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\$ 938,595 2011

FORM F-65(MS-5) OCT 03 2011

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 3 004 002 288
CLARKSVILLE TOWN
CLERK
408 NH RTE 145
CLARKSVILLE, NH 03592



ANNUAL CITYTOWN
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

1. Revenue from taxes (Including state education)

a. Property taxes (commitment less overlay
Plus Section C, line 6, column (c), page 12)

Account No.	(a)	(b)	Amount
T01	3110	\$	513,276

b. State and local taxes
assessed for school districts

4933	\$	359,831.00	
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c. Land use change taxes - General Fund

3120			5,847
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d. Land use change taxes - Conservation Fund

3121			-
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e. Resident taxes

3180			-
------	--	--	---

f. Timber taxes

3185			9,046
------	--	--	-------

g. Payments in lieu of taxes

3186			49,783
------	--	--	--------

h. Other taxes (Explain on separate schedule)

3189			T01
------	--	--	-----

i. Interest and penalties on delinquent taxes

3190			T01
------	--	--	-----

j. Excavation Tax (@\$.02 per cu. yd.)

3187			T99
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k. TOTAL (Excluding line 1b)

		\$	597,154
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Enter Only Dependent Schools in This Space

3. Revenue from licenses, permits, and fees

a. Business licenses and permits

3210			T28
------	--	--	-----

b. Motor vehicle permit fees

3220			T01
------	--	--	-----

c. Building permits

3230			T29
------	--	--	-----

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)		Account No.	Amount
		(a)	(b)
3. Revenue from licenses, permits and fees			
<i>(Continued)</i>			
d. Other licenses, permits, and fees		3290	T29 2,315
e. TOTAL			69,437
4. Revenue from the federal government			
a. Housing and urban renewal (HUD)		3311	B50 \$ -
b. Environmental protection		3312	B89 -
c. Other federal grants and reimbursements - Specify (FEMA; Homeland Security; COPPS, etc.)		3319	9,593
d. TOTAL			9,593
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant		3351	C30 \$ -
b. Meals and rooms distribution		3352	C30 15,491
c. Highway block grant		3353	C46 20,330
d. Water pollution grants		3354	C89 -
e. Housing and community development		3355	C50 -
f. State and federal forest land reimbursement		3356	C89 -
g. Flood control reimbursement		3357	C89 -
h. Other state grants and reimbursements - Specify DRED		3359	C89 483
i. TOTAL			36,304
6. Revenue from other governments			
Intergovernmental revenue - Other			
7. Revenue from charges for services <i>(Exclude Interfund transfers)</i>		3379	D89 \$ -
a. Income from departments		3401	A89 \$ 578
b. Water supply system charges		3402	A91 -
c. Sewer user charges		3403	A80 -
d. Garbage-refuse charges		3404	A81 -
e. Electric user charges		3405	A92 -
f. Airport fees		3406	A01 -
g. Parking			A60 -
h. Transit or bus system			A94 -
i. Parks and Recreation			A61 -
j. Cemeteries			A03 25
k. Toll Highways			A45 -
l. Other charges		3409	A89 -
m. TOTAL			603

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)		Account No.		Amount
8. Revenue from miscellaneous sources		(a)		(b)
a. Special assessments	3500	U01	\$	-
b. Sale of municipal property	3501	U11	-	-
c. Interest on investments	3502	U20	-	22,366
d. Rents of property	3503	U40	-	-
e. Fines and forfeits	3504	U30	-	-
f. Insurance dividends and reimbursements	3506	U99	-	984
g. Contributions and donations	3508	U50	-	-
h. Other miscellaneous sources not otherwise classified	3509	U99	-	-
i. TOTAL			\$	23,350
9. Interfund operating transfers in				
a. Transfers from special revenue fund	3912		\$	-
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		-	-
f. Transfers from conservation duns	3917		-	-
g. TOTAL			\$	-
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				
12. TOTAL FUND EQUITY (Beginning of year)				
(Should equal line B.2g, column b, page 9)			\$	967,546 976,444
13. TOTAL OF LINES 11 AND 12				
(Should equal line 21, page 8)			\$	1,003,967,712,885

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual

	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 50,934	G29	F29
b. Election and registration	4140	E89 1,848	G89	F89
c. Financial administration	4150	E23 -	G23	F23
d. Revaluation of property	4152	E23 8,250	G23	F23
e. Legal expense	4153	E25 -	G25	F25
f. Personnel administration	4155	E29 -	G29	F29
g. Planning and zoning	4191	E29 -	G29	F29
h. General government building	4194	E31 8,810	G31	F31
i. Cemeteries	4195	E03 2,812	G03	F03
j. Insurance not otherwise allocated	4196	E89 3,709	G89	F89
k. Advertising and regional association	4197	E89 2,251	G89	F89
l. Other general government: ABATEMENT GRANTED	4199	E89 241	G89	F89
m. TOTAL ----->		\$ 78,855		
2. Public safety				
a. Police	4210	E62 3,081	G62	F62
b. Ambulance	4215	E32 9,135	G32	F32
c. Fire	4220	E24 9,867	G24	F24
d. Building inspection	4240	E66 -	G66	F66
e. Emergency management	4290	E89 610	G89	F89
f. Other public safety (including communications)	4299	E89 1,871	G89	F89
g. TOTAL ----->		\$ 24,564		
3. Airport/Aviation center				
a. Administration	4301	-		
b. Airport operations	4302	-		
c. Other	4309	-		
d. TOTAL ----->		\$ -	G01	F01

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)		Account No. (a)	Total expenditure (includes col. c&d)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets					
a. Administration		4311	E44	G44	F44
b. Highways and streets		4312	E44	G44	F44
			77,856		
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			\$ 77,856		
5. Sanitation					
a. Administration		4321	E81	G81	F81
b. Solid waste collection: TRANSFER STATION		4323	E81	G81	F81
			18,500		
c. Solid waste disposal: RECYCLING, COOS		4324	E81	G81	F81
			4,299		
d. Solid waste clean-up: DUMP CLOSURE		4325	E81	G81	F81
			343		
e. Sewage collection and disposal		4326	E80	G80	F80
f. Other sanitation		4329	E80	G80	F80
g. TOTAL			\$ 23,142		
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)					
8. Health	Account No.	Total expenditure <i>Includes col c & d</i>	Equipment and land purchases	Construction	
					(a)
a. Administration	4411	-			
b. Pest Control: ANIMAL POPULATION CONTROL	4414	172			
c. Health agencies and hospitals	4415	2,450			
d. Other Health	4419	-			
e. TOTAL		\$ 2,622			
10. Welfare					
a. Administration	4441	-			
b. Direct assistance: Tri County CAP	4442	400			
c. Intergovernmental welfare payments	4444	-			
d. Vendor payments	4445	-			
e. Other welfare	4449	-			
f. TOTAL		\$ 400			
11. Culture and recreation					
a. Parks and recreation	4520	-			
b. Library	4550	400			
c. Patriotic purposes	4583	-			
d. Other culture and recreation	4589	-			
e. TOTAL		\$ 400			
12. Conservation					
a. Administration	4611	-			
b. Purchase of natural resources	4612	-			
c. Other conservation	4619	-			
d. TOTAL		\$ -			
13. Redevelopment and housing					
a. Administration	4631	-			
b. Redevelopment and housing	4632	-			
c. TOTAL		\$ -			

Part I GENERAL FUND (Continued)

**B. EXPENDITURES - Modified Accrual
(Continued)**

	Account No.	Total expenditure includes col c & d	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
14. Economic development				
a. Administration	4651	-	\$ -	\$ -
b. Economic development	4652	-		
c. Other economic development	4659	E89	G89	F89
d. TOTAL		\$ -	\$ -	\$ -
15. Debt service				
a. Principal long term bonds and notes	4711	189	\$ -	\$ -
b. Interest on long term bonds and notes	4721	189		
c. Interest on tax and revenue anticipation notes	4723	E23		
d. Other debt service charges	4790	-		
e. TOTAL		\$ -	\$ -	\$ -
16. Capital outlay (not reported above)				
a. Land and improvements	4901	-	\$ G89	F89
b. Machinery, vehicles, and equipment	4902	-	\$ G89	\$ F89
c. Buildings	4903	-	\$ G89	F89
d. Improvements other than buildings:Map Update & Software	4909	3,894	\$ -	
e. TOTAL		\$ 3,894		
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	-		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL		\$ -		
Cumulative Expenditure Totals from pages 4-7....>		211,733.00		

Remarks

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL

A. ASSETS		Account No.	Beginning of Year	End of Year
1. Current assets		(a)	(b)	(c)
a. Cash and equivalents		1010	52,302	140,338
b. Investments		1030	888,045	829,986
c. Taxes receivable (From Section D, page 12)		1080	82,299	73,593
d. Tax liens receivable (From Section D, page 12)		1110	57,097	65,259
e. Accounts receivable		1150	0	-
f. Due from other governments		1260	0	-
g. Due from other funds		1310	0	-
h. Other current assets		1400	0	-
i. Tax decided property (subject to resale)		1670	0	-
j. TOTAL ASSETS (Should equal line B3)	----->		1,079,743	\$ 1,109,176
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	-	-
b. Compensated absences payable		2030	-	-
c. Contracts payable: Purvis & Associates		2050	-	750
d. Due to other governments		2070	-	-
e. Due to school districts		2075	12,198	69,831
f. Due to other funds		2080	-	-
g. Deferred revenue		2220	-	-
h. Notes payable - Current		2230	-	-
i. Bonds payable - Current		2250	-	-
j. Other payables		2270	-	-
k. TOTAL LIABILITIES	----->		12,198	70,581
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)		2440	-	-
b. Committed (formerly reserve for continuing appropriations)		2450	-	-
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)		2460	-	-
d. Committed (formerly reserve for appropriations voted)		2460	-	-
e. Assigned (formerly reserve for special purposes)		2490	-	-
f. Unassigned (formerly unreserved fund balance)		2530	867,545	938,595
g. TOTAL FUND EQUITY	----->		867,545	938,595
3. TOTAL LIABILITIES AND FUND EQUITY	----->		1,079,743	\$ 1,109,176

ZFR
 ZP.11
 EMS. b1

11/13/10

Part V GENERAL FUND (Continued)

D. AMORTIZATION OF LONG-TERM DEBT									
Description (a)	Original obligation (b)	Purpose (c)	Annual installment (d)	Interest rate (e)	Date of final payment (f)	Bonds o/s at beginning of year (g)	Bonds issued this year (h)	Bonds retired this year (i)	Bonds o/s at end of year (j)
	\$		\$			\$	\$	\$	\$
TOTAL----->									

Remarks

Part VI

RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY		Amount
1. School district liability at beginning of year <i>(Account number 2075, column b, on page 9)</i>		
		\$ 12,198
2. ADD: School district assessment for current year		
		359,831
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		
		\$72,029
4. SUBTRACT: Payments made to school district		
	<	402,198 >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		
		\$69,831

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) <i>(Be sure to include (TANS) in Account number 2230, column c, page 9)</i>		
		\$ 64V

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year	Prior years	TOTAL
	(a)	(b)	(c)
1. Overlay/Allowance for Abatements (Beginning of year) *	500	-	500
2. SUBTRACT: Abatements made (From tax collector's report)	83	-	83
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	-	-	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	-	-	-
6. Excess of estimate (Add to revenue on page 1, line 1a) *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.	417	-	417

D. TAXES/LIENS RECEIVABLE WORKSHEET	1080 taxes	1110 liens	TOTALS
	(a)	(b)	(c)
1. Uncollected, end of year	73,593	65,259	138,852
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements <i>(from Worksheet C, line 5)</i>	-	-	-
3. Receivable, end of year *	73,593	65,259	138,852

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

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
	T01	T01	T01	
	\$	\$	\$	\$
1. Revenue from taxes	T29	T29	T29	
2. Revenue from licenses, permits, and fees				
3. Revenue directly from the federal government	B89	B89	B89	
4. Revenue from the State of New Hampshire	C89	C89	C89	
5. Revenue from other governments	D89	D89	D89	
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges				
(b) Sewer user charges	A80	A80	A80	
(c) Garbage/refuse collection charges	A81	A81	A81	
(d) Electric	A92	A92	A92	
(e) Airport and aviation	A01	A01	A01	
(f) Highway	A44	A44	A44	
(g) Toll facilities	A45	A45	A45	
(h) Parks and recreation	A61	A61	A61	
(i) Parking	A60	A60	A60	
(j) Transit or bus system	A94	A94	A94	
(k) Other - Specify --L	A89	A89	A89	
(1)				
(2)	A89	A89	A89	
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments				
(b) Other miscellaneous sources	U99	U99	U99	
8. Interfund operating transfers in				
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES ----->				

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	
2. Public Safety	F62	E62	E62	
(a) Police				
(b) Ambulance		E32	E32	
(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	
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	
12. Culture and recreation	F61	E61	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
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	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES ----->				
Remarks				

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

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

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	\$	\$	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080				
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify --L					
(i) TOTAL LIABILITIES ----- >					
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440				
(b) Assigned (formerly reserve for special purposes)	2490				
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->					
3. TOTAL LIABILITIES AND FUND EQUITY ----->					

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			

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
2010

42,562

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 Ornlt cents (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31
	W61

All other funds except employee retirement funds and nonexpendable trust funds.

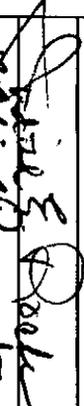
Remarks

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. Signatures of a majority of the governing body:

Date Signed

19-Sep-11

 Judith E. Roche, Chair

 Melvin C. Purrington

 Alfred J. LeBlanc

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)

Helene L. Dionne

Signature

Email address

Regular Office Hours
M:1-5, T & T:9-12 & 1-4, W:12:30-6:30, F:Closed


hldionne@yahoo.com

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-A: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