

NOTICE OF BUDGET HEARING
County of Warren, NJ Budget for the fiscal year 2008
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2008 Budget	2007 Budget
1. Surplus	\$6,249,999	\$6,950,000
2. Total Miscellaneous Revenues	\$34,492,523	\$32,426,019
3. Amount to be raised by taxation - County Purpose Tax	\$68,451,996	\$64,096,758
Total General Revenues	\$109,194,518	\$103,472,777

Summary of Appropriations	2008 Budget	Final 2007 Budget
1. Operating Expenses: Salaries & Wages	\$37,952,151	\$36,602,755
Other Expenses	\$49,321,412	\$46,828,020
2. Capital Improvements	\$11,969,474	\$11,247,906
3. Debt Service	\$4,077,963	\$4,065,341
4. Deferred Charges & Other Appropriations	\$5,873,518	\$4,728,755
Total General Appropriations	\$109,194,518	\$103,472,777
Total Number of Employees	841	841

Debt Service and Balance of Outstanding Debt				
	General	Open Space	County College	Total
Interest	\$309,948	\$281,691	\$228,729	\$820,368
Principal	\$2,070,000	\$722,595	\$465,000	\$3,257,595
Balance @ 12/31/08	\$7,390,000	\$6,725,000	\$5,495,000	\$19,610,000