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 3. Town adjust balance.
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2011

FORM F-65(MS-5)

SEP 16 2011

LOBE

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 BOW TOWN
 CHR BD OF SELECTMEN
 10 GRANDVIEW RD
 BOW, NH 03304

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION



**ANNUAL CITY/TOWN
 FINANCIAL REPORT**

PLEASE
 RETURN
 COMPLETED
 FORM TO

State of New Hampshire
 Department of Revenue Administration
 Municipal Services Division
 P.O. Box 487
 Concord, NH 03302-0487
 Telephone: (603) 271-3397

Part I GENERAL FUND - Revenues and expenditures for the period - Specify
 January 1, 2010 to December 31, 2010 |
 OR
 July 1, 2010 to June 30, 2011

A. REVENUES - Modified Accrual		Account No.	Amount
1. Revenue from taxes (Including state education)		(a)	(b)
a. Property taxes (commitment less overlay - 398,957 Plus Section C, line 6, column (c), page 12) 26,270,198		3110	26,257,745
b. State and local taxes assessed for school districts \$ 18,020,749		4933	
c. Land use change taxes - General Fund		3120	
d. Land use change taxes - Conservation Fund		3121	
e. Resident taxes		3180	
f. Timber taxes		3185	16,818
g. Payments in lieu of taxes		3186	16,082
h. Other taxes (Explain on separate schedule)		3189	20
i. Interest and penalties on delinquent taxes		3190	203,991
j. Excavation Tax (@\$.02 per cu. yd.)		3187	2,069
k. TOTAL (Excluding line 1b)			26,496,745
TOTAL REVENUES OF GENERAL PURPOSE LOCAL GOVERNMENTS			
			Enter Only Dependent Schools in This Space
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		T28	
b. Motor vehicle permit fees		T01	1,427,004
c. Building permits		T29	92,299

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

3. Revenue from licenses, permits and fees

(Continued)

d. Other licenses, permits, and fees

e. TOTAL ----->

4. Revenue from the federal government

a. Housing and urban renewal (HUD)

b. Environmental protection

c. Other federal grants and reimbursements - Specify

Public safety grants

d. TOTAL ----->

5. Revenue from the State of New Hampshire

a. Shared revenue block grant

b. Meals and rooms distribution

c. Highway block grant

d. Water pollution grants

e. Housing and community development

f. State and federal forest land reimbursement

g. Flood control reimbursement

h. Other state grants and reimbursements - Specify
State railroad and other

i. TOTAL ----->

6. Revenue from other governments

Intergovernmental revenue - Other

7. Revenue from charges for services
(Exclude *interfund transfers*)

a. Income from departments

b. Water supply system charges

c. Sewer user charges

d. Garbage-refuse charges

e. Electric user charges

f. Airport fees

g. Parking

h. Transit or bus system

i. Parks and Recreation

j. Cemeteries

k. Toll Highways

l. Other charges

m. TOTAL ----->

	Account No. (a)	Amount (b)
	T29	9,508
e. TOTAL	\$	1,528,811
4. Revenue from the federal government		
a. Housing and urban renewal (HUD)	B50	
	\$	
	B89	
b. Environmental protection		
c. Other federal grants and reimbursements - Specify	B89	
Public safety grants		60,627
d. TOTAL	\$	60,627
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	C30	
	\$	
	C30	345,339
b. Meals and rooms distribution		
	C46	219,573
c. Highway block grant		
	C89	10,966
d. Water pollution grants		
	C50	
e. Housing and community development		
	C89	172
f. State and federal forest land reimbursement		
	C89	
g. Flood control reimbursement		
h. Other state grants and reimbursements - Specify	C89	
State railroad and other		5,126
i. TOTAL	\$	581,176
6. Revenue from other governments		
Intergovernmental revenue - Other	D89	
	\$	
	A89	
7. Revenue from charges for services (Exclude <i>interfund transfers</i>)		
a. Income from departments	\$	682,117
	A91	
b. Water supply system charges		
	A80	
c. Sewer user charges		
	A81	
d. Garbage-refuse charges		
	A92	
e. Electric user charges		
	A01	
f. Airport fees		
	A60	
g. Parking		
	A94	
h. Transit or bus system		
	A61	
i. Parks and Recreation		
	A03	
j. Cemeteries		
	A45	
k. Toll Highways		
	A89	
l. Other charges		
	3409	
m. TOTAL	\$	682,117

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

	Account No. (a)	Amount (b)
8. Revenue from miscellaneous sources		
a. Special assessments	3500 U01 \$	
b. Sale of municipal property	3501 U11	1,500
c. Interest on investments	3502 U20	30,772
d. Rents of property	3503 U40	
e. Fines and forfeits	3504 U30	
f. Insurance dividends and reimbursements	3506 U99	
g. Contributions and donations	3508 U50	581
h. Other miscellaneous sources not otherwise classified	3509 U99	200
i. TOTAL ----->		\$ 33,053
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912 \$	553,468
b. Transfers from capital projects fund	3913	
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	
e. Transfers from trust and fiduciary funds	3916	1,959
f. Transfers from conservation duns	3917	
g. TOTAL ----->		\$ 555,427
10. Other financial sources		
a. Proceeds from long-term notes and general obligation bonds	3934 \$	
b. Proceeds from all other bonds	3935	
c. Other long-term financial sources	3939	
d. TOTAL ----->		\$
11. TOTAL REVENUES FROM ALL SOURCES ----->		\$ 29,937,956
12. TOTAL FUND EQUITY (Beginning of year)		
(Should equal line B.2g, column b, page 9) ----->		4,266,901
13. TOTAL OF LINES 11 AND 12		
(Should equal line 21, page 8) ----->		\$ 34,204,857

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual

1. General government

	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
a. Executive	4130	E29 365,668	G29	F29
b. Election and registration	4140	E89 181,504	G89	F89
c. Financial administration	4150	E23 325,612	G23	F23
d. Revaluation of property	4152	E23 48,769	G23	F23
e. Legal expense	4153	E25	G25	F25
f. Personnel administration	4155	E29	G29	F29
g. Planning and zoning	4191	E29 233,057	G29	F29
h. General government building	4194	E31 115,231	G31	F31
i. Cemeteries	4195	E03 14,624	G03	F03
j. Insurance not otherwise allocated	4196	E89 82,661	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89 2,094	G89	F89
m. TOTAL ----- >		\$ 1,369,220		

2. Public safety

a. Police	4210	E62 1,690,138	G62	F62
b. Ambulance	4215	E32	G32	F32
c. Fire	4220	E24 1,034,144	G24	F24
d. Building inspection	4240	E66 164,487	G66	F66
e. Emergency management	4290	E89 11,984	G89	F89
f. Other public safety (including communications)	4299	E89 833	G89	F89
g. TOTAL ----- >		\$ 2,901,586		

3. Airport/Aviation center

a. Administration	4301			
b. Airport operations	4302			
c. Other	4309			
d. TOTAL ----- >		E01	G01	F01

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual

(Continued)

4. Highways and streets

	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
a. Administration	4311	E44 1,503,051	G44	F44
b. Highways and streets	4312	E44 386,323	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL ----->		\$ 1,889,374		

5. Sanitation

a. Administration	4321	E81	G81	F81
b. Solid waste collection	4323	E81	G81	F81
c. Solid waste disposal	4324	E81 698,180	G81	F81
d. Solid waste clean-up	4325	E80	G80	F80
e. Sewage collection and disposal	4326	E80	G80	F80
f. Other sanitation	4329	E80	G80	F80
g. TOTAL ----->		\$ 698,180		

6. Water distribution and treatment

a. Administration	4331			
b. Water services	4332			
c. Water treatment	4335			
d. Water conservation	4338			
e. Other water	4339			
f. TOTAL ----->		E91	G91	F91

7. Electric

a. Administration	4351			
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL ----->		E92	G92	F92

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)				
	Account No. (a)	Total expenditure includes col c & d (b)	Equipment and land purchases (c)	Construction (d)
8. Health				
a. Administration	4411			
b. Pest Control	4414			
c. Health agencies and hospitals	4415			
d. Other Health	4419			
e. TOTAL →		E32	G32	F32
<p>9. TOTAL expenditures for education purposes <small>(This entry should only be used for expenditures which have dependent school status.)</small></p>				
10. Welfare				
a. Administration	4441	E79	G79	F79
b. Direct assistance	4442	J67		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL →		\$ 8,825		
11. Culture and recreation				
a. Parks and recreation	4520	E61	G61	F61
b. Library	4550	E52	G52	F52
c. Patriotic purposes	4583	E61	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL →		\$ 867,672		
12. Conservation				
a. Administration	4611			
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL →		E59	G59	F59
13. Redevelopment and housing				
a. Administration	4631			
b. Redevelopment and housing	4632			
c. TOTAL →		E50	G50	F50

Part I GENERAL FUND (Continued)		Account No.	Total expenditure includes col c & d (b)	Equipment and land purchases (c)	Construction (d)
B. EXPENDITURES - Modified Accrual (Continued)					
14. Economic development					
a. Administration	4651	\$	\$	\$	\$
b. Economic development	4652				
c. Other economic development	4659				
d. TOTAL		E89		G89	F89
15. Debt service					
a. Principal long term bonds and notes	4711		220,000	\$	\$
b. Interest on long term bonds and notes	4721	189	144,137		
c. Interest on tax and revenue anticipation notes	4723	189			
d. Other debt service charges	4790	E23			
e. TOTAL		\$	364,137	\$	\$
16. Capital outlay (not reported above)					
a. Land and improvements	4901	\$		G89	F89
b. Machinery, vehicles, and equipment	4902		167,564	G89	167,564
c. Buildings	4903		219,955	G89	F89
d. Improvements other than buildings	4909		222,192	G89	F89
e. TOTAL		\$	609,711	\$	167,564
17. Interfund operating transfers out					
a. Transfers to special revenue funds	4912				
b. Transfers to capital projects funds	4913				
c. Transfers to proprietary funds	4914				
d. Transfers to capital reserve funds	4915		865,000		
e. Transfers to expendable trust funds	4916				
f. Transfers to non-expendable trust funds	4918				
g. TOTAL		\$	865,000		
Cumulative Expenditure Totals from pages 4-7.....>			9,573,705.00		
Remarks					

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)

18. Payments to other governments

Account No. (a)	Total expenditure includes col c & d (b)	Equipment and land purchases (c)	Construction (d)
4931	\$ 3,008,864.00		
4932			
4933	15,825,982.00		
4934	2,194,767.00		
4939			
	\$ 21,029,613		
	\$ 30,603,318		
	\$ 3,601,539		
	\$ 34,204,857		

Part II

This area may be used to provide the detail requested wherever "Explain" or "Specify" is found.

Account number (a)	Item (b)	Amount (c)

NO + 900
1000 #5
↓

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL			
A. ASSETS	Account No. (a)	Beginning of Year (b)	End of year (c)
1. Current assets			
a. Cash and equivalents	1010	13,358,005	12,582,890
b. Investments	1030	1,628,382	-
c. Taxes receivable (From Section D, page 12)	1080	1,669,400	1,859,199
d. Tax liens receivable (From Section D, page 12)	1110	733,988	681,575
e. Accounts receivable	1150	110,774	137,390
f. Due from other governments	1260	6,848	12,720
g. Due from other funds	1310	33,570	2,403,991
h. Other current assets	1400	44,255	18,667
i. Tax deemed property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3) ----->		17,585,222	17,696,432
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	218,081	402,879
b. Compensated absences payable	2030		
c. Contracts payable	2050	31,176	13,547
d. Due to other governments	2070	10,099,251	10,666,481
e. Due to school districts	2075		
f. Due to other funds	2080		600
g. Deferred revenue	2220	2,929,298	2,945,221
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	40,515	66,165
k. TOTAL LIABILITIES ----->		13,318,321	14,094,893
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	123,144	60,198
b. Committed (formerly reserve for continuing appropriations)	2450		
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460		18,667
d. Committed (formerly reserve for appropriations voted)	2460		260,000
e. Assigned (formerly reserve for special purposes)	2490		
f. Unassigned (formerly unreserved fund balance)	2530	4143777	3,262,674
g. TOTAL FUND EQUITY ----->		4,143,777	3,601,539
3. TOTAL LIABILITIES AND FUND EQUITY -----> (Should equal line A j)		17,585,222	17,696,432

CON FUND FOR
2000 1999
1110 WPA
3,262,674
3,601,539

Part IV **DETAIL**

This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each.

Account number (a)	Item (b)	Amount (c)

Please Detail Reserves from page 9 (Balance Sheet)

Account number (a)	Item (b)	Amount (c)
2440	Assigned - Reserve for encumbrances	
	General government	14,105
	Public safety	3,203
	Highways and streets	35,799
	Culture and recreation	1,100
	Capital Outlay	5,991
	Total	60,198
2450	Restricted	
	Prepaid Items	18,667

Part V **GENERAL FUND**

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
(as of (enter date) _____ for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2012	\$ 220,000	\$ 134,087	\$ 354,087
2.	2013	215,000	123,512	338,512
3.	2014	215,000	112,850	327,850
4.	2015	215,000	102,023	317,023
5.	2016	215,000	90,941	305,941
6. SUBTOTAL (Sum of lines 1-5)		\$ 1,080,000	\$ 563,413	\$ 1,643,413
7. Remaining periods of debt		1,835,000	777,856	2,312,956
8. TOTAL		\$ 2,915,000	\$ 1,041,369	\$ 3,956,369

(a) Description	(b) Original obligation	(c) Purpose	(d) Annual installment	(e) Interest rate	(f) Date of final payment	(g) Bonds o/s at beginning of year	(h) Bonds issued this year	(i) Bonds retired this year	(j) Bonds o/s at end of year
Sewer Construction	\$ 965,000	S	\$ 45,000	Var	2016	\$ 270,000	\$	\$ 45,000	\$ 225,000
Land Purchase	880,600	G	60,000	Var	2023	765,000	-	60,000	705,000
Water/Sewer System	2,275,000	W/S	115,000	Var	2029	2,100,000	-	115,000	1,985,000
TOTAL						\$ 3,135,000		\$ 220,000	\$ 2,915,000

Remarks

Part VI RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY

	Amount
1. School district liability at beginning of year (Account number 2075, column b, on page 9)	✓
2. ADD: School district assessment for current year	18,020,749
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	18,020,749
4. SUBTRACT: Payments made to school district	< 18,020,749 >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	✓

B. RECONCILIATION OF TAX ANTICIPATION NOTES

	Amount
1. Short-term (TANS) debt at beginning of year	61V
2. ADD: New issues during current year	\$
3. SUBTRACT: Issues retired during current year	<
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9)	64V \$

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET

	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	42,865	175,000	217,865
2. SUBTRACT: Abatements made (From tax collector's report)	(14,094)	(210,418)	(224,512)
3. SUBTRACT: Tax Deciding DISCOUNTS	(22,054)	(49,795)	(71,839)
4. SUBTRACT: Refunds (Cash abatements)	(22,501)	(286,809)	(309,310)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	60,735	89,265	(83,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	(75,000)	(16,000)	(91,000)
	-54,465	(344,442)	(398,907)
	(90,784)	(380,042)	(470,796)

*Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b (see your form from last year).

**The amount in column c will go into line 1(b) for next year's worksheet.

D. TAXES/LIENS RECEIVABLE WORKSHEET

	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	1,919,934	703,840	2,623,774
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(60,735)	(22,265)	(83,000)
3. Receivable, end of year *	1,859,199	681,575	2,540,774

* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)

Handwritten notes:
 per year
 2015
 2016
 2017
 2018
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 2020
 2021
 2022
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 2048
 2049
 2050

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS			
REVENUE AND OTHER FINANCING		SOURCES	
	T01	T01	T01
	Capital Projects	Special Revenue	Enterprise
	(a)	(b)	(c)
			Internal service
			(d)
1. Revenue from taxes	\$	\$	\$
	T29	T29	T29
		41,540	
2. Revenue from licenses, permits, and fees	B89	B89	B89
3. Revenue directly from the federal government	C89	C89	C89
4. Revenue from the State of New Hampshire	D89	D89	D89
5. Revenue from other governments	A91	A91	A91
(a) Water supply system charges	A80	A80	A80
(b) Sewer user charges	A81	A81	A81
(c) Garbage/refuse collection charges	A92	A92	A92
(d) Electric	A01	A01	A01
(e) Airport and aviation	A44	A44	A44
(f) Highway	A45	A45	A45
(g) Toll facilities	A61	A61	A61
(h) Parks and recreation	A60	A60	A60
(i) Parking	A94	A94	A94
(j) Transit or bus system	A89	A89	A89
(k) Other - Specify --	A89	A89	A89
(1) Other charges	A89	10,513	A89
(2) Police detail	A89	51,951	A89
(3)	U20	U20	U20
7. Revenue from miscellaneous sources	U99	U99	U99
(a) Interest on investments	U99	U99	U99
(b) Other miscellaneous sources	U99	310,980	U99
8. Intfund operating transfers in	U99	865,000	U99
9. Other financial sources	U99	U99	U99
10. TOTAL REVENUE AND OTHER SOURCES	\$	\$	\$
		1,427,335	

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. General government	F89	E89	E89	
	\$	\$ 6,840	\$	\$
2. Public Safety	F62	E62	E62	
(a) Police		51,951		
(b) Ambulance				
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44	E44	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81	F81	F81	
		83,280		
7. Water distribution and treatment	F91	F91	E91	
8. Sewerage	F80	E80	E80	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
		3,467		
12. Culture and recreation	F61	E61	E61	
		11,288		
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
		224,752		
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F89	F89	
	3,723,519	23,152		
20. Interfund operating transfers out		553,468		
21. TOTAL EXPENDITURES ----->	\$ 3,723,519	\$ 958,198		
Remarks				

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

Proprietary funds		Special Revenue		Capital Projects	Account No.	A. ASSETS		Remarks
Enterprise	Internal service	(d)	(e)	(b)	(a)	1. Current assets		
					1010	\$	(a) Cash and equivalents	
		4,348,804			1030		(b) Investments	
		37,163			1150		(c) Accounts receivable	
					1260		(d) Due from other governments	
					1310		(e) Due from other funds	
							(f) Other - Specify --L	
							2. Fixed assets	
					1610		(a) Land and improvements	
					1620		(b) Buildings	
					1640		(c) Machinery, vehicles, and equipment	
					1650		(d) Construction in progress	
					1660		(e) Improvements other than buildings	
							(f) Other - Specify --L	
							3. TOTAL ASSETS ----->	
		7,317,701		-				

Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued)

B. LIABILITIES AND FUND EQUITY	Account No.	Capital projects	Special revenue	Proprietary funds	
				Enterprise	Internal service
1. Liabilities	(a)	(b)	(c)	(d)	(e)
(a) Warrants and accounts payable	2020	\$ 814,381	\$ 225,522		
(b) Compensated absences payable	2030				
(c) Contracts payable	2050	318,719			
(d) Due to other governments	2070				
(e) Due to other funds	2080	2,402,484	1,507		
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify --L					
(I) TOTAL LIABILITIES ----->		\$ 3,535,584	\$ 227,029		
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440				
(b) Assigned (formerly reserve for special purposes)	2490		7,090,672		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530	(3,535,584)			
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ (3,535,584)	\$ 7,090,672		
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ -	\$ 7,317,701		

Part X SUPPLEMENTAL INFORMATION WORKSHEET

A. INTERGOVERNMENTAL EXPENDITURES

Report payments made to the State or other local governments *on reimbursement or cost-sharing basis*. Do not include these expenditures in part VIII.

Purpose (a)	Account No. (b)	Amount (c)
Payments made to other local governments for:		
Schools		M12
Sewers		M80
All other - County	4931	M89
All other - Towns	4199	M89
Payments made to State for:		
Highways	4319	L44
All other purposes	4199	L89

C. DEBT OUTSTANDING, ISSUED, AND RETIRED

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U	29U	39U	49U
Interest on water debt	19I			
	3,135,000		220,000	2,915,000

C. SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid	Z00	4,547,513
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D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts receivable, value of real property, and all non-security assets.

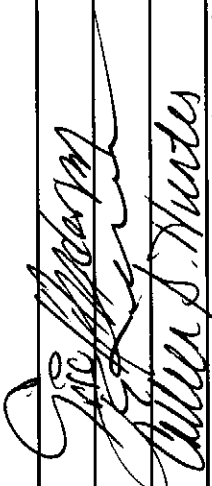
Type of fund (a)	Amount at end of fiscal year Omit cents (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31
All other funds except employee retirement funds and nonexpendable trust funds.	W61
Remarks	19,863,428

Part XI CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Date Signed 09/13/11

Signatures of a majority of the governing body:



Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is base on all information of which the preparer has knowledge.)

Preparer (Please print or type)

Robert T. LeVan

Regular Office Hours

07:30 AM - 04:00 PM

Signature



Email address

financedir@bow-nh.gov

GENERAL INSTRUCTIONS

When completed, one signed copy should be sent to the Department of Revenue Administration and one copy should be placed in your municipal records.

Please be sure you have completed Part X, items A-D.

WHEN TO FILE: (RSA. 21-J:34, V)

For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.

For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.

WHERE TO FILE

Department of Revenue Administration
State of New Hampshire
Municipal Services Division
PO Box 487
Concord, NH 03302-0487