

TOWN OF ENFIELD
ANNUAL BUDGET

FUNCTION: DEPT/AGENCY: ACTIVITY:
 CODE: Finance Treasury
 General Fund
 1810

PROGRAM SUMMARY ADOPTED	2003-04	2004-05		2005-06
	ACTUAL	BUDGET	REVISED	PROPOSED
0100 Personal Services - Salaries 286,259	272,015	282,725	279,948	286,259
0300 Purchased Prof. & Technical 1,300	1,180	1,300	5,300	1,300
0400 Purchased Property Services 1,200	1,828	1,200	1,200	1,200
0500 Other Purchased Services 6,675	5,138	6,675	6,675	6,675
0600 Supplies/Materials 6,925	5,710	6,925	6,925	6,925
0800 Other Objects 350	320	350	350	350
<hr/> PROGRAM TOTAL 302,709	<hr/> 286,191	<hr/> 299,175	<hr/> 300,398	<hr/> 302,709

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.