

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: **0912**

FINAL AID ALLOCATION AND PAYMENT CALCULATION

Consolidated Municipal Property Tax Relief		Energy Tax Receipts	
CMPTRA Award	\$0.00	ETR Total	\$6,891,588.95
Less Qualified Bond Offset	\$0.00	Less Spring Allocation	\$65,421.00
Final CMPTRA Payment Amount	\$0.00	Net Fall Allocation	\$6,826,167.95
Payment to Other Government Agencies	\$0.00	Less Carry-Forward of any Final CMPTRA Payment Amount Negative Balance	\$974,430.00
CMPTRA Converted to REAP	\$0.00	ETR Converted to REAP	\$1,636,327.00
Balance Owed to DEP by Municipality	\$0.00	Total Fall Energy Receipts Tax Payment	\$4,215,410.95

INSTALLMENT AID PAYMENT SCHEDULE

Deposit/Mailing Date	CMPTRA	Fall Energy Tax Receipts	Total
TOTAL PAYMENT	\$0.00	\$5,851,737.95	\$5,851,737.95
August 1 (45%)	\$0.00	\$2,633,282.08	\$2,633,282.08
September 2 (30%)	\$0.00	\$1,755,521.39	\$1,755,521.39
October 1 (15%)	\$0.00	\$877,760.69	\$877,760.69
November 1 (5%)	\$0.00	\$292,586.90	\$292,586.90
December 2 (5%) CY/TY	\$0.00	\$292,586.90	\$292,586.90
June 2 (5%) SFY	\$0.00	\$0.00	\$0.00

SINGLE PAYMENT PROGRAM ALLOCATION AND SCHEDULE

Program	Deposit Date	Amount
CY 2024/FY 2025 Supplemental Energy Tax Receipts	CY Paid on 7/15/24 SFY to be paid on 6/15/25	\$65,421.00
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