

RARITAN RIVER RAILROAD REVENUE FORWARDED

		<u>1976</u>	<u>1975</u>
KEARNY BRANCH	NEW JERSEY STEEL	149,682.32	111,860.37
	ESSEX CHEMICAL	761.21	-
	NATIONAL LEAD	116,302.72	70,440.97
GILLESPIE BRANCH	SUNSHINE BISCUIT	3,292.15	4,855.01
EAST BRUNS. SPUR	VORNADO	-	255.12
	ITT CONT. BAKING	-	135.05
	TIDEWATER	-	227.26
MAIN LINE PARLIN	DUPONT	10,995.60	7,138.59
	HERCULES	71,389.65	57,143.86
NEW BRUNSWICK	PERMACEL	7,384.05	6,054.46
	SQUIBB	670.39	-
MILLTOWN	CHICOPEE	954.77	3,754.68
	PERSONAL PRODUCTS	41,560.24	53,527.78
	CEL-FIBE	48,683.02	40,383.31
	PREMIUM PLASTIC	509.90	-
	CONTINENTAL CAN	208.81	2,680.58
HIGH VIEW IND. PARK	MARTIN BROWER	-	151.03
	H&F WAREHOUSE	4,652.22	-
	CHEESEBORO	148.98	-
	SYNTEX	-	197.12
	TOTAL	<u>457,196.03</u>	<u>358,805.19</u>

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	<u>JAN.</u>	<u>FEB.</u>	<u>MAR.</u>	<u>APR.</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTAL</u>
HERCULES	5,061.80	4,647.17	7,836.80	6,549.27	7,227.88	6,645.86	37,968.78
GEL-FIBRE	3,238.85	2,425.93	5,688.91	4,999.39	2,921.09	4,400.39	25,674.56
N.J. STEEL	3,596.40	7,594.17	21,291.35	7,579.09	8,455.66	11,224.82	59,741.49
N.L. IND.	6,770.97	2,377.17	3,077.93	9,450.56	16,037.69	20,094.99	57,809.31
PERS. PROD.	3,184.36	4,221.95	4,121.10	3,422.83	3,299.38	4,145.65	22,395.27
DUPONT	887.03	1,539.82	764.67	229.31	374.73	1,383.21	5,178.77
SUNSHINE	126.90	71.02	396.54	285.32	-	243.68	1,123.46
CHICOPEE	324.52	292.58	-	-	-	-	617.10
PERMACEL	667.73	313.25	588.94	903.62	704.08	687.72	3,865.34
CONF. CAN	139.90	68.91	-	-	-	-	208.81
PREM. PLASTIC	437.69	-	-	-	-	72.21	509.90
ESSEX CHEM.	761.21	-	-	-	-	-	761.21
H&F WAREHOUSE	-	-	-	-	71.28	65.30	136.58
SQUIBB	-	-	-	-	179.82	-	179.82
CHEESEBORO	-	-	-	-	-	-	-
TOTAL	<u>25,197.36</u>	<u>23,551.97</u>	<u>43,766.24</u>	<u>33,419.39</u>	<u>39,271.61</u>	<u>48,963.83</u>	<u>214,170.40</u>

	<u>JULY</u>	<u>AUG.</u>	<u>SEPT.</u>	<u>OCT.</u>	<u>NOV.</u>	<u>DEC.</u>	<u>TOTAL</u>
HERCULES	3,765.20	3,862.10	5,830.97	7,466.18	6,550.09	5,946.33	33,420.87
CEL-FIBE	3,039.27	2,809.56	4,500.31	5,094.58	3,774.06	5,790.68	25,008.46
N.J. STEEL	20,816.85	13,044.75	13,236.21	10,514.67	10,637.47	21,690.88	89,940.83
N.L. IND.	14,668.97	7,679.06	12,352.52	6,463.20	9,363.78	7,965.88	58,493.41
PERS. PROD.	2,505.14	5,384.05	2,627.88	2,822.92	1,850.59	3,974.39	19,164.97
DUPONT	953.34	1,129.99	1,146.45	544.59	1,406.48	635.98	5,816.83
SUNSHINE	301.15	188.10	-	980.30	599.55	99.59	2,168.69
CHICOPPEE	-	-	-	37.27	17.61	282.79	337.67
PERMACEL	954.53	663.58	265.90	596.10	638.17	400.43	3,518.71
CONT. CAN	-	-	-	-	-	-	-
PREM. PLASTIC	-	-	-	-	-	-	-
ESSEX CHEM.	-	-	-	-	-	-	-
H&P WAREHOUSE	3,706.57	-	111.03	-	576.84	121.20	4,515.64
SQUIBB	132.19	-	-	253.59	104.79	-	490.57
CHEESEBORO	-	-	148.98	-	-	-	148.98
TOTAL	<u>50,843.21</u>	<u>34,761.19</u>	<u>40,220.25</u>	<u>34,773.40</u>	<u>35,519.43</u>	<u>46,908.15</u>	<u>243,025.63</u>