

TOWN OF ENFIELD  
ANNUAL BUDGET

FUNCTION: General Fund	DEPT/AGENCY: Finance	ACTIVITY: Treasury	CODE: 1810
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PROGRAM SUMMARY	2005-06 ACTUAL	2006-07 BUDGET	2006-07 REVISED	2007-08 PROPOSED	2007-08 ADOPTED
0100 Personal Services - Salaries	290,855	294,881	294,881	300,549	300,549
0200 Personal Svcs. Employee Benef.				123,960	123,960
0300 Purchased Prof. & Technical	440	1,300	1,300	1,000	1,000
0400 Purchased Property Services	1,303	1,200	1,200	1,400	1,400
0500 Other Purchased Services	5,506	6,675	6,789	6,725	6,425
0600 Supplies/Materials	3,385	6,925	6,811	6,925	6,125
0700 Property	209				
0800 Other Objects	350	350	350	400	400
PROGRAM TOTAL	302,048	311,331	311,331	440,959	439,859

PROGRAM INFORMATION & DATA:

This division manages payroll, accounts payable and receivable, and all grant funds in accordance with Local, State and Federal legal requirements and accepted financial practices. In addition the Deputy Director of Finance/Treasurer is charged with the responsibility of managing the Town's investment program.

DEPARTMENT GOALS:

Continue the automation of all Town funds utilizing the financial accounting software.

Improve the integration of services between the Treasury and other departments such as Tax, leading to expanded services available to the taxpayers.