

TOWN ACCOUNTANT'S REPORT

Sandra J. Albano, Accountant

I am pleased to submit the 28th Annual Report of the Town Accountant for Fiscal Year ended June 30, 2004.

The following schedules are included in this report:

- Schedule 1: Combined Balance Sheet
- Schedule 1A: Special Revenue Funds
- Schedule 1B: Capital Projects Fund
- Schedule 1C: Trust and Agency Funds
- Schedule 2: General Fund Revenues—Budget to Actual
- Schedule 3: General Fund Appropriations, Expenditures and Encumbrances
- Schedule 4: Schedule of Bond Indebtedness
- Schedule 5: Analysis of General Fund Undesignated Fund Balance

I would like to express special thanks to Victoria Sedgwick for her help in the Accountant's Office. Her hard work and integrity are a valuable asset to the Town and enables this office to run as smoothly as it does.

*Note: Schedules have been placed in separate document in Web version.