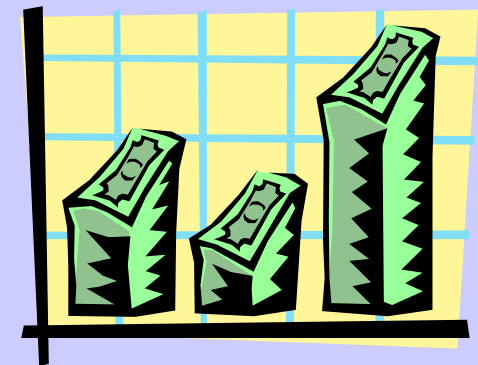


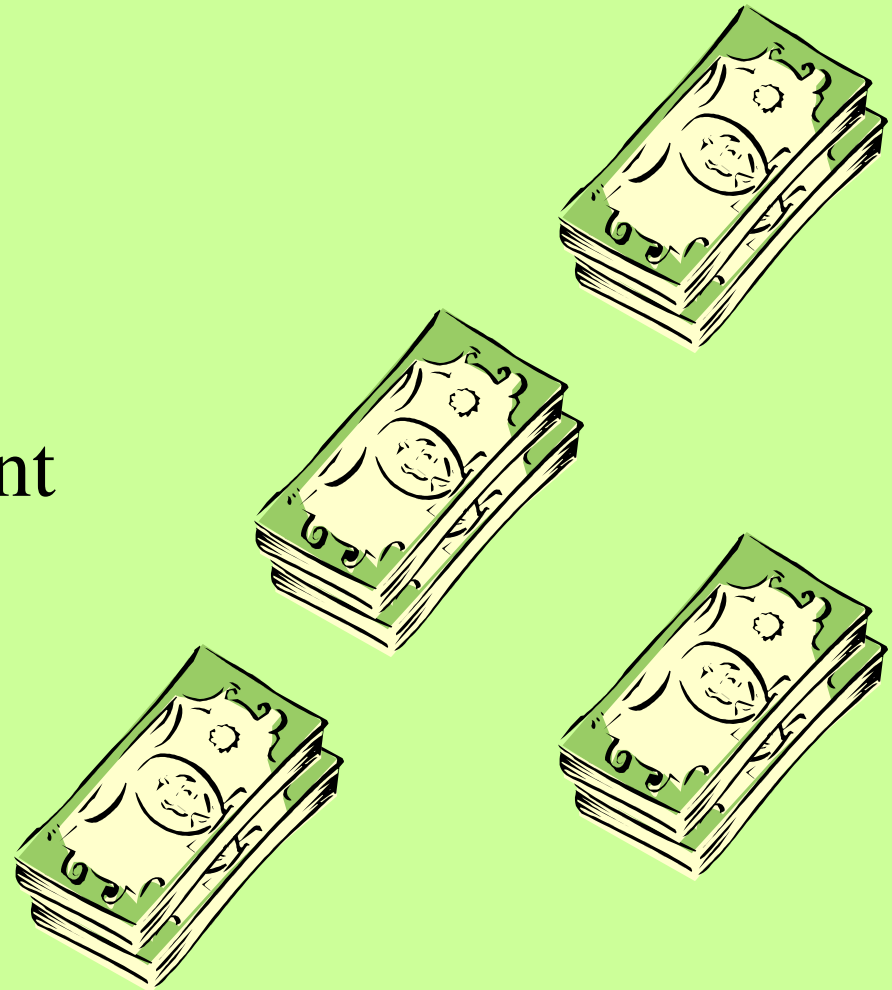
Town of Winthrop

Financial Departments

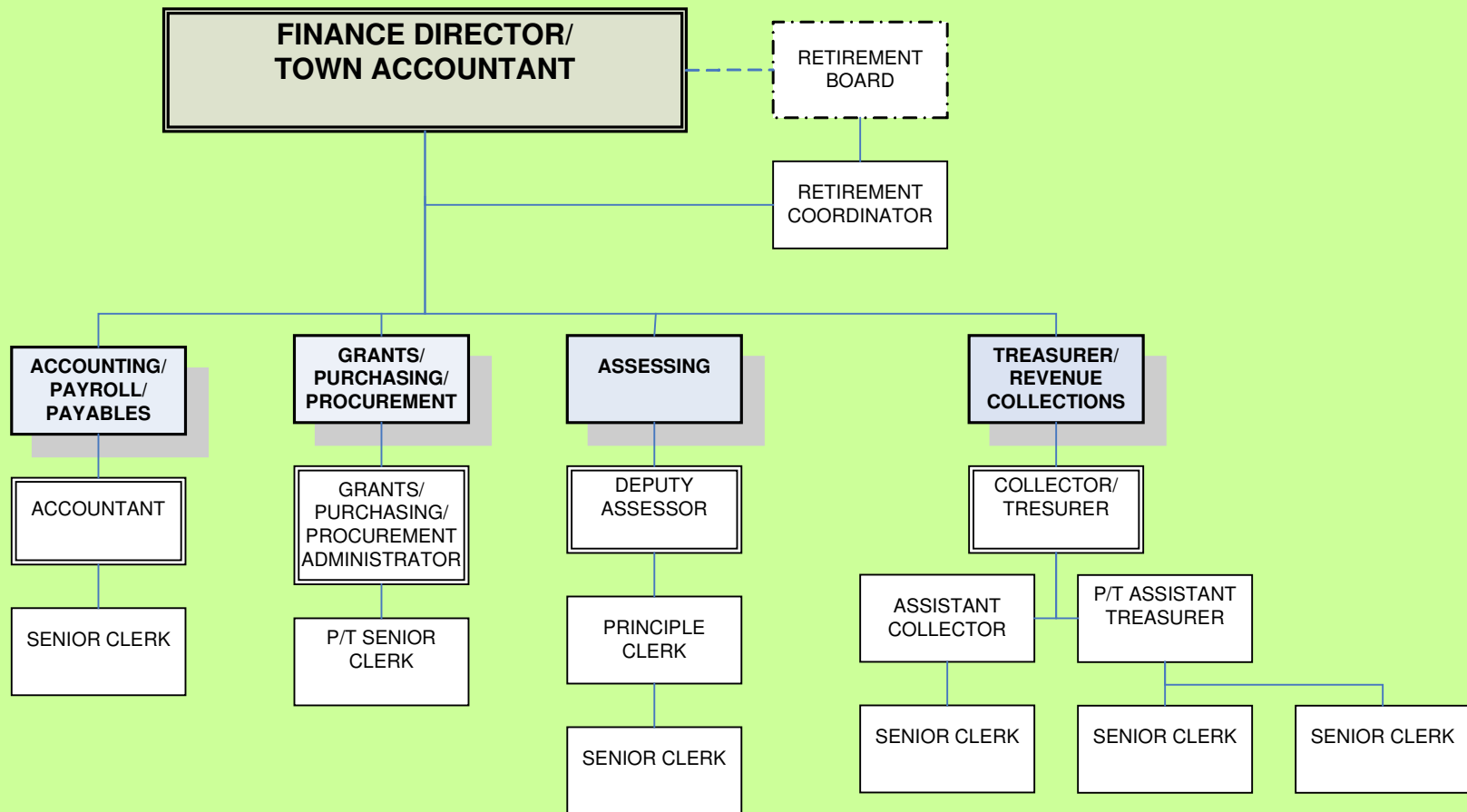


Finance Department

- Accounting
- Treasurer/Collector
- Assessing Department
- Procurement/Grants



Finance Department



Financial Responsibilities

- Budgeting
- Accounts Payable /Payroll
- Cash Flow
- Collections
- Assessing
- Procurement
- Insurance
- Debt Service



Short Term Goals

- Establish a definitive financial time-tables
- Maintain a current five year forecast
- Define departmental goals & objectives
- Continue staff cross-training & upgrades financial systems
- Implement an electronic PO system

Long Term Goals



- Establish funding sources for long term Capital Planning
- Establish funding sources for post retirement benefits GASB 34
- Create additional efficiencies within the financial department
- Find new revenues & contain future expenditures