

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

Outstanding bonds & loans as of December 31 <sup>st</sup> , 2016	
Philip Read Memorial Library	\$ 37,500
<b>Total</b>	<b>\$ 37,500</b>

**RECONCILIATION OF LONG-TERM INDEBTEDNESS**

Outstanding long-term debt as of January 1, 2016	\$ 62,500
New debt during the year	0
Debt retirement during the year	
Library Addition	\$ 25,000
Outstanding long-term debt as of December 31, 2016	<b>\$37,500</b>

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

<b>2016</b>	<b>Block Grant Allocation</b>	<b>\$110,675</b>
	Highway Transportation Fund Withdrawal	<b>\$90,018</b>
	<b>Total Available</b>	<b>\$200,693</b>

**Thrasher Road**

Pavement Reclamation- Pike	\$9,450
Gallagher Tree Service	\$3,870
Culverts	\$1,617
Excavator Rental	\$640
Base stabilization-stone	\$6,722
Pike-Paving 2" base, .4 mile	\$36,272
<b>Total</b>	<b>\$58,571</b>

**Penniman Road**

Paid consultant-road profiling	\$710
Excavator Rental	\$4,395
Ledge removal-Mak's Excavation	\$1,275
Drainage structures/roadbed stabilization	\$322
Paving-1.5 mile overlay Pike	\$135,420
<b>Total</b>	<b>\$142,122</b>

<b>Total Expenditures</b>	<b>\$200,693</b>
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