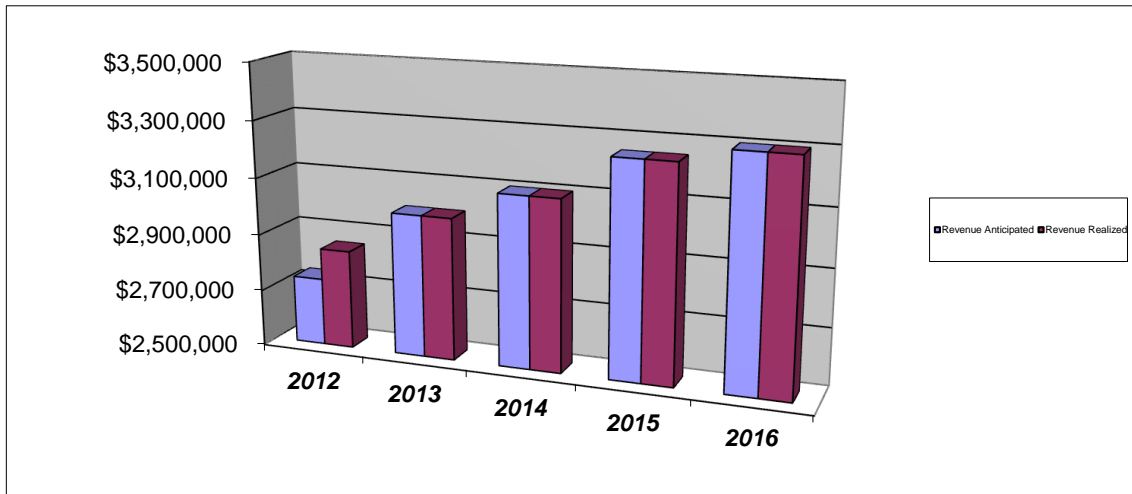


REVENUE
Service Agreement (Wanaque Borough)

	2012	2013	2014	2015	2016
Revenue Anticipated	\$ 2,737,733	\$ 3,000,000	\$ 3,100,000	\$ 3,250,000	\$ 3,300,000
Revenue Realized	\$ 2,847,732	\$ 3,000,000	\$ 3,100,000	\$ 3,250,000	\$ 3,300,000
Excess (Deficit)	\$ 110,000	\$ -	\$ -	\$ -	\$ -
% Collected	104.0%	100.0%	100.0%	100.0%	100.0%
Total Budget Revenue	\$ 3,870,072	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548
% of Total Budget Revenue	70.74%	74.39%	74.81%	76.73%	76.20%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 3,077,547
Five Year Average (Mean) Budget Revenue Realized:	\$ 3,099,546
Difference:	\$ 22,000



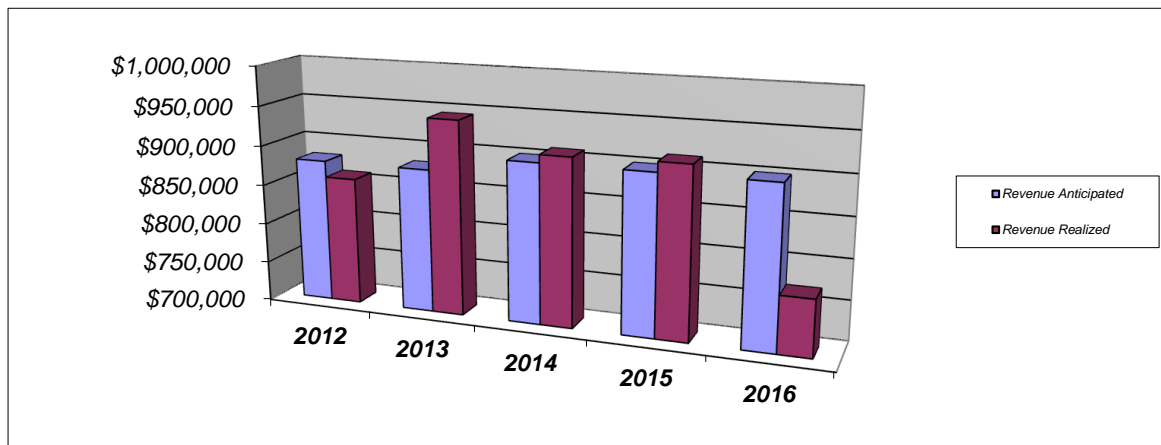
2017 Anticipated Budget Revenue:	\$ 3,400,000
2016 Budget Revenue Anticipated:	\$ 3,300,000
Dollar Change:	\$ 100,000
% Change:	3.0%
2017 Revenue Anticipated as a Percentage of Actual 2016 Collections:	103.0%
2017 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	109.7%

REVENUE ***Septic Haulers***

	2012	2013	2014	2015	2016
Revenue Anticipated	\$ 880,000	\$ 880,000	\$ 900,000	\$ 900,000	\$ 900,000
Revenue Realized	\$ 859,834	\$ 943,966	\$ 909,964	\$ 912,647	\$ 770,442 *
Excess (Deficit)	\$ (20,166)	\$ 63,966	\$ 9,964	\$ 12,647	\$ (129,558)
% Collected	97.7%	107.3%	101.1%	101.4%	85.6%
Total Budget Revenue	\$ 3,870,072	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548
% of Total Budget Revenue	22.7%	21.8%	21.7%	21.2%	20.8%

*FY 2016 as of 9/14/16

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 892,000.00
Five Year Average (Mean) Budget Revenue Realized:	\$ 879,370.79
Difference:	\$ (12,629.21)



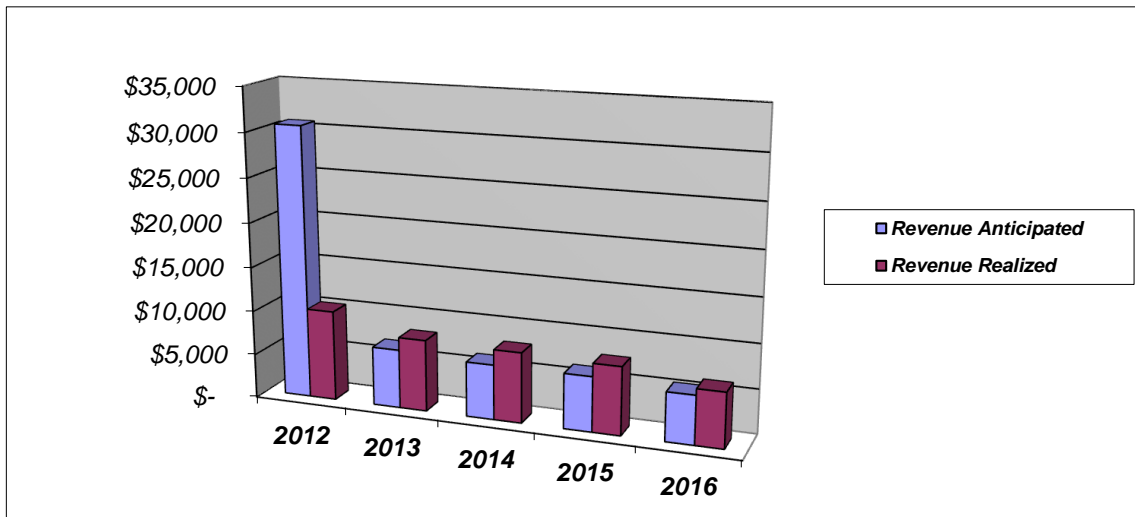
2017 Anticipated Budget Revenue:	\$ 800,000
2016 Budget Revenue Anticipated:	\$ 900,000
Dollar Change:	\$ (100,000)
% Change:	-11.1%
2017 Revenue Anticipated as a Percentage of Actual 2016 Collections:	103.8%
2017 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	91.0%

REVENUE
Interest on Investments

	2012	2013	2014	2015	2016
Revenue Anticipated	\$ 30,690	\$ 6,650	\$ 6,200	\$ 6,200	\$ 5,498
Revenue Realized	\$ 10,196	\$ 8,092	\$ 7,941	\$ 7,675	\$ 6,211
Excess (Deficit)	\$ (20,494)	\$ 1,442	\$ 1,741	\$ 1,475	\$ 713
% Collected	33.2%	121.7%	128.1%	123.8%	113.0%
Total Budget Revenue	\$ 3,870,072	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548
% of Total Budget Revenue	0.8%	0.2%	0.1%	0.1%	0.1%

*FY 2016 through 9/14/16

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 11,047.58
Five Year Average (Mean) Budget Revenue Realized:	\$ 8,023.15
Difference:	\$ (3,024.43)

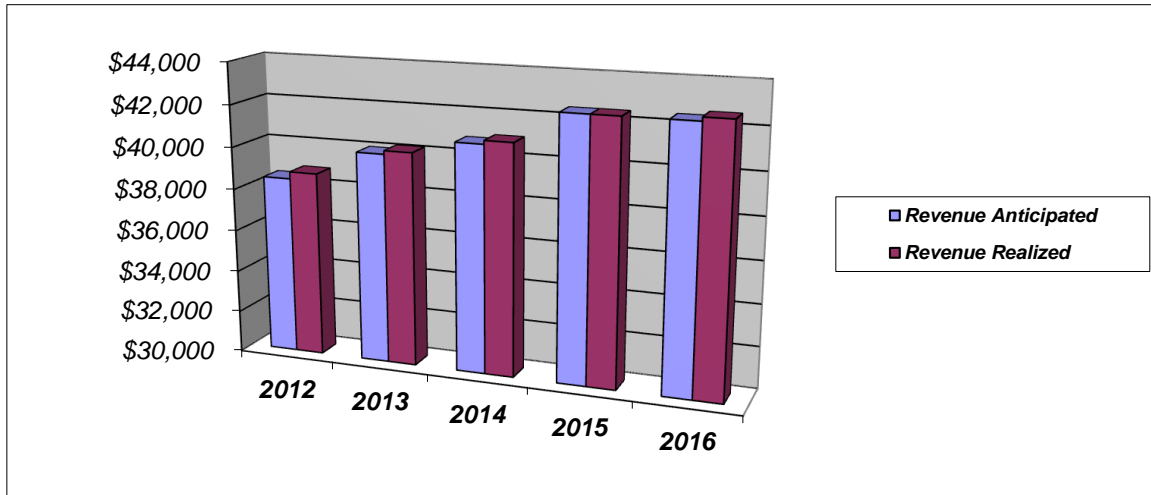


2017 Anticipated Budget Revenue:	\$ 5,500
2016 Budget Revenue Anticipated:	\$ 5,498
Dollar Change:	\$ 2
% Change:	0.0%
2017 Revenue Anticipated as a Percentage of Actual 2016 Collections:	88.5%
2017 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	68.6%

REVENUE
Ringwood Board of Education

	2012	2013	2014	2015	2016
Revenue Anticipated	\$ 38,480	\$ 40,000	\$ 40,800	\$ 42,450	\$ 42,450
Revenue Realized	\$ 38,817	\$ 40,170	\$ 40,974	\$ 42,450	\$ 42,629
Excess (Deficit)	\$ 337	\$ 170	\$ 174	\$ -	\$ 179
% Collected	100.9%	100.4%	100.4%	100.0%	100.4%
Total Budget Revenue	\$ 3,870,072	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548
% of Total Budget Revenue	1.0%	1.0%	1.0%	1.0%	1.0%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 40,836.00
Five Year Average (Mean) Budget Revenue Realized:	\$ 41,008.11
Difference:	\$ 172.11



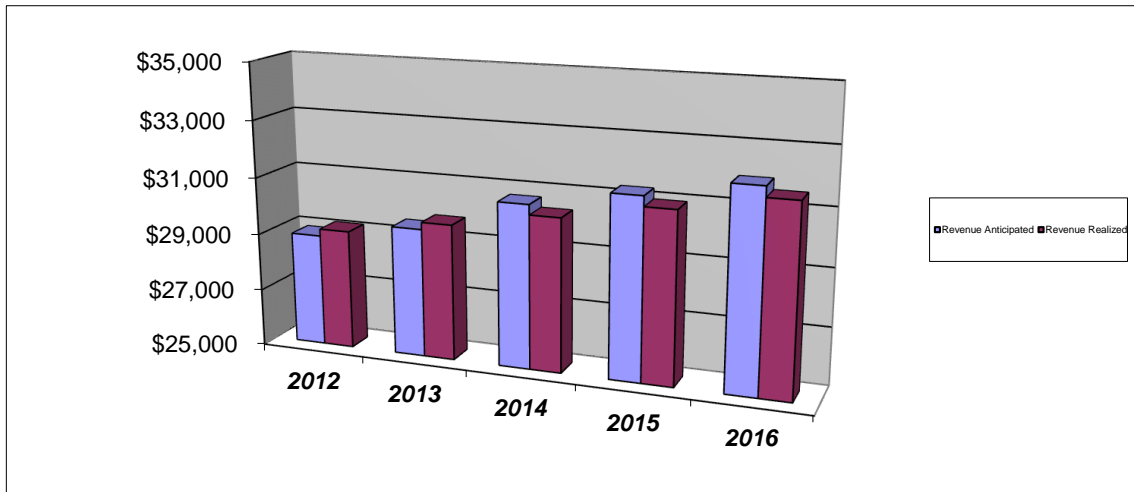
2017 Anticipated Budget Revenue:	\$ 43,265
2016 Budget Revenue Anticipated:	\$ 42,450
Dollar Change:	\$ 815
% Change:	1.9%
2017 Revenue Anticipated as a Percentage of Actual 2016 Collections:	101.5%
2017 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	105.5%

REVENUE

James Drive Agreement

	2012	2013	2014	2015	2016
Revenue Anticipated	\$ 28,920	\$ 29,500	\$ 30,697	\$ 31,311	\$ 31,940
Revenue Realized	\$ 29,167	\$ 29,750	\$ 30,346	\$ 30,953	\$ 31,573
Excess (Deficit)	\$ 247	\$ 250	\$ (351)	\$ (358)	\$ (367)
% Collected	100.9%	100.8%	98.9%	98.9%	98.9%
Total Budget Revenue	\$ 3,870,072	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548
% of Total Budget Revenue	0.75%	0.73%	0.74%	0.74%	0.74%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 30,473
Five Year Average (Mean) Budget Revenue Realized:	\$ 30,358
Difference:	\$ (116)



2

2017 Anticipated Budget Revenue:	\$ 31,940
2016 Budget Revenue Anticipated:	\$ 31,940
Dollar Change:	\$ -
% Change:	0.0%
2017 Revenue Anticipated as a Percentage of Actual 2016 Collections:	101.2%
2017 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	105.2%

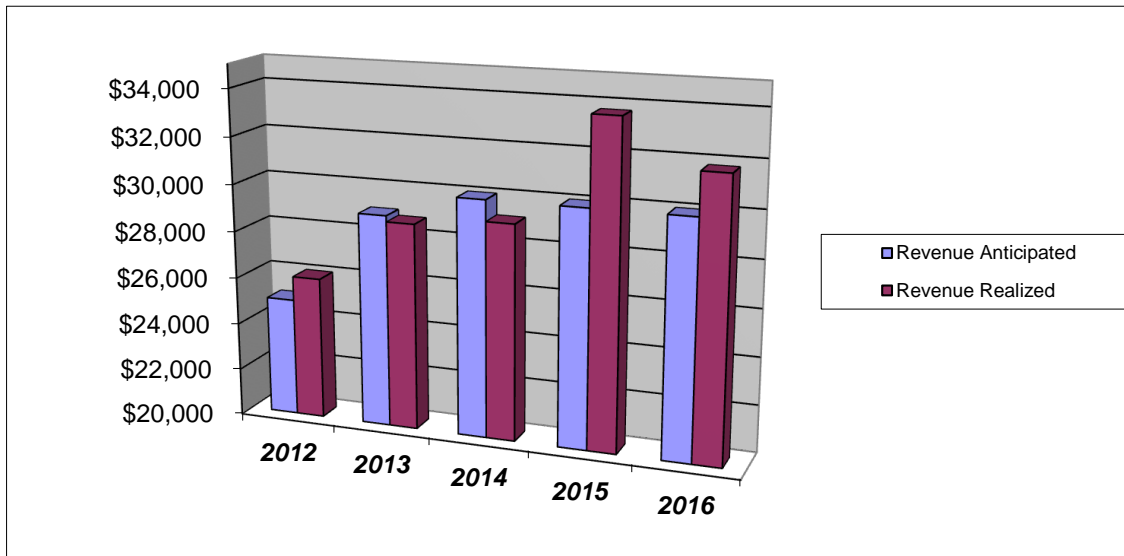
REVENUE

Lab Fees

	2012	2013	2014	2015	2016
Revenue Anticipated	\$ 25,000	\$ 29,000	\$ 30,000	\$ 30,000	\$ 30,000
Revenue Realized	\$ 26,029	\$ 28,744	\$ 29,110	\$ 33,691	\$ 31,779
Excess (Deficit)	\$ 1,029	\$ (256)	\$ (891)	\$ 3,691	\$ 1,779
% Collected	104.1%	99.1%	97.0%	112.3%	105.9%
Total Budget Revenue	\$ 3,870,072	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548
% of Total Budget Revenue	0.6%	0.7%	0.7%	0.7%	0.7%

*Through August 2016

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 28,800.00
Five Year Average (Mean) Budget Revenue Realized:	\$ 29,870.38
Difference:	\$ 1,070.38



2017 Anticipated Budget Revenue:	\$ 30,000
2016 Budget Revenue Anticipated:	\$ 30,000
Dollar Change:	\$ -
% Change:	0.0%
2017 Revenue Anticipated as a Percentage of Actual 2016 Collections:	94.4%
2017 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	100.4%

REVENUE

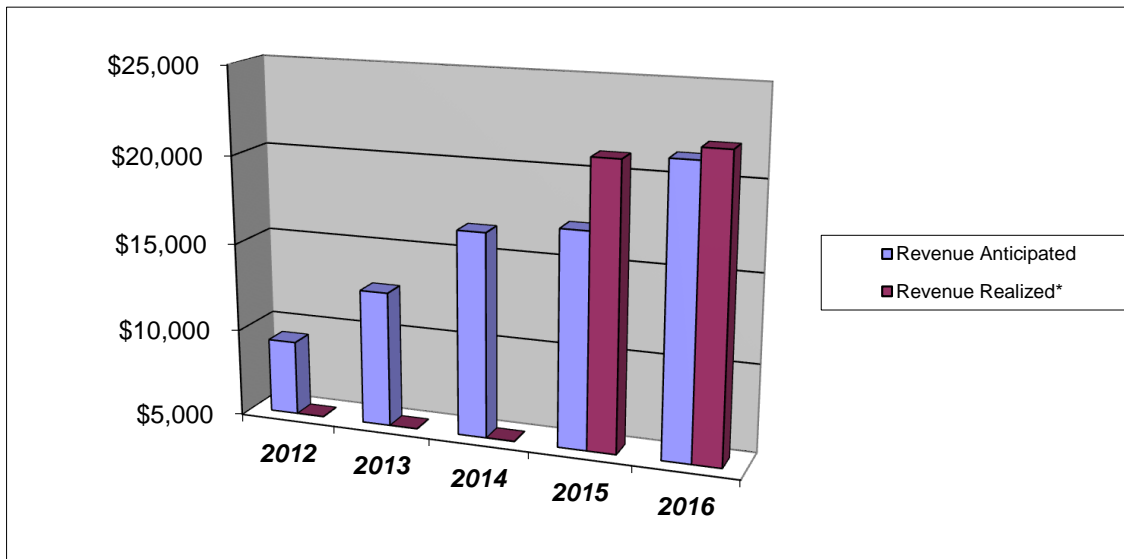
Employee Health Insurance Reimbursements

	2012	2013	2014	2015	2016
Revenue Anticipated	\$ 9,250	\$ 12,700	\$ 16,600	\$ 17,176	\$ 21,300
Revenue Realized*	\$ -	\$ -	\$ -	\$ 21,084	\$ 21,961**
Excess (Deficit)	\$ (9,250)	\$ (12,700)	\$ (16,600)	\$ 3,908	\$ 661
% Collected	0.0%	0.0%	0.0%	122.8%	103.1%
Total Budget Revenue	\$ 3,870,072	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548
% of Total Budget Revenue	0.2%	0.3%	0.4%	0.4%	0.5%

* data on revenue realized 2012 through 2014 not available

**Through August 2016

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 15,405.20
Five Year Average (Mean) Budget Revenue Realized:	\$ 8,608.95
Difference:	\$ (6,796.25)



2017 Anticipated Budget Revenue:	\$ 26,392
2016 Budget Revenue Anticipated:	\$ 21,300
Dollar Change:	\$ 5,092
% Change:	23.9%
2017 Revenue Anticipated as a Percentage of Actual 2016 Collections:	120.2%
2017 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	306.6%