### 2016 WITHHOLDING TAX RECONCILIATION

**FOR EMPLOYER’S MONTHLY/QUARTERLY RETURNS – FORM W-3**

**ACCOUNT NUMBER:**

**EIN#:**

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**REMITTANCES**

<table>
<thead>
<tr>
<th>Taxable Wages</th>
<th>Withholding</th>
<th>Taxable Wages</th>
<th>Withholding</th>
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<tbody>
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</table>

**TOTAL 1ST QTR**

|               |             |               |             |

**TOTAL 2ND QTR**

|               |             |               |             |

**TOTAL 3RD QTR**

|               |             |               |             |

**TOTAL 4TH QTR**

|               |             |               |             |

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13. **TOTAL NUMBER OF EMPLOYEES (W2S REQUIRED TO BE SUBMITTED ELECTRONICALLY ON CD OR DVD)**

☐ OR EXCEPTION REQUESTED (ATTACH EXPLANATION)

14. **TOTAL WAGES FOR THE YEAR**

$ _________________

15. **LESS WAGES NOT SUBJECT TO FAIRFIELD TAX (LIST/ATTACH EXPLANATION)**

$ _________________

16. **WAGES SUBJECT TO FAIRFIELD TAX**

$ _________________

17. **WITHHOLDING TAX LIABILITY @ 1.5% (0.015)**

$ _________________

18. **REMITTANCES (AMOUNTS FROM REMITTANCE SECTION)**

   1ST QTR

   2ND QTR

   3RD QTR

   4TH QTR

   TOTAL (ADD QUARTERS 1 THROUGH 4 FOR TOTAL REMITTANCES)

   $ _________________

19. **IF LINE 18 GREATER THAN 17, GO TO LINE 21.**

20. **BALANCE DUE (LINE 17 LESS LINE 18)**

$ _________________

Make checks payable to FAIRFIELD INCOME TAX

21. **OVERPAYMENT - PROVIDE EXPLANATION (LINE 18 LESS LINE 17)**

$ _________________

CREDIT TO NEXT YEAR _________________ REFUND _________________

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**SIGNATURE**

**PRINTED NAME & TITLE**

**DATE**

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**CREDIT CARD (CHECK ONE):**

☐ VISA  ☐ MASTERCARD  ☐ AMERICAN EXPRESS  ☐ DISCOVER

**CARD #**

**EXP. DATE**

**CCV**

**NAME ON CARD**

**SIGNATURE**

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**THIS SPACE FOR TAX OFFICE USE ONLY**

☐ W2’S FILE PROCESSED