

**TOWN OF PLAINFIELD
SCHEDULE OF LONG-TERM INDEBTEDNESS**

Outstanding bonds & loans as of December 31 st , 2014	
Philip Read Memorial Library	\$ 87,500
Total	\$ 87,500

RECONCILIATION OF LONG-TERM INDEBTEDNESS

Outstanding long-term debt as of January 1, 2014	\$ 112,500
New debt during the year	0
Debt retirement during the year	
Library Addition	\$ 25,000
Outstanding long-term debt as of December 31, 2014	\$87,500

**HIGHWAY BLOCK GRANT/ROAD PROJECT
EXPENDITURE OF FUNDS**

2014	Block Grant Allocation	\$98,800
	Highway Transportation Fund Withdrawal	\$62,335
	Total Available	\$161,135
	River Road	
	Culverts/drainage	\$1,705
	Pike-Paving 2.2 miles	\$132,863
	Total	\$134,568
	Croydon Turnpike	
	Culverts/drainage supplies	\$3,987
	Trucking/Equipment Rental	\$12,580
	Gravel	\$10,000
	Total	\$26,567
	Total Expenditures	\$161,135