

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

Outstanding bonds & loans as of December 31 st , 2018	
Philip Read Memorial Library	\$ 0
Total	\$ 0

RECONCILIATION OF LONG-TERM INDEBTEDNESS

Outstanding long-term debt as of January 1, 2018	\$ 12,500
New debt during the year	\$0
Debt retirement during the year	
Library Addition	\$ 12,500
Outstanding long-term debt as of December 31, 2017	\$0

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

2017	Block Grant Allocation	\$117,360
	Highway Transportation Fund Withdrawal	\$55,000
	Total Available	\$172,360
	Jenney Road	
	Paving Overlay	\$54,411
	Willow Brook Road/High St	
	Paving work	\$54,000
	Grading Project	
	Spring, summer and fall grading	\$20,418
	General Highway Maintenance	\$43,531
	(pavement sealing, gravel crushing, culvert replacements)	
	Total Expenditures	\$172,360