

New Jersey Department of Community Affairs

Division of Local Government Services

**CY 2024/SFY 2025 AID RECAPITULATION AND PAYMENT SCHEDULE**

(Use with Local Finance Notice 2024-12)

Select Municipality:  

Municode: **0404**

**FINAL AID ALLOCATION AND PAYMENT CALCULATION**

<b>Consolidated Municipal Property Tax Relief</b>		<b>Energy Tax Receipts</b>	
CMPTRA Award	\$0.00	ETR Total	\$1,229,809.23
Less Qualified Bond Offset	\$0.00	Less Spring Allocation	\$40,812.00
Final CMPTRA Payment Amount	\$0.00	Net Fall Allocation	\$1,188,997.23
Payment to Other Government Agencies	\$0.00	Less Carry-Forward of any Final CMPTRA Payment Amount Negative Balance	\$0.00
CMPTRA Converted to REAP	\$0.00	ETR Converted to REAP	\$0.00
Balance Owed to DEP by Municipality	\$0.00	Total Fall Energy Receipts Tax Payment	\$1,188,997.23

**INSTALLMENT AID PAYMENT SCHEDULE**

<b>Deposit/Mailing Date</b>	<b>CMPTRA</b>	<b>Fall Energy Tax Receipts</b>	<b>Total</b>
TOTAL PAYMENT	\$0.00	\$1,188,997.23	\$1,188,997.23
August 1 (45%)	\$0.00	\$535,048.75	\$535,048.75
September 2 (30%)	\$0.00	\$356,699.17	\$356,699.17
October 1 (15%)	\$0.00	\$178,349.58	\$178,349.58
November 1 (5%)	\$0.00	\$59,449.86	\$59,449.86
December 2 (5%) CY/TY	\$0.00	\$59,449.86	\$59,449.86
June 2 (5%) SFY	\$0.00	\$0.00	\$0.00

**SINGLE PAYMENT PROGRAM ALLOCATION AND SCHEDULE**

<b>Program</b>	<b>Deposit Date</b>	<b>Amount</b>
CY 2024/FY 2025 Supplemental Energy Tax Receipts	CY Paid on 7/15/24 SFY to be paid on 6/15/25	\$40,812.00
Open Space Pilot Aid (GST) (SFY/TY)	October 1	\$0.00
Senior Citizens and Veterans Tax Deducti	November 1	\$0.00
Watershed Moratorium Offset Aid	October 1	\$0.00