

	2010													ACTUAL
	ANTICIPATED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	INCOME
	INCOME													
ANTICIPATED INCOME														
COFFEE BAR														-
DONATIONS		80.00												80.00
FINES/FEES	16,371.19	965.99	624.14											1,590.13
GRANTS														
INTEREST	5,321.95	155.97												155.97
LOST BOOKS	1,212.47	49.90	49.95											99.85
MISCELLANEOUS	2,870.67	166.68	36.34											203.02
NETCONG FEES	7,905.00	495.00	675.00											1,170.00
NON-RESIDENT FEES	645.00													-
PRINTER/COPIER/FAX FEES														-
RECYCLING REBATE														-
REFUNDS														-
STATE AID	24,968.80													-
VIDEO RENTALS	3,777.91	392.00	278.00											670.00
2009 ACTUAL INCOME	63,072.99	2,305.54	1,663.43	-	-	-	-	-	-	-	-	-	-	3,968.97
2010 TOWNSHIP FUNDS	1,292,125.00	286,983.58												286,983.58
TOTAL INCOME	1,355,197.99	289,289.12	1,663.43	-	-	-	-	-	-	-	-	-	-	290,952.55

2009 INCOME

	2009													ACTUAL
	ANTICIPATED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	INCOME
	INCOME													
ANTICIPATED INCOME														
FINES/FEES	16,371.19	1,402.03	1,542.02	1,263.87	1,157.68	1,214.62	1,173.42	1,193.63	1,101.16	893.97	1,098.69	1,417.26	807.70	14,266.05
VIDEO RENTALS	3,777.91	238.00	350.00	257.00	224.00	337.00	326.00	409.00	306.00	299.00	297.00	326.00	233.00	3,602.00
LOST BOOKS	1,212.47	99.87	84.66	206.70	153.98	68.85	10.00	112.88	91.84	21.00	59.45	37.50	37.89	984.62
NON-RESIDENT FEES	645.00	-	80.00	-	-	-	100.00	-	-	-	-	-	-	180.00
INTEREST	5,321.95	542.64	567.84	511.57	390.06	416.89	456.72	431.18	446.24	222.33	291.39	243.68	160.40	4,680.94
NETCONG FEES	7,905.00	880.00	1,120.00	-	720.00	1,080.00	880.00	650.00	1,035.00	1,575.00	1,215.00	765.00	495.00	10,415.00
STATE AID	24,968.80	-	-	-	-	-	-	-	-	-	22,421.00	-	-	22,421.00
RECYCLING REBATE		14.10			16.80									30.90
PRINTER/COPIER/FAX FEES			145.50		185.00	85.00	546.66	425.00	121.00	25.80	186.00	205.50	180.86	2,106.32
REFUND					1,916.91								11.24	1,928.15
DONATIONS					-	800.00	-	100.00	-	-	-	50.00		950.00
MISCELLANEOUS	2,870.67	58.68	48.48	146.40	294.18	13.97	92.25	8.69	28.37	11.57	92.96	249.99	407.86	1,453.40
2009 ACTUAL INCOME	63,072.99	3,235.32	3,938.50	2,385.54	5,058.61	4,016.33	3,585.05	3,330.38	3,129.61	3,048.67	25,661.49	3,294.93	2,333.95	63,018.38
2009 TOWNSHIP FUNDS	1,292,125.00	265,070.44	-	-	234,249.70	-	-	231,773.99		280,000.00	-		3,461.81	1,014,555.94
TOTAL INCOME	1,355,197.99	268,305.76	3,938.50	2,385.54	239,308.31	4,016.33	3,585.05	235,104.37	3,129.61	283,048.67	25,661.49	3,294.93	5,795.76	1,077,574.32