

TOWN OF ENFIELD
ANNUAL BUDGET

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

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