

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 \$
<i>2013 (Spartan) FD</i>	19	10	AA.9720.62 prin.	25,000	
\$500,000			AA.9720.72 int.	12,556.25	37,556.25
<i>WWTP Digester</i>	12	10	GG.9730-60 prin.	25,000.	
			GG.9730-70 int.	3,012.50	28,012.50
<i>NYS Loan, Filter</i>	10	9	GG.9790-80 prin.	25,000	25,000
			GG.9790-81	0	
TOTAL					90,568.75

Sources: Jerry Lonthair. 9.14.22

Serial Bond payment schedule from Village. 9.19.22.

2022 – 2023 Village Budget. 10.20.22.

2022 Town of Mendon Budget

Name, and Loan Value	Term of Loan/Years	2023 is Payment No.	Town Budget Line	Amount/\$	2022 Payment \$
<i>Addition to & Restoration Mendon Public Library</i>	24	13	V9710.6L prin.	55,000	
\$1,350,000			V9710.7L int.	32,968.75	87,968.75
TOTAL					87,968.75

Sources: Kelli Parmelee, Town of Mendon Finance Director. 10.19.22 and 12.12.22.

2023 Town of Mendon Budget. Adopted, 10.17.22.

11.14.22