

Range: Block: First to Last Property Class Range: First to Last 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 3 Include Interest Through: 10/08/25
 As Of Date: 10/08/25 Assessed Value/SPTX Code Year: 2025 Include Tax Sp Charges: N
 Name/Prop Loc: Prop Loc Include Utility Due As Of 10/08/25: N Include Other Special Charges: N
 Include PILOT Due As Of 10/08/25: N
 Skip Exclude From Tax Sale Accounts: N

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
103.	11.	2	24 HAMBURG AVE	0.00	8,164.41 0.00 Per Diem Interest:	8,164.40 12.51 0.00	0.01 0.01
103.	15.	4A	36 HAMBURG AVE	0.00	9,271.77 0.00 Per Diem Interest:	9,270.79 27.82 0.01	0.98 0.99
105.	3.	2	48 HAMBURG AVE	0.00	4,424.07 0.00 Per Diem Interest:	10.34 325.13 17.66	4,413.73 4,431.39
106.	11.	2	64 HAMBURG AVE	0.00	4,231.02 0.00 Per Diem Interest:	4,227.15 0.16 0.06	3.87 3.93
201.	3.	2	91 NEWTON AVE	0.00	4,582.26 0.00 Per Diem Interest:	0.00 110.50 244.60	4,582.26 4,826.86
202.	23.	1	VALLEY RD	0.00	1,236.06 0.00 Per Diem Interest:	1,235.24 0.02 0.01	0.82 0.83
204.	4.	2	49 BANK ST	0.00	9,424.60 0.00 Per Diem Interest:	3,071.24 0.00 285.62	6,353.36 6,638.98
204.	22.	2	34 NEWTON AVE	0.00	5,156.05 0.00 Per Diem Interest:	5,155.45 0.00 0.01	0.60 0.61
206.	5.01	4A	15 MILL ST	0.00	22,042.56 3,368.64- Per Diem Interest:	10,997.56 144.67 229.24	7,676.36 7,905.60
207.	3.	2	49 LAKEVIEW TERR	0.00	3,949.49 0.00 Per Diem Interest:	3,949.48 52.60 0.00	0.01 0.01
301.07	45.	1	3 CEDAR AVE	0.00	1,407.66 0.00 Per Diem Interest:	1,342.16 72.39 2.19	65.50 67.69
301.21	359.		35 WILLOW ST		624.74	416.74	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	4.57	208.00
					Per Diem Interest:	3.10	211.10
302.	2.	2	41 CLOVE AVE	0.00	4,204.39 50.13-	89.61 323.41	4,064.65
					Per Diem Interest:	2.02	4,066.67
302.	3.	2	35 CLOVE AVE	0.00	8,440.58 0.00	0.00 119.65	8,440.58
					Per Diem Interest:	534.44	8,975.02
302.	4.	2	29 CLOVE AVE	0.00	3,343.53 0.00	0.00 0.00	3,343.53
					Per Diem Interest:	259.10	3,602.63
302.	9.	2	19 CLOVE AVE	0.00	4,027.24 0.00	2,624.75 0.00	1,402.49
					Per Diem Interest:	20.88	1,423.37
401.	8.	2	16 GROVE ST	0.00	5,609.18 0.00	5,608.67 0.01	0.51
					Per Diem Interest:	0.01	0.52
402.	9.	2	17 GROVE ST	0.00	6,115.94 0.00	0.00 467.83	6,115.94
					Per Diem Interest:	6.11	6,122.05
404.	6.	2	14-16 MUNSON ST	0.00	6,376.02 0.00	0.00 0.00	6,376.02
					Per Diem Interest:	391.19	6,767.21
404.	29.	2	6 WALNUT ST	0.00	4,413.34 0.00	4,413.29 0.26	0.05
					Per Diem Interest:	0.00	0.05
410.	7.	2	3-5 CHESTNUT ST	0.00	4,823.58 0.00	1,456.97 282.13	3,366.61
					Per Diem Interest:	38.72	3,405.33
411.	2.	2	18 MAPLE AVE	0.00	5,893.39 0.00	3,841.01 86.67	2,052.38
					Per Diem Interest:	40.83	2,093.21
502.	2.	2	4 MAIN ST	0.00	3,091.49 0.00	3,088.07 3.42	3.42
					Per Diem Interest:	0.05	3.47
504.	12.	2	16 GRANT ST	0.00	3,078.27 0.00	2,003.46 42.86	1,074.81
					Per Diem Interest:	16.00	1,090.81
506.	1.	4A	84 E MAIN ST	0.00	13,998.81 0.00	9,123.70 134.23	4,875.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	135.40	5,010.51
507.	3.	2	78 UNIONVILLE AVE	0.00	1,300.41 0.00	0.00 0.00	1,300.41
					Per Diem Interest:	61.43	1,361.84
601.	2.	2	44 BANK ST	0.00	3,676.00 0.00	0.00 143.75	3,676.00
					Per Diem Interest:	141.11	3,817.11
601.	7.	4C	34 BANK ST	0.00	7,850.70 0.00	0.00 600.53	7,850.70
					Per Diem Interest:	7.85	7,858.55
601.	8.	4C	32 BANK ST	0.00	11,046.75 0.00	11,046.72 0.00	0.03
					Per Diem Interest:	0.00	0.03
602.	18.	B01-4A	18 CLOVE AVE	0.00	142.11 0.00	141.69 4.39	0.42
					Per Diem Interest:	0.00	0.42
603.	4.	1	15 HILL ST	0.00	1,383.53 0.00	0.00 0.00	1,383.53
					Per Diem Interest:	47.65	1,431.18
604.	13.	4C	19 CHURCH ST	0.00	6,435.00 0.00	2,097.00 0.00	4,338.00
					Per Diem Interest:	174.26	4,512.26
604.	23.	1	95 UNIONVILLE AVE	0.00	868.73 0.00	578.91 15.72	289.82
					Per Diem Interest:	4.32	294.14
701.	3.	4A	75-77 MAIN ST	0.00	5,635.99 0.00	5,626.40 38.27	9.59
					Per Diem Interest:	0.04	9.63
702.	10.	1	46 MAIN ST	0.00	833.88 0.00	833.04 7.16	0.84
					Per Diem Interest:	0.00	0.84
703.	3.	4A	57-59 MAIN ST	0.00	11,698.30 0.00	0.00 0.00	11,698.30
					Per Diem Interest:	803.62	12,501.92
703.	8.01	1	MAIN ST	0.00	1,708.09 0.00	0.00 0.00	1,708.09
					Per Diem Interest:	29.30	1,737.39

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	64,781.67	64,781.50	70,946.77	0.00	200,509.94
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Prin)	50.13-	3,368.64-	0.00	0.00	3,418.77-
Payments (Prin)	44,109.05	34,015.15	22,289.64	0.00	100,413.84
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
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)	20,622.49	27,397.71	48,657.13	0.00	96,677.33
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	20,622.49	27,397.71	48,657.13	0.00	96,677.33
Payments (Intr)	1,708.32	986.66	325.68	0.00	3,020.66
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: 96,677.33
Total Per Diem Interest: 3,496.83
Total Balance: 100,174.16

2025 DEDUCTIONS

Number of Accts:	37	Senior Citizen	0
Land Value:	2,175,500	Disabled Person	0
Improvement Value:	5,347,500	Surviving Spouse	0
Limited Exemptions:	0	Veteran	2
Net Taxable Value:	7,523,000	widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.

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