

Londonderry Township - Liquid Fuels Fund Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
Income	
341.00 · Interest, Rents and Royalties	
340-020 · INTEREST INCOME - LIQUID FUELS	4,553.00
341-010 · Interest Earnings	223,222.00
Total 341.00 · Interest, Rents and Royalties	227,775.00
Total Income	227,775.00
Gross Profit	227,775.00
Expense	
433.00 · Highway - Traffic Control Devic	
433-370 · Repair & Maint Srvcs	6,400.00
Total 433.00 · Highway - Traffic Control Devic	6,400.00
437.00 · Highway - Repairs of Tools & Ma	
432-245 · Snow Removal	65,090.00
Total 437.00 · Highway - Repairs of Tools & Ma	65,090.00
438.00 · Highway - Maint & Repairs Roads	
438-100 · Wages	61,608.00
438-300 · Other Svc & Chg - Maint Roads	143,123.00
438-376 · Line Painting	10,000.00
Total 438.00 · Highway - Maint & Repairs Roads	214,731.00
471.00 · Debt Service - P	
471-050 · Debt Service - Tractor	36,857.00
471-100 · Debt Service - Truck	18,382.00
471-300 · 2014 DCIB Payment	94,887.00
Total 471.00 · Debt Service - P	150,126.00
Total Expense	436,347.00
Net Income	-208,572.00