

TOWN OF ENFIELD
ANNUAL BUDGET

FUNCTION: General Fund	DEPT/AGENCY: Finance	ACTIVITY: Treasury	CODE: 1810
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PROGRAM SUMMARY	2004-05 ACTUAL	2005-06 BUDGET	2005-06 REVISED	2006-07 PROPOSED	2006-07 ADOPTED
0100 Personal Services - Salaries	279,031	286,259	291,597	294,881	294,881
0300 Purchased Prof. & Technical	3,390	1,300	1,300	1,300	1,300
0400 Purchased Property Services	1,175	1,200	1,200	1,200	1,200
0500 Other Purchased Services	4,328	6,675	6,675	6,675	6,675
0600 Supplies/Materials	2,213	6,925	6,925	6,925	6,925
0800 Other Objects	275	350	350	350	350
PROGRAM TOTAL	290,412	302,709	308,047	311,331	311,331

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.