

Londonderry Township - Debt Service Fund
Profit & Loss Budget Overview
 January through December 2024

	Jan - Dec 24
Income	
301.00 · Real Estate Taxes	
301-110 · Special Tax Levy Current Year	346,227.00
Total 301.00 · Real Estate Taxes	346,227.00
341.00 · Interest Earnings	
341-010 · Interest Income	1,624.00
Total 341.00 · Interest Earnings	1,624.00
Total Income	347,851.00
Gross Profit	347,851.00
Expense	
411.00 · Public Safety - Fire	
471-130 · USDA Debt Fire Co	49,799.00
Total 411.00 · Public Safety - Fire	49,799.00
459.00 · Culture & Recreation - Recreati	
471-355 · Capital Lease Golf Course	3,791.00
Total 459.00 · Culture & Recreation - Recreati	3,791.00
471.00 · Debt Service - Principal	
471-100 · Bank Loan Principal	147,480.00
471-105 · Pennvest Loan 1 Principal	13,176.00
471-110 · Pennvest Loan 2 Principal	13,970.00
471-120 · DCIB Loan Principal	8,408.00
471-131 · DCIB 2021D Principal	32,368.00
471-356 · Fire Truck Principal	52,599.00
Total 471.00 · Debt Service - Principal	268,001.00
472.00 · Debt Service - Interest	
472-100 · Bank Loan Interest	6,285.00
472-105 · Pennvest Loan 1 Interest	2,481.00
472-110 · Pennvest Loan 2 Interest	2,249.00
472-120 · DCIB Loan Interest	2,166.00
472-130 · DCIB 2021D Interest	5,298.00
472-356 · Fire Truck Interest	31,721.00
Total 472.00 · Debt Service - Interest	50,200.00
Total Expense	371,791.00
Net Income	-23,940.00