Indebtedness:

2022 - 2023 Village of Honeoye Falls Budget

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Name, and  Loan Value | Term of Loan/Years | 2022-23 is Payment No. | Village Budget Line | Amount/  $ | 2022-23 Payment $ |
|  |  |  |  |  |  |
| *2013 (Spartan) FD* | 19 | 10 | AA.9720.62 prin. | 25,000 |  |
| $500,000 |  |  | AA.9720.72 int. | 12,556.25 | 37,556.25 |
|  |  |  |  |  |  |
| *2020 Dump Truck* |  |  | AA.9720-64 prin. | 29,470.02 |  |
|  |  |  | AA.9720-74 int. | 3,051.98 | 32,522 |
|  |  |  |  |  |  |
| *WWTP Digester* |  |  | GG.9730-60 prin. | 25,000. |  |
|  |  |  | GG.9730-70 int. | 3,012.50 | 28,012.50 |
|  |  |  |  |  |  |
| *NYS Loan, Filter* |  |  | GG.9790-80 prin. | 25,000 | 25,000 |
|  |  |  |  |  |  |
| **TOTAL** |  |  |  |  | **123,090.75** |

Sources: Jerry Lonthair, 9.14.22

Serial Bond payment schedule from Village. 9.19.22.

2022 – 2023 Village Budget. October 20, 2022.

2022 Town of Mendon Budget

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Name, and  Loan Value | Term of Loan/Years | 2022 is Payment No. | Town Budget Line | Amount/  $ | 2022 Payment $ |
|  |  |  |  |  |  |
| *Addition to & Restoration Mendon Public Library* | 24 | 12 | V9710.6L prin. | 50,000 |  |
| $1,350,000 |  |  | V9710.7L int. | 34,719 | 84,719 |
|  |  |  |  |  |  |
| **TOTAL** |  |  |  |  | **84,719** |

Sources: Kelli Parmelee, Town of Mendon Finance Director. 10.19.22.

2022 Town of Mendon Budget. 10.20.22.

10.20.22