

Range: First to Last
 Year: 2021 to 2021
 Period: 1 to 12
 Date: 01/12/22 to 01/12/22
 Cycle: 2 to 2
 Section: First to Last
 Balance Due As Of Date: 01/12/22
 Account Type: First to Last
 Include Prior Year/Prd in Bal: Y
 Print Balances Greater Than: 5.00
 Print If Any Balance Due As Of: 01/12/22
 Status: Active/Inactive
 Report Type: Super Condensed
 Print Block/Lot/Qual: N
 Name/Location to Print: Property Location
 Include Current Interest: N
 Interest Date: 01/12/22
 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: 01/12/22
 Include Service Type: Water: Y Sewer: Y

Account Id	Property Location	Service	Principal Bal	Interest	Total
17-0	JACKSONVILLE RD	Water	227.54	0.00	227.54
64-0	19 EUGENE CIR	Water	38.86	0.00	38.86
65-0	11 FIDELIAN WAY	Water	956.01	0.00	956.01
101-0	5 SHERBROOKE DR	Water	496.19	0.00	496.19
106-0	10 SHERBROOKE DR	Water	79.42	0.00	79.42
		NSF	20.00	0.00	20.00
		Water-Total	99.42	0.00	99.42
117-0	23 SHERBROOKE DR	Water	259.44	0.00	259.44
329-0	71 MAIN ST	Water	219.09	0.00	219.09
		Sewer	299.95	0.00	299.95
		Total	519.04	0.00	519.04
330-0	75 MAIN ST	Water	221.99	0.00	221.99
		Sewer	121.75	0.00	121.75
		Total	343.74	0.00	343.74
336-0	83 MAIN ST	Water	671.09	0.00	671.09
		Sewer	450.00	0.00	450.00
		Total	1,121.09	0.00	1,121.09
341-0	99 MAIN ST	Water	292.17	0.00	292.17
		Sewer	300.00	0.00	300.00
		Total	592.17	0.00	592.17
349-0	35 BEAVER BROOK RD	Water	68.18	0.00	68.18
		Sewer	300.00	0.00	300.00
		Total	368.18	0.00	368.18
807-0	RYERSON RD	Water	8.68	0.08	8.76
1100-0	16 FOREST AVE	Water	77.39	0.00	77.39
1150-0	438 RYERSON RD	Water	278.92	0.00	278.92
		Sewer	150.00	0.00	150.00
		Total	428.92	0.00	428.92

Account Id	Property Location	Service	Principal Bal	Interest	Total
1154-0	456 RYERSON RD	Water	85.95	0.00	85.95
		Sewer	150.00	0.00	150.00
		Total	235.95	0.00	235.95
1163-1	275 COMLY RD	Water	38.86	0.80	39.66
		Sewer	150.00	3.10	153.10
		Total	188.86	3.90	192.76
1163-3	275 COMLY RD	Water	127.48	2.63	130.11
		Sewer	154.20	3.19	157.39
		Total	281.68	5.82	287.50
1168-0	332 GEORGE COBB LN	Sewer	64.46	0.00	64.46
1169-0	340 GEORGE COBB LN	Water	1,994.90	0.00	1,994.90
		Sewer	1,172.06	0.00	1,172.06
		Total	3,166.96	0.00	3,166.96
1174-0	11 SUMMERBELL LN	Water	1,586.08	0.00	1,586.08
		WBO	88.00	13.32	101.32
		Water-Total	1,674.08	13.32	1,687.40
		Sewer	1,199.59	0.00	1,199.59
		Total	2,873.67	13.32	2,886.99
1286-0	23 MAIN ST	Water	433.34	0.00	433.34
		Sewer	268.03	0.00	268.03
		Total	701.37	0.00	701.37
1287-0	35 MAIN ST	Water	132.23	0.00	132.23
		Sewer	0.22	0.00	0.22
		Total	132.45	0.00	132.45
1292-0	46 LONGVIEW AVE	Water	119.83	0.00	119.83
		Sewer	150.00	0.00	150.00
		Total	269.83	0.00	269.83
1297-0	59 MAIN ST	Water	159.94	0.00	159.94
		Sewer	150.00	0.00	150.00
		Total	309.94	0.00	309.94
1314-0	10 NORTHWEST ST	Water	68.50	0.00	68.50
1315-0	14 NORTHWEST ST	Water	302.50	0.00	302.50
		ON1	10.00	0.00	10.00
		Water-Total	312.50	0.00	312.50
		Sewer	450.00	0.00	450.00
		Total	762.50	0.00	762.50
1324-0	93 MTN HEIGHTS AVE	Water	1,207.40	0.00	1,207.40
		Sewer	1,199.18	0.00	1,199.18
		Total	2,406.58	0.00	2,406.58

Account Id	Property Location	Service	Principal Bal	Interest	Total
1338-0	83 MTN HEIGHTS AVE	Water	48.90	0.00	48.90
		Sewer	150.00	0.00	150.00
		Total	198.90	0.00	198.90
1354-0	28 ROOME ST	Water	99.40	0.00	99.40
		Sewer	150.00	0.00	150.00
		Total	249.40	0.00	249.40
1361-0	50 ROOME ST	Water	172.09	0.00	172.09
		Sewer	150.00	0.00	150.00
		Total	322.09	0.00	322.09
1381-0	49 ROOME ST	Water	289.77	0.00	289.77
		Sewer	450.00	0.00	450.00
		Total	739.77	0.00	739.77
1389-0	19 MTN HEIGHTS AVE	Water	158.64	0.00	158.64
		Sewer	150.00	0.00	150.00
		Total	308.64	0.00	308.64
1392-0	11 GRANDVIEW AVE	Water	192.78	0.00	192.78
		Sewer	450.00	0.00	450.00
		Total	642.78	0.00	642.78
1404-0	33 GRANDVIEW AVE	Water	410.05	0.00	410.05
		Sewer	300.00	0.00	300.00
		Total	710.05	0.00	710.05
1408-0	35 GRANDVIEW AVE	Water	331.52	0.00	331.52
		Sewer	150.00	0.00	150.00
		Total	481.52	0.00	481.52
1423-0	43 ROSENBROOK DR	Water	139.26	0.00	139.26
		Sewer	150.00	0.00	150.00
		Total	289.26	0.00	289.26
1447-0	24 ROSENBROOK DR	Water	3,512.74	0.00	3,512.74
		Sewer	1,050.00	0.00	1,050.00
		Total	4,562.74	0.00	4,562.74
1458-0	3 MCKINLEY ST	Water	60.95	0.00	60.95
		Sewer	150.00	0.00	150.00
		Total	210.95	0.00	210.95
1459-0	166 MAIN ST/SUITE 2	Sewer	150.00	3.10	153.10
1501-0	8 CHAPEL HILL RD	Water	328.11	6.78	334.89
		Sewer	250.86	5.18	256.04
		Total	578.97	11.96	590.93
1509-1	188 MAIN ST	Water	485.57	0.00	485.57
		Sewer	150.00	0.00	150.00
		Total	635.57	0.00	635.57

Account Id	Property Location	Service	Principal Bal	Interest	Total
1516-0	29 NORTHWEST ST	Water	153.32	0.00	153.32
		Sewer	150.00	0.00	150.00
		Total	303.32	0.00	303.32
1526-0	45 NORTHWEST ST	Water	155.32	0.00	155.32
		Sewer	41.66	0.00	41.66
		Total	196.98	0.00	196.98
1534-0	56 MTN HEIGHTS AVE	Water	2,013.81	0.00	2,013.81
		Sewer	1,196.48	0.00	1,196.48
		Total	3,210.29	0.00	3,210.29
1539-0	27 MATURAN AVE	Sewer	103.15	0.00	103.15
1558-0	100 MAIN ST	Water	1,093.71	0.00	1,093.71
		Sewer	450.00	0.00	450.00
		Total	1,543.71	0.00	1,543.71
1562-0	112 MAIN ST	Water	297.35	0.00	297.35
		Sewer	450.00	0.00	450.00
		Total	747.35	0.00	747.35
1565-0	126 MAIN ST	Water	504.47	0.00	504.47
		Sewer	564.95	0.00	564.95
		Total	1,069.42	0.00	1,069.42
1577-0	6 WINONA AVE	Water	266.48	0.00	266.48
		Sewer	300.00	0.00	300.00
		Total	566.48	0.00	566.48
1610-0	34 HILLCREST TER	Water	61.75	0.00	61.75
		Sewer	150.00	0.00	150.00
		Total	211.75	0.00	211.75
1617-0	CHAPEL HILL RD	Water	9.72	0.09	9.81
1637-0	65 CHAPEL HILL RD	Water	214.66	0.00	214.66
		Sewer	150.00	0.00	150.00
		Total	364.66	0.00	364.66
1652-0	81 CHAPEL HILL RD	Water	262.23	0.00	262.23
		Sewer	600.00	0.00	600.00
		Total	862.23	0.00	862.23
1669-0	76 BOONTON TPKE	Water	1,170.55	0.00	1,170.55
		Sewer	1,200.00	0.00	1,200.00
		Total	2,370.55	0.00	2,370.55
1681-0	112 TERRACE PKWY	Water	440.06	0.00	440.06
		Sewer	150.00	0.00	150.00
		Total	590.06	0.00	590.06

Account Id	Property Location	Service	Principal Bal	Interest	Total
1691-0	89 CHAPEL HILL RD	Water	130.02	0.00	130.02
		Sewer	150.00	0.00	150.00
		Total	280.02	0.00	280.02
1695-0	105 CHAPEL HILL RD	Water	184.34	0.00	184.34
		Sewer	150.00	0.00	150.00
		Total	334.34	0.00	334.34
1703-0	394 PINE BROOK RD	Water	148.10	0.00	148.10
		Sewer	150.00	0.00	150.00
		Total	298.10	0.00	298.10
1704-0	368 PINE BROOK RD	Water	275.44	0.00	275.44
		Sewer	750.00	0.00	750.00
		Total	1,025.44	0.00	1,025.44
1984-0	206 BOONTON TPKE	Water	822.62	0.00	822.62
		w58	25.00	0.00	25.00
		Water-Total	847.62	0.00	847.62
		Sewer	891.60	0.00	891.60
		Total	1,739.22	0.00	1,739.22
1985-0	212 BOONTON TPKE	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
1994-0	35 ORCHARD AVE	Water	166.38	0.00	166.38
		Sewer	300.00	0.00	300.00
		Total	466.38	0.00	466.38
1998-0	15 ORCHARD AVE	Water	434.42	0.00	434.42
		Sewer	300.00	0.00	300.00
		Total	734.42	0.00	734.42
1999-0	26 RIVERVIEW AVE	Water	249.00	0.00	249.00
		Sewer	450.00	0.00	450.00
		Total	699.00	0.00	699.00
2007-0	50 RIVERVIEW AVE	Water	102.10	0.00	102.10
		Sewer	150.00	0.00	150.00
		Total	252.10	0.00	252.10
2270-0	21 LARSEN LN	Water	92.88	0.00	92.88
		Sewer	150.00	0.00	150.00
		Total	242.88	0.00	242.88
2311-0	274 PINE BROOK RD	Water	22.21	0.20	22.41
2325-0	166 BOONTON TPKE	Water	455.13	0.00	455.13
		Sewer	599.70	0.00	599.70
		Total	1,054.83	0.00	1,054.83
2345-0	35 FERNDAL LN	Sewer	300.00	0.00	300.00

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2357-0	89 HUNTER RD	Sewer	1,700.23	0.00	1,700.23
2358-0	81 HUNTER RD	Water	77.72	0.00	77.72
		Sewer	203.05	0.00	203.05
		Total	280.77	0.00	280.77
2367-0	9 HUNTER RD	Sewer	150.00	0.00	150.00
2383-0	583 RYERSON RD	Water	180.81	0.00	180.81
		Sewer	150.00	0.00	150.00
		Total	330.81	0.00	330.81
2398-0	50 GLENDALE RD	Water	127.71	0.00	127.71
		Sewer	150.00	0.00	150.00
		Total	277.71	0.00	277.71
2444-0	25 RIVERVIEW AVE	Water	873.19	0.00	873.19
		Sewer	600.00	0.00	600.00
		Total	1,473.19	0.00	1,473.19
2446-0	35 RIVERVIEW AVE	Water	95.67	0.00	95.67
		Sewer	150.00	0.00	150.00
		Total	245.67	0.00	245.67
2467-0	2 COLBY CT	Water	207.13	0.00	207.13
		Sewer	300.00	0.00	300.00
		Total	507.13	0.00	507.13
2471-0	326 BOONTON TPKE	Water	1,584.76	0.00	1,584.76
		Sewer	1,200.00	0.00	1,200.00
		Total	2,784.76	0.00	2,784.76
2472-0	9 SCALZA LN	Water	225.61	0.00	225.61
		Sewer	427.87	0.00	427.87
		Total	653.48	0.00	653.48
2483-0	38 POCAHONTAS PATH	Water	236.02	0.00	236.02
2488-0	8 SUSQUEHANNA AVE	Water	1,628.62	0.00	1,628.62
		Sewer	2,095.28	0.00	2,095.28
		Total	3,723.90	0.00	3,723.90
2499-0	57 HENRY TER	Water	131.03	0.00	131.03
		Sewer	300.00	0.00	300.00
		Total	431.03	0.00	431.03
2503-0	21 HENRY TER	Water	136.84	0.00	136.84
		Sewer	450.00	0.00	450.00
		Total	586.84	0.00	586.84
2519-0	84 SEMINOLE AVE	Water	843.07	0.00	843.07
		Sewer	450.00	0.00	450.00
		Total	1,293.07	0.00	1,293.07

Account Id	Property Location	Service	Principal Bal	Interest	Total
2523-0	91 POCAHONTAS PATH	Water	244.58	0.00	244.58
		Sewer	<u>114.77</u>	<u>0.00</u>	<u>114.77</u>
		Total	<u>359.35</u>	<u>0.00</u>	<u>359.35</u>
2532-0	79 POCAHONTAS PATH	Water	284.34	0.00	284.34
		Sewer	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
		Total	<u>584.34</u>	<u>0.00</u>	<u>584.34</u>
2562-0	41 SEMINOLE AVE	Water	298.39	0.00	298.39
		Sewer	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
		Total	<u>448.39</u>	<u>0.00</u>	<u>448.39</u>
2573-0	20 ALGONQUIN AVE	Water	151.71	0.00	151.71
		Sewer	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
		Total	<u>301.71</u>	<u>0.00</u>	<u>301.71</u>
2575-0	4 ALGONQUIN AVE	Water	152.31	0.00	152.31
		Sewer	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
		Total	<u>302.31</u>	<u>0.00</u>	<u>302.31</u>
2576-0	95 ALGONQUIN AVE	Water	213.68	0.00	213.68
		Sewer	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
		Total	<u>363.68</u>	<u>0.00</u>	<u>363.68</u>
2585-0	41 ALGONQUIN AVE	Water	129.82	0.00	129.82
		Sewer	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
		Total	<u>279.82</u>	<u>0.00</u>	<u>279.82</u>
2594-0	126 SUSQUEHANNA AVE	Water	195.74	0.00	195.74
		Sewer	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
		Total	<u>345.74</u>	<u>0.00</u>	<u>345.74</u>
3231-0	54 TOMS POINT LN	Water	396.29	0.00	396.29
		Sewer	<u>450.00</u>	<u>0.00</u>	<u>450.00</u>
		Total	<u>846.29</u>	<u>0.00</u>	<u>846.29</u>
3238-0	15 GETTYSBURG WAY	Water	59.94	0.00	59.94
		Sewer	<u>149.99</u>	<u>0.00</u>	<u>149.99</u>
		Total	<u>209.93</u>	<u>0.00</u>	<u>209.93</u>
3338-0	132 GETTYSBURG WAY	Water	38.86	0.00	38.86
		Sewer	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
		Total	<u>188.86</u>	<u>0.00</u>	<u>188.86</u>
3376-0	183 GETTYSBURG WAY	Water	99.60	0.00	99.60
		Sewer	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
		Total	<u>249.60</u>	<u>0.00</u>	<u>249.60</u>
3399-0	205 GETTYSBURG WAY	Water	33.79	0.00	33.79
		Sewer	<u>128.98</u>	<u>0.00</u>	<u>128.98</u>
		Total	<u>162.77</u>	<u>0.00</u>	<u>162.77</u>

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3411-0	227 GETTYSBURG WAY	Water	110.67	0.00	110.67
		Sewer	300.00	0.00	300.00
		Total	410.67	0.00	410.67
3438-0	254 GETTYSBURG WAY	Water	38.86	0.00	38.86
		Sewer	51.80	0.00	51.80
		Total	90.66	0.00	90.66
3446-0	264 GETTYSBURG WAY	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
3447-0	265 GETTYSBURG WAY	Water	561.86	0.00	561.86
		Sewer	150.00	0.00	150.00
		Total	711.86	0.00	711.86
3467-0	298 GETTYSBURG WAY	Water	96.59	0.00	96.59
		Sewer	145.65	0.00	145.65
		Total	242.24	0.00	242.24
3481-0	302 GETTYSBURG WAY	Water	265.18	0.00	265.18
		Sewer	450.00	0.00	450.00
		Total	715.18	0.00	715.18
3487-0	334 GETTYSBURG WAY	Water	113.16	0.00	113.16
		Sewer	150.00	0.00	150.00
		Total	263.16	0.00	263.16
3491-0	347 GETTYSBURG WAY	Water	77.72	0.00	77.72
		Sewer	210.59	0.00	210.59
		Total	288.31	0.00	288.31
3494-0	345 GETTYSBURG WAY	Water	364.30	0.00	364.30
		Sewer	300.00	0.00	300.00
		Total	664.30	0.00	664.30
3528-0	366 GETTYSBURG WAY	Water	140.05	0.00	140.05
		Sewer	150.00	0.00	150.00
		Total	290.05	0.00	290.05
3530-0	367 GETTYSBURG WAY	Water	53.42	0.00	53.42
		Sewer	150.00	0.00	150.00
		Total	203.42	0.00	203.42
3533-0	376 GETTYSBURG WAY	Water	51.41	0.00	51.41
		Sewer	150.00	0.00	150.00
		Total	201.41	0.00	201.41
3540-0	387 GETTYSBURG WAY	Water	22.59	0.00	22.59
3547-0	31 TOMS POINT LN	Water	234.73	0.00	234.73
		Sewer	150.00	0.00	150.00
		Total	384.73	0.00	384.73

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3586-0	31 ROBERTSON WAY	Water	88.86	0.00	88.86
		Sewer	150.00	0.00	150.00
		Total	238.86	0.00	238.86
3592-0	37 ROBERTSON WAY	Water	326.41	0.00	326.41
		Sewer	900.00	0.00	900.00
		Total	1,226.41	0.00	1,226.41
3618-0	63 ROBERTSON WAY	Water	205.53	0.00	205.53
		Sewer	368.34	0.00	368.34
		Total	573.87	0.00	573.87
3631-0	76 ROBERTSON WAY	Water	45.29	0.00	45.29
		Sewer	150.00	0.00	150.00
		Total	195.29	0.00	195.29
3660-0	105 ROBERTSON WAY	Water	252.93	0.00	252.93
		Sewer	300.00	0.00	300.00
		Total	552.93	0.00	552.93
3670-0	115 ROBERTSON WAY	Water	75.71	0.00	75.71
		Sewer	150.00	0.00	150.00
		Total	225.71	0.00	225.71
3679-0	124 ROBERTSON WAY	Water	56.33	0.00	56.33
		Sewer	119.14	0.00	119.14
		Total	175.47	0.00	175.47
3689-0	134 ROBERTSON WAY	Water	62.86	0.00	62.86
		Sewer	150.00	0.00	150.00
		Total	212.86	0.00	212.86
3720-0	165 ROBERTSON WAY	Water	154.31	0.00	154.31
		Sewer	600.00	0.00	600.00
		Total	754.31	0.00	754.31
3722-0	167 ROBERTSON WAY	Water	61.65	0.00	61.65
		Sewer	150.00	0.00	150.00
		Total	211.65	0.00	211.65
3739-0	184 ROBERTSON WAY	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
3740-0	185 ROBERTSON WAY	Water	38.86	0.00	38.86
		Sewer	148.55	0.00	148.55
		Total	187.41	0.00	187.41
3802-0	247 ROBERTSON WAY	Water	47.29	0.00	47.29
3828-0	273 ROBERTSON WAY	Water	223.26	0.00	223.26
		Sewer	750.00	0.00	750.00
		Total	973.26	0.00	973.26

Account Id	Property Location	Service	Principal Bal	Interest	Total
3832-0	641 PINE BROOK RD	Sewer	301.86	0.00	301.86
3860-0	397 PINE BROOK RD	Water	261.76	0.00	261.76
		Sewer	450.00	0.00	450.00
		Total	711.76	0.00	711.76
3891-0	20 MCKELVEY ST	Water	403.01	0.00	403.01
		Sewer	262.50	0.00	262.50
		Total	665.51	0.00	665.51
3894-0	14 MCKELVEY ST	Water	84.55	0.00	84.55
4217-2	59 BOONTON TPKE	Water	274.00	0.00	274.00
		Sewer	52.50	0.00	52.50
		Total	326.50	0.00	326.50
4227-1	4 COLBY CT	Water	1,321.31	0.00	1,321.31
		Sewer	548.75	0.00	548.75
		Total	1,870.06	0.00	1,870.06
4239-2	63 BOONTON TPKE	Water	316.57	0.00	316.57
		Sewer	150.00	0.00	150.00
		Total	466.57	0.00	466.57
4258-1	87 MAIN ST	Water	1,524.09	0.00	1,524.09
		Sewer	366.17	0.00	366.17
		Total	1,890.26	0.00	1,890.26
4258-2	87 MAIN ST	Water	985.24	0.00	985.24
		Sewer	806.25	0.00	806.25
		Total	1,791.49	0.00	1,791.49
4270-3	60 BEAVER BROOK RD	Water	38.86	0.80	39.66
		Sewer	146.74	3.03	149.77
		Total	185.60	3.83	189.43
4270-8	60 BEAVER BROOK RD	Water	409.16	8.46	417.62
		Sewer	270.19	5.58	275.77
		Total	679.35	14.04	693.39
4270-13	60 BEAVER BROOK RD	Water	185.20	6.61	191.81
		Sewer	300.00	10.70	310.70
		Total	485.20	17.31	502.51
4270-17	60 BEAVER BROOK RD	Water	13.39	0.04	13.43
4294-1	132 BEAVER BROOK RD	Water	603.10	19.76	622.86
4294-2	132 BEAVER BROOK RD	Water	519.55	16.06	535.61
		Sewer	514.80	16.14	530.94
		Total	1,034.35	32.20	1,066.55

Account Id	Property Location	Service	Principal Bal	Interest	Total
4296-1	131 BEAVER BROOK RD	Water	42.98	0.89	43.87
		Sewer	145.69	3.01	148.70
		Total	188.67	3.90	192.57
4296-2	131 BEAVER BROOK RD	Water	5.86	0.04	5.90
4298-0	300 JACKSONVILLE RD	Water	1,066.51	0.00	1,066.51
4303-1	15 PERRY ST	Water	742.34	0.00	742.34
		Sewer	900.00	0.00	900.00
		Total	1,642.34	0.00	1,642.34
4324-0	177 MAIN ST	Water	507.48	0.34	507.82
4324-2	177 MAIN ST	Water	2,768.30	0.00	2,768.30
		Sewer	562.50	0.00	562.50
		Total	3,330.80	0.00	3,330.80
4353-1	190-194 MAIN ST	Water	86.04	3.25	89.29
		Sewer	300.00	10.70	310.70
		Total	386.04	13.95	399.99
4353-2	190-194 MAIN ST	Water	200.94	9.65	210.59
		Sewer	450.00	22.80	472.80
		Total	650.94	32.45	683.39
4353-3	190-194 MAIN ST	Water	229.77	10.87	240.64
		Sewer	869.74	41.09	910.83
		Total	1,099.51	51.96	1,151.47
4356-2	200 MAIN ST	Sewer	450.00	0.00	450.00
4363-1	204 MAIN ST	Water	1,150.11	23.77	1,173.88
		Sewer	758.04	15.67	773.71
		Total	1,908.15	39.44	1,947.59
4363-2	204 MAIN ST	Sewer	112.50	0.00	112.50
4401-3	10 CHAPEL HILL RD	Water	25.77	0.53	26.30
		Sewer	99.40	2.05	101.45
		Total	125.17	2.58	127.75
4401-7	10 CHAPEL HILL RD	Water	102.21	0.00	102.21
		Sewer	112.50	0.00	112.50
		Total	214.71	0.00	214.71
4401-12	10 CHAPEL HILL RD	Water	38.86	0.00	38.86
4401-13	10 CHAPEL HILL RD	Water	38.86	0.00	38.86
		Sewer	112.50	0.00	112.50
		Total	151.36	0.00	151.36

Account Id	Property Location	Service	Principal Bal	Interest	Total
4454-1	31 BOONTON TPKE	Water	127.48	2.63	130.11
		Sewer	150.00	3.10	153.10
		Total	277.48	5.73	283.21
4475-0	DEER RUN CLUB HOUSE	Water	106.12	0.00	106.12
		Sewer	150.00	0.00	150.00
		Total	256.12	0.00	256.12
4494-1	125 MAIN ST	Sewer	600.00	0.00	600.00
4494-2	125 MAIN ST	Sewer	112.50	0.00	112.50
4567-0	GOLF COURSE-GETTYSBURG WA	Water	109.44	0.00	109.44
4609-1	59 BEAVER BROOK RD	Water	722.68	81.02	803.70
		Sewer	1,200.00	135.70	1,335.70
		Total	1,922.68	216.72	2,139.40
4733-0	9 HOLLISTER RD	Sewer	330.00	0.00	330.00
4735-0	13 HOLLISTER RD	Sewer	330.00	0.00	330.00

Type	Accounts	Principal Bal	Interest	Total
Service				
A01	6			
Water		2,909.37	0.00	2,909.37
w58		0.00	0.00	0.00
Water-Total		2,909.37	0.00	2,909.37
Sewer		1,462.50	0.00	1,462.50
Total		4,371.87	0.00	4,371.87
C01	11			
Water		1,504.67	33.95	1,538.62
w10		0.00	0.00	0.00
w34		0.00	0.00	0.00
w58		0.00	0.00	0.00
Water-Total		1,504.67	33.95	1,538.62
Sewer		2,562.43	94.06	2,656.49
Total		4,067.10	128.01	4,195.11
C02	5			
Water		2,480.54	119.90	2,600.44
Sewer		2,528.23	167.65	2,695.88
Total		5,008.77	287.55	5,296.32
C03	3			
Water		774.51	21.32	795.83
ON1		0.00	0.00	0.00
w58		0.00	0.00	0.00
w60		0.00	0.00	0.00
WM0		0.00	0.00	0.00
Water-Total		774.51	21.32	795.83
Sewer		819.00	22.43	841.43
Total		1,593.51	43.75	1,637.26
C04	1			
Water		603.10	19.76	622.86
C06	3			
Water		40.61	0.37	40.98
Sewer		0.00	0.00	0.00
Total		40.61	0.37	40.98
MD1	6			
Water		2,337.96	0.00	2,337.96
ON1		0.00	0.00	0.00
w58		0.00	0.00	0.00
Water-Total		2,337.96	0.00	2,337.96
Sewer		4,387.24	0.00	4,387.24
Total		6,725.20	0.00	6,725.20
R01	125			
Water		40,920.13	0.00	40,920.13
NSF		20.00	0.00	20.00
ON1		0.00	0.00	0.00
ON4		0.00	0.00	0.00
w58		25.00	0.00	25.00

Type	Accounts	Principal Bal	Interest	Total
Service				
R01 Continued				
WB0		88.00	13.32	101.32
Water-Total		41,053.13	13.32	41,066.45
Sewer		37,397.81	0.00	37,397.81
Total		78,450.94	13.32	78,464.26
R02	4			
Water		2,082.12	0.00	2,082.12
ON1		10.00	0.00	10.00
W17		0.00	0.00	0.00
W58		0.00	0.00	0.00
WB1		0.00	0.00	0.00
Water-Total		2,092.12	0.00	2,092.12
Sewer		600.00	0.00	600.00
Total		2,692.12	0.00	2,692.12
All	164			
Water		53,653.01	195.30	53,848.31
NSF		20.00	0.00	20.00
ON1		10.00	0.00	10.00
ON4		0.00	0.00	0.00
W10		0.00	0.00	0.00
W17		0.00	0.00	0.00
W34		0.00	0.00	0.00
W58		25.00	0.00	25.00
W60		0.00	0.00	0.00
WB0		88.00	13.32	101.32
WB1		0.00	0.00	0.00
WM0		0.00	0.00	0.00
Water-Total		53,796.01	208.62	54,004.63
Sewer		49,757.21	284.14	50,041.35
Total		103,553.22	492.76	104,045.98

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