



Due Date:	Tax Type:	Description:
January 20th	<u>NJ Sales Tax:</u> Form ST-50	4th Quarter NJ Sales Tax Period: 10/1 - 12/31
January 31st	<u>Payroll:</u> Forms 941, NYS-45 or NJ-927	4th Quarter Payroll Tax Forms Period: 10/1 - 12/31
	<u>Year End Payroll:</u> Forms W-3 and W-2s	W-2s must be sent to employees. W-3 with W-2s must be sent to the IRS.
	<u>Subcontractors:</u> Forms 1096 and 1099s	1099s must be sent to subcontractors. 1096 with 1099s must be sent to the IRS.
March 15th	<u>Partnership or S-Corp:</u> Forms 1065 or 1120-S	Year End tax returns are due. If not ready to file MUST file extensions.
March 20th	<u>NY Sales Tax:</u> Form ST-100 or ST-101	4th Quarter and Annual NY Sales Tax Period: 12/1 - 2/28 OR 3/1 - 2/28
April 15th	<u>Personal:</u> Form 1040	Personal income tax returns are due. If not ready to file MUST file extensions.
	<u>Corp:</u> Form 1120	Year End tax returns are due. If not ready to file MUST file extensions.
April 20th	<u>NJ Sales Tax:</u> Form ST-50	1st Quarter NJ Sales Tax Period: 1/1 - 3/31
April 30th	<u>Payroll:</u> Forms 941, NYS-45 or NJ-927	1st Quarter Payroll Tax Forms Period: 1/1 - 3/31
June 20th	<u>NY Sales Tax:</u> Form ST-100	1st Quarter NY Sales Tax Period: 3/1 - 5/31
July 20th	<u>NJ Sales Tax:</u> Form ST-50	2nd Quarter NJ Sales Tax Period: 4/1 - 6/30
July 31st	<u>Payroll:</u> Forms 941, NYS-45 or NJ-927	2nd Quarter Payroll Tax Forms Period: 4/1 - 6/30
September 15th	<u>Partnerships & S-Corps:</u> Forms 1065 & 1120-S	Year End tax returns on EXTENSION are due.
September 20th	<u>NY Sales Tax:</u> Form ST-100	2nd Quarter NY Sales Tax Period: 6/1 - 8/31
October 20th	<u>NJ Sales Tax:</u> Form ST-50	3rd Quarter NJ Sales Tax Period: 7/1 - 9/30
October 15th	<u>Personal:</u> Form 1040	Personal income tax returns on EXTENSION are due.
	<u>Corp:</u> Form 1120	Year End tax returns on EXTENSION are due.
October 31st	<u>Payroll:</u> Forms 941, NYS-45 or NJ-927	3rd Quarter Payroll Tax Forms
December 20th	<u>NY Sales Tax:</u> Form ST-100	3rd Quarter NY Sales Tax Period: 9/1 - 11/30

Please follow the deadlines above as well as any additional deadlines we provide to you.

Please keep in mind if a deadline falls on a Saturday, Sunday or a National Holiday then the deadline is pushed to the following business day.