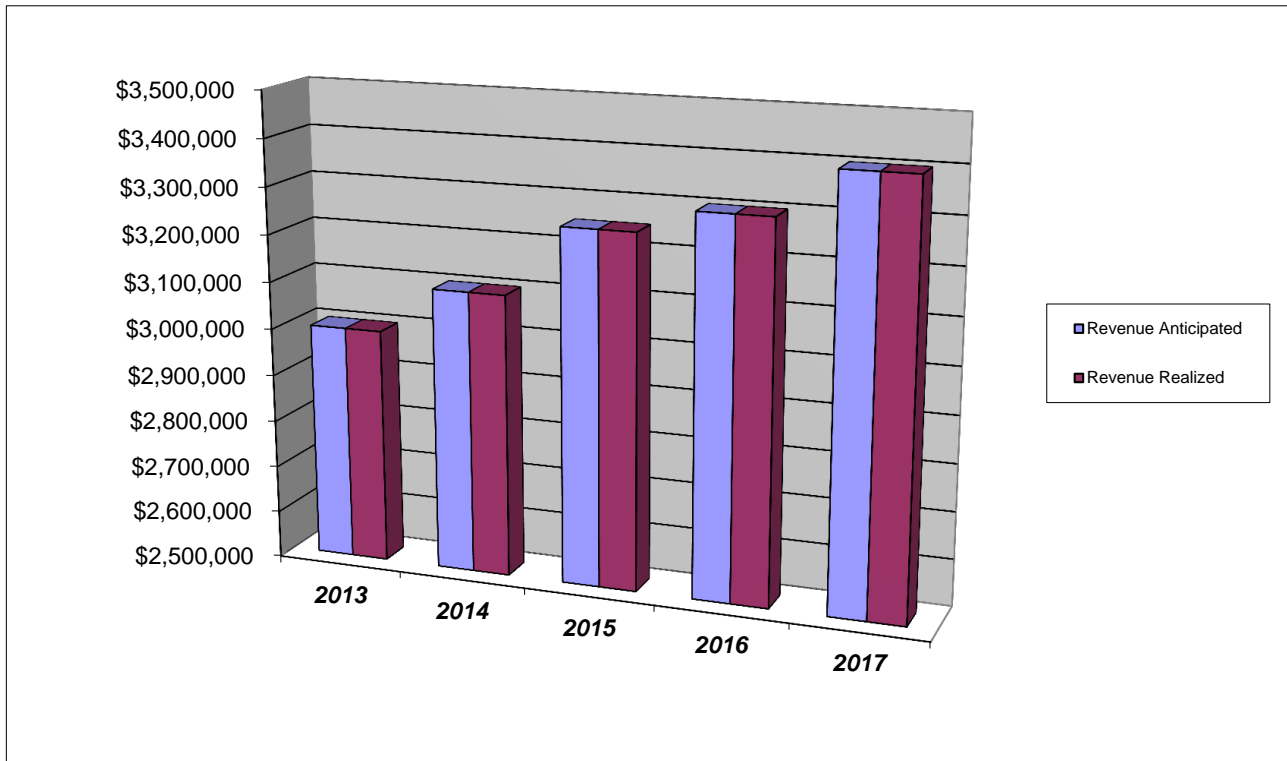


REVENUE
Service Agreement (Wanaque Borough)

	2013	2014	2015	2016	2017
Revenue Anticipated	\$ 3,000,000	\$ 3,100,000	\$ 3,250,000	\$ 3,300,000	\$ 3,400,000
Revenue Realized	\$ 3,000,000	\$ 3,100,000	\$ 3,250,000	\$ 3,300,000	\$ 3,400,000
Excess (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -
% Collected	100.0%	100.0%	100.0%	100.0%	100.0%
Total Budget Revenue	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Revenue	74.39%	74.81%	76.73%	76.20%	78.39%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 3,210,000
Five Year Average (Mean) Budget Revenue Realized:	\$ 3,210,000
Difference:	\$ -

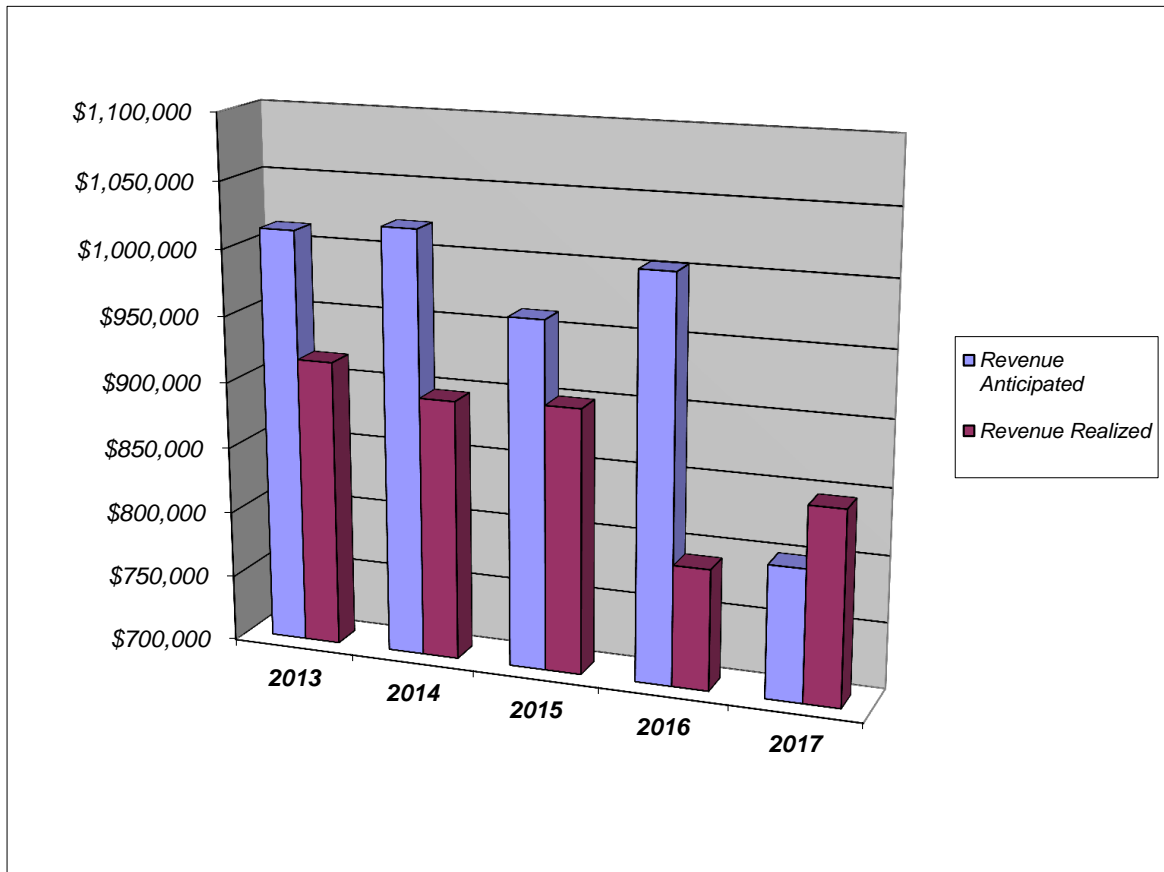


2018 Anticipated Budget Revenue:	\$ 3,502,000
2017 Budget Revenue Anticipated:	\$ 3,400,000
Dollar Change:	\$ 102,000
% Change:	3.0%
2018 Revenue Anticipated as a Percentage of Actual 2017 Collections:	103.0%
2018 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	109.1%

REVENUE ***Septic Haulers***

	2013	2014	2015	2016	2017
Revenue Anticipated	\$ 1,013,500	\$ 1,020,890	\$ 962,309	\$ 1,003,750	\$ 800,000
Revenue Realized	\$ 917,141	\$ 896,446	\$ 899,929	\$ 791,366	\$ 846,420
Excess (Deficit)	\$ (96,359)	\$ (124,444)	\$ (62,380)	\$ (212,384)	\$ 46,420
% Collected	90.5%	87.8%	93.5%	78.8%	105.8%
Total Budget Revenue	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Revenue	25.1%	24.6%	22.7%	23.2%	18.4%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 960,089.80
Five Year Average (Mean) Budget Revenue Realized:	\$ 870,260.36
Difference:	\$ (89,829.44)



2018 Anticipated Budget Revenue:	\$ 825,000
2017 Budget Revenue Anticipated:	\$ 800,000
Dollar Change:	\$ 25,000
% Change:	3.1%
2018 Revenue Anticipated as a Percentage of Actual 2017 Collections:	97.5%
2018 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	94.8%

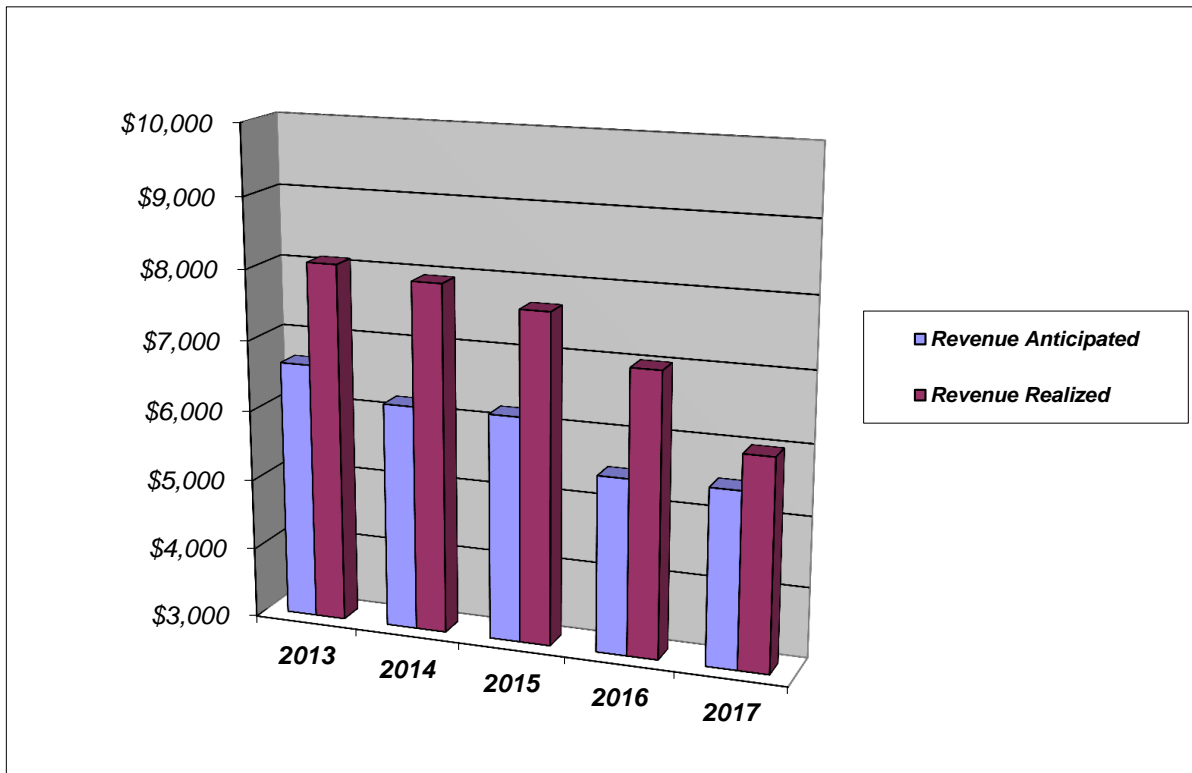
REVENUE

Interest on Investments

	2013	2014	2015	2016	2017
Revenue Anticipated	\$ 6,650	\$ 6,200	\$ 6,200	\$ 5,498	\$ 5,498
Revenue Realized	\$ 8,092	\$ 7,941	\$ 7,675	\$ 7,017	\$ 6,000 *
Excess (Deficit)	\$ 1,442	\$ 1,741	\$ 1,475	\$ 1,519	\$ 502
% Collected	121.7%	128.1%	123.8%	127.6%	109.1%
Total Budget Revenue	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Revenue	0.2%	0.1%	0.1%	0.1%	0.1%

* estimate as of 9/15/17

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 6,009.20
Five Year Average (Mean) Budget Revenue Realized:	\$ 7,344.93
Difference:	\$ 1,335.73

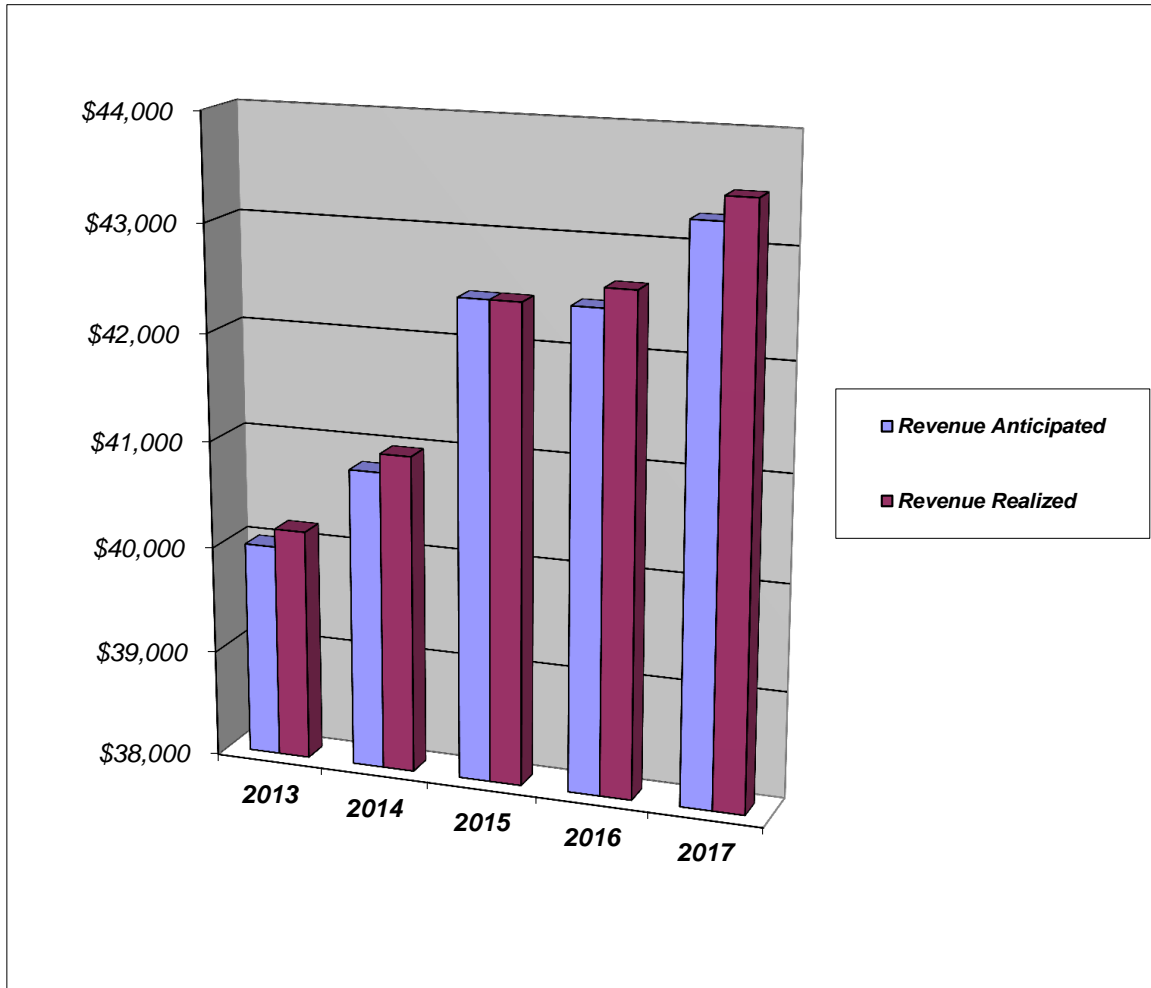


2018 Anticipated Budget Revenue:	\$ -
2017 Budget Revenue Anticipated:	\$ 5,498
Dollar Change:	\$ (5,498)
% Change:	-100.0%
2018 Revenue Anticipated as a Percentage of Actual 2017 Collections:	0.0%
2018 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	0.0%

REVENUE
Ringwood Board of Education

	2013	2014	2015	2016	2017
Revenue Anticipated	\$ 40,000	\$ 40,800	\$ 42,450	\$ 42,450	\$ 43,265
Revenue Realized	\$ 40,170	\$ 40,974	\$ 42,450	\$ 42,629	\$ 43,482
Excess (Deficit)	\$ 170	\$ 174	\$ -	\$ 179	\$ 217
% Collected	100.4%	100.4%	100.0%	100.4%	100.5%
Total Budget Revenue	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Revenue	1.0%	1.0%	1.0%	1.0%	1.0%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 41,793.00
Five Year Average (Mean) Budget Revenue Realized:	\$ 41,940.94
Difference:	\$ 147.94

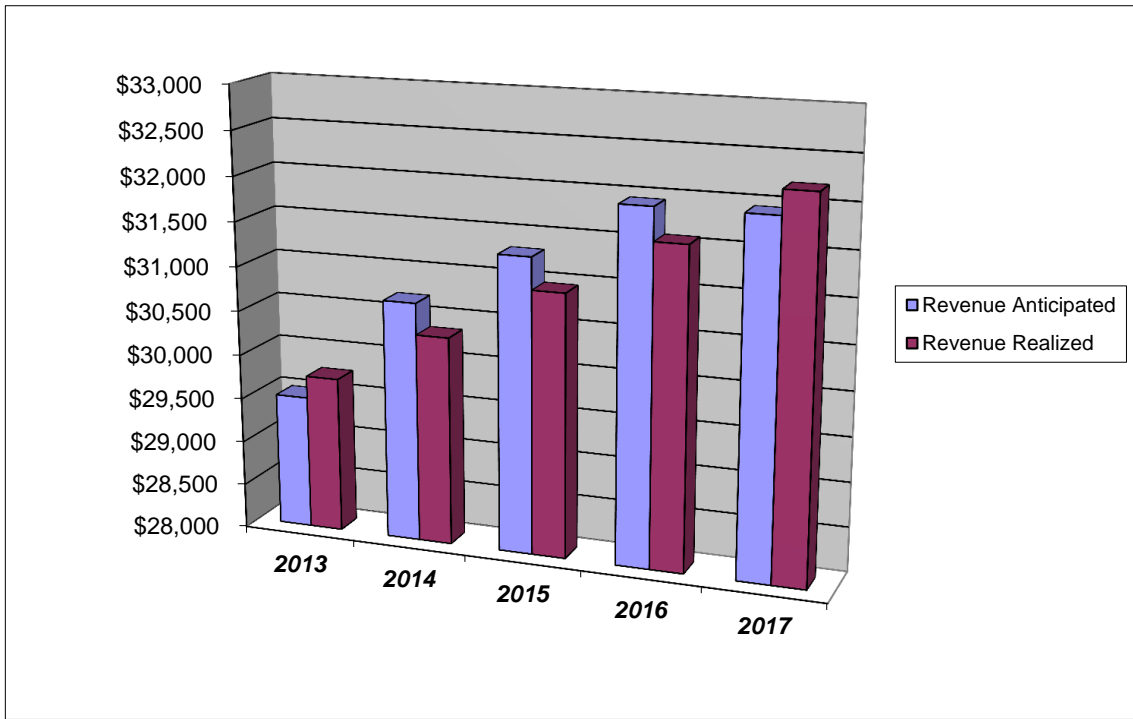


2018 Anticipated Budget Revenue:	\$ 44,130
2017 Budget Revenue Anticipated	\$ 43,265
Dollar Change:	\$ 865
% Change:	2.0%
2018 Revenue Anticipated as a Percentage of Actual 2017 Collections:	101.5%
2018 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	105.2%

REVENUE
James Drive Agreement

	2013	2014	2015	2016	2017
Revenue Anticipated	\$ 29,500	\$ 30,697	\$ 31,311	\$ 31,940	\$ 31,939
Revenue Realized	\$ 29,750	\$ 30,346	\$ 30,953	\$ 31,573	\$ 32,206
Excess (Deficit)	\$ 250	\$ (351)	\$ (358)	\$ (367)	\$ 267
% Collected	100.8%	98.9%	98.9%	98.9%	100.8%
Total Budget Revenue	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Revenue	0.73%	0.74%	0.74%	0.74%	0.74%

Five Year Average (Mean) Budget Revenue Anticipated:	\$	31,077
Five Year Average (Mean) Budget Revenue Realized:	\$	30,965
Difference:	\$	(112)



2018 Anticipated Budget Revenue:	\$	32,579
2017 Budget Revenue Anticipated:	\$	31,939
Dollar Change:	\$	640
% Change:		2.0%
2018 Revenue Anticipated as a Percentage of Actual 2016 Collections:		101.2%
2018 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:		105.2%

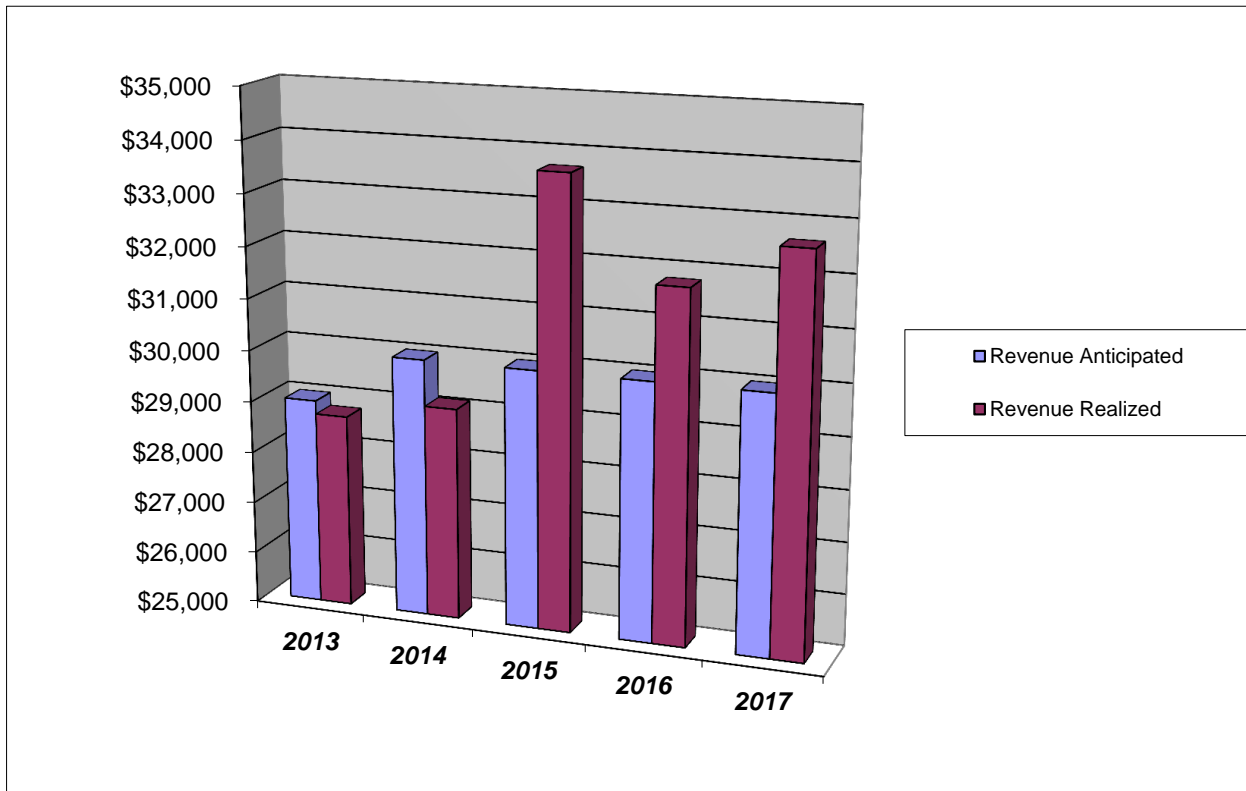
REVENUE

Lab Fees

	2013	2014	2015	2016	2017
Revenue Anticipated	\$ 29,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Revenue Realized	\$ 28,744	\$ 29,110	\$ 33,691	\$ 31,779	\$ 32,639
Excess (Deficit)	\$ (256)	\$ (891)	\$ 3,691	\$ 1,779	\$ 2,639
% Collected	99.1%	97.0%	112.3%	105.9%	108.8%
Total Budget Revenue	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Revenue	0.7%	0.7%	0.7%	0.7%	0.7%

*Through August 2016

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 29,800.00
Five Year Average (Mean) Budget Revenue Realized:	\$ 31,192.54
Difference:	\$ 1,392.54



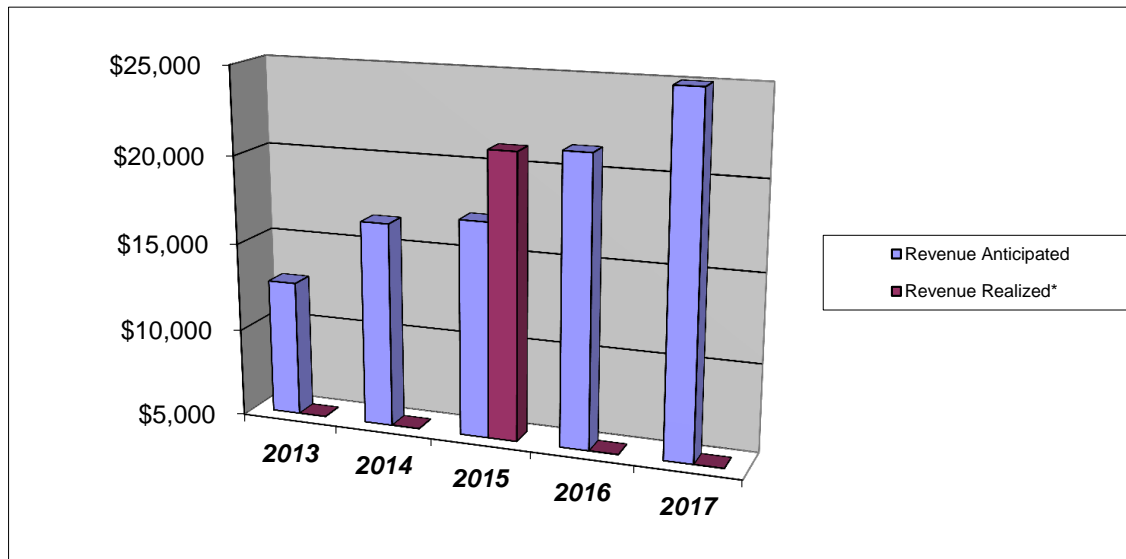
2018 Anticipated Budget Revenue:	\$ 30,000
2017 Budget Revenue Anticipated:	\$ 30,000
Dollar Change:	\$ -
% Change:	0.0%
2018 Revenue Anticipated as a Percentage of Actual 2017 Collections:	91.9%
2018 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	96.2%

REVENUE
Employee Health Insurance Reimbursements

	2013	2014	2015	2016	2017
Revenue Anticipated	\$ 12,700	\$ 16,600	\$ 17,176	\$ 21,300	\$ 26,392
Revenue Realized*	\$ -	\$ -	\$ 21,084	\$ -	\$ -
Excess (Deficit)	\$ (12,700)	\$ (16,600)	\$ 3,908	\$ (21,300)	\$ (26,392)
% Collected	0.0%	0.0%	122.8%	0.0%	0.0%
Total Budget Revenue	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Revenue	0.3%	0.4%	0.4%	0.5%	0.6%

* data on revenue realized 2013 through 2014 not available

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 18,833.60
Five Year Average (Mean) Budget Revenue Realized:	\$ 4,216.75
Difference:	\$ (14,616.85)



2018 Anticipated Budget Revenue:	\$ 34,466
2017 Budget Revenue Anticipated:	\$ 26,392
Dollar Change:	\$ 8,074
% Change:	30.6%
2018 Revenue Anticipated as a Percentage of Actual 2017 Collections:	#DIV/0!
2018 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	817.4%