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NH DEPT OF REVENUE ADM

FORM F-65(MS-5) MUNICIPAL SERVICES

CLT Prepared  
Plodzik + Sanderson

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RUMNEY TOWN  
CLERK  
PO BOX 275  
RUMNEY, NH 03266

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 Plus Section C, line 6, column (c), page 12)		3110	T01 \$ 3,429,238
b. State and local taxes assessed for school districts	\$ <input checked="" type="checkbox"/> 2,397,423.00	4933	
c. Land use change taxes - General Fund		3120	T01 3,500
d. Land use change taxes - Conservation Fund		3121	T01 -
e. Resident taxes		3180	-
f. Timber taxes		3185	T01 18,611
g. Payments in lieu of taxes		3186	U99 32,345
h. Other taxes (Explain on separate schedule)		3189	T01 -
i. Interest and penalties on delinquent taxes		3190	T01 38,807
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 548
k. TOTAL (Excluding line 1b)	----->		\$ 3,523,049
2. TOTAL revenues for education purposes (This entry should only be used by the few municipalities which have dependent school districts)			\$
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T28 -
b. Motor vehicle permit fees		3220	T01 193,430
c. Building permits		3230	T29 -

**Part I GENERAL FUND (Continued)**

**A. REVENUES - Modified Accrual (Continued)**

	Account No. (a)	Amount (b)
<b>3. Revenue from licenses, permits and fees</b> (Continued) d. Other licenses, permits, and fees  e. TOTAL ----- >	3290  [REDACTED]	T29 2,699  \$ 196,129
<b>4. Revenue from the federal government</b> a. Housing and urban renewal (HUD)  b. Environmental protection c. Other federal grants and reimbursements - Specify 1. FEMA  2. (Other List Individually) Hazardous mitigation  d. TOTAL ----- >	3311  3312  3319  [REDACTED]	B50 \$ -  B89  B89 -  12,305  \$ 12,305
<b>5. Revenue from the State of New Hampshire</b> 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 1. (Other List Individually) Waste oil grant 2. (Other List Individually)  i. TOTAL ----- >	3351  3352  3353  3354  3355  3356  3357  3359  [REDACTED]	C30 \$ -  C30 68,935  C46 49,632  C89 -  C50 -  C89 -  C89 -  C89 1,498 -  \$ 120,065
<b>6. Revenue from other governments</b>  Intergovernmental revenue - Other	[REDACTED]  3379	D89  \$ -
<b>7. Revenue from charges for services</b> (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 ----- >	3401  3402  3403  3404  3405  3406  [REDACTED]  [REDACTED]  [REDACTED]  [REDACTED]  [REDACTED]  [REDACTED]  [REDACTED]  3409  [REDACTED]	A89 \$ 78,668  A91 -  A80 -  A81 -  A92 -  A01 -  A60 -  A94 -  A61 -  A03 -  A45 -  A89 -  \$ 78,668

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 625
c. Interest on investments	3502	U20 2,040
d. Rents of property	3503	U40 -
e. Fines and forfeits	3504	U30 153
f. Insurance dividends and reimbursements	3506	U99 -
g. Contributions and donations	3508	U50 14,265
h. Other miscellaneous sources not otherwise classified	3509	U99 10,831
<b>I. TOTAL ----- &gt;</b>		\$ 27,914
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	32,995
e. Transfers from trust and fiduciary funds	3916	-
f. Transfers from conservation duns	3917	-
<b>g. TOTAL ----- &gt;</b>		\$ 32,995
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	-
<b>d. TOTAL ----- &gt;</b>		\$ -
<b>11. TOTAL REVENUES FROM ALL SOURCES ----- &gt;</b>		\$ 3,991,125
<b>12. TOTAL FUND EQUITY (Beginning of year)</b> (Should equal line B.2f, column b, page 9) ----- >		\$ 465,498
<b>13. TOTAL OF LINES 11 AND 12</b> (Should equal line 21, page 8) ----- >		\$ 4,456,623

Remarks

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual</b>				
	Account No.	Total expenditure	Equipment and land purchases	Construction
	(a)	(includes col.c&d)	(c)	(d)
<b>1. General government</b>				
a. Executive	4130	E29 51,194	G29	F29
b. Election and registration	4140	E89 46,912	G89	F89
c. Financial administration	4150	E23 34,483	G23	F23
d. Revaluation of property	4152	E23 17,493	G23	F23
e. Legal expense	4153	E25 18,345	G25	F25
f. Personnel administration	4155	E29 157,927	G29	F29
g. Planning and zoning	4191	E29 6,519	G29	F29
h. General government building	4194	E31 26,234	G31	F31
i. Cemeteries	4195	E03 18,284	G03	F03
j. Insurance not otherwise allocated	4196	E89 33,021	G89	F89
k. Advertising and regional association	4197	E89 1,705	G89	F89
l. Other general government	4199	E89 -	G89	F89
m. TOTAL ----- >		412,117		
<b>2. Public safety</b>				
a. Police	4210	E62 172,565	G62	F62
b. Ambulance	4215	E32 42,667	G32	F32
c. Fire	4220	E24 45,625	G24	F24
d. Building inspection	4240	E66 -	G66	F66
e. Emergency management	4290	E89 14,202	G89	F89
f. Other public safety (including communications)	4299	E89 -	G89	F89
g. TOTAL ----- >		275,059		
<b>3. Airport/Aviation center</b>				
a. Administration	4301	-		
b. Airport operations	4302	-		
c. Other	4309	-		
d. TOTAL ----- >		E01 -	G01	F01

Remarks

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	<b>Account No. (a)</b>	<b>Total expenditure (includes col.c&amp;d)</b>	<b>Equipment and land purchases (c)</b>	<b>Construction (d)</b>
<b>4. Highways and streets</b>				
a. Administration	4311	E44 167,850	G44	F44
b. Highways and streets	4312	E44 75,524	G44	F44
c. Bridges, railroad crossing	4313	E44 -	G44	F44
d. Street lighting	4316	E44 7,536	G44	F44
e. Toll highways	4316	E45 -	G45	F45
f. Other highway, streets, and bridges	4319	E44 -	G44	F44
<b>g. TOTAL -----&gt;</b>		250,910		
<b>5. Sanitation</b>		E80	G80	F80
a. Administration	4321	-		
b. Solid waste collection	4323	E81 -	G81	F81
c. Solid waste disposal	4324	E81 114,998	G81	F81
d. Solid waste clean-up	4325	E81 1,497	G81	F81
e. Sewage collection and disposal	4326	E80 4,580	G80	F80
f. Other sanitation	4329	E80 -	G80	F80
<b>g. TOTAL -----&gt;</b>		121,075		
<b>6. Water distribution and treatment</b>				
a. Administration	4331	-		
b. Water services	4332	-		
c. Water treatment	4335	-		
d. Water conservation	4338	-		
e. Other water	4339	-		
<b>f. TOTAL -----&gt;</b>		E91 -	G91	F91
<b>7. Electric</b>				
a. Administration	4351	-		
b. Generation	4352	-		
c. Purchase costs	4353	-		
d. Equipment maintenance	4354	-		
e. Other electric	4359	-		
<b>f. TOTAL -----&gt;</b>		E92 -	G92	F92

Part I **GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c &amp; d</i>	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411	-		
b. Pest Control	4414	719		
c. Health agencies and hospitals	4415	12,764		
d. Other Health	4419	-		
e. TOTAL ----->		E32 13,483	G32	F32
9. TOTAL expenditures for education purposes <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>				
10. Welfare		E79	G79	F79
a. Administration	4441	-		
b. Direct assistance	4442	10,503		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	6,895		
e. Other welfare	4449	-	G79	F79
f. TOTAL ----->		17,398		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	10,230	G61	F61
b. Library	4550	-	G52	F52
c. Patriotic purposes	4583	244	G61	F61
d. Other culture and recreation	4589	-	G61	F61
e. TOTAL ----->		10,474		
12. Conservation				
a. Administration	4611	400		
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	-		
d. TOTAL ----->		E59 400	G59	F59
13. Redevelopment and housing				
a. Administration	4631	-		
b. Redevelopment and housing	4632	-		
c. TOTAL ----->		E50	G50	F50

**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c &amp; d</i>	Equipment and land purchases	Construction
14. Economic development	(a)	(b)	(c)	(d)
a. Administration	4651	-	-	-
b. Economic development	4652	-	-	-
c. Other economic development	4659	-	-	-
<b>d. TOTAL</b> ----->		E89	G89	F89
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	-		
b. Interest on long term bonds and notes	4721	189		
c. Interest on tax and revenue anticipation notes	4723	189		
d. Other debt service charges	4790	-	E23	
<b>e. TOTAL</b> ----->		-		
<b>16. Capital outlay (not reported above)</b>			G89	F89
a. Land and improvements	4901	-	-	-
b. Machinery, vehicles, and equipment	4902	42,913	G89 42,913	
c. Buildings	4903	3,000	G89	F89 3,000
d. Improvements other than buildings	4909	-	G89	F89
<b>e. TOTAL</b> ----->		45,913	42,913	3,000
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	33,768		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914	-		
d. Transfers to capital reserve funds	4915	99,000		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to non-expendable trust funds	4918	-		
<b>g. TOTAL</b> ----->		132,768		
<b>Cumulative Expenditure Totals from pages 4-7</b> ----->		1,279,597.00		

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	650,770	1,379,797
b. Investments	1030	571	571
c. Taxes receivable (From Section D, page 12)	1080	1,058,002	314,697
d. Tax liens receivable (From Section D, page 12)	1110	86,909	125,582
e. Accounts receivable	1150	-	-
f. Due from other governments	1260	-	2,306
g. Due from other funds	1310	-	-
h. Other current assets	1400	-	-
i. Tax deeded property (subject to resale)	1670	4,157	4,157
<b>j. TOTAL ASSETS (Should equal line B3) ----- &gt;</b>		<b>1,800,409</b>	<b>1,827,110</b>
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	6,413	1,405
b. Compensated absences payable	2030	-	8,711
c. Contracts payable	2050	-	-
d. Due to other governments	2070	4,411	6,068
e. Due to school districts	2075	1,314,087	1,282,147
f. Due to other funds	2080	-	-
g. Deferred revenue	2220	10,000	-
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	-	-
<b>k. TOTAL LIABILITIES ----- &gt;</b>		<b>1,334,911</b>	<b>1,298,331</b>
<b>2. Fund equity</b>			
a. Reserve for encumbrances (Please detail on page 10)	2440	2,000	-
b. Reserve for continuing appropriations (Detail on page 10)	2450	-	-
c. Reserve for appropriations voted from surplus	2460	-	-
d. Reserve for special purposes (Please detail on page 10)	2490	4,157	4,157
e. Unreserved fund balance	2530	459,341	524,622
<b>f. TOTAL FUND EQUITY ----- &gt;</b>		<b>465,498</b>	<b>528,779</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY ----- &gt;</b> (Should equal line A1j) ----- >		<b>1,800,409</b>	<b>1,827,110</b>

✓ CPA

✓

✓

✓ CPA  
9/26/11





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>	\$ ✓	1,314,087
2. ADD: School district assessment for current year	✓	2,397,423
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		3,711,510
4. SUBTRACT: Payments made to school district	<	(2,429,363) >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	✓	1,282,147
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 (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	✓ 14,351	✓ 39,000	✓ 53,351
2. SUBTRACT: Abatements made (From tax collector's report)	(4,055)	(30,184)	34,239 <del>(34,238)</del>
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	(1,903)	(15,124)	(17,027)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	14,295	5,705	(20,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	5,902 <del>22,689</del>	12,013 (602)	5 (17,914)

\*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	✓ 328,993	✓ 131,286	460,279
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(14,295)	(5,705)	(20,000)
3. Receivable, end of year *	314,697	125,582	440,279

\* (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	
	T01 \$	T29		Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$	-	T01 \$	T01 \$	
2. Revenue from licenses, permits, and fees	T29	-	T29	T29	
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	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 1,324	A61	
(h) Parks and recreation	A60		A60	A60	
(i) Parking	A94		A94	A94	
(j) Transit or bus system	A89		A89	A89	
(k) Other - Specify --L	A89		A89 4,363	A89	
(1) Public safety	A89		A89	A89	
(2)	A89		A89	A89	
(3)	U20		U20	U20	
7. Revenue from miscellaneous sources	U99		U99 1,284	U99	
(a) Interest on investments					
(b) Other miscellaneous sources					
8. Interfund operating transfers in					
9. Other financial sources	U99		U99 39,768	U99	
10. TOTAL REVENUE AND OTHER SOURCES	\$		\$ 53,562		

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)		Special revenue (b)		Proprietary funds	
	F89 \$	F62	E88 \$	E62	Enterprise (c)	Internal service (d)
1. General government				5,257	E89	\$
2. Public Safety				5,423	E62	
(a) Police					E32	
(b) Ambulance					E24	
(c) Fire					E01	
3. Airport/Aviation center					E44	
4. Highway and streets					F45	
5. Toll Highways					F81	
6. Sanitation					F81	
7. Water distribution and treatment					E91	
8. Sewerage					E80	
9. Electric					E92	
10. Health					E32	
11. Welfare					E79	
12. Culture and recreation				32,386	E61	
13. Parking					E60	
14. Transit or bus system					E94	
15. Conservation				5,000	E59	
16. Redevelopment and housing					E50	
17. Economic development					E89	
18. Debt service					E23	
19. Capital outlay - other					F89	
20. Interfund operating transfers out				6,557		
21. TOTAL EXPENDITURES	\$		\$	54,623		

Remarks

**Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS**

	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
<b>A. ASSETS</b>					
1. Current assets					
(a) Cash and equivalents	1010	\$ -	\$ 85,365		
(b) Investments	1030	-	-		
(c) Accounts receivable	1150	-	-		
(d) Due from other governments	1260	-	-		
(e) Due from other funds	1310	-	-		
(f) Other - Specify --					
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 --					
3. TOTAL ASSETS ----->		\$ -	\$ 85,365		
Remarks					

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

B. LIABILITIES AND FUND EQUITY	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Liabilities					
(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	-	5,900	-	-
(f) Deferred revenue	2220	-	-	-	-
(g) Notes and bonds payable		-	-	-	-
(h) Other - Specify --K		-	-	-	-
(I) TOTAL LIABILITIES ----->		\$ -	\$ 5,900	\$ -	\$ -
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440	\$ -	\$ -	-	-
(b) Reserve for special purposes	2490	-	-	-	-
(c) Unreserved fund balance	2530	-	79,465	-	-
(d) Municipal contributed capital	2610	-	-	-	-
(e) Other contributed capital	2620	-	-	-	-
(f) Retained earnings	2790	-	-	-	-
(g) TOTAL FUND EQUITY ----->		\$ -	\$ 79,465	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ -	\$ 85,365	\$ -	\$ -



**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 <u>other local governments</u> for:		
Schools		M12
Sewers		M80
All other - County	4931	M89
All other - Towns	4199	M89
Payments made to <u>State</u> 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 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	370,733
Z00	

**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
	1,902,414

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. Date Signed  
3-28-2011

Signatures of a majority of the governing body:

<i>Cheryl L. Lewis</i>	<i>March 28, 2011</i>
<i>[Signature]</i>	
<i>[Signature]</i>	

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 based on all information of which the preparer has knowledge.)

Preparer (Please print or type) Sheryl A Pratt	Signature <i>Sheryl A. Pratt</i>
Regular Office Hours 8:00 am to 4:30 pm	Email address spratt@plodzik.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.

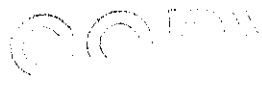
Please be sure you have completed Part X, Items A-D.

**WHEN TO FILE: (RSA. 21-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.
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**WHERE TO FILE**

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



<b>33333</b>		a Control number		For Official Use Only OMB No. 1545-0008	
b Kind of Payer	941 Military	943	944	1 Wages, tips, other compensation	2 Federal income tax withheld
	X			397542.26	22839.97
	CT-1	Hshld. emp.	Medicare govt. emp.	Third-party sick pay	3 Social security wages
				324643.30	4 Social security tax withheld
c Total number of Forms W-2		d Establishment number		5 Medicare wages and tips	6 Medicare tax withheld
56				417060.51	6047.87
e Employer identification number (EIN)				7 Social security tips	8 Allocated tips
02-6000757				9 Advance EIC payments	10 Dependent care benefits
f Employer's name				11 Nonqualified plans	12a Deferred compensation
TOWN OF RUMNEY					19518.25
g Employer's address and ZIP code				13 For third-party sick pay use only	12b HIRE exempt wages and tips
				14 Income tax withheld by payer of third-party sick pay	
h Other EIN used this year					
15 State Employer's state I.D. number				16 State wages, tips, etc.	17 State income tax
				18 Local wages, tips, etc.	19 Local income tax
Contact person				Telephone number	For Official Use Only
TOWN OF RUMNEY				603 786-9511	
Email address				Fax number	0000/1048
RUMNEYBOOK@ROADRUNNER.COM				603 786-9511	

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature Janet C Sherburne Title Bookkeeper Date 01/18/11

Form **W-3 Transmittal of Wage and Tax Statements** **2010** Department of the Treasury Internal Revenue Service

Send this entire page with the entire Copy A page of Form(s) W-2 to the Social Security Administration. Do not send any payment (cash, checks, money orders, etc.) with Forms W-2 and W-3.

**Reminder**

Separate instructions. See the 2010 Instructions for Forms W-2 and W-3 for information on completing this form.

**Purpose of Form**

A form W-3 Transmittal is completed only when paper Copy A of Form(s) W-2, Wage and Tax Statement, are being filed. Do not file Form W-3 alone. Do not file Form W-3 for Form(s) W-2 that were submitted electronically to the Social Security Administration (see below). All paper forms must comply with IRS standards and be machine readable. Photocopies are not acceptable. Use a Form W-3 even if only one paper Form W-2 is being filed. Make sure both the Form W-3 and Form(s) W-2 show the correct tax year and Employer Identification Number (EIN). Make a copy of this form and keep it with Copy D (For Employer) of Form(s) W-2 for your records.

**Electronic Filing**

The Social Security Administration (SSA) strongly suggests employers report Form W-3 and W-2 Copy A electronically instead of on paper. SSA provides two free options on its Business Services Online (BSO) website:

- **W-2 Online.** Use fill-in forms to create, save, print, and submit up to 20 Forms W-2 to SSA.

- **File Upload.** Upload wage files to SSA that you have created using payroll or tax software that formats the files according to SSA's Specifications for Filing Form W-2 Electronically (EFW2).

For more information, go to [www.socialsecurity.gov/employer](http://www.socialsecurity.gov/employer) and select "First Time Filers" or "Returning Filers" under "BEFORE YOU FILE."

**When To File**

Mail any paper Forms W-2 under cover of this Form W-3 Transmittal by February 28, 2011. Electronic fill-in forms or uploads are filed through SSA's Business Services Online (BSO) Internet site and will be on time if submitted by March 31, 2011.

**Where To File Paper Forms**

Send this entire page with the entire Copy A page of Form(s) W-2 to:

Social Security Administration  
Data Operations Center  
Wilkes-Barre, PA 18769-0001

Note. If you use "Certified Mail" to file, change the ZIP code to "18769-0002." If you use an IRS-approved private delivery service, add "ATTN: W-2 Process, 1150 E. Mountain Dr." to the address and change the ZIP code to "18702-7997." See Publication 15 (Circular E), Employer's Tax Guide, for a list of IRS-approved private delivery services.

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