

March 30, 2026
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BOROUGH OF RUMSON
Condensed Tax Account Delinquent Report

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Range: Block: First to Last Property Class Range: 1 to 6C Print Balances Greater Than: 0.00
Lot: Bill Year Range: 2025 to 2025 Include Prior Yr/Prd In Balance: N
Qual: Bill Period Range: 1 to 4 Include Interest Through: 03/30/26
As Of Date: 03/30/26 Assessed Value/SPTX Code Year: 2025 Include Tax Sp Charges: N
Name/Prop Loc: Name Include Utility Due As Of 03/30/26: N Include Other Special Charges: N
Include PILOT Due As Of 03/30/26: N
Skip Exclude From Tax Sale Accounts: N

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin LAST Pay Int PAID	Balance
8.	4.	-C0006- 2	EE REALTY, LLC 25 Q4 Open →	0.00	2,273.18 0.00 Per Diem Interest:	1,712.99 42.53 18.55	9/25/25 560.19 578.74
8.	4.	-C0007- 2	EE REALTY, LLC 25 Q4 Open →	0.00	2,368.64 0.00 Per Diem Interest:	1,783.82 44.23 19.36	9/2/25 584.82 604.18
12.	1.	2	WALSH BUILDERS, LLC 25 Q2 Open →	0.00	22,823.82 12,439.35 Per Diem Interest:	17,571.24 3,072.72 565.50	1/26/26 17,691.93 18,257.43
27.	3.	4A	RGR ENTERPRISES LLC 25 Q1 Open →	0.00	13,025.43 826.15 Per Diem Interest:	2.43 522.82 1,403.01	8/25/25 13,849.15 15,252.16
27.	7.	2	BEAUDREAULT, MICHAEL W & MARYJANE 25 Q1 Open →	0.00	10,673.58 0.00 Per Diem Interest:	1,898.08 945.42 429.99	12/22/25 8,775.50 9,205.49
46.	12.	2	BARBEITO, MADELINE, TRUSTEE 25 Q4 Open →	0.00	8,461.23 0.00 Per Diem Interest:	8,426.17 148.74 0.44	3/5/26 35.06 35.50
55.	3.	2	MONTANTI, STACEY B. 25 Q3 Open →	0.00	10,086.14 0.00 Per Diem Interest:	5,839.82 428.54 104.03	2/1/26 4,246.32 4,350.35
56.	10.	2	GANGI, JOHN A & CAROL K 25 Q4 Open →	0.00	13,001.31 0.00 Per Diem Interest:	11,585.27 1,052.40 8.50	3/18/26 1,416.04 1,424.54
66.	6.	2	BERRY, DARREN S 25 Q4 Open →	0.00	9,623.53 0.00 Per Diem Interest:	7,445.07 353.22 66.44	4/29/26 2,178.46 2,244.90
70.	11.	4A	HJR PROPERTIES LLC 25 Q4 Open →	0.00	7,587.42 20.00 Per Diem Interest:	5,712.86 259.14 79.06	9/17/25 1,894.56 1,973.62
94.	5.	-C0026- 2	RMH @ BINGHAM, LLC 25 Q2 Open →	0.00	12,391.84 10,064.00 Per Diem Interest:	3,320.63 75.86 1,758.77	4/2/25 19,135.21 20,893.98
144.	9.01		MOLNAR, ROGER & JOANN 25 Q3 Open →		25,976.39	20,233.69	3/2/26

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,253.06	2,535.02	6,995.76
					Per Diem Interest:	97.94	7,093.70

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	32,027.62	32,027.58	37,118.68	37,118.63	138,292.51
Added/Omitted	5,416.68	5,416.67	0.00	8,907.58	19,740.93
Other Billing	0.00	0.00	0.00	4,821.63	4,821.63
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	33,455.40	26,423.13	18,437.19	4,357.29	82,673.01
Payments (Pnlt)	0.00	0.00	0.00	2,839.06	2,839.06
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	3,988.90	11,021.12	18,681.49	43,651.49	77,343.00
Misc.Charge Adjustments (Prin)	20.00	0.00	0.00	20.00	40.00
Misc.Charge Payments (Prin)	20.00	0.00	0.00	0.00	20.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	3,988.90	11,021.12	18,681.49	43,671.49	77,363.00
Payments (Intr)	2,866.47	2,833.26	2,101.58	1,679.33	9,480.64
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 77,363.00
Total Per Diem Interest: 4,551.59
Total Balance: 81,914.59

2025 DEDUCTIONS

Number of Accts:	12	Senior Citizen	0
Land Value:	9,745,400	Disabled Person	0
Improvement Value:	4,470,600	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	14,216,000	Widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.

NOTE: Per Diem Interest is included for Bill Year/Period Range Only.