

TOWN OF ENFIELD
ANNUAL BUDGET

FUNCTION: DEPT/AGENCY: ACTIVITY: CODE:
 General Fund Non-Department Charges Debt Service 8500

PROGRAM DETAIL	2008-09	2009-10		2011-11	
	ACTUAL	BUDGET	REVISED	PROPOSED	ADOPTED
0300 Purchased Prof. & Technical					
0331 Financial/Audit	5,013	36,750	153,332	153,332	
0800 Other Objects					
0830 Interest	1,563,250	1,392,000	1,112,000	1,176,588	1,176,588
0900 Other Use of Funds					
0910 Redemption of Principal	3,850,000	3,850,000	4,130,000	2,400,000	2,400,000
0911 Bond Refunding P&I			1,393,418		
	<u>3,850,000</u>	<u>3,850,000</u>	<u>5,523,418</u>	<u>2,400,000</u>	<u>2,400,000</u>
PROGRAM TOTAL	5,418,263	5,278,750	6,788,750	3,729,920	3,576,588

PROGRAM INFORMATION & DATA:

Listed above is a general summary of the maturity, interest and related payments required during the fiscal year to service the Town's debt.

