



Town of Londonderry, NH Debt Service Fiscal Year 2027 Budget

Account Number	Account Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2027 Proposed Budget	2027 Default Budget	Change in Budget (27-26)	Over/(Under) Default
Fund: 100 - General Fund									
EXPENSES									
Department: 34 - Debt Service									
Division: 51 - Debt Service - Principal									
<i>Other - Other objects</i>									
34-51	4980-000 Principal Other	\$ 1,555,800.00	\$ 1,550,800.00	\$ 985,800.00	\$980,800.00	\$865,000.00	\$ 865,000.00	(\$115,800.00)	\$ -
<i>Account Classification Total: Other - Other objects</i>		\$ 1,555,800.00	\$ 1,550,800.00	\$ 985,800.00	\$ 980,800.00	\$ 865,000.00	\$ 865,000.00	\$ (115,800.00)	\$ -
Division Total: 51 - Debt Service - Principal		\$ 1,555,800.00	\$ 1,550,800.00	\$ 985,800.00	\$ 980,800.00	\$ 865,000.00	\$ 865,000.00	\$ (115,800.00)	\$ -
Division: 52 - Debt Service - Interest									
<i>Other - Other objects</i>									
34-52	4981-000 Interest Other	\$ 398,702.16	\$ 336,051.80	\$ 382,677.00	\$348,750.00	\$314,714.00	\$ 314,714.00	(\$34,036.00)	\$ -
<i>Account Classification Total: Other - Other objects</i>		\$ 398,702.16	\$ 336,051.80	\$ 382,677.00	\$ 348,750.00	\$ 314,714.00	\$ 314,714.00	\$ (34,036.00)	\$ -
Division Total: 52 - Debt Service - Interest		\$ 398,702.16	\$ 336,051.80	\$ 382,677.00	\$ 348,750.00	\$ 314,714.00	\$ 314,714.00	\$ (34,036.00)	\$ -
Department Total: 34 - Debt Service		\$ 1,954,502.16	\$ 1,886,851.80	\$ 1,368,477.00	\$ 1,329,550.00	\$ 1,179,714.00	\$ 1,179,714.00	\$ (149,836.00)	\$ -
EXPENSES Total		\$ 1,954,502.16	\$ 1,886,851.80	\$ 1,368,477.00	\$ 1,329,550.00	\$ 1,179,714.00	\$ 1,179,714.00	\$ (149,836.00)	\$ -
Fund EXPENSE	Total: 100 - General Fund	\$ 1,954,502.16	\$ 1,886,851.80	\$ 1,368,477.00	\$ 1,329,550.00	\$ 1,179,714.00	\$ 1,179,714.00	\$ (149,836.00)	\$ -

Description	Account Line
Refunding Bonds (2015) - FY 2027	34-51 4980-000 - Debt Service Principal
Exit 4A (2018) - FY 2029	34-51 4980-000 - Debt Service Principal
Exit 4A & Central Fire - FY 2039	34-51 4980-000 - Debt Service Principal
Water Main Loan W/A #3 2025	34-51 4980-000 - Debt Service Principal
Refunding Bonds (2015) - FY 2027	34-52 4981-000 - Debt Service Interest
Exit 4A (2018) - FY 2029	34-52 4981-000 - Debt Service Interest
Exit 4A & Central Fire - FY 2039	34-52 4981-000 - Debt Service Interest
Water Main Loan W/A #3 2025	34-52 4981-000 - Debt Service Interest