

June 30, 2022
11:06 AM

Borough of Netcong
Utility Delinquent Report By Account Id

Page No: 1

Range: First to Last
Year: 2022 to 2022
Period: 1 to 6
Date: 01/01/22 to 06/30/22
Cycle: First to Last
Section: First to Last
Balance Due As Of Date: 06/30/22

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: 06/30/22
Status: Active/Inactive

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

Include Current Interest: N
Interest Date: 06/30/22

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: 06/30/22

Include Service Type: Water: Y Sewer: Y

Account Id	Property Location	Service	Principal Bal	Interest	Total
26-0	17 HIGHLAND AVE	Water	498.25	9.20	507.45
		Sewer	625.00	12.10	637.10
		Total	1,123.25	21.30	1,144.55
220-2	39-41 RAILROAD AVE	Water	104.29	0.35	104.64
		Sewer	125.04	0.42	125.46
		Total	229.33	0.77	230.10
288-1	33 STOLL ST	Water	167.50	0.56	168.06
		Sewer	125.00	0.42	125.42
		Total	292.50	0.98	293.48
288-2	33 STOLL ST	Water	87.00	0.29	87.29
		Sewer	125.00	0.42	125.42
		Total	212.00	0.71	212.71
290-1	25-27 STOLL ST	Water	98.50	0.33	98.83
		Sewer	125.00	0.42	125.42
		Total	223.50	0.75	224.25
290-2	25-27 STOLL ST	Water	133.00	0.44	133.44
		Sewer	125.00	0.42	125.42
		Total	258.00	0.86	258.86
32620-0	56 RAILROAD AVE	Water	295.50	4.93	300.43
		Sewer	375.00	6.26	381.26
		Total	670.50	11.19	681.69
100010-0	8 CENTER ST	Water	639.42	0.00	639.42
		Sewer	914.60	0.00	914.60
		Total	1,554.02	0.00	1,554.02
100020-0	10 CENTER ST	Water	196.25	0.65	196.90
		Sewer	125.00	0.42	125.42
		Total	321.25	1.07	322.32
100030-0	12 CENTER ST	Water	0.15	0.00	0.15
		Sewer	0.22	0.00	0.22
		Total	0.37	0.00	0.37

Account Id	Property Location	Service	Principal Bal	Interest	Total
100480-0	5 CHURCH ST	Water	87.00	0.29	87.29
		Sewer	125.00	0.42	125.42
		Total	212.00	0.71	212.71
100540-0	10 CROSS ST	Water	104.75	0.36	105.11
		Sewer	125.64	0.43	126.07
		Total	230.39	0.79	231.18
100570-0	16 CROSS ST	Water	87.79	0.30	88.09
		Sewer	126.14	0.43	126.57
		Total	213.93	0.73	214.66
100600-0	CROSS ST	Water	87.00	0.29	87.29
		Sewer	125.00	0.42	125.42
		Total	212.00	0.71	212.71
100660-0	91 WILTOP RD	Water	248.86	0.85	249.71
		Sewer	125.44	0.43	125.87
		Total	374.30	1.28	375.58
100700-0	99 WILTOP RD	Water	145.46	0.49	145.95
		Sewer	125.70	0.43	126.13
		Total	271.16	0.92	272.08
100730-0	105 WILTOP RD	Water	0.12	0.00	0.12
		Sewer	0.17	0.00	0.17
		Total	0.29	0.00	0.29
100790-0	94 WILTOP RD	Water	87.00	0.29	87.29
		Sewer	125.00	0.42	125.42
		Total	212.00	0.71	212.71
100850-0	80 WILTOP RD	Water	0.19	0.00	0.19
		Sewer	0.14	0.00	0.14
		Total	0.33	0.00	0.33
100910-0	77 WILTOP RD	Water	87.00	0.29	87.29
		Sewer	125.00	0.42	125.42
		Total	212.00	0.71	212.71
100920-0	79 WILTOP RD	Water	526.97	10.56	537.53
		Sewer	756.69	15.18	771.87
		Total	1,283.66	25.74	1,309.40
101010-0	48 WILTOP RD	Water	261.15	4.35	265.50
		Sewer	375.21	6.26	381.47
		Total	636.36	10.61	646.97
101090-0	29 WILTOP RD	Water	1,044.00	17.40	1,061.40
		Sewer	1,500.00	25.01	1,525.01
		Total	2,544.00	42.41	2,586.41

Account Id	Property Location	Service	Principal Bal	Interest	Total
101880-0	23 AMENDOLA DR	Water	0.15	0.00	0.15
		Sewer	0.22	0.00	0.22
		Total	0.37	0.00	0.37
101950-0	37 AMENDOLA DR	Water	173.49	0.58	174.07
		Sewer	125.16	0.42	125.58
		Total	298.65	1.00	299.65
101990-0	2 CAROLYN WAY	Water	473.00	6.31	479.31
		Sewer	250.00	3.34	253.34
		Total	723.00	9.65	732.65
102000-0	5 CAROLYN WAY	Water	138.75	0.46	139.21
		Sewer	125.00	0.42	125.42
		Total	263.75	0.88	264.63
102010-0	7 CAROLYN WAY	Water	1.09	0.00	1.09
		Sewer	1.03	0.00	1.03
		Total	2.12	0.00	2.12
102050-0	10 CAROLYN WAY	Water	0.06	0.00	0.06
		Sewer	0.06	0.00	0.06
		Total	0.12	0.00	0.12
102060-0	12 CAROLYN WAY	Water	150.25	0.50	150.75
		Sewer	125.00	0.42	125.42
		Total	275.25	0.92	276.17
102100-0	7 OLD BUDD LK RD	Water	253.50	0.00	253.50
		Sewer	364.22	0.00	364.22
		Total	617.72	0.00	617.72
102200-0	4 IKES LN	Water	1,426.75	102.33	1,529.08
		Sewer	1,625.00	110.86	1,735.86
		Total	3,051.75	213.19	3,264.94
102220-0	21 LACKAWANNA PL	Water	0.28	0.00	0.28
		Sewer	0.26	0.00	0.26
		Total	0.54	0.00	0.54
102250-1	22 FLANDERS RD	Water	93.16	0.41	93.57
		Sewer	133.84	0.59	134.43
		Total	227.00	1.00	228.00
102280-0	28 FLANDERS RD	Water	87.00	0.29	87.29
		Sewer	125.00	0.42	125.42
		Total	212.00	0.71	212.71
102330-0	27 FLANDERS RD	Water	446.53	8.56	455.09
		Sewer	625.04	12.10	637.14
		Total	1,071.57	20.66	1,092.23

Account Id	Property Location	Service	Principal Bal	Interest	Total
102910-0	151 LEDGEWOOD AVE.	Water	2,749.80	901.83	3,651.63
		Sewer	<u>3,875.00</u>	<u>1,963.16</u>	<u>5,838.16</u>
		Total	6,624.80	2,864.99	9,489.79
102910-1	151 LEDGEWOOD AVE.	Water	608.53	175.16	783.69
		Sewer	<u>698.67</u>	<u>200.95</u>	<u>899.62</u>
		Total	1,307.20	376.11	1,683.31
102910-2	151 LEDGEWOOD AVE.	Water	146.09	1.67	147.76
		Sewer	<u>250.00</u>	<u>3.34</u>	<u>253.34</u>
		Total	396.09	5.01	401.10
102950-0	137 LEDGEWOOD AVE	Water	174.00	0.58	174.58
		Sewer	<u>250.00</u>	<u>0.83</u>	<u>250.83</u>
		Total	424.00	1.41	425.41
103000-0	117 LEDGEWOOD AVE	Water	6.12	0.02	6.14
		Sewer	<u>5.65</u>	<u>0.02</u>	<u>5.67</u>
		Total	11.77	0.04	11.81
103160-0	19 LEDGEWOOD AVE	Water	82.98	0.28	83.26
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	207.98	0.70	208.68
103190-0	7 LEDGEWOOD AVE	Water	0.09	0.00	0.09
		Sewer	<u>0.11</u>	<u>0.00</u>	<u>0.11</u>
		Total	0.20	0.00	0.20
103250-0	10 LEDGEWOOD AVE	Water	363.00	1.21	364.21
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	488.00	1.63	489.63
103310-0	24 LEDGEWOOD AVE	Water	87.02	0.29	87.31
		Sewer	<u>125.02</u>	<u>0.42</u>	<u>125.44</u>
		Total	212.04	0.71	212.75
103350-0	42 LEDGEWOOD AVE	Water	216.05	0.96	217.01
		Sewer	<u>197.66</u>	<u>0.89</u>	<u>198.55</u>
		Total	413.71	1.85	415.56
103360-0	44 LEDGEWOOD AVE	Water	86.23	0.29	86.52
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	211.23	0.71	211.94
200060-0	16 ALLEN ST	Water	113.39	0.38	113.77
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	238.39	0.80	239.19
200140-0	52 ALLEN ST	Water	285.43	4.11	289.54
		Sewer	<u>299.57</u>	<u>4.50</u>	<u>304.07</u>
		Total	585.00	8.61	593.61

Account Id	Property Location	Service	Principal Bal	Interest	Total
200600-0	75 ALLEN ST	Water	1,643.57	1.81	1,645.38
		Sewer	<u>700.89</u>	<u>0.42</u>	<u>701.31</u>
		Total	2,344.46	2.23	2,346.69
200670-0	61 ALLEN ST	Water	92.46	0.31	92.77
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	217.46	0.73	218.19
200760-2	43 ALLEN ST	Water	147.46	1.70	149.16
		Sewer	<u>250.00</u>	<u>3.34</u>	<u>253.34</u>
		Total	397.46	5.04	402.50
200780-0	41 ALLEN ST	Water	0.12	0.00	0.12
		Sewer	<u>0.14</u>	<u>0.00</u>	<u>0.14</u>
		Total	0.26	0.00	0.26
200780-2	41 ALLEN ST	Water	86.72	0.29	87.01
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	211.72	0.71	212.43
200870-0	15 ALLEN ST	Water	237.25	2.87	240.12
		Sewer	<u>250.00</u>	<u>3.34</u>	<u>253.34</u>
		Total	487.25	6.21	493.46
200880-0	11 ALLEN ST	Water	88.97	0.32	89.29
		Sewer	<u>127.83</u>	<u>0.46</u>	<u>128.29</u>
		Total	216.80	0.78	217.58
200890-0	9 ALLEN ST	Water	317.21	3.52	320.73
		Sewer	<u>455.76</u>	<u>5.05</u>	<u>460.81</u>
		Total	772.97	8.57	781.54
200930-0	4 DELL AVE	Water	4,571.36	184.82	4,756.18
		Sewer	<u>2,464.94</u>	<u>118.20</u>	<u>2,583.14</u>
		Total	7,036.30	303.02	7,339.32
200950-0	10 DELL AVE	Water	514.96	10.28	525.24
		Sewer	<u>739.89</u>	<u>14.78</u>	<u>754.67</u>
		Total	1,254.85	25.06	1,279.91
200970-0	14 DELL AVE	Water	1,713.35	0.00	1,713.35
		Sewer	<u>75.22</u>	<u>0.00</u>	<u>75.22</u>
		Total	1,788.57	0.00	1,788.57
200980-0	16 DELL AVE	Water	47.80	0.16	47.96
		Sewer	<u>68.67</u>	<u>0.23</u>	<u>68.90</u>
		Total	116.47	0.39	116.86
201050-0	32 DELL AVE	Water	0.39	0.00	0.39
		Sewer	<u>0.33</u>	<u>0.00</u>	<u>0.33</u>
		Total	0.72	0.00	0.72

Account Id	Property Location	Service	Principal Bal	Interest	Total
201340-6	WATER ST	Water	87.18	0.29	87.47
		Sewer	<u>125.25</u>	<u>0.42</u>	<u>125.67</u>
		Total	212.43	0.71	213.14
201340-7	WATER ST	Water	86.87	0.29	87.16
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	211.87	0.71	212.58
201340-8	WATER ST	Water	86.83	0.29	87.12
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	211.83	0.71	212.54
201390-0	5 LAKE ST	Water	0.12	0.00	0.12
		Sewer	<u>0.17</u>	<u>0.00</u>	<u>0.17</u>
		Total	0.29	0.00	0.29
201420-0	4 KOCLAS DR	Water	0.15	0.00	0.15
		Sewer	<u>0.22</u>	<u>0.00</u>	<u>0.22</u>
		Total	0.37	0.00	0.37
201440-0	10 KOCLAS DR	Water	0.19	0.00	0.19
		Sewer	<u>0.22</u>	<u>0.00</u>	<u>0.22</u>
		Total	0.41	0.00	0.41
201450-0	12 KOCLAS DR	Water	86.68	0.29	86.97
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	211.68	0.71	212.39
201460-0	14 KOCLAS DR	Water	115.38	0.38	115.76
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	240.38	0.80	241.18
201540-0	36 KOCLAS DR	Water	174.00	0.58	174.58
		Sewer	<u>250.00</u>	<u>0.83</u>	<u>250.83</u>
		Total	424.00	1.41	425.41
201570-0	52 KOCLAS DR	Water	424.98	2.39	427.37
		Sewer	<u>557.84</u>	<u>3.12</u>	<u>560.96</u>
		Total	982.82	5.51	988.33
201600-0	58 KOCLAS DR	Water	0.04	0.00	0.04
		Sewer	<u>0.06</u>	<u>0.00</u>	<u>0.06</u>
		Total	0.10	0.00	0.10
201620-0	62 KOCLAS DR	Water	1,243.97	98.44	1,342.41
		Sewer	<u>1,750.00</u>	<u>147.42</u>	<u>1,897.42</u>
		Total	2,993.97	245.86	3,239.83
201640-0	68 KOCLAS DR	Water	87.00	0.29	87.29
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	212.00	0.71	212.71

Account Id	Property Location	Service	Principal Bal	Interest	Total
202110-0	20 HILLSIDE AVE	Water	418.12	3.36	421.48
		Sewer	270.28	1.97	272.25
		Total	688.40	5.33	693.73
202180-0	27 KINGS RD	Water	251.56	1.35	252.91
		Sewer	312.05	1.63	313.68
		Total	563.61	2.98	566.59
202190-0	25 KINGS RD	Water	0.02	0.00	0.02
		Sewer	0.03	0.00	0.03
		Total	0.05	0.00	0.05
202200-0	23 KINGS RD	Water	121.17	0.40	121.57
		Sewer	125.00	0.42	125.42
		Total	246.17	0.82	246.99
202240-0	11 KINGS RD	Water	87.00	0.29	87.29
		Sewer	125.00	0.42	125.42
		Total	212.00	0.71	212.71
202290-1	1A KINGS RD	Water	156.75	0.52	157.27
		Sewer	250.00	0.83	250.83
		Total	406.75	1.35	408.10
202300-0	93 ALLEN ST	Water	174.05	0.58	174.63
		Sewer	250.06	0.83	250.89
		Total	424.11	1.41	425.52
202340-0	10 KINGS RD	Water	86.97	0.29	87.26
		Sewer	125.00	0.42	125.42
		Total	211.97	0.71	212.68
202390-0	20 KINGS RD	Water	0.12	0.00	0.12
		Sewer	0.17	0.00	0.17
		Total	0.29	0.00	0.29
202420-0	28 KINGS RD	Water	0.27	0.00	0.27
		Sewer	0.36	0.00	0.36
		Total	0.63	0.00	0.63
202440-0	6 BURTT ST	Water	1,079.54	23.33	1,102.87
		Sewer	1,241.57	26.50	1,268.07
		Total	2,321.11	49.83	2,370.94
202460-0	10 BURTT ST	Water	37.70	0.13	37.83
		Sewer	54.17	0.18	54.35
		Total	91.87	0.31	92.18
202490-0	7 BURTT ST	Water	74.10	0.25	74.35
		Sewer	125.00	0.42	125.42
		Total	199.10	0.67	199.77

Account Id	Property Location	Service	Principal Bal	Interest	Total
203000-0	17 MAIN ST	Water	1,149.00	26.82	1,175.82
		Sewer	<u>1,500.00</u>	<u>78.75</u>	<u>1,578.75</u>
		Total	2,649.00	105.57	2,754.57
203000-1	17 MAIN ST	Water	957.50	80.58	1,038.08
		Sewer	<u>1,250.00</u>	<u>105.24</u>	<u>1,355.24</u>
		Total	2,207.50	185.82	2,393.32
203050-0	31-33 MAIN ST	Water	0.15	0.00	0.15
		Sewer	<u>0.22</u>	<u>0.00</u>	<u>0.22</u>
		Total	0.37	0.00	0.37
203050-2	31-33 MAIN ST	Water	0.15	0.00	0.15
		Sewer	<u>0.22</u>	<u>0.00</u>	<u>0.22</u>
		Total	0.37	0.00	0.37
203060-0	37 MAIN ST	Water	87.00	0.29	87.29
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	212.00	0.71	212.71
203070-0	39 MAIN ST	Water	0.05	0.00	0.05
		Sewer	<u>0.06</u>	<u>0.00</u>	<u>0.06</u>
		Total	0.11	0.00	0.11
203100-0	51-59 MAIN ST	Water	0.46	0.00	0.46
		Sewer	<u>0.67</u>	<u>0.00</u>	<u>0.67</u>
		Total	1.13	0.00	1.13
203100-2	51-59 MAIN ST	Water	0.46	0.00	0.46
		Sewer	<u>0.67</u>	<u>0.00</u>	<u>0.67</u>
		Total	1.13	0.00	1.13
203130-0	65-67 MAIN ST	Water	766.97	10.97	777.94
		Sewer	<u>920.75</u>	<u>13.27</u>	<u>934.02</u>
		Total	1,687.72	24.24	1,711.96
203160-0	79 MAIN ST	Water	338.13	1.13	339.26
		Sewer	<u>424.46</u>	<u>1.43</u>	<u>425.89</u>
		Total	762.59	2.56	765.15
203170-0	81 MAIN ST	Water	237.50	2.93	240.43
		Sewer	<u>272.95</u>	<u>3.41</u>	<u>276.36</u>
		Total	510.45	6.34	516.79
300090-0	21 COLLEGE RD	Water	347.07	6.36	353.43
		Sewer	<u>498.67</u>	<u>9.15</u>	<u>507.82</u>
		Total	845.74	15.51	861.25
300131-0	31 COLLEGE RD	Water	288.39	2.02	290.41
		Sewer	<u>187.36</u>	<u>1.27</u>	<u>188.63</u>
		Total	475.75	3.29	479.04

Account Id	Property Location	Service	Principal Bal	Interest	Total
300540-0	100B STOLL ST	Water	87.00	0.29	87.29
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	212.00	0.71	212.71
300550-0	106 STOLL ST	Water	435.00	8.41	443.41
		Sewer	<u>625.00</u>	<u>12.10</u>	<u>637.10</u>
		Total	1,060.00	20.51	1,080.51
300610-0	99 STOLL ST	Water	0.02	0.00	0.02
		Sewer	<u>0.03</u>	<u>0.00</u>	<u>0.03</u>
		Total	0.05	0.00	0.05
300640-0	91 STOLL ST	Water	173.25	0.58	173.83
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	298.25	1.00	299.25
300690-0	81 STOLL ST	Water	87.02	0.29	87.31
		Sewer	<u>125.03</u>	<u>0.42</u>	<u>125.45</u>
		Total	212.05	0.71	212.76
300700-0	79 STOLL ST	Water	87.00	0.29	87.29
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	212.00	0.71	212.71
300720-0	71-73 STOLL ST	Water	2,650.36	83.45	2,733.81
		Sewer	<u>1,250.00</u>	<u>26.70</u>	<u>1,276.70</u>
		Total	3,900.36	110.15	4,010.51
300830-0	60 STOLL ST	Water	0.41	0.00	0.41
		Sewer	<u>0.59</u>	<u>0.00</u>	<u>0.59</u>
		Total	1.00	0.00	1.00
300840-0	60 STOLL ST	Water	89.31	0.33	89.64
		Sewer	<u>128.31</u>	<u>0.47</u>	<u>128.78</u>
		Total	217.62	0.80	218.42
300910-0	53 STOLL ST	Water	0.31	0.00	0.31
		Sewer	<u>0.17</u>	<u>0.00</u>	<u>0.17</u>
		Total	0.48	0.00	0.48
300911-0	51A STOLL ST	Water	87.13	0.29	87.42
		Sewer	<u>125.19</u>	<u>0.42</u>	<u>125.61</u>
		Total	212.32	0.71	213.03
300912-0	51B STOLL ST	Water	1,277.72	26.69	1,304.41
		Sewer	<u>890.36</u>	<u>18.30</u>	<u>908.66</u>
		Total	2,168.08	44.99	2,213.07
300920-1	49 STOLL ST	Water	256.42	4.24	260.66
		Sewer	<u>375.00</u>	<u>6.26</u>	<u>381.26</u>
		Total	631.42	10.50	641.92

Account Id	Property Location	Service	Principal Bal	Interest	Total
301320-0	31 HILLSIDE AVE	Water	116.94	0.41	117.35
		Sewer	<u>125.78</u>	<u>0.43</u>	<u>126.21</u>
		Total	242.72	0.84	243.56
301330-0	29 HILLSIDE AVE	Water	116.79	0.26	117.05
		Sewer	<u>76.64</u>	<u>0.17</u>	<u>76.81</u>
		Total	193.43	0.43	193.86
301340-0	25 HILLSIDE AVE	Water	87.00	0.29	87.29
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	212.00	0.71	212.71
301350-0	26 HILLSIDE AVE	Water	0.02	0.00	0.02
		Sewer	<u>0.03</u>	<u>0.00</u>	<u>0.03</u>
		Total	0.05	0.00	0.05
301400-0	36 HILLSIDE AVE	Water	0.02	0.00	0.02
		Sewer	<u>0.03</u>	<u>0.00</u>	<u>0.03</u>
		Total	0.05	0.00	0.05
301440-0	19 ROUTE 206	Water	154.25	0.51	154.76
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	279.25	0.93	280.18
301460-0	23 ROUTE 206	Water	219.25	0.73	219.98
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	344.25	1.15	345.40
301480-0	ROUTE 206 SOUTH ACCT. 17	Water	1.51	0.00	1.51
301500-0	ROUTE 206 NORTH (OFFICE)	Water	3.56	0.00	3.56
		Sewer	<u>3.55</u>	<u>0.00</u>	<u>3.55</u>
		Total	7.11	0.00	7.11
301510-0	ROUTE 206 NORTH (GARAGE)	Water	2.48	0.00	2.48
		Sewer	<u>0.78</u>	<u>0.00</u>	<u>0.78</u>
		Total	3.26	0.00	3.26
301570-0	7 MCMULLEN ST	Water	190.50	0.63	191.13
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	315.50	1.05	316.55
301660-0	8 HELEN WAY	Water	59.98	0.20	60.18
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	184.98	0.62	185.60
301690-0	2 HELEN WAY	Water	87.00	0.29	87.29
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	212.00	0.71	212.71
301720-0	10 ROUTE 46 & RT 183	Water	689.75	17.60	707.35
		Sewer	<u>841.65</u>	<u>21.62</u>	<u>863.27</u>
		Total	1,531.40	39.22	1,570.62

Account Id	Property Location	Service	Principal Bal	Interest	Total
302150-0	26 BARONE ST	Water	12.01	0.04	12.05
		Sewer	<u>53.87</u>	<u>0.18</u>	<u>54.05</u>
		Total	65.88	0.22	66.10
302160-0	28 BARONE ST	Water	0.04	0.00	0.04
		Sewer	<u>0.06</u>	<u>0.00</u>	<u>0.06</u>
		Total	0.10	0.00	0.10
302190-0	34 BARONE ST	Water	0.04	0.00	0.04
		Sewer	<u>0.06</u>	<u>0.00</u>	<u>0.06</u>
		Total	0.10	0.00	0.10
302200-0	36 BARONE ST	Water	163.66	0.55	164.21
		Sewer	<u>126.72</u>	<u>0.43</u>	<u>127.15</u>
		Total	290.38	0.98	291.36
302230-0	27 BARONE ST	Water	109.47	0.36	109.83
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	234.47	0.78	235.25
302250-0	23 BARONE ST	Water	104.49	0.36	104.85
		Sewer	<u>125.28</u>	<u>0.43</u>	<u>125.71</u>
		Total	229.77	0.79	230.56
302290-0	17 BARONE ST	Water	87.00	0.29	87.29
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	212.00	0.71	212.71
302310-0	13 BARONE ST	Water	98.10	0.33	98.43
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	223.10	0.75	223.85
302320-0	11 BARONE ST	Water	0.06	0.00	0.06
		Sewer	<u>0.06</u>	<u>0.00</u>	<u>0.06</u>
		Total	0.12	0.00	0.12
302330-0	9-9.5 BARONE ST	Water	92.75	0.31	93.06
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	217.75	0.73	218.48
302330-2	9-9.5 BARONE ST	Water	91.10	0.39	91.49
		Sewer	<u>130.90</u>	<u>0.56</u>	<u>131.46</u>
		Total	222.00	0.95	222.95
302360-0	1 BARONE ST	Water	513.17	7.13	520.30
		Sewer	<u>250.00</u>	<u>3.34</u>	<u>253.34</u>
		Total	763.17	10.47	773.64
302420-0	10 UNION ST	Water	220.00	0.73	220.73
		Sewer	<u>250.00</u>	<u>0.83</u>	<u>250.83</u>
		Total	470.00	1.56	471.56

Account Id	Property Location	Service	Principal Bal	Interest	Total
302710-2	38A-38B RAILROAD AVE	Water	87.00	0.29	87.29
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	<u>212.00</u>	<u>0.71</u>	<u>212.71</u>
302740-0	36A RAILROAD AVE	Water	87.00	0.29	87.29
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	<u>212.00</u>	<u>0.71</u>	<u>212.71</u>
302790-0	24 RAILROAD AVE	Water	87.00	0.29	87.29
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	<u>212.00</u>	<u>0.71</u>	<u>212.71</u>
302860-0	15 RAILROAD AVE	Water	192.71	0.99	193.70
		Sewer	<u>276.89</u>	<u>1.43</u>	<u>278.32</u>
		Total	<u>469.60</u>	<u>2.42</u>	<u>472.02</u>
302870-0	13 RAILROAD AVE	Water	104.25	0.35	104.60
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	<u>229.25</u>	<u>0.77</u>	<u>230.02</u>
302890-0	9 RAILROAD AVE	Water	261.00	4.35	265.35
		Sewer	<u>375.00</u>	<u>6.26</u>	<u>381.26</u>
		Total	<u>636.00</u>	<u>10.61</u>	<u>646.61</u>
1101286-0	26 COLLEGE ROAD	Water	0.17	0.00	0.17
		Sewer	<u>0.25</u>	<u>0.00</u>	<u>0.25</u>
		Total	<u>0.42</u>	<u>0.00</u>	<u>0.42</u>
1101287-0	41 CENTER ST	Water	127.25	0.42	127.67
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	<u>252.25</u>	<u>0.84</u>	<u>253.09</u>
1101289-0	RTE 206	Water	658.19	2.27	660.46
		Sewer	<u>850.12</u>	<u>6.60</u>	<u>856.72</u>
		Total	<u>1,508.31</u>	<u>8.87</u>	<u>1,517.18</u>
1101292-0	37-1 CENTER ST	Water	138.75	0.46	139.21
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	<u>263.75</u>	<u>0.88</u>	<u>264.63</u>
1101294-0	18 ROUTE 46 W	Water	95.75	0.32	96.07
1101298-0	57 RAILROAD AVE	Water	214.52	2.42	216.94
		Sewer	<u>250.03</u>	<u>3.06</u>	<u>253.09</u>
		Total	<u>464.55</u>	<u>5.48</u>	<u>470.03</u>
1101299-0	128 ALLEN ST	Water	0.26	0.00	0.26
		Sewer	<u>0.34</u>	<u>0.00</u>	<u>0.34</u>
		Total	<u>0.60</u>	<u>0.00</u>	<u>0.60</u>
1101303-0	65 RAILROAD AVE	Water	87.00	0.29	87.29
		Sewer	<u>125.00</u>	<u>0.42</u>	<u>125.42</u>
		Total	<u>212.00</u>	<u>0.71</u>	<u>212.71</u>

Type Service	Accounts	Principal Bal	Interest	Total
C01	16			
Water		4,421.68	63.67	4,485.35
Sewer		5,444.18	127.22	5,571.40
Total		9,865.86	190.89	10,056.75
C06	1			
Water		0.15	0.00	0.15
Sewer		0.22	0.00	0.22
Total		0.37	0.00	0.37
C07	1			
Water		0.46	0.00	0.46
Sewer		0.67	0.00	0.67
Total		1.13	0.00	1.13
C08	1			
Water		171.00	2.29	173.29
Sewer		250.00	3.34	253.34
Total		421.00	5.63	426.63
C01	2			
Water		3.99	0.00	3.99
Sewer		0.78	0.00	0.78
Total		4.77	0.00	4.77
R01	281			
Water		66,226.66	2,317.58	68,544.24
Sewer		65,261.89	3,255.31	68,517.20
Total		131,488.55	5,572.89	137,061.44
RES	1			
Water		86.87	0.29	87.16
Sewer		125.00	0.42	125.42
Total		211.87	0.71	212.58
R01	3			
Water		1,346.02	85.32	1,431.34
Sewer		1,750.03	111.64	1,861.67
Total		3,096.05	196.96	3,293.01
All	306			
Water		72,256.83	2,469.15	74,725.98
Sewer		72,832.77	3,497.93	76,330.70
Total		145,089.60	5,967.08	151,056.68

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