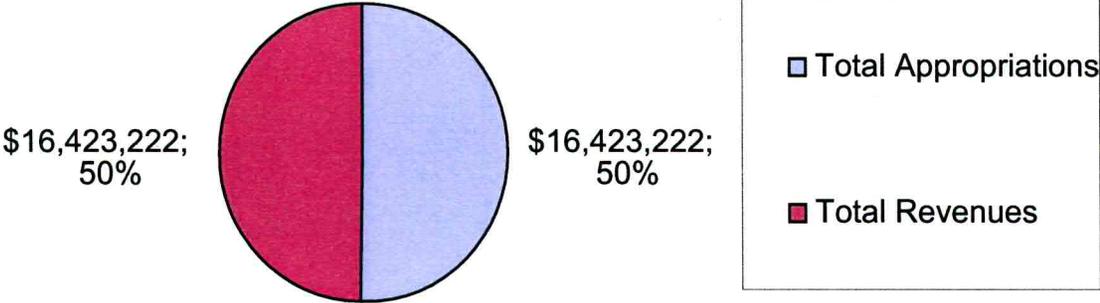
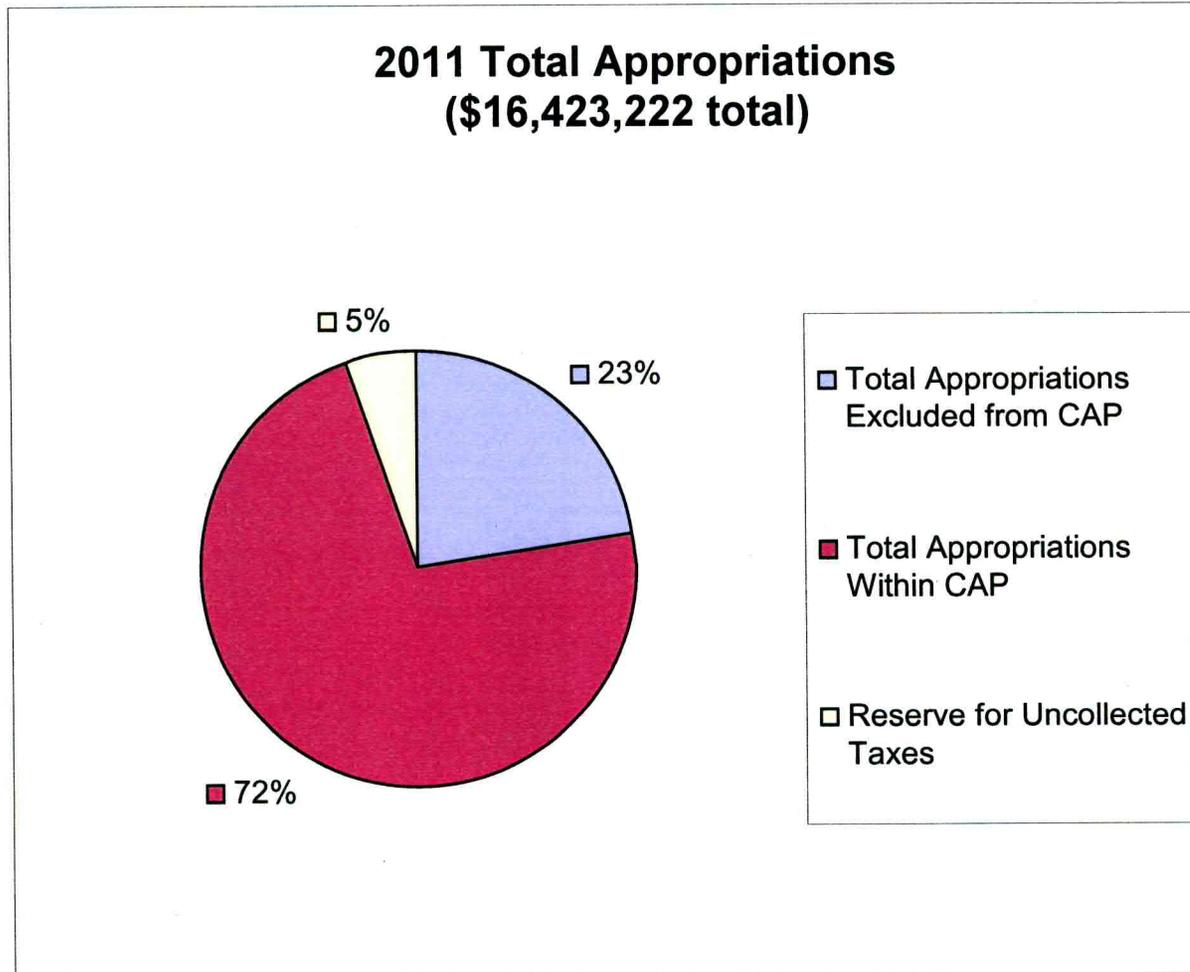
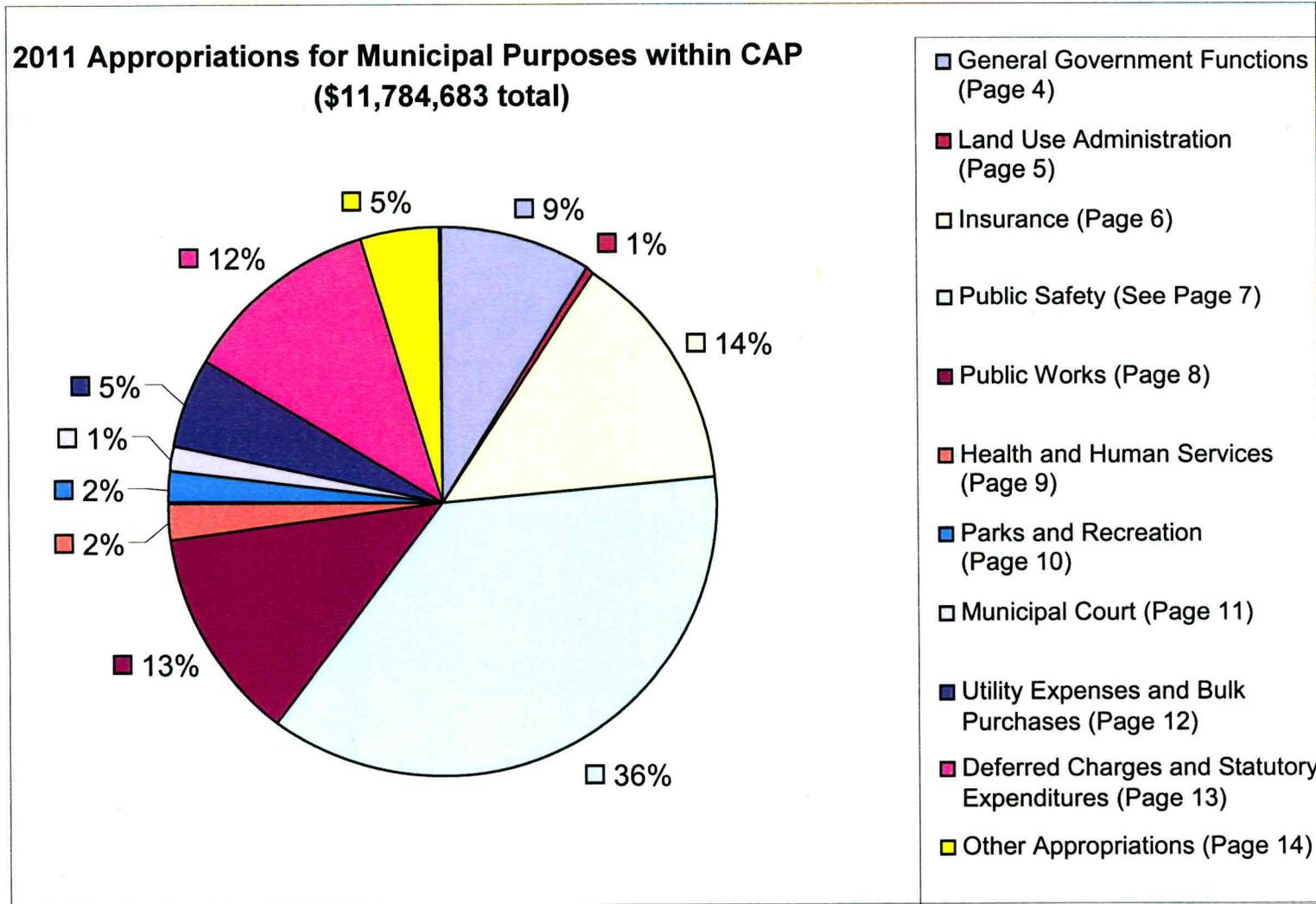


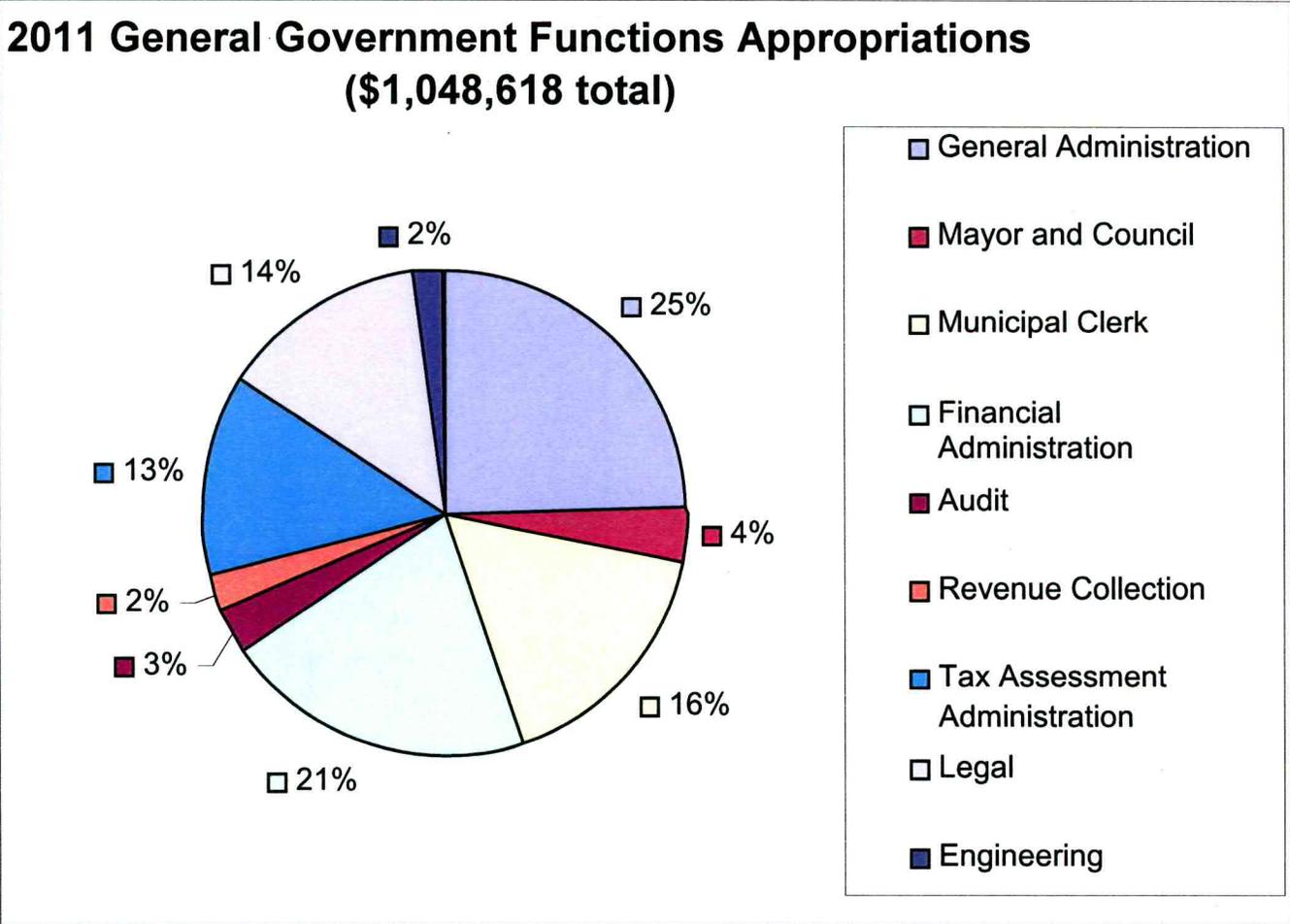
### A Balanced Budget for 2011

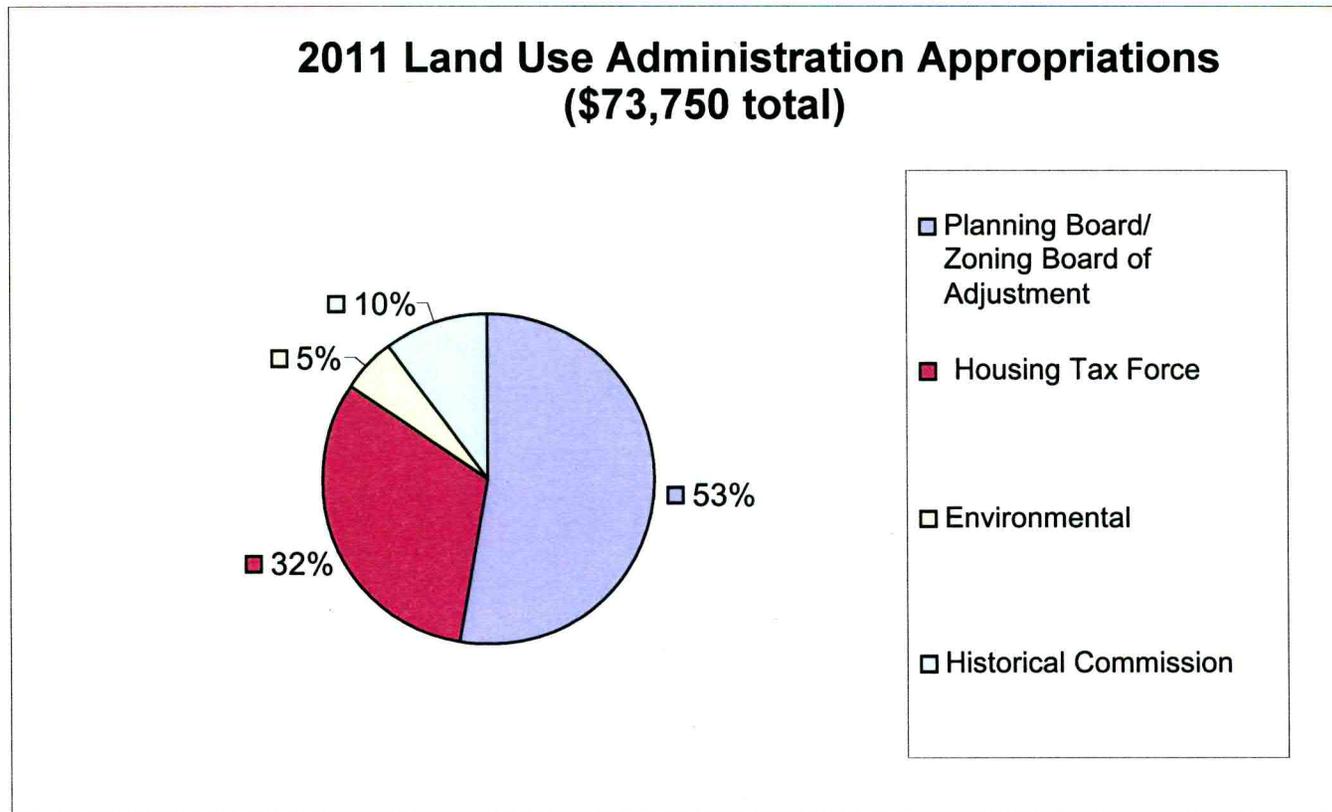


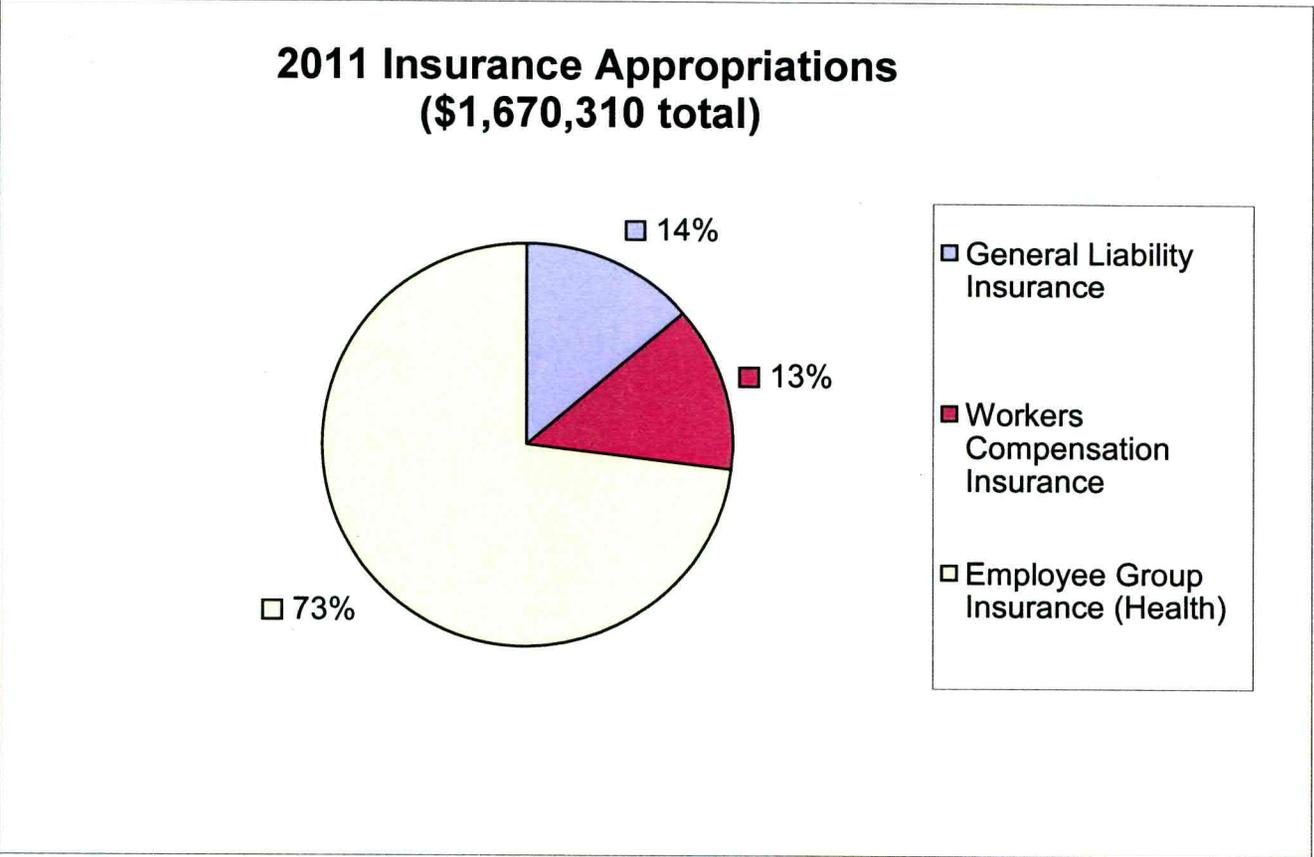


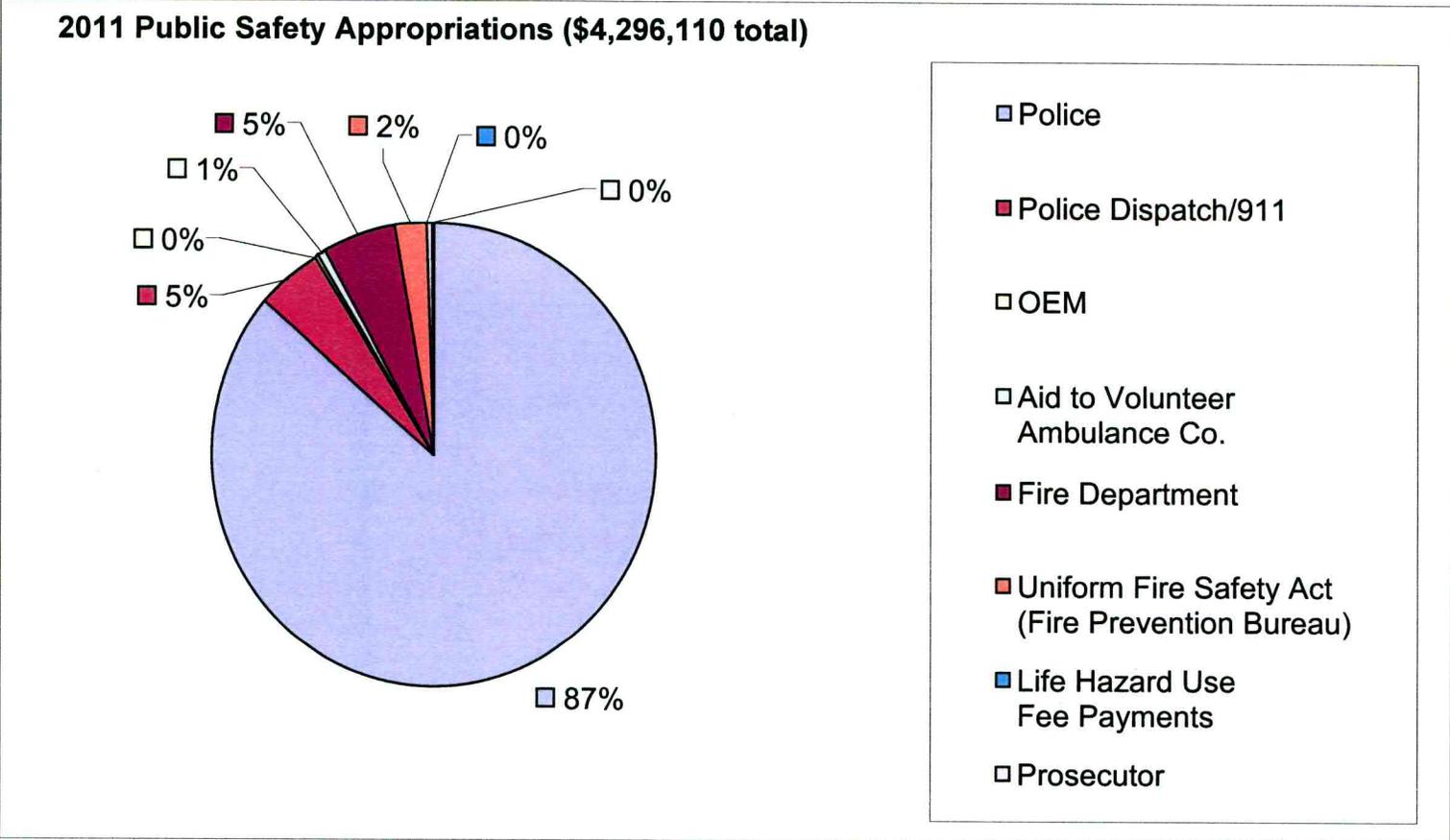


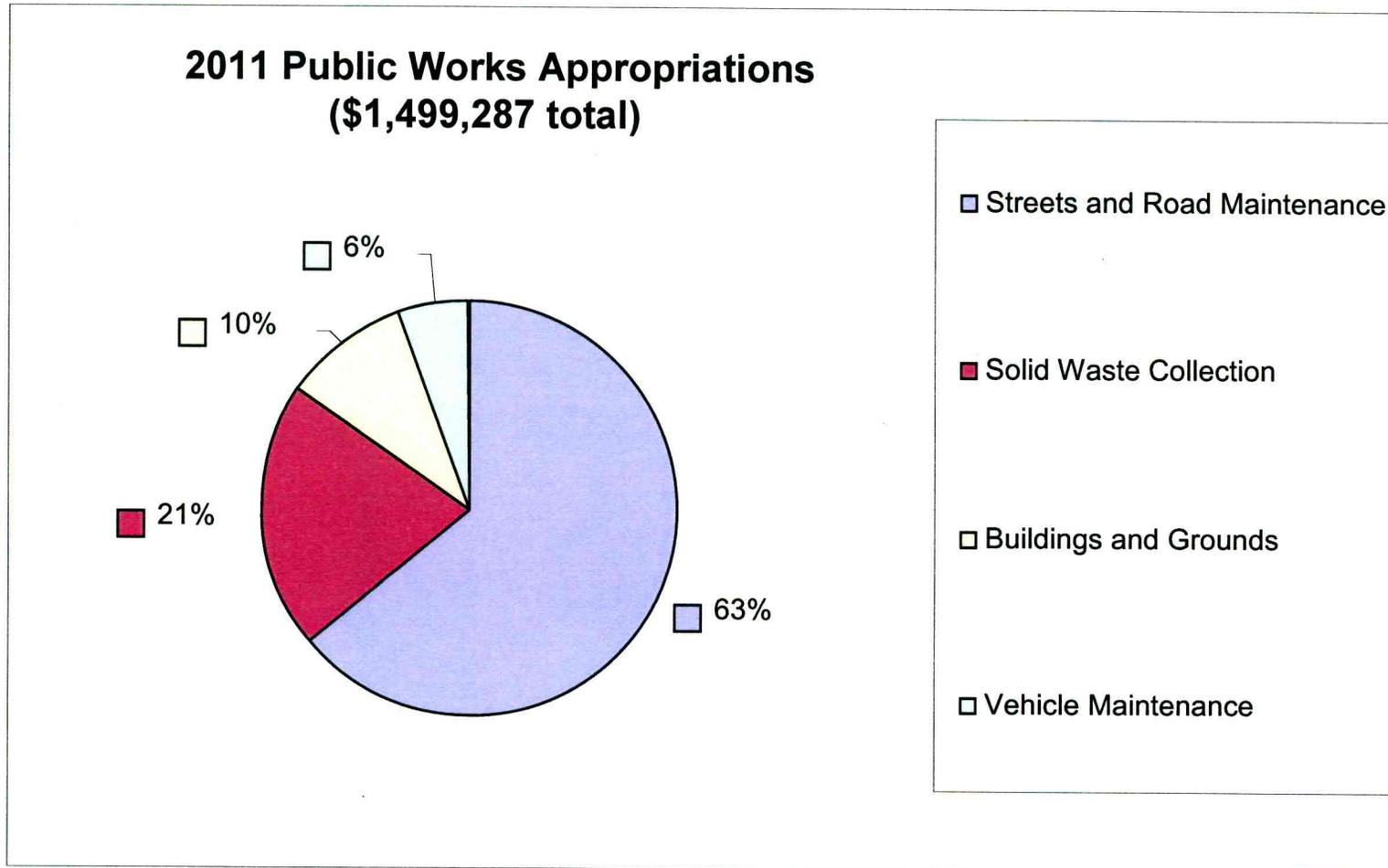
\* For more detailed information, turn to the page numbers listed next to each category in the legend above.



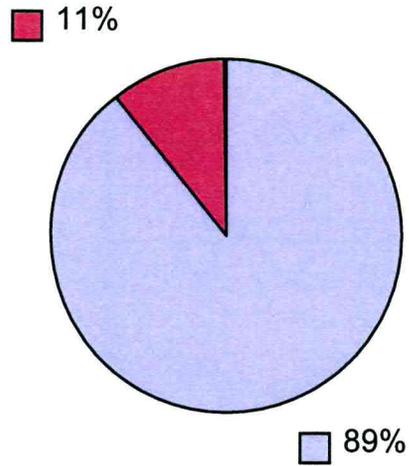






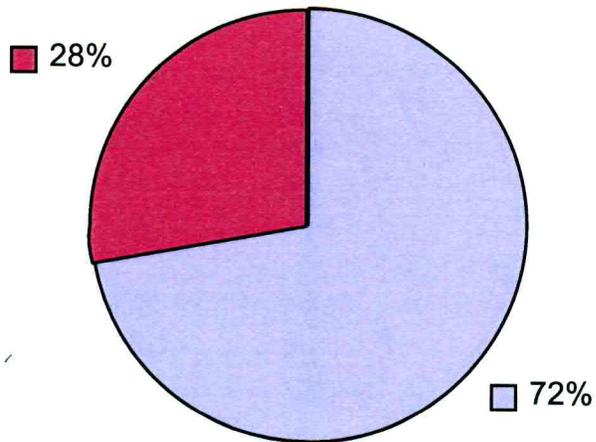


**2011 Health and Human Services Functions  
(\$265,455 total)**



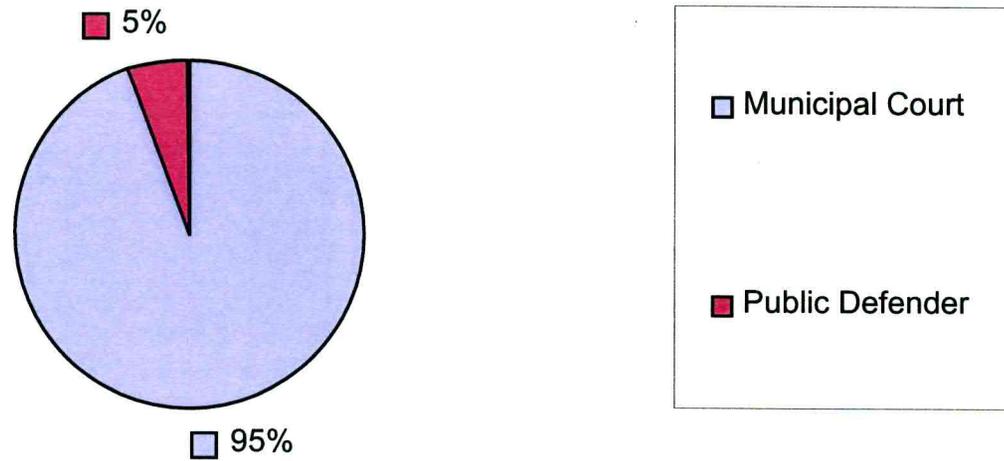
- Public Health Services
- Welfare/Administration of Public Assistance

**2011 Westvale Park Maintenance and Recreation Appropriations  
(\$214,650 total)**

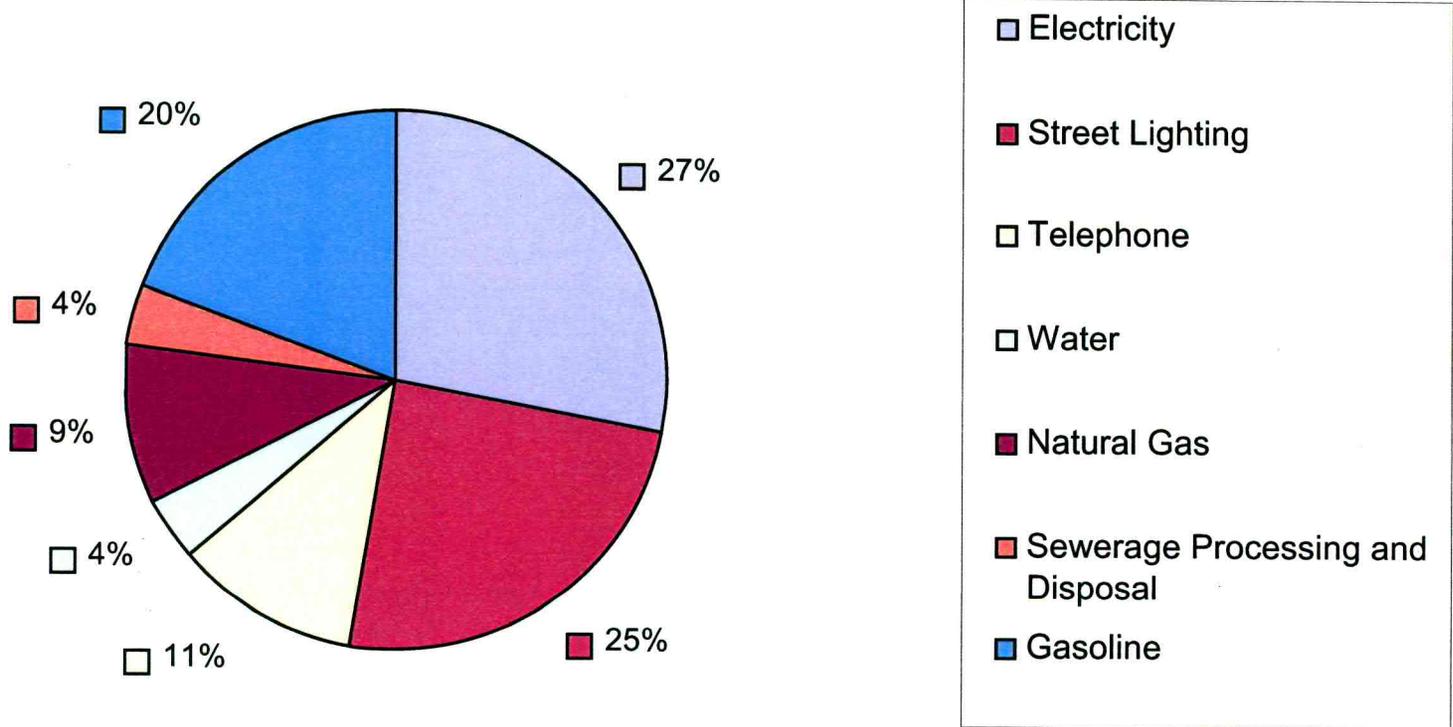


- Recreation Services and Programs
  
- Maintenance of Westvale Park  
(New in 2011; to be assumed by DPW in future years)

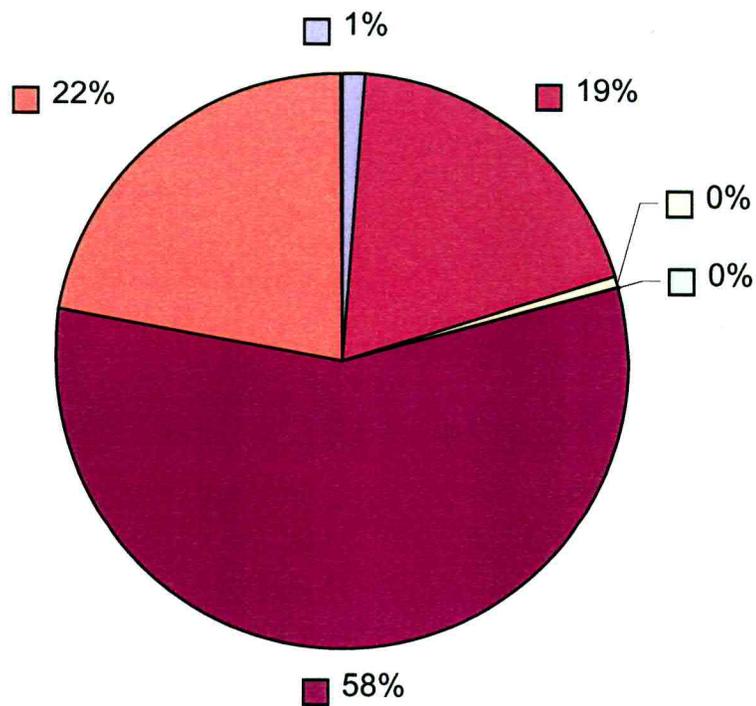
**2011 Municipal Court Appropriations  
(\$155,000 total)**



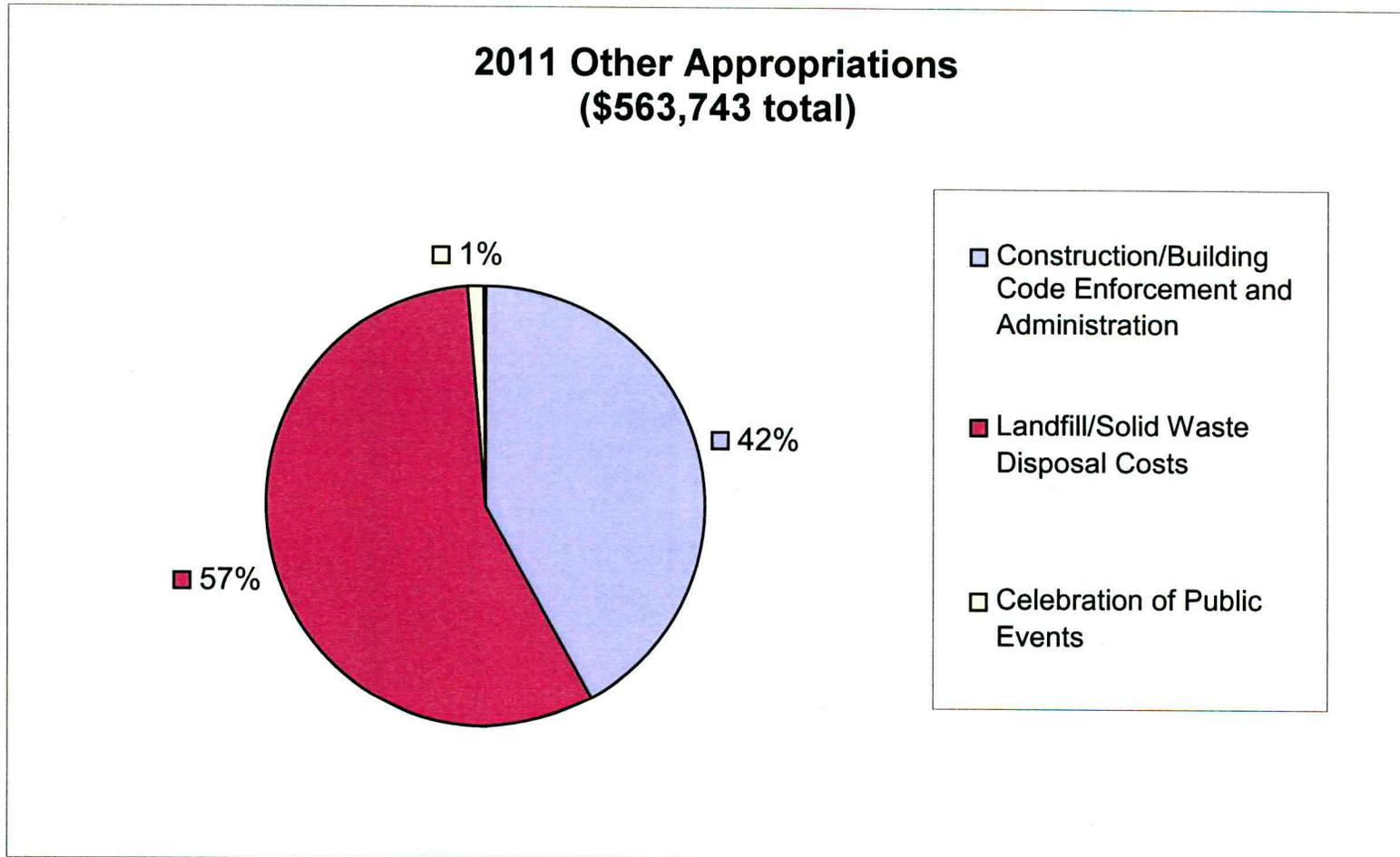
### 2011 Utility Expenses and Bulk Purchases Appropriations (\$640,800 total)



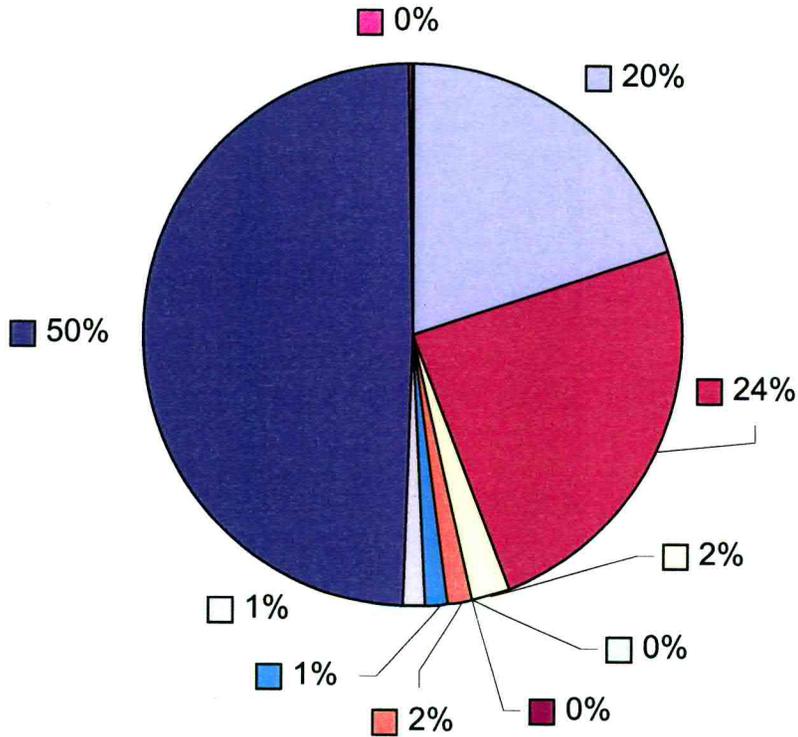
### 2011 Deferred Charges and Statutory Appropriations (\$1,355,961 total)



- Deferred Charges
- Social Security System
- Widow Pension
- Defined Contribution Retirement Plan
- Police and Firemen's Retirement System of N.J. (PFRS)
- Public Employees Retirement System (PERS)



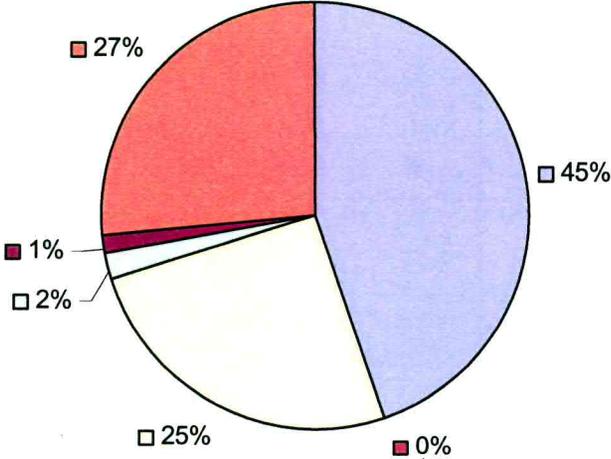
### 2011 General Appropriations excluded from CAP (\$3,760,239 total)



- Education Functions (Maintenance of Free Public Library)
- Sewerage and Recycling
- Length of Service Awards Program- LOSAP
- Other Common Operating Functions
- Statutory Expenditures
- Tax Assessors Agreements-Boro of New Milford and Woodcliff Lake
- Federal and State Grants
- Capital Improvement Fund
- Municipal Debt Service (Page 16)
- Deferred Charges

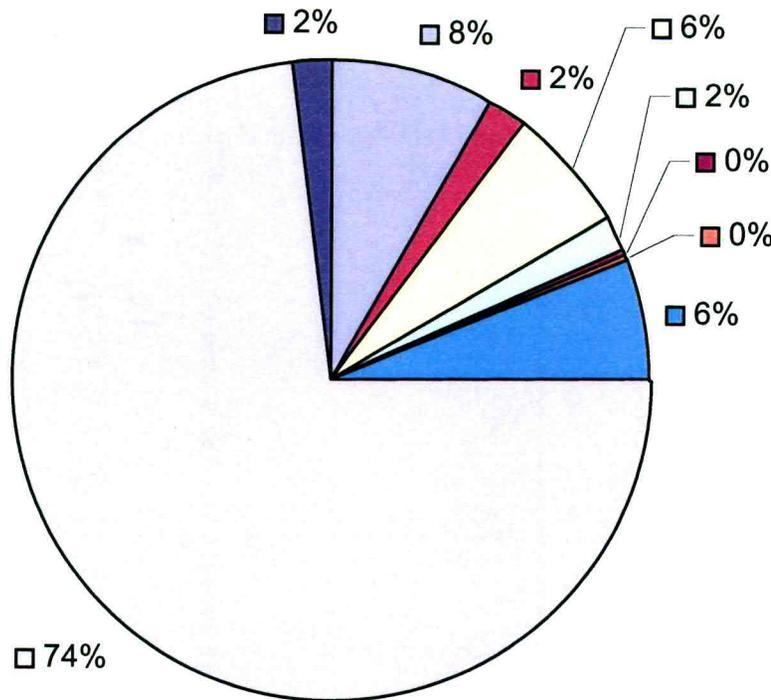
\* For more detailed information, turn to the page number listed next to each category in the legend above.

### 2011 Municipal Debt Service (\$1,850,444 total)

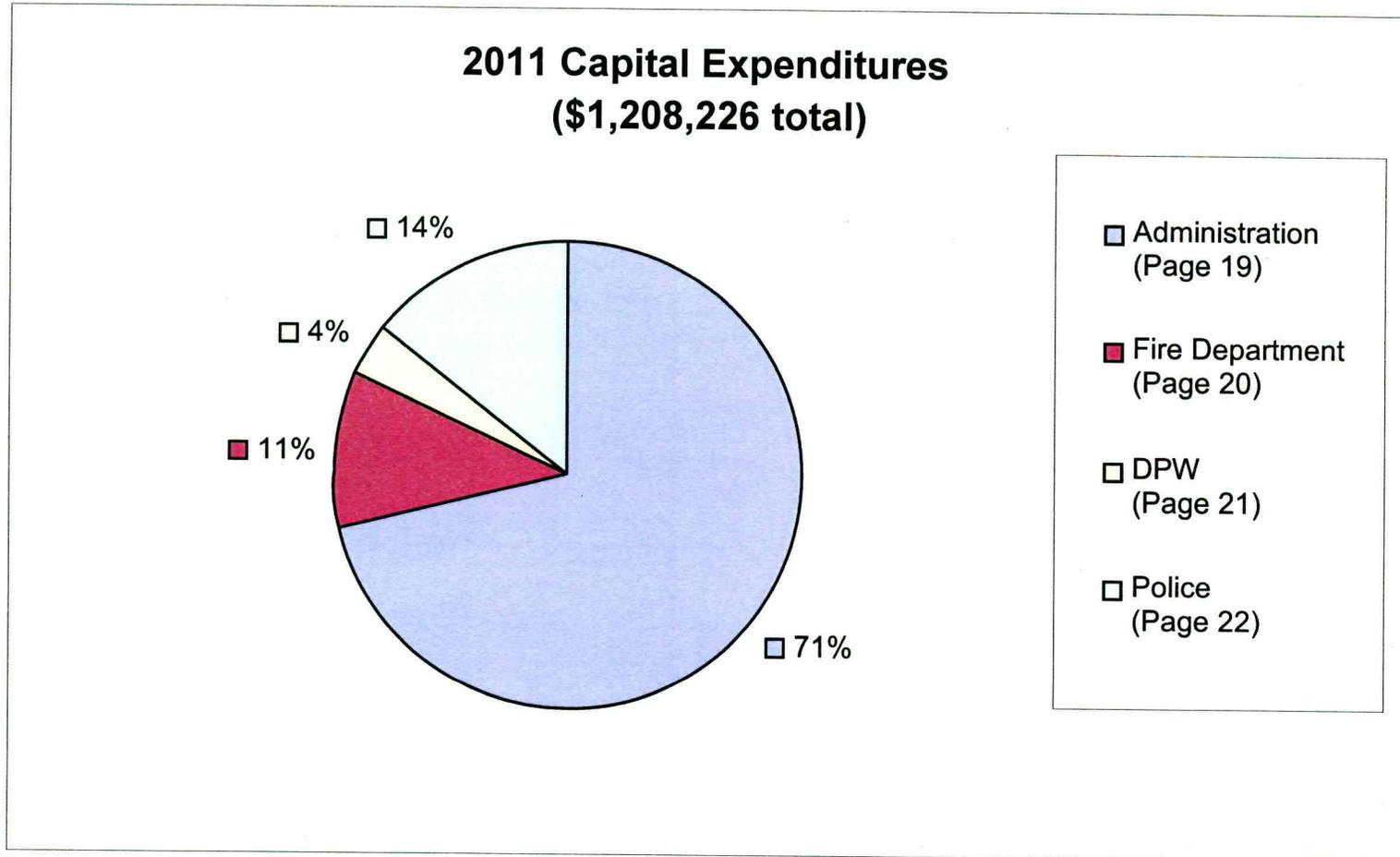


- Payment of Bond Principal
- Payment of Bond Anticipation Notes and Capital Notes
- Interest on Bonds
- Interest on Notes
- Economic Development Authority: Loan Repayments for Principal and Interest
- Environmental Infrastructure Trust/Fund Loans: Loan Repayments for Principal and Interest

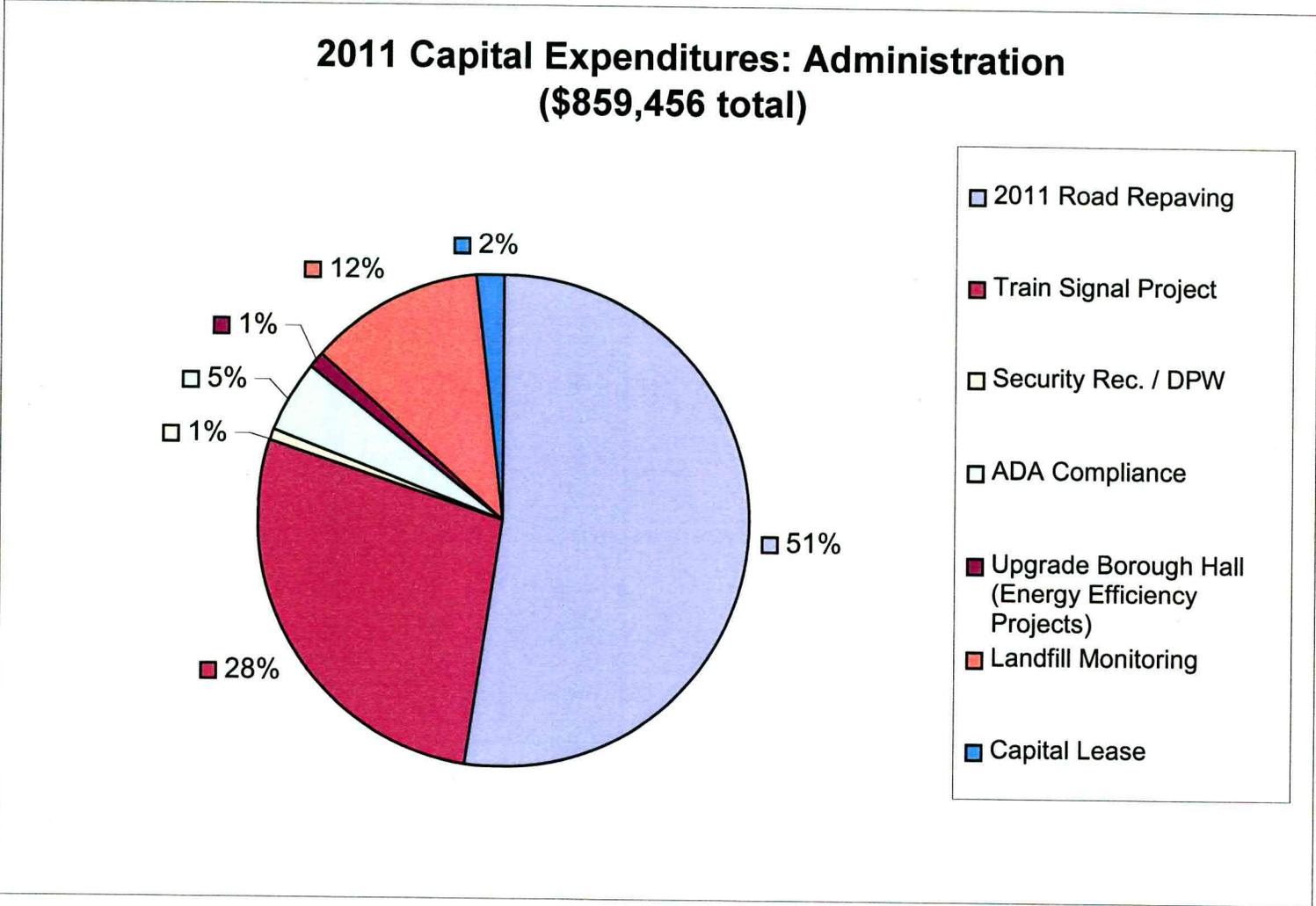
**2011 General Revenues**  
**(Total \$16,432,222; \$11,957,786 from taxes)**



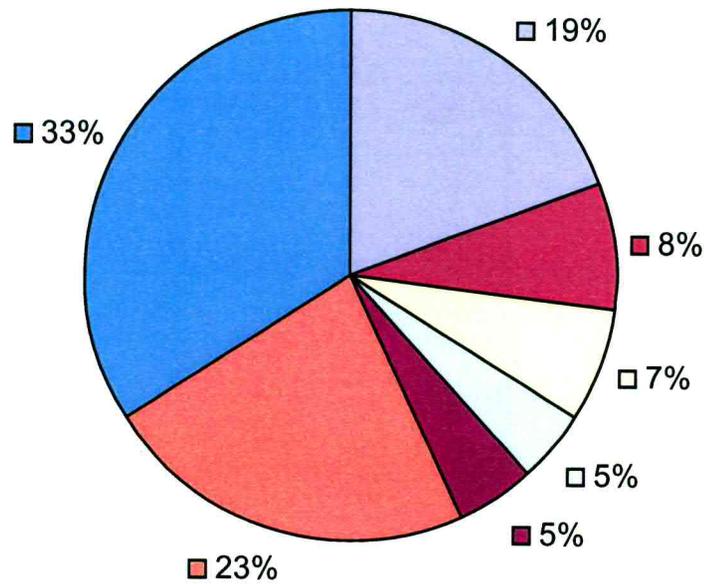
- Total Surplus Anticipated
- Total Local Revenues
- Total State Aid Without Offsetting Appropriations
- Uniform Construction Code Fees
- Tax Assessor's Agreement With Borough of Woodcliff Lake
- Total Public and Private Revenues Offset with Appropriations
- Total Other Special Items
- Total Amount to be Raised by Taxes for Support of Municipal Budget
- Receipts from Delinquent Taxes



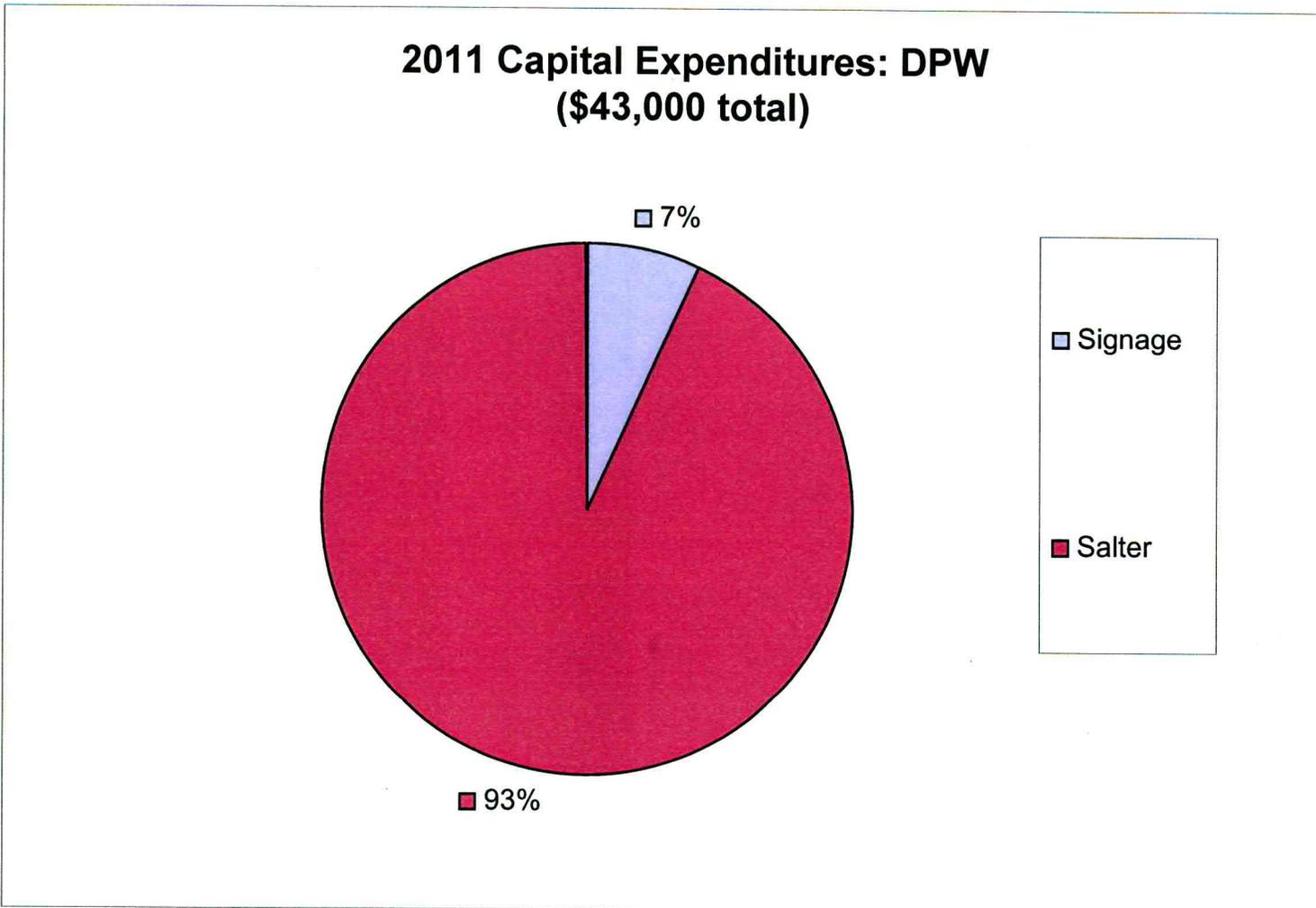
\* For more detailed information, turn to the page numbers listed next to each category in the legend above.



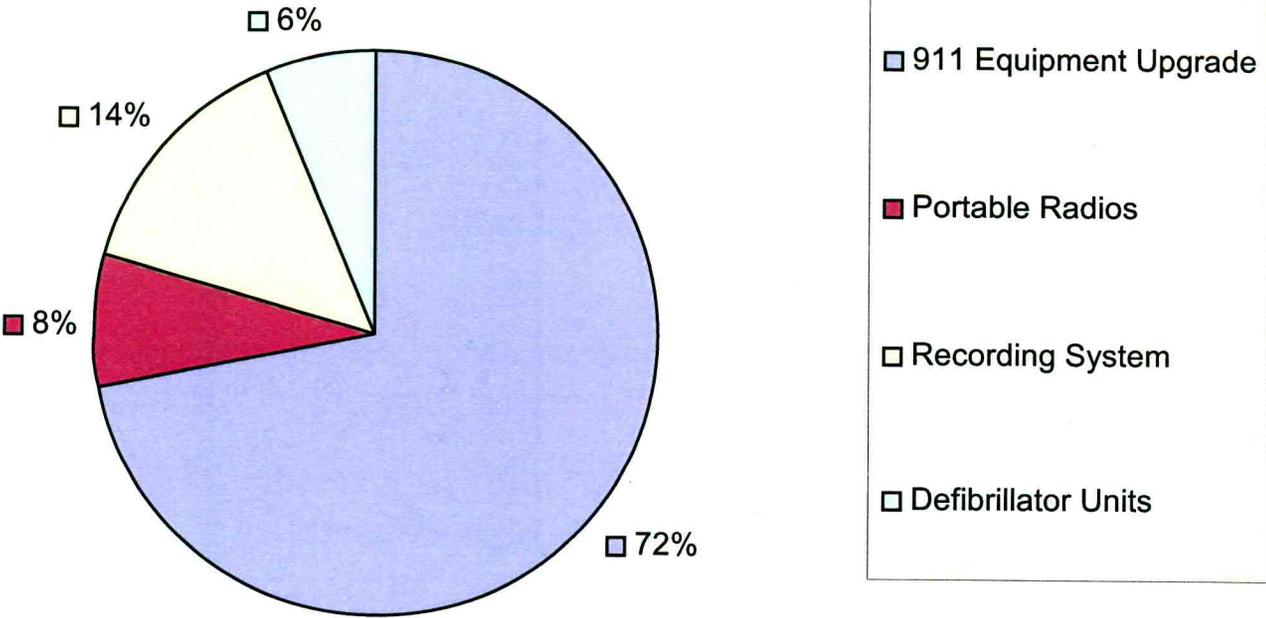
### 2011 Capital Expenditures: Fire Department (\$131,500 total)



- Tools and Equipment
- Turnout Gear
- Pagers
- Mobile Radio
- Portable Radios
- SCBA
- Command Vehicle



**2011 Potential Capital Expenditures: Police  
(\$174,270 total)**



**Total Outstanding Debt as of 12/31/2010**  
**(\$20,859,856 total)**

