

TOWN OF ENFIELD
ANNUAL BUDGET

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

PROGRAM SUMMARY	2008-09 ACTUAL	2009-10 BUDGET	2009-10 REVISED	2011-11 PROPOSED	2011-11 ADOPTED
0100 Personal Services - Salaries	297,849	306,278	360,278	293,546	293,546
0200 Personal Svcs. Employee Benef.	102,919	104,699	115,065	114,856	113,212
0300 Purchased Prof. & Technical	110			300	300
0400 Purchased Property Services	1,200	1,400	1,400	1,400	1,400
0500 Other Purchased Services	5,754	7,125	7,125	8,090	8,090
0600 Supplies/Materials	4,752	5,625	5,625	5,125	5,125
0700 Property	1,400				
0800 Other Objects	215	400	400	300	300
PROGRAM TOTAL	414,199	425,527	489,893	423,617	421,973

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.

Examine and pursue opportunities to improve the Town's investment program.

TOWN OF ENFIELD
ANNUAL BUDGET PERSONNEL DETAIL

Function: General Fund
 Dept/Agency: Finance

Position Classification	POSITIONS AND BUDGET		
	CURRENT	PROPOSED	ADOPTED

1810 Treasury

Deputy Director of Finance/Treasurer	1.00	86,846	1.00	86,846	1.00	86,846
Grants Accountant	1.00	77,691	-	-	-	-
Payroll Clerk	1.00	48,350	1.00	48,350	1.00	48,350
Accounting Clerk	1.00	30,858	1.00	35,793	1.00	35,793
Finance Clerk	1.00	30,858	1.00	35,793	1.00	35,793
Accounts Payable Clerk	1.00	27,610	1.00	31,630	1.00	31,630
Accountant	-	-	1.00	51,078	1.00	51,078
Total	6.00	302,213	6.00	289,490	6.00	289,490