

Range: First to Last
Year: 2025 to 2025
Period: 1 to 12
Date: 01/01/25 to 02/28/25
Cycle: First to Last
Section: First to Last
Balance Due As Of Date: 02/28/25

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 02/28/25
Status: Active As Of: 02/28/25

Report Type: Super Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Service Location

Include Current Interest: Y
Interest Date: 02/28/25

Include Accounts with 'Exclude from Tax Sale': Y
Project Penalty: N
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 02/28/25

Include Service Type: Water: Y Sewer: Y

Account Id	Service Location	Service	Principal Bal	Interest	Total
5-0	417 BROAD ST	Water	40.50	0.51	41.01
		Sewer	190.00	2.41	192.41
		Total	230.50	2.92	233.42
8-0	405-407 BROAD ST	Water	0.89	0.01	0.90
		Sewer	1.01	0.01	1.02
		Total	1.90	0.02	1.92
17-0	309 BROAD ST	Water	156.80	1.99	158.79
		Sewer	190.00	2.41	192.41
		Total	346.80	4.40	351.20
18-0	249 BROAD ST	Water	191.28	2.42	193.70
		Sewer	190.00	2.41	192.41
		Total	381.28	4.83	386.11
23-0	229 BROAD ST	Water	0.55	0.00	0.55
		Sewer	0.89	0.01	0.90
		Total	1.44	0.01	1.45
31-0	437 FOW AVE	Water	175.53	1.59	177.12
		Sewer	190.00	2.41	192.41
		Total	365.53	4.00	369.53
36-0	103 HELMS AVE	Water	0.20	0.00	0.20
		Sewer	0.28	0.00	0.28
		Total	0.48	0.00	0.48
39-0	111 HELMS AVE	Water	0.35	0.00	0.35
		Sewer	0.51	0.00	0.51
		Total	0.86	0.00	0.86
46-0	409 WEATHERBY AVE	Water	105.45	1.34	106.79
		Sewer	190.00	2.41	192.41
		Total	295.45	3.75	299.20
52-0	120 LEAHY AVE - 2 inch	Water	429.00	5.43	434.43
		Sewer	207.50	2.63	210.13
		Total	636.50	8.06	644.56
52-1	120 LEAHY AVE - 5/8 in	Water	98.00	1.24	99.24

Account Id	Service Location	Service	Principal Bal	Interest	Total
56-0	117 HELMS AVE	Water	0.57	0.00	0.57
		Sewer	<u>1.11</u>	<u>0.01</u>	<u>1.12</u>
		Total	1.68	0.01	1.69
61-0	311 WEATHERBY AVE	Water	119.85	1.52	121.37
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	309.85	3.93	313.78
64-0	323 WEATHERBY AVE	Water	0.29	0.00	0.29
		Sewer	<u>0.42</u>	<u>0.00</u>	<u>0.42</u>
		Total	0.71	0.00	0.71
70-0	216 BROAD ST	Water	98.00	1.24	99.24
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	288.00	3.65	291.65
76-0	219 WEATHERBY AVE	Water	123.45	1.31	124.76
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	313.45	3.72	317.17
79-0	124 HELMS AVE	Water	181.70	2.30	184.00
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	371.70	4.71	376.41
97-0	310 WEATHERBY AVE	Water	1.20	0.01	1.21
		Sewer	<u>2.20</u>	<u>0.02</u>	<u>2.22</u>
		Total	3.40	0.03	3.43
99-0	205 HELMS AVE	Water	150.85	1.66	152.51
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	340.85	4.07	344.92
107-0	220 WEATHERBY AVE	Water	181.30	1.66	182.96
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	371.30	4.07	375.37
113-0	219 VANNEMAN AVE	Water	113.30	1.44	114.74
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	303.30	3.85	307.15
132-0	305 HELMS AVE	Water	0.97	0.01	0.98
		Sewer	<u>1.10</u>	<u>0.01</u>	<u>1.11</u>
		Total	2.07	0.02	2.09
153-0	101 RAILROAD AVE	Water	212.56	2.69	215.25
		Sewer	<u>190.09</u>	<u>2.41</u>	<u>192.50</u>
		Total	402.65	5.10	407.75
157-0	119 RAILROAD AVE	Water	98.00	1.24	99.24
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	288.00	3.65	291.65

Account Id	Service Location	Service	Principal Bal	Interest	Total
162-0	338 THIRD ST.	Water	98.26	1.25	99.51
		Sewer	190.45	2.42	192.87
		Total	288.71	3.67	292.38
163-1	126 ALLEN ST	Water	98.00	1.24	99.24
		Sewer	190.00	2.41	192.41
		Total	288.00	3.65	291.65
166-0	110 ALLEN ST	Water	155.10	1.96	157.06
		Sewer	190.00	2.41	192.41
		Total	345.10	4.37	349.47
182-0	115 ALLEN ST	Water	4.17	0.05	4.22
		Sewer	4.70	0.06	4.76
		Total	8.87	0.11	8.98
184-0	125 ALLEN ST	Water	0.33	0.00	0.33
		Sewer	0.50	0.00	0.50
		Total	0.83	0.00	0.83
198-1	104 CHURCH ST	Water	98.53	1.25	99.78
		Sewer	191.03	2.43	193.46
		Total	289.56	3.68	293.24
199-0	101 BROAD ST	Water	246.00	2.48	248.48
		Sewer	380.00	4.81	384.81
		Total	626.00	7.29	633.29
202-0	115 BROAD ST	Water	1.87	0.01	1.88
		Sewer	3.23	0.02	3.25
		Total	5.10	0.03	5.13
204-0	127 BROAD ST	Water	8.63	0.08	8.71
		Sewer	13.03	0.12	13.15
		Total	21.66	0.20	21.86
233-0	129 WATER ST	Water	98.00	1.24	99.24
		Sewer	190.00	2.41	192.41
		Total	288.00	3.65	291.65
252-0	400 SECOND ST	Water	52.72	0.33	53.05
		Sewer	110.09	0.69	110.78
		Total	162.81	1.02	163.83
255-0	1421-1423 KINGS HWY	Water	466.44	10.47	476.91
		Sewer	477.50	10.82	488.32
		Total	943.94	21.29	965.23
256-0	1427 KINGS HWY	Water	209.08	2.65	211.73
		Sewer	238.75	3.02	241.77
		Total	447.83	5.67	453.50

Account Id	Service Location	Service	Principal Bal	Interest	Total
261-0	334 SECOND ST	Water	1.20	0.01	1.21
		Sewer	1.28	0.01	1.29
		Total	2.48	0.02	2.50
261-1	336 SECOND ST	Water	1.57	0.02	1.59
		Sewer	0.65	0.01	0.66
		Total	2.22	0.03	2.25
282-0	KINGS HWY & CHURCH ST	Water	0.17	0.00	0.17
299-0	14 FRANKLIN ST	Water	111.70	1.41	113.11
		Sewer	190.00	2.41	192.41
		Total	301.70	3.82	305.52
300-0	24 FRANKLIN ST	Sewer	0.01	0.00	0.01
301-0	26 FRANKLIN ST	Water	98.00	1.24	99.24
		Sewer	190.00	2.41	192.41
		Total	288.00	3.65	291.65
314-0	1326 KINGS HWY	Water	245.99	4.44	250.43
		Sewer	380.00	8.62	388.62
		Total	625.99	13.06	639.05
318-0	1312 KINGS HWY	Water	196.00	2.48	198.48
		Sewer	397.50	5.03	402.53
		Total	593.50	7.51	601.01
329-0	1128 KINGS HWY	Water	40.41	0.32	40.73
		Sewer	31.94	0.26	32.20
		Total	72.35	0.58	72.93
330-0	1118 KINGS HWY	Water	98.00	1.24	99.24
		Sewer	190.00	2.41	192.41
		Total	288.00	3.65	291.65
334-0	10 GLEN ECHO AVE	Water	141.25	1.79	143.04
		Sewer	190.00	2.41	192.41
		Total	331.25	4.20	335.45
340-0	25 FRANKLIN ST	Water	99.58	0.49	100.07
		Sewer	112.06	0.55	112.61
		Total	211.64	1.04	212.68
352-0	62 GLEN ECHO AVE	Water	0.30	0.00	0.30
		Sewer	0.36	0.00	0.36
		Total	0.66	0.00	0.66
375-0	3 MERKLING ST	Water	0.12	0.00	0.12
		Sewer	0.12	0.00	0.12
		Total	0.24	0.00	0.24

Account Id	Service Location	Service	Principal Bal	Interest	Total
389-0	5 MERKLING ST	Water	133.00	1.68	134.68
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	<u>323.00</u>	<u>4.09</u>	<u>327.09</u>
399-0	5 MAYBROOK AVE	Water	619.05	2.34	621.39
		Sewer	<u>1,132.98</u>	<u>4.32</u>	<u>1,137.30</u>
		Total	<u>1,752.03</u>	<u>6.66</u>	<u>1,758.69</u>
400-0	1 MAYBROOK AVE	Water	0.16	0.00	0.16
		Sewer	<u>0.20</u>	<u>0.00</u>	<u>0.20</u>
		Total	<u>0.36</u>	<u>0.00</u>	<u>0.36</u>
402-0	46 GLEN ECHO AVE	Water	98.22	1.25	99.47
		Sewer	<u>190.42</u>	<u>2.42</u>	<u>192.84</u>
		Total	<u>288.64</u>	<u>3.67</u>	<u>292.31</u>
404-0	42 GLEN ECHO AVE	Water	98.00	1.24	99.24
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	<u>288.00</u>	<u>3.65</u>	<u>291.65</u>
406-0	2 STYVESANT DR	Water	199.61	0.31	199.92
		Sewer	<u>131.43</u>	<u>0.20</u>	<u>131.63</u>
		Total	<u>331.04</u>	<u>0.51</u>	<u>331.55</u>
409-0	8 STYVESANT DR	Water	98.00	1.24	99.24
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	<u>288.00</u>	<u>3.65</u>	<u>291.65</u>
412-0	163 FRANKLIN ST	Water	1.19	0.01	1.20
		Sewer	<u>0.84</u>	<u>0.01</u>	<u>0.85</u>
		Total	<u>2.03</u>	<u>0.02</u>	<u>2.05</u>
415-0	70 GLEN ECHO AVE	Water	0.41	0.00	0.41
		Sewer	<u>0.59</u>	<u>0.01</u>	<u>0.60</u>
		Total	<u>1.00</u>	<u>0.01</u>	<u>1.01</u>
419-0	3 GLEN ECHO CT	Water	0.34	0.00	0.34
		Sewer	<u>0.51</u>	<u>0.01</u>	<u>0.52</u>
		Total	<u>0.85</u>	<u>0.01</u>	<u>0.86</u>
425-0	4 GLEN ECHO CT	Water	0.26	0.00	0.26
		Sewer	<u>0.51</u>	<u>0.01</u>	<u>0.52</u>
		Total	<u>0.77</u>	<u>0.01</u>	<u>0.78</u>
430-0	11 VALLEY GLEN DR	Water	0.79	0.01	0.80
		Sewer	<u>0.93</u>	<u>0.01</u>	<u>0.94</u>
		Total	<u>1.72</u>	<u>0.02</u>	<u>1.74</u>
432-0	151 GLEN ECHO AVE	Water	98.00	1.24	99.24
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	<u>288.00</u>	<u>3.65</u>	<u>291.65</u>

Account Id	Service Location	Service	Principal Bal	Interest	Total
433-0	141 GLEN ECHO AVE	Water	2.02	0.02	2.04
		Sewer	0.97	0.01	0.98
		Total	2.99	0.03	3.02
454-0	111 RICHARDSON AVE	Water	98.00	1.24	99.24
		Sewer	207.50	2.63	210.13
		Total	305.50	3.87	309.37
469-0	531-33 AUBURN	Water	0.85	0.00	0.85
		Sewer	1.65	0.00	1.65
		Total	2.50	0.00	2.50
472-0	516 SECOND ST	Water	102.43	1.30	103.73
		Sewer	190.04	2.41	192.45
		Total	292.47	3.71	296.18
481-0	521 AUBURN AVE	Water	0.29	0.00	0.29
		Sewer	0.55	0.01	0.56
		Total	0.84	0.01	0.85
488-0	1527 KINGS HWY	Water	123.05	1.56	124.61
		Sewer	190.00	2.41	192.41
		Total	313.05	3.97	317.02
501-0	1510 KINGS HWY	Water	196.00	2.48	198.48
		Sewer	397.50	5.03	402.53
		Total	593.50	7.51	601.01
507-0	24 LAKE AVE	Water	0.02	0.00	0.02
		Sewer	0.04	0.00	0.04
		Total	0.06	0.00	0.06
510-0	511 PARK AVE	Water	121.62	1.54	123.16
		Sewer	190.00	2.41	192.41
		Total	311.62	3.95	315.57
524-0	115 THOMPSON AVE	Water	128.55	1.63	130.18
		Sewer	190.00	2.41	192.41
		Total	318.55	4.04	322.59
527-0	523 PARK AVE	Water	312.16	3.32	315.48
		Sewer	190.00	2.41	192.41
		Total	502.16	5.73	507.89
542-0	117 EAST AVE	Water	321.58	4.07	325.65
		Sewer	190.00	2.41	192.41
		Total	511.58	6.48	518.06
544-0	111 EAST AVE	Water	0.53	0.01	0.54
		Sewer	0.51	0.01	0.52
		Total	1.04	0.02	1.06

Account Id	Service Location	Service	Principal Bal	Interest	Total
545-0	107 EAST AVE	Water	0.69	0.01	0.70
		Sewer	1.53	0.01	1.54
		Total	2.22	0.02	2.24
552-0	526 PARK AVE	Water	0.10	0.00	0.10
		Sewer	0.17	0.00	0.17
		Total	0.27	0.00	0.27
563-0	114 FRANKLIN ST	Water	310.85	6.64	317.49
		Sewer	380.00	8.62	388.62
		Total	690.85	15.26	706.11
579-0	532 LAKEVIEW DR	Water	148.00	1.24	149.24
		Sewer	190.00	2.41	192.41
		Total	338.00	3.65	341.65
582-0	154 FRANKLIN ST	Water	97.74	1.24	98.98
		Sewer	190.00	2.41	192.41
		Total	287.74	3.65	291.39
583-0	504 REDROW AVE	Water	98.00	1.24	99.24
		Sewer	190.00	2.41	192.41
		Total	288.00	3.65	291.65
593-0	531 LAKEVIEW DR	Water	99.80	1.26	101.06
		Sewer	190.00	2.41	192.41
		Total	289.80	3.67	293.47
606-0	773 MAYHEW AVE	Water	0.28	0.00	0.28
		Sewer	0.55	0.01	0.56
		Total	0.83	0.01	0.84
607-0	761 MAYHEW AVE	Water	0.03	0.00	0.03
		Sewer	0.05	0.00	0.05
		Total	0.08	0.00	0.08
614-0	14 BRIDGEPORT AVE	Water	63.26	0.62	63.88
		Sewer	124.28	1.22	125.50
		Total	187.54	1.84	189.38
618-0	1837 KINGS HWY	Water	106.85	1.35	108.20
		Sewer	190.00	2.41	192.41
		Total	296.85	3.76	300.61
621-0	15 TURNER AVE	Water	111.00	1.41	112.41
		Sewer	190.00	2.41	192.41
		Total	301.00	3.82	304.82
626-0	32 MECHANIC ST	Water	3.27	0.03	3.30
		Sewer	5.28	0.05	5.33
		Total	8.55	0.08	8.63

Account Id	Service Location	Service	Principal Bal	Interest	Total
634-0	700 AUBURN AVE	Water	0.14	0.00	0.14
		Sewer	0.28	0.00	0.28
		Total	0.42	0.00	0.42
637-0	630 AUBURN AVE	Water	189.75	6.20	195.95
		Sewer	270.00	8.82	278.82
		Total	459.75	15.02	474.77
641-0	620 AUBURN AVE UNIT A	Water	148.00	1.24	149.24
		Sewer	190.00	2.41	192.41
		Total	338.00	3.65	341.65
641-1	620 AUBURN AVE UNIT B	Water	182.29	2.03	184.32
		Sewer	256.47	3.95	260.42
		Total	438.76	5.98	444.74
642-0	12 POPLAR ST	Water	107.80	1.37	109.17
		Sewer	190.00	2.41	192.41
		Total	297.80	3.78	301.58
643-0	1601 KINGS HWY	Water	0.26	0.00	0.26
		Sewer	0.51	0.01	0.52
		Total	0.77	0.01	0.78
644-0	1603 KINGS HWY	Water	201.05	2.55	203.60
		Sewer	380.00	4.81	384.81
		Total	581.05	7.36	588.41
649-0	614 AUBURN AVE	Water	199.10	2.52	201.62
		Sewer	190.00	2.41	192.41
		Total	389.10	4.93	394.03
651-0	618 AUBURN AVE	Water	131.20	1.66	132.86
		Sewer	190.00	2.41	192.41
		Total	321.20	4.07	325.27
658-0	1705 KINGS HWY	Water	392.00	4.97	396.97
		Sewer	760.00	9.63	769.63
		Total	1,152.00	14.60	1,166.60
661-1	1713 B KINGS HWY	Water	98.25	1.25	99.50
		Sewer	190.48	2.42	192.90
		Total	288.73	3.67	292.40
667-0	1729 KINGS HWY	Water	174.20	2.29	176.49
		Sewer	203.26	2.72	205.98
		Total	377.46	5.01	382.47
677-0	1834 KINGS HWY UNIT C	Water	98.00	1.24	99.24
		Sewer	190.00	2.41	192.41
		Total	288.00	3.65	291.65

Account Id	Service Location	Service	Principal Bal	Interest	Total
677-2	1834 KINGS HWY UNIT B	Water	0.26	0.00	0.26
		Sewer	0.51	0.01	0.52
		Total	0.77	0.01	0.78
680-0	1808 KINGS HWY	Water	442.00	16.72	458.72
		Sewer	760.00	32.44	792.44
		Total	1,202.00	49.16	1,251.16
680-1	1808A KINGS HWY	Water	442.00	16.72	458.72
		Sewer	760.00	32.44	792.44
		Total	1,202.00	49.16	1,251.16
681-0	1804 KINGS HWY	Water	0.30	0.00	0.30
		Sewer	0.59	0.01	0.60
		Total	0.89	0.01	0.90
682-0	1800 KINGS HWY	Water	638.00	13.32	651.32
		Sewer	1,140.00	25.84	1,165.84
		Total	1,778.00	39.16	1,817.16
686-1	1740 KINGS HIGHWAY	Water	2.59	0.01	2.60
		Sewer	18.63	0.10	18.73
		Total	21.22	0.11	21.33
689-0	1726 KINGS HWY	Water	0.26	0.00	0.26
		Sewer	0.51	0.01	0.52
		Total	0.77	0.01	0.78
707-0	18 EAST AVE	Water	98.00	1.24	99.24
		Sewer	190.00	2.41	192.41
		Total	288.00	3.65	291.65
714-0	118 EAST AVE	Water	0.21	0.00	0.21
		Sewer	0.38	0.00	0.38
		Total	0.59	0.00	0.59
729-0	2003 KINGS HWY	Water	0.26	0.00	0.26
		Sewer	0.55	0.01	0.56
		Total	0.81	0.01	0.82
743-1	1975 KINGS HWY	Water	6.63	0.05	6.68
		Sewer	1.06	0.01	1.07
		Total	7.69	0.06	7.75
747-0	1919 KINGS HWY	Water	0.75	0.01	0.76
		Sewer	0.65	0.01	0.66
		Total	1.40	0.02	1.42
748-0	779 MAYHEW AVE	Water	1.10	0.00	1.10
		Sewer	1.78	0.01	1.79
		Total	2.88	0.01	2.89

Account Id	Service Location	Service	Principal Bal	Interest	Total
748-1	781 MAYHEW AVE	Water	0.29	0.00	0.29
		Sewer	0.56	0.01	0.57
		Total	0.85	0.01	0.86
755-0	1909 KINGS HWY	Water	0.35	0.00	0.35
		Sewer	0.68	0.01	0.69
		Total	1.03	0.01	1.04
763-0	776 MAYHEW AVE	Water	98.00	1.24	99.24
		Sewer	190.00	2.41	192.41
		Total	288.00	3.65	291.65
778-0	22 CHESTNUT HILL CT	Water	219.18	2.09	221.27
		Sewer	190.00	1.82	191.82
		Total	409.18	3.91	413.09
789-0	146 LOCKE AVE	Water	122.85	1.56	124.41
791-0	301 FOW AVE	Water	93.77	1.19	94.96
		Sewer	190.00	2.41	192.41
		Total	283.77	3.60	287.37
792-0	535 LAKEVIEW DRIVE	Water	1,552.00	209.43	1,761.43
		Sewer	2,800.00	402.56	3,202.56
		Total	4,352.00	611.99	4,963.99
795-0	536 LAKEVIEW DR	Water	0.04	0.00	0.04
		Sewer	0.05	0.00	0.05
		Total	0.09	0.00	0.09
800-0	18 LAKE NARRATICON DR	Water	1.67	0.01	1.68
818-0	478 KINGS HWY	Sewer	1,235.00	15.64	1,250.64
824-0	174 LOCKE AVE.	Water	93.47	1.18	94.65
831-0	3 OVERLOOK DR.	Water	118.00	1.24	119.24
842-0	15 MARATHON DR.	Water	127.50	1.61	129.11
845-0	49 LAKE NARRATICON DR	Water	2.93	0.02	2.95
873-0	130 NEW SWEDEN RD.	Water	1.76	0.02	1.78
874-0	KINGSWAY REG HS	Sewer	88.54	0.43	88.97
877-0	121 HIGH HILL ROAD	Water	2.39	0.02	2.41
		Sewer	4.73	0.05	4.78
		Total	7.12	0.07	7.19
878-0	52 LOCKE AVE	Water	1.14	0.01	1.15
		Sewer	2.03	0.02	2.05
		Total	3.17	0.03	3.20

Account Id	Service Location	Service	Principal Bal	Interest	Total
879-0	3 HATTON CT	Water	103.65	1.31	104.96
		Sewer	190.00	2.41	192.41
		Total	293.65	3.72	297.37
880-0	5 HATTON CT	Water	152.35	1.93	154.28
		Sewer	190.00	2.41	192.41
		Total	342.35	4.34	346.69
883-0	11 HATTON CT	Water	0.48	0.00	0.48
		Sewer	0.51	0.01	0.52
		Total	0.99	0.01	1.00
896-0	123 SOUTH AVE	Water	98.00	1.24	99.24
		Sewer	190.00	2.41	192.41
		Total	288.00	3.65	291.65
897-0	125 SOUTH AVE	Water	100.15	1.27	101.42
		Sewer	190.00	2.41	192.41
		Total	290.15	3.68	293.83
898-0	127 SOUTH AVE	Water	104.30	1.32	105.62
		Sewer	190.00	2.41	192.41
		Total	294.30	3.73	298.03
904-0	547 PARK AVE	Water	100.85	1.28	102.13
		Sewer	190.00	2.41	192.41
		Total	290.85	3.69	294.54
905-0	113 RAILROAD AVE	Sewer	0.01	0.00	0.01
933-0	152 SOUTH AVE	Water	0.80	0.00	0.80
		Sewer	1.35	0.01	1.36
		Total	2.15	0.01	2.16
945-0	176 SOUTH AVE	Water	204.14	1.97	206.11
		Sewer	190.00	2.41	192.41
		Total	394.14	4.38	398.52
951-0	415 GUEST AVE	Water	269.94	3.42	273.36
		Sewer	190.00	2.41	192.41
		Total	459.94	5.83	465.77
952-0	417 GUEST AVE	Water	168.00	2.13	170.13
		Sewer	190.00	2.41	192.41
		Total	358.00	4.54	362.54
960-0	112 SOUTH AVE	Water	97.18	1.23	98.41
		Sewer	190.00	2.41	192.41
		Total	287.18	3.64	290.82
964-0	120 SOUTH AVE	Water	0.26	0.00	0.26
		Sewer	0.51	0.00	0.51
		Total	0.77	0.00	0.77

Account Id	Service Location	Service	Principal Bal	Interest	Total
966-0	1903 KINGS HWY	Water	98.00	1.24	99.24
		Sewer	<u>207.50</u>	<u>2.63</u>	<u>210.13</u>
		Total	305.50	3.87	309.37
976-0	3 HURFF CT	Water	124.35	1.58	125.93
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	314.35	3.99	318.34
980-0	11 HURFF CT	Water	117.80	1.49	119.29
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	307.80	3.90	311.70
997-0	14 SHOEMAKER DR	Water	0.27	0.00	0.27
		Sewer	<u>0.42</u>	<u>0.00</u>	<u>0.42</u>
		Total	0.69	0.00	0.69
1005-0	15 SHOEMAKER DR	Water	98.50	1.25	99.75
		Sewer	<u>190.97</u>	<u>2.44</u>	<u>193.41</u>
		Total	289.47	3.69	293.16
1014-0	111 SOUTH AVE	Water	0.85	0.00	0.85
		Sewer	<u>1.44</u>	<u>0.01</u>	<u>1.45</u>
		Total	2.29	0.01	2.30
1023-0	11 SHOEMAKER DR	Water	121.45	1.54	122.99
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	311.45	3.95	315.40
1027-0	9 CYPRESS ST	Water	156.05	1.98	158.03
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	346.05	4.39	350.44
1036-0	25 CYPRESS ST	Water	160.07	2.04	162.11
		Sewer	<u>191.77</u>	<u>2.45</u>	<u>194.22</u>
		Total	351.84	4.49	356.33
1052-0	426 BROAD ST	Water	98.90	1.25	100.15
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	288.90	3.66	292.56
1056-0	420 BROAD ST	Water	132.18	1.67	133.85
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	322.18	4.08	326.26
1063-0	16 FRANKLIN ST	Water	140.05	1.77	141.82
		Sewer	<u>190.00</u>	<u>2.41</u>	<u>192.41</u>
		Total	330.05	4.18	334.23
1068-0	101 WATERVIEW CT	Water	0.30	0.00	0.30
		Sewer	<u>0.51</u>	<u>0.01</u>	<u>0.52</u>
		Total	0.81	0.01	0.82
1069-0	ROUNDAABOUT	Water	196.00	4.44	200.44

Account Id	Service Location	Service	Principal Bal	Interest	Total
1071-0	135 HIGH HILL RD	Sewer	0.55	0.01	0.56
1074-0	310 ANDERSON AVE	Water	247.00	3.13	250.13
		Sewer	190.00	2.41	192.41
		Total	437.00	5.54	442.54

Type	Accounts	Principal Bal	Interest	Total
Service				
C01	8			
Water		907.76	15.82	923.58
NMC		0.00	0.00	0.00
WCF		0.00	0.00	0.00
Water-Total		907.76	15.82	923.58
Sewer		1,324.52	21.40	1,345.92
SCF		0.00	0.00	0.00
Sewer-Total		1,324.52	21.40	1,345.92
Total		2,232.28	37.22	2,269.50
CW2	2			
Water		196.00	4.44	200.44
Sewer		0.55	0.01	0.56
SCF		0.00	0.00	0.00
Sewer-Total		0.55	0.01	0.56
Total		196.55	4.45	201.00
GOD	4			
Water		190.26	6.20	196.46
Sewer		270.56	8.82	279.38
Total		460.82	15.02	475.84
IND	2			
Water		527.00	6.67	533.67
Sewer		207.50	2.63	210.13
Total		734.50	9.30	743.80
R01	135			
Water		14,082.85	194.85	14,277.70
NMC		0.00	0.00	0.00
WCF		0.00	0.00	0.00
Water-Total		14,082.85	194.85	14,277.70
Sewer		21,026.65	317.78	21,344.43
SCF		0.00	0.00	0.00
Sewer-Total		21,026.65	317.78	21,344.43
Total		35,109.50	512.63	35,622.13
RW2	11			
Water		2,020.22	215.07	2,235.29
Sewer		4,123.59	418.63	4,542.22
Total		6,143.81	633.70	6,777.51
WID	2			
Water		3.53	0.03	3.56
Sewer		6.76	0.07	6.83
Total		10.29	0.10	10.39
All	164			
Water		17,927.62	443.08	18,370.70
NMC		0.00	0.00	0.00
WCF		0.00	0.00	0.00
Water-Total		17,927.62	443.08	18,370.70

Type Service	Accounts Principal Bal	Interest	Total
Sewer	26,960.13	769.34	27,729.47
SCF	0.00	0.00	0.00
Sewer-Total	26,960.13	769.34	27,729.47
Total	44,887.75	1,212.42	46,100.17

NOTE: Prior Year/Period Principal and Interest ARE included on this report.