

APPENDIX B

BOND ISSUES AND LOANS

<u>Ord./Res.</u>	<u>Date</u>	<u>Subject</u>
Res.	2/27/1875	Authorizing the holding of an election on the question of a bond issue to obtain a supply of water for fire and other purposes for the Borough.
Res.	5/24/1875	Incurring indebtedness of \$11,000 for the purpose of erecting waterworks.
63	3/27/1914	Increasing the indebtedness in the amount of \$15,000 for the purpose of erecting a boiler house, paving a part of Crawford Street and Cherry Alley and laying a sewer in the west ward.
67	7/20/1915	Increasing the indebtedness in the amount of \$35,000 for the purpose of constructing a sewage disposal plant and intercepting sewer, laying a 10-inch water main and purchasing an additional fire engine, chemical engine and 1,000 feet of fire hose.
68	8/16/1915	Amending §§ 2 and 3 of Ord. 67.
75	10/3/1921	Increasing the indebtedness in the amount of \$80,000 to purchase land for the erection of a reservoir and pumping station.
76	3/28/1922	Increasing the indebtedness in the amount of \$80,000 to purchase land for the erection of a reservoir and pumping station.
83	9/28/1925	Expressing the desire to increase the indebtedness in the amount of \$45,000 to erect a filtering plant with the necessary equipment.
84	12/2/1925	Increasing the indebtedness in the amount of \$45,000 to erect a filtering plant with the necessary equipment.
86	2/11/1926	Amending §§5 and 7 of Ord. 84.
171a	7/22/1948	Increasing the indebtedness in the amount of \$30,000 to pay part of the cost of establishing a municipal park.
245	3/7/1960	Expressing the desire to increase the indebtedness in the amount of \$75,000 to make capital improvements to the existing swimming pool facilities of the Borough.
250	6/27/1960	Increasing the indebtedness in the amount of \$75,000 to make capital improvements to existing swimming pool facilities of the Borough.
329	10/3/1972	Increasing the indebtedness in the amount of \$800,000, to be incurred as lease rental debt.

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348	12/22/1975	Increasing the indebtedness in the amount of \$10,000 for installation of field lights at Memorial Field.
363	4/25/1977	Increasing the indebtedness in the amount of \$25,000 to pay the extraordinary expenses during the past winter which resulted in damage to Borough water and sewer lines and streets.
Res.	6/30/1986	Increasing the indebtedness in an amount not to exceed \$264,000 for sewage improvements.
Res.	4/16/1990	Increasing the indebtedness in the amount of \$4,400,000 for the purpose of upgrading a sewage treatment plant.
414	4/16/1990	Increasing the indebtedness in the amount of \$4,400,000 for purposes of upgrading the sewage treatment plant.
420	8/24/1992	Increasing the indebtedness in the amount of \$186,187 for purposes of completing the upgrading of a sewage treatment plant.
Res.	5/23/1994	Increasing the indebtedness in the amount of \$278,200 for the purpose of completing construction and rehabilitation of water supply and treatment facilities.
Res. 94-4	11/28/1994	Increasing the indebtedness in the amount of \$100,000 for the purpose of improvement and related expenses of a Borough park to be acquired and constructed in the northeast corner of North Center Street and East High Street.
437	12/19/1994	Increasing the indebtedness in the amount of \$150,000 for the purposes of purchase and construction of a Borough Park at the Northeast corner of Center and High Streets.
Res. 95-3	1/23/1995	Increasing the indebtedness in the amount of \$419,500 for the purpose of purchasing a 1995 GMC 4 x 4 motor vehicle from Falchini Motors.
Res.	8/25/1997	Increasing the indebtedness in the amount of \$150,000 for various capital improvement projects.
Res. 99-1	4/26/1999	Increasing the indebtedness in the amount of \$53,515 to purchase construction equipment.
490	5/15/2000	Incurring lease rental debt in the amount of \$1,000,000 for improvements to the sanitary sewage system.
500	8/27/2001	Increasing the indebtedness in the amount of \$800,000 for construction of a youth recreational facility.
Res. 04-14	10/25/2004	Pledging Certificate of Deposit #100383564 held at First National Bank as collateral for a loan in an amount not to exceed \$250,000.

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520	10/25/2005	Incurring a lease rental debt in the principal amount of \$4,300,000 associated with the acquisition and construction of additions and improvements in certain water production, treatment, transportation and distribution system facilities.
524	5/23/2005	Increasing the indebtedness in the amount of \$500,000 for the purpose of paying costs and expenses of the Borough's Downtown Streetscape Project.
526	8/22/2005	Incurring a lease rental debt in the principal amount of \$800,000 associated with the acquisition and construction of additions and improvements in certain wastewater production, treatment, transportation and collection system facilities.
543	2/26/2007	Incurring a lease rental debt in the principal amount of \$2,300,000 in connection with the construction of, alteration of and improvements to the public wastewater facilities in the Borough.
548	4/30/2007	Amending Ord. 543 to incur lease rental debt in the principal amount of \$2,300,000.
552	12/17/2007	Incurring a lease rental debt in the maximum principal amount of \$900,000 in connection with the construction of, alteration of and improvements to the public wastewater facilities in the Borough.
564	04/27/2009	Refinancing a general obligation debt in the amount of \$94,500 for the downtown streetscape project.
588	04/25/2011	Increasing the indebtedness in the amount of \$750,000 for construction of a swimming pool.
600	07/23/2012	Incurring a lease rental debt in the maximum principal amount of \$5,050,000 in connection with the construction of, alteration of and improvements to the public water facilities in the Borough.
620	02/23/2015	Incurring a general obligation debt bridge loan in the amount of \$750,000 for a sidewalk project.
639	12/18/2017	Incurring a lease rental debt in the maximum principal amount of \$9,000,000 in connection with a sewer project loan.
640	12/18/2017	Incurring a lease rental debt in the maximum principal amount of \$1,000,000 in connection with a sewer project bridge loan.
652	05/18/20	Incurring a general obligation debt for sidewalk project.

