

TOWN OF ENFIELD
ANNUAL BUDGET

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

PROGRAM SUMMARY	2002-03	2003-04		2004-05	
	ACTUAL	BUDGET	REVISED	PROPOSED	ADOPTED
0100 Personal Services - Salaries	268,415	270,265	277,370	282,725	282,725
0300 Purchased Prof. & Technical	464	1,250	1,250	1,300	1,300
0400 Purchased Property Services	902	1,000	1,000	1,200	1,200
0500 Other Purchased Services	5,146	6,575	6,575	6,675	6,675
0600 Supplies/Materials	6,114	6,875	6,875	6,925	6,925
0800 Other Objects	155	320	320	350	350
PROGRAM TOTAL	281,196	286,285	293,390	299,175	299,175

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.