

MAY

Receipts

Taxes 2021 2,665,424.23  
Taxes 2020 22,870.02

Cert. of Cancellation  
Interest tax 6,880.54  
Penalty 844.14  
Penalty Int 1081.21  
Tax Search  
Sidewalk  
Sidewalk Int  
NSF (4,200.66)  
WIPP/ACH Payments 685,404.54  
Already included in above totals  
Total

Percentage of collection as of 5/31/21 was 99.05%  
Percentage of collection as of 5/31/20 was 97.92%

*Debra Marchetti*

Debra Marchetti  
Tax Collector  
Borough of Fair Haven

Lien Redemptions:

Outside:  
Municipal Sewer lien:

Adjustments

Added Tax  
Omitted/Added Tax  
State Appeal  
Appeals County  
Refund Overpayment  
Veteran/WV Allowed  
4,403.80 Lien holder pay adjust to lien  
Senior/Disabled Disallow  
Transfer Overpayments  
Preliminary Tax Adj.  
Cancelled (Resolution)  
Homestead Benefit  
100% Disabled Veteran  
Returned Check Fee  
Disallow deduction current year  
Misc/cancel overbill  
cancel billing/ preliminary  
6% Penalty

Closing Balances

2020 44,522.43  
2021 154,484.14

Range: Block: First to Last  
 Lot:  
 Qual:  
 Range of Codes: First to Last  
 Range of Batch Ids: First to Last  
 Range of Spec Tax Codes: First to Last  
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y  
 Animal: N Misc: Y  
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N  
 Range of Installment Due Dates: First to Last  
 Print Only Miscellaneous w/Block/Lot/Qual: N  
 Range of Years: First to 2022  
 Range of Dates: 05/01/21 to 05/31/21  
 Print Ref Num: N  
 Sort Miscellaneous Payments by Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2020	2021	2022		
001 PROPERTY TAX	779	0.00	22,870.02	2,661,042.34	0.00	6,858.63	2,690,770.99
017 TAX PENALTY	1	0.00	844.14	0.00	0.00	1,081.21	1,925.35
032 SUBSEQUENT TAXES	1	0.00	0.00	4,381.89	0.00	21.91	4,403.80
Tax Payments	781	0.00	23,714.16	2,665,424.23	0.00	7,961.75	2,697,100.14
R01 NSF TAX PAY REVERSAL	1	0.00	0.00	4,200.66	0.00	0.00	4,200.66
Tax NSF	1	0.00	0.00	4,200.66	0.00	0.00	4,200.66
Payments Total:	781	0.00	23,714.16	2,665,424.23	0.00	7,961.75	2,697,100.14
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	1	0.00	0.00	4,200.66	0.00	0.00	4,200.66
Total:	782	0.00	23,714.16	2,661,223.57	0.00	7,961.75	2,692,899.48

Total Cash: 2.11  
 Total Check: 2,649,463.05  
 Total Credit: 43,434.32

Range: Block: First to Last  
 Lot:  
 Qual:  
 Range of Codes: First to Last  
 Range of Batch Ids: INT0501 to INT0531  
 Range of Spec Tax Codes: First to Last  
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y  
 Animal: N Misc: Y  
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N  
 Range of Installment Due Dates: First to Last  
 Print Only Miscellaneous w/Block/Lot/Qual: N  
 Range of Years: First to 2022 Range of Periods: 1 to 12  
 Range of Dates: 05/01/21 to 05/31/21  
 Print Ref Num: N  
 Sort Miscellaneous Payments by Block/Lot/Qual: N

Date	Type	Count	Arrears/Other	Principal			Interest	Total
				2020	2021	2022		
05/03/21	Tax	40	0.00	0.00	160,795.55	0.00	188.94	160,984.49
05/04/21	Tax	13	0.00	0.00	70,110.04	0.00	0.00	70,110.04
05/05/21	Tax	12	0.00	0.00	63,530.06	0.00	670.37	64,200.43
05/06/21	Tax	9	0.00	0.00	44,535.62	0.00	0.00	44,535.62
05/07/21	Tax	8	0.00	0.00	57,250.49	0.00	0.00	57,250.49
05/10/21	Tax	19	0.00	0.00	82,773.00	0.00	0.00	82,773.00
05/11/21	Tax	4	0.00	2,898.35	11,897.95	0.00	386.59	15,182.89
05/12/21	Tax	1	0.00	0.00	2,202.84	0.00	7.54	2,210.38
05/13/21	Tax	3	0.00	0.00	9,566.54	0.00	42.40	9,608.94
05/14/21	Tax	2	0.00	0.00	6,615.45	0.00	32.16	6,647.61
05/17/21	Tax	9	0.00	0.00	46,697.47	0.00	488.83	47,186.30
05/18/21	Tax	2	0.00	0.00	6,200.77	0.00	38.55	6,239.32
05/19/21	Tax	8	0.00	0.00	44,784.90	0.00	343.06	45,127.96
05/20/21	Tax	3	0.00	0.00	11,956.93	0.00	89.83	12,046.76
05/21/21	Tax	4	0.00	0.00	16,999.36	0.00	154.08	17,153.44
05/24/21	Tax	5	0.00	0.00	12,162.86	0.00	91.97	12,254.83
05/25/21	Tax	2	0.00	0.00	17,532.92	0.00	190.39	17,723.31
05/26/21	Tax	2	0.00	0.00	3,837.49	0.00	27.13	3,864.62
05/27/21	Tax	1	0.00	0.00	10,182.57	0.00	121.54	10,304.11
May	Tax	147	0.00	2,898.35	679,632.81	0.00	2,873.38	685,404.54

BOROUGH OF FAIR HAVEN  
Cash Receipts Date Summary Totals Report

Type	Count	----- Principal -----			Interest	Total	
		Arrears/Other	2020	2021			
TOTAL: Tax	147	0.00	2,898.35	679,632.81	0.00	2,873.38	685,404.54

Range: Block: First to Last      Property Class Range: First to Last      Date Range: 05/01/21 to 05/31/21  
 Lot:      Bill Year Range: 2021 to 2021      Assessed Values Year: 2021  
 Qual:      Bill Period Range: First to Last

BALANCE AS OF 04/30/21 2,815,707.71

*DM*

BILLING

Taxes Billed	0.00	
Bill Adjustments		
TOTAL BILLED		0.00

COLLECTIONS

001	PROPERTY TAX	2,661,042.34	
032	SUBSEQUENT TAXES	4,381.89	
	TOTAL COLLECTIONS		2,665,424.23

NSF REVERSALS

R01	NSF TAX PAY REVERSAL	4,200.66	
	TOTAL NSF REVERSALS		4,200.66
	TOTAL COLLECTIONS less NSF REVERSALS		( 2,661,223.57 )

BALANCE ADJUSTMENTS

	Debit	Credit	Net
063 Transfer Overpayment	7.30	7.30-	0.00
	7.30	7.30-	0.00
TOTAL BALANCE ADJUSTMENTS			0.00

BALANCE AS OF 05/31/21 154,484.14

June 4, 2021  
12:05 PM

BOROUGH OF FAIR HAVEN  
Totals Only Tax Trial Balance Report

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	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
COLLECTOR INTEREST ADJUSTMENTS	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				<u>0.00</u>

June 4, 2021  
12:07 PM

BOROUGH OF FAIR HAVEN  
Totals Only Tax Trial Balance Report

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Range: Block: First to Last Property Class Range: First to Last Date Range: 05/01/21 to 05/31/21  
Lot: Bill Year Range: 2020 to 2020 Assessed Values Year: 2020  
Qual: Bill Period Range: First to Last

BALANCE AS OF 04/30/21				68,236.59	
BILLING					
Taxes Billed			0.00		
Bill Adjustments					
TOTAL BILLED				0.00	
COLLECTIONS					
001 PROPERTY TAX		22,870.02			
017 TAX PENALTY		844.14			
TOTAL COLLECTIONS			23,714.16		
NSF REVERSALS					
TOTAL NSF REVERSALS			0.00		
TOTAL COLLECTIONS less NSF REVERSALS				( 23,714.16 )	
BALANCE ADJUSTMENTS					
		<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
		0.00	0.00	0.00	
TOTAL BALANCE ADJUSTMENTS				0.00	
BALANCE AS OF 05/31/21				<u>44,522.43</u>	

June 4, 2021  
12:07 PM

BOROUGH OF FAIR HAVEN  
Totals Only Tax Trial Balance Report

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	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
COLLECTOR INTEREST ADJUSTMENTS	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				<u>0.00</u>



Range: Block: First to Last      Bill Year Range: 2021 to 2021      Adjust Code Range: First to Last  
 Lot:      Bill Period Range: 1 to 4      Name/Location To Print: Owner Name  
 Qual:      Date Range: 05/01/21 to 05/31/21      Page Break After Totals: N  
 System Date Range: 05/01/21 to 05/31/21      Include Adjustment Type: All  
 Include: Tax: Y    Sp Charges: Y    Lien: Y    Special Assessment: Y

Block/Lot/Qual	Type	Acct Id	Owner Name	Install	Int	Interest	Total	Sp. Assmnt	Type
Yr/Prd/Instl Date	Code	Ded	Description	Principal				User Id	Batch Id
25.	32.20		Tax	MATTIELLO, MICHAEL & TARA					
2021 2	05/06/21	063	Transfer Credit	3.95	0.00	0.00	3.95	DEBRAM	DEBRAM
2021 3	05/06/21	063	Transfer Credit	3.95-	0.00	0.00	3.95-	DEBRAM	DEBRAM
			Account Total:	0.00	0.00	0.00	0.00		
49.	17.		Tax	MANDIA, JASON C & MICHELLE					
2021 2	05/06/21	063	Transfer Credit	3.35	0.00	0.00	3.35	DEBRAM	DEBRAM
2021 3	05/06/21	063	Transfer Credit	3.35-	0.00	0.00	3.35-	DEBRAM	DEBRAM
			Account Total:	0.00	0.00	0.00	0.00		
67.	42.		Lien	19-00002	BIRKENMEIER, NORMAN & SANDRA				
2021 2	05/11/21	074	C&E TAX LIEN FUND I	4,403.80	0.00	0.00	4,403.80	DEBBIE	DEBBIE
			Charge Type: Tax						

Code	Description	Count	Principal	Instal Int	Interest	Total	Ded Count
Total for Year 2021							
063	Transfer Overpayment	4	0.00	0.00	0.00	0.00	0
074	Lien Lienholder pay	<u>1</u>	<u>4,403.80</u>	<u>0.00</u>	<u>0.00</u>	<u>4,403.80</u>	<u>0</u>
		5	4,403.80	0.00	0.00	4,403.80	0
Totals for All Years:							
063	Transfer Overpayment	4	0.00	0.00	0.00	0.00	0
074	Lien Lienholder pay	<u>1</u>	<u>4,403.80</u>	<u>0.00</u>	<u>0.00</u>	<u>4,403.80</u>	<u>0</u>
		5	4,403.80	0.00	0.00	4,403.80	0

Tax Year Range: 2021/1 to 2021/4

Calculated As of: 05/31/21

Tax Levy

Net Taxes:

Original:	16,893,724.18	
Preliminary Adjustments:	0.00	
Added:	139,695.88	
Omitted:	0.00	
Omit/Add:	0.00	
Rollback:	<u>0.00</u>	
Total Net Tax		17,033,420.06

Original Deductions (Src, Vet, SSp, Dis, Wid)

22,750.00

Total Gross Tax Levy

17,056,170.06

Collections

Prior Year - Cash Receipts	139,737.60	
Current Year - Cash Receipts	16,640,022.73	
Original Deductions (Src, Vet, SSp, Dis, Wid)	22,750.00	
Deductions Allowed (051, 053, 055, 057, 059)	0.00	
Disallowed (052, 152, 054, 056, 156, 058, 158, 060)	0.00	
Transfer Overpayment (063)	<u>530.13</u>	
Total Collections		16,803,040.46

Adjustments to Collections

NSF Reversals	48,564.35	
Refund By Res. (064)	6,070.39	
HOMESTEAD BENEFIT (HB )	<u>146,214.14-</u>	
Total Adjustments to Collections		( 91,579.40-)

Total Adjusted Collections

16,894,619.86

\*\*\* Percentage of Collections: (Total Adjusted Collections/Total Tax Levy \* 100)

99.05 % \*\*\*

(NOTE: Transactions posted after the last day of the selected Tax Year are NOT included in the Percentage Calculation!)

May 13, 2021  
08:47 AM

BOROUGH OF FAIR HAVEN  
Tax Account Detail Inquiry

Page No: 1

BLQ: 12. 90.02  
Owner Name: BULLIVANT, TAMMY

Tax Year: 2021 to 2021  
Property Location: 31 POPLAR AVE

Tax Year: 2021	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	4,200.66	4,200.66	0.00	0.00	8,401.32
Payments:	4,200.66	4,200.66	0.00	0.00	8,401.32
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2021 Prin Balance
		Description								
		Original Billed						8,401.32		8,401.32
02/05/21	1	Payment	001	3798512376	CK	7592	7 INT0205	4,200.66	0.00	4,200.66
		ONLINE PAYMENT								
05/05/21	2	Payment	001	3806310205	CK	7827	12 INT0505	4,200.66	0.00	0.00
		ONLINE PAYMENT								

Total Principal Balance for Tax Years in Range: 0.00

Batch Id: DEBRAM      Batch Type: Payment/Reversal      Batch Date: 05/05/21      Sort By: Sequence

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Type	Id	Name/Comment	Block/Lot/Qual	Yr/Prd	Code	Principal	Interest	Total Mthd	Chk Id	Description	Date	Seq
Outside Buyer		Subseq Adj Code	Subseq Cert Num				Install Int					
Tax	00002204	BULLIVANT, TAMMY	12.	90.02	21 2 R01R	4,200.66-	0.00	4,200.66-CK	3806310205	ONLINE PAYMENT	05/05/21	1

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Original Payment Date: 05/05/21      Payment Reference: 7827 12

Code Description	Count	----- Principa] -----				Future	Interest	Total
		Arrears/Other	2020	2021				
R01 NSF TAX PAY REVERSAL	1	0.00	0.00	4,200.66-	0.00	0.00	4,200.66-	
Tax Totals	1	0.00	0.00	4,200.66-	0.00	0.00	4,200.66-	
Cash Over/Short	0	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Totals	1	0.00	0.00	4,200.66-	0.00	0.00	4,200.66-	
Payments:	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non NSF Reversals:	0	0.00	0.00	0.00	0.00	0.00	0.00	
NSF Reversals:	1	0.00	0.00	4,200.66-	0.00	0.00	4,200.66-	
Total Cash:	0.00	Total Check:	4,200.66-	Total Credit:	0.00	Total Voucher:	0.00	

Bank Id	Count	Principal					Total
		Arrears/Other	2020	2021	Future	Interest	
CONVERT	1	0.00	0.00	4,200.66-	0.00	0.00	4,200.66-
Grand Totals	1	0.00	0.00	4,200.66-	0.00	0.00	4,200.66-

  

Bank Id	Cash	Check	Credit	Voucher
Grand Totals	0.00	4,200.66-	0.00	0.00

There are NO errors in this listing.

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Batch: DEBRAM	Updated Payments:	1	Updated Payment Amt:	4,200.66-	Updated Interest:	0.00	Ref Num:	7851
			Updated Total:	4,200.66-				

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