,323-44,333
Fire Department	Dispatcher	4	43,111	4	43,973
Public Library - Greenville	Young Adult Librarian	1	43,043	1	43,898
Finance Department	Chief Clerk	1	43,453	1	In Negotiations
Public Works Department	Administrative Assistant (50/50 time)	1	43,453	1	In Negotiations
Town Clerk's Office	Deputy Town Clerk	1	43,453	1	In Negotiations
School Department	Maintenance	4	43,451	4	43,451
Parks Department	Driver / Laborer	2	43,287	2	In Negotiations
Public Works Department	Driver / Laborer	8	43,287	8	In Negotiations
Parks Department	Recreation / Senior Center / Laborer	1	43,269	1	In Negotiations
School Department	Teacher - 1st Step with Masters Degree	5.6	42,897	0	In Negotiations
Finance Department	Administrative Clerk (Sewer)	1	42,830	1	In Negotiations
Town Clerk's Office	Licensing Coordinator and Clerk	1	42,830	1	In Negotiations
Senior Center	Senior Van Driver	1	41,955	1	In Negotiations
Senior Center	Assistant Director	1	41,213	1	In Negotiations
Engineering Office	Secretary	1	41,212	1	In Negotiations
Police Department	Payroll Administrator	1	40,500	1	In Negotiations
Tax Assessor's Office	Administrative Tax Specialist	3	40,491	3	In Negotiations
Animal Control	Assistant Animal Control Warden	1	40,196	1	In Negotiations
Police Department	Custodian/ Maintenance	1	40,196	1	In Negotiations
School Department	Custodian	23	39,957	23	39,957
Ice Rink	Assistant Manager - Level 2	1	37,930	1	39,068
Finance Department	Administrative Clerk	1	38,397	1	In Negotiations
Town Clerk's Office	Administrative Clerk	2	38,397	2	In Negotiations
Senior Center	Program/Activities Coordinator	1	38,397	0	-
Public Library - Greenville	Technical Services Librarian	1	36,382	1	37,110
Public Library - Greenville	Circulation Supervisor	1	35,308	1	36,018
Ice Rink	Assistant Manager - Level 1	1	33,014	1	34,005
School Department	Paraprofessionals	36.5	23,382-30,404	36	24,106-30,404
Senior Center	Meal Site Manager	0	-	1	22,750

TOWN OF SMITHFIELD

CAPITAL IMPROVEMENT PROGRAM PLAN: FY 2015 Funding Sources

			General Fund/	Reserve	Sewer	Water	
	Fiscal Year	General	General	Fund	Authority	Supply	Ice Rink
Project Name	2015	Fund	Obligation	Equipment	Special	Reserve	Reserve
			Bond	Account	Revenue	Fund	Fund
Police Headquarters Expansion & Renovations	6,400,000		6,400,000				
Vehicle Replacement	130,000			130,000			
Police Headquarters Building Repairs & Renovations	25,000			25,000			
Replacement of Furnishings	20,000			20,000			
Dispatch Renovations	200,000			200,000			
Police Department - Totals	6,775,000	-	6,400,000	375,000	-	-	-
Administrative Vehicle Replacement	35,000			35,000			
Vehicular Radio Repairs	30,000			30,000			
Turnout Gear Replacement	32,000			32,000			
New Sub-Fire Station	4,000,000		4,000,000				
Headquarter Station Upgrade	600,000		600,000				
Training Site / Station #3 Upgrade	100,000		100,000				
Fire Department - Totals	4,797,000	-	4,700,000	97,000	-	-	-
Senior Van	27,000	27,000					
Roof and Building Repairs	56,000	56,000					
Furnace Replacement	25,000	25,000					
Senior Center - Totals	108,000	108,000	-	-	-	-	-
Equipment Storage Garage Repairs	45,000	45,000					
4x4 Dump Truck with Plow	58,000	58,000					
6-8 Cubic Yard Dump Bodies	42,000	42,000					
Snow Plows	27,000	27,000					
Public Works Department - Totals	172,000	172,000	-	-	-	-	-
Refuse and Recycling Containers	30,000	30,000					
Deerfield Garage Rehabilitation	15,000	15,000					
Whipple Field Handicap Parking	22,000	22,000					
Parks Department - Totals	67,000	67,000	-	-	-	-	-
Administration Building Renovations, Improvements & Repairs	407,319		407,319				
Smithfield High School Renovations, Improvements & Repairs	4,138,710		4,138,710				
Gallagher Middle School Renovations, Improvements & Repairs	1,719,908		1,719,908				
LaPerche Elementary School Renovations, Improvements & Repairs	526,902	526,902					
McCabe Elementary School Renovations, Improvements & Repairs	246,904	246,904					
Old County Road Elementary School Renovations, Improvements & Repairs	216,526	216,526					
Winsor Elementary School Renovations, Improvements & Repairs	271,903	271,903					
School Department - Totals	7,528,172	1,262,235	6,265,937	-	-	-	-
Utility Vehicle Replacement	60,000	60,000					
Emergency Management- Totals	60,000	60,000	-	-	-	-	-
East Smithfield Public Library Addition	900	900					
East Smithfield Library - Totals	900	900	-	-	-	-	-
Greenville Public Library Expansion	9,636,562		9,636,562				
Greenville Library - Totals	9,636,562	-	9,636,562	-	-	-	-
Land Purchase	700,000		700,000				
Technology Upgrades	55,000	55,000					
GIS Mapping	65,000	65,000					
Town Hall Renovations	40,000	40,000					
Rehabilitation of Driveway & Parking Areas	175,000	175,000					
Town Hall Scanner/Copier/Printer	20,000	20,000					
Town Hall & Town Administration - Totals	1,055,000	355,000	700,000	-	-	-	-
Stillwater Pedestrian Bridge Replacement	93,500	93,500					
RIPDES Storm Water Program	30,000	30,000					
Mountaindale Road Bridge Replacement	50,000	50,000					
Esmond Mill Drive Bridge Replacement	75,000	75,000					
Engineering Department - Totals	248,500	248,500	-	-	-	-	-
Repainting of Roof Support Beams & Low E Ceiling	165,000						165,000
Ice Rink - Totals	165,000	-	-	-	-	-	165,000
Burlingame Road Pump Station Generator	11,000				11,000		
WWTF Primary Tank Cover	40,000				40,000		
Interceptor Cleaning Programs	100,000				100,000		
Sanitary Sewer Evaluation Study	290,000				290,000		
Influent/Effluent Sampler Refrigerator	12,000				12,000		
General Pump Station Upgrades	50,000				50,000		
Pump Station Electrical & Communication	80,000				80,000		
Sewer Authority - Totals	583,000	-	-	-	583,000	-	-
Upgrades to Island Woods Water Tank	85,000					85,000	
Water Supply Board - Totals	85,000	-	-	-	-	85,000	-
OVERALL TOTALS	31,281,134	2,273,635	27,702,499	472,000	583,000	85,000	165,000

TOWN OF SMITHFIELD RHODE ISLAND

FISCAL YEAR 2015
PROPOSED BUDGET

BUDGET HEARING

TUESDAY, MAY 13, 2014
7:00 PM
SMITHFIELD HIGH SCHOOL AUDITORIUM

FINANCIAL TOWN MEETING

THURSDAY, JUNE 12, 2014
7:00 PM
SMITHFIELD HIGH SCHOOL AUDITORIUM