Pemberton Township
Debt Analysis 2007-2014

		2007	2008	2009	2010	2011	2012	2013	2014	Total
	Debt Balance-January 1st	$ 24,501,688.00	$ 25,614,957.00	$ 25,104,406.50	$ 24,278,580.07	$ 24,571,497.88	$ 23,141,892.83	$ 22,766,201.13	$ 22,432,975.37	$ 24,501,688.00
	Authorizations									
7-2007	FireTrk.CLClubHouse/SecFire	$ 1,947,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,947,500.00
17-2008	ImgKing/Woodbine/SpringNorcross	$ -	$ 1,158,105.00	$ -	$ -	$ -	$ -	.	$ -	$ 1,158,105.00
13-2009	Roads and Drainage	$ -	$ -	$ 670,178.00	$ -	$ -	$ -	$ -	$ -	$ 670,178.00
17-2008	Canceled	$ -	$ -	$ (57,906.00)	$ -	$ -	$ -	$ -	$ -	$ (57,906.00)
13-2009	Roads and Drainage	$ -	$ -	$ -	$ 442,704.00	$ -	$ -	$ -	$ -	$ 442,704.00
12-2010	Impr.to Roads	$ -	$ -	$ -	$ 952,000.00	$ -	$ -	$ -	$ -	$ 952,000.00
15-2009	Imagination Kingdom	$ -	$ -	$ -	$ 445,000.00	$ -	$ -	$ -	$ -	$ 445,000.00
17-2008	Canceled	$ -	$ -	$ -	$ (250,000.00)	$ -	$ -	$ -	$ -	$ (250,000.00)
17-2011	Impr.to Roads	$ -	$ -	$ -	$ -	$ 950,000.00	$ -	$ -	$ -	$ 950,000.00
6-2012	Bayberry Dam	$ -	$ -	$ -	$ -	$ -	$ 1,219,000.00	$ -	$ -	$ 1,219,000.00
10-2013	Rds.PoliceEq.Pub.Wks	$ -	$ -	$ -	$ -	$ -	$ -	$ 328,000.00	$ -	$ 328,000.00
11-2013	Public Works Equp	$ -	$ -	$ -	$ -	$ -	$ -	$ 950,000.00	$ -	$ 950,000.00
4-2014	Various Dams	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,840,000.00	$ 6,840,000.00
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 1,947,500.00	$ 1,158,105.00	$ 612,272.00	$ 1,589,704.00	$ 950,000.00	$ 1,219,000.00	$ 1,278,000.00	$ 6,840,000.00	$ 15,594,581.00
	Debt Payments and Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Debt Paid	$ 1,147,854.00	$ 1,296,110.00	$ 1,438,098.43	$ 1,242,438.00	$ 1,317,511.00	$ 1,516,391.06	$ 1,571,225.76	$ 1,712,778.54	$ 11,242,406.79
	Refinanced - Savings					$ 123,000.00			$ 223,885.00	$ 346,885.00
	Funded/Grants/Cancel	$ (313,623.00)	$ 372,545.50	$ -	$ 54,348.19	$ 939,094.05	$ 78,300.64	$ 40,000.00	$ -	$ 1,170,665.38
	Net Debt Paid	$ 834,231.00	$ 1,668,655.50	$ 1,438,098.43	$ 1,296,786.19	$ 2,379,605.05	$ 1,594,691.70	$ 1,611,225.76	$ 1,936,663.54	$ 12,759,957.17
	Total Debt 12-31-2007 to 2014	**$ 25,614,957.00**	**$ 25,104,406.50**	**$ 24,278,580.07**	**$ 24,571,497.88**	**$ 23,141,892.83**	**$ 22,766,201.13**	**$ 22,432,975.37**	**$ 27,336,311.83**	**$ 27,336,311.83**
	Debt Schedules									
	Bonds & Notes Auth.But Not Issued	$ 8,666,408.00	$ 3,186,653.00	$ 4,036,425.00	$ 4,853,481.00	$ 3,178,574.63	$ 4,397,574.63	$ 5,331,003.21	$ 7,552,638.21	
	Loans Lease Burl.CtyBridgeComm	$ 4,031,305.00	$ 3,842,767.50	$ 3,644,650.50	$ 3,441,466.50	$ 3,231,567.50	$ 3,012,914.00	$ 2,788,761.00	$ 2,325,768.00	
	NJEIT Loans	$ 503,161.00	$ 459,523.00	$ 416,648.25	$ 374,467.25	$ 333,050.25	$ 283,926.25	$ 235,756.25	$ 188,541.25	
	Green Acres Loans	$ 364,515.00	$ 334,656.00	$ 304,196.32	$ 718,123.32	$ 686,428.32	$ 537,085.23	$ 487,282.23	$ 436,815.23	
	Various Bonds	$ 12,129,294.00	$ 10,933,397.00	$ 9,708,500.00	$ 12,986,500.00	$ 11,829,000.00	$ 10,724,000.00	$ 9,569,000.00	$ 14,724,000.00	
	DEP Loan Lebonon.Forest					$ 2,624,906.37	$ 2,513,625.81	$ 2,400,108.51	$ 2,284,309.51	
	Bond Anticipation Notes	$ -	$ 6,453,852.00	$ 6,216,352.00	$ 2,500,000.00	$ 2,500,000.00	$ 2,470,000.00	$ 2,230,000.00	$ -	
	Res to pay debt	$ (79,726.00)	$ (106,442.00)	$ (48,192.00)	$ (102,540.19)	$ (1,041,634.24)	$ (972,924.79)	$ (608,935.83)	$ (175,760.37)	
	Excess Bonds&Notes	$ -	$ -	$ -	$ (200,000.00)	$ (200,000.00)	$ (200,000.00)	$ -	$ -	
	Total Debt 12-31-2007 to 2014	**$ 25,614,957.00**	**$ 25,104,406.50**	**$ 24,278,580.07**	**$ 24,571,497.88**	**$ 23,141,892.83**	**$ 22,766,201.13**	**$ 22,432,975.37**	**$ 27,336,311.83**	
	Note: Debt Ratio was 2.12% in 2005	1.45%	1.53%	1.42%	1.46%	1.42%	1.43%	1.46%	1.78%	