

Payment Dates for Weekly Payers*

January 1, 2004 – December 31, 2004

First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
Week/Period	Due Date	Week/Period	Due Date	Week/Period	Due Date	Week/Period	Due Date
Jan 1–3	Jan 7	Apr 1–3	Apr 7	Jul 1–3	Jul 7	Oct 1–2	Oct 6
Jan 4–10	Jan 14	Apr 4–10	Apr 14	Jul 4–10	Jul 14	Oct 3–9	Oct 13
Jan 11–17	Jan 21	Apr 11–17	Apr 21	Jul 11–17	Jul 21	Oct 10–16	Oct 20
Jan 18–24	Jan 28	Apr 18–24	Apr 28	Jul 18–24	Jul 28	Oct 17–23	Oct 27
Jan 25–31	Feb 4	Apr 25–May 1	May 5	Jul 25–31	Aug 4	Oct 24–30	Nov 3
Feb 1–7	Feb 11	May 2–8	May 12	Aug 1–7	Aug 11	Oct 31–Nov 6	Nov 10
Feb 8–14	Feb 18	May 9–15	May 19	Aug 8–14	Aug 18	Nov 7–13	Nov 17
Feb 15–21	Feb 25	May 16–22	May 26	Aug 15–21	Aug 25	Nov 14–20	Nov 24
Feb 22–28	Mar 3	May 23–29	Jun 2	Aug 22–28	Sep 1	Nov 21–27	Dec 1
Feb 29–Mar 6	Mar 10	May 30–Jun 5	Jun 9	Aug 29–Sep 4	Sep 8	Nov 28–Dec 4	Dec 8
Mar 7–13	Mar 17	Jun 6–12	Jun 16	Sep 5–11	Sep 15	Dec 5–11	Dec 15
Mar 14–20	Mar 24	Jun 13–19	Jun 23	Sep 12–18	Sep 22	Dec 12–18	Dec 22
Mar 21–27	Mar 31	Jun 20–26	Jun 30	Sep 19–25	Sep 29	Dec 19–25	Dec 29
Mar 28–31	Apr 7	Jun 27–30	Jul 7	Sep 26–30	Oct 6	Dec 26–31	Jan 5

*An employer or other withholder of New Jersey gross income tax is designated a “weekly payer” if the amount of tax they withheld during the prior tax year was \$20,000 or more. Weekly payers are required to remit taxes withheld by Electronic Funds Transfer (EFT) on or before the Wednesday of the week following the week containing the payday(s) on which taxes were withheld. Weekly payers are required to file a quarterly return, Form NJ-927-W, and do not file Form NJ-500, Monthly Remittance of Gross Income Tax Withheld.

For more information see *New Jersey Gross Income Tax Instruction Booklet for Employers, Payors of Pension and Annuity Income and Payors of Gambling Winnings* (NJ-WT) and Tax Topic Bulletin MISC-1, *Employer Responsibilities*.