

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Gateway Borough											
2		of Revenue and Appropriations											
3		ovement Fund - Fund 713											
4			FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	
5		Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	
6		FUNDS AVAILABLE JULY 1	28,717	240,466	111,814	132,586	233,836	225,610	190,727	182,487	182,487	190,937	
7		REVENUE											
8	4250	REIMBURSEMENT	1,576,436	1,288,507	1,024,721	1,024,320	452,255	1,001,824	999,084	1,492,283	1,492,283	1,489,215	
9	4305	INTEREST INCOME	2,713	31,306	37,113	64,645	1,930	5,217	5,896	7,000	7,000	7,007	
10	4306	INVESTMENT INCOME					0	-8,458	-1,365	0	0	0	
11	4307	UNREALIZED GAINS					0	-8,899	589	0	0	0	
12	4450	INTERFUND TRANSFERS	947,127	796,328	1,124,028	1,095,262	998,548	1,235,228	1,227,924	1,449,028	1,449,028	1,445,591	
13		Total Revenues	2,526,276	2,116,141	2,185,862	2,184,227	1,452,733	2,224,912	2,232,128	2,948,311	2,948,311	2,941,813	
14		EXPENDITURES											
15	6090	CONTRACTUAL SERVICES	0	8,447	5,843	7,315	2,155	2,513	3,402	9,000	9,000	9,000	
16	6100	INSURANCE	0	0	0	0	0						
17	6140	DEBT EXPENSE	2,314,527	2,235,728	2,159,228	2,075,662	1,458,804	2,257,282	2,236,966	2,930,861	2,930,861	2,923,042	
18	6150	OTHER EXPENSES	0	0	19	0.00	0	0				0	
19		Total Appropriations	2,314,527	2,244,175	2,165,090	2,082,977	1,460,959	2,259,795	2,240,368	2,939,861	2,939,861	2,932,042	
20													
21		FUNDS AVAILABLE JUNE 30	240,466	112,432	132,586	233,836	225,610	190,727	182,487	190,937	190,937	200,708	
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30	Gateway Borough												
31	- Fiscal Year 2004/2005												
32	APITAL IMPROVEMENTS			713		ALVIN HALL			#####				
33	Department Name			Dept. No.		Prepared By			Date				
34							Type*	Quantity	Unit Price	Budget Request			
35	4250 - STATE REIMBURSEMENTS												
36	State reimbursement for 1999 General Obligation School Bonds - Valley Park & Houghtaling									1,489,215			
37	Principal & interest entitlement @ 70% of \$656,063												
38	State reimbursement for 2000 General Obligation School Bonds - New Elementary												
39	Principal & interest entitlement @ 70% of \$780,600							TOTAL		1,489,215			
40	State reimbursement for 2003 General Obligation School Bonds - Schoenbar												
41	Principal & interest entitlement @ 70% of \$690,788												
42	4305 - INVESTMENT INCOME												
43	Revenue from investment income School Bonds/Capital Improvements												
44	Fund	\$190,938	3.67%										
45										7,007			
46								TOTAL		7,007			
47													
48	4450 - INTERFUND TRANSFERS												
49	Funds transferred from Recreation CIP Sales Tax Fund for									795,591			
50	debt service on GRC bonds												
51	Funds transferred from General Fund to Bond/Capital Improvement Fund for debt									650,000			
52	service on School District General Obligation Bonds												
53								TOTAL		1,445,591			
54							1 = One time cost						
55							C = Contractual						
56													
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60		Gateway Borough											
61		of Revenue and Appropriations											
62		- Funds 250, 260, 270, 275											
63			FY 90/91	FY 91/92	FY 92/93	FY 92/93	FY 93/94	FY 94/95	FY 93/94	FY 96/97	FY 97/98	FY 98/99	FY 99/00
64		Description	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ACTUAL	ACTUAL	ACTUAL	ACTUAL
65													
66		1995 G.O. BONDS INDOOR REC CENTER (GRC) - FUND 250								1995 INDOOR RECREATION CENTER BONDS - FUND 25			
67	4450	INTERFUND TRANSFER					0	0		197,841	797,127	796,328	795,262
68		Total Revenues	#ERROR!	#ERROR!	#ERROR!	#ERROR!	0	0	#ERROR!	197,841	797,127	796,328	795,262
69													
70	6840	BOND PRINCIPAL PAYMENT	1,200,000	1,200,000	0	1,200,000	0	0	1,200,000	0	430,000	455,000	455,000
71	6845	BOND INTEREST	853,120	619,200	0	619,923	0	0	544,800	197,841	367,127	341,328	341,328
72		Total Appropriations	2,053,120	1,819,200	0	1,819,923	0	0	1,744,800	197,841	797,127	796,328	796,328
73													
74													
75		1999 G.O. BONDS (VALLEY PARK & HOUGHTALING) - FUND 260								1974 SCHOOL REFUNDING BOND - FUND 210			
76	4450	INTERFUND TRANSFERS	430,689	436,493	0	431,115	429,644	431,788	429,644	205,000	0.00	0.00	0
77		Total Revenues	430,689	436,493	0	431,115	429,644	431,788	429,644	205,000	0.00	0.00	0
78													
79	6840	BOND PRINCIPAL PYMTS	325,000	350,000	0	365,000	385,000	410,000	385,000	200,000	0.00	0.00	0
80	6845	BOND INTEREST	105,689	86,493	0	66,115	44,644	21,788	44,644	5,000	0.00	0.00	0
81		Total Appropriations	430,689	436,493	0	431,115	429,644	431,788	429,644	205,000	0.00	0.00	0
82													
83		2000 G.O. BONDS (NEW ELEMENTARY SCHOOL) - FUND 270								1989 SCHOOL REFUNDING BOND - FUND 230			
84	4450	INTERFUND TRANSFER	2,253,048	1,892,400	0	1,819,923	1,744,800	1,669,800	1,744,800	1,594,200	1,517,400	0.00	0
85		Total Revenues	2,253,048	1,892,400	0	1,819,923	1,744,800	1,669,800	1,744,800	1,594,200	1,517,400	0.00	0
86													
87	6840	BOND PRINCIPAL PAYMENT	1,200,000	1,200,000	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0.00	0
88	6845	BOND INTEREST	853,120	619,200	0	619,923	544,800	469,800	544,800	394,200	317,400	0.00	0
89		Total Appropriations	2,053,120	1,819,200	0	1,819,923	1,744,800	1,669,800	1,744,800	1,594,200	1,517,400	0.00	0
90													
91		2003 G.O. BONDS (SCHOENBAR) - FUND 275								1989 SCHOOL REFUNDING BOND - FUND 230			
92	4450	INTERFUND TRANSFER	2,253,048	1,892,400	0	1,819,923	1,744,800	1,669,800	1,744,800	1,594,200	1,517,400	0.00	0
93		Total Revenues	2,253,048	1,892,400	0	1,819,923	1,744,800	1,669,800	1,744,800	1,594,200	1,517,400	0.00	0
94													
95	6840	BOND PRINCIPAL PAYMENT	1,200,000	1,200,000	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0.00	0
96	6845	BOND INTEREST	853,120	619,200	0	619,923	544,800	469,800	544,800	394,200	317,400	0.00	0
97		Total Appropriations	2,053,120	1,819,200	0	1,819,923	1,744,800	1,669,800	1,744,800	1,594,200	1,517,400	0.00	0
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63	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	
64	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	
65							
66	0						
67	798,548	795,228	795,478	799,028	799,028	795,591	
68	798,548	795,228	795,478	799,028	799,028	795,591	
69							
70	530,000	550,000	575,000	605,000	605,000	630,000	
71	268,548	245,228	220,478	194,028	194,028	165,591	
72	798,548	795,228	795,478	799,028	799,028	795,591	
73							
74							
75							
76	660,256	655,725	658,138	654,838	654,838	656,063	
77	660,256	655,725	658,138	654,838	654,838	656,063	
78							
79	100,000	265,000	280,000	290,000	290,000	305,000	
80	560,256	390,725	378,138	364,838	364,838	351,063	
81	660,256	655,725	658,138	654,838	654,838	656,063	
82							
83							
84	0	806,329	783,350	782,350	782,350	780,600	
85	0	806,329	783,350	782,350	782,350	780,600	
86							
87	0	140,000	320,000	335,000	335,000	350,000	
88	0	649,482	463,350	447,350	447,350	430,600	
89	0	789,482	783,350	782,350	782,350	780,600	
90							
91							
92	0	0	0	694,645	694,645	690,788	
93	0	0	0	694,645	694,645	690,788	
94							
95	0	0	0	235,000	235,000	325,000	
96	0	0	0	459,645	459,645	365,788	
97	0	0	0	694,645	694,645	690,788	
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103	Gateway Borough												
104	SCHEDULE OF BONDS PAYABLE												
105	as of June 30, 2004												
106													
107													
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109													
110					Final								
111		Interest	Payment	Issue	Maturity								
112		Rate	Dates	Date	Date	Authorized	Issued	Retired	Outstanding				
113	GENERAL OBLIGATION BONDS												
114													
115	2003	3.70 - 4.80	5/1& 11/1	#####	#####	9,000,000	9,000,000	0	9,000,000				
116													
117	2000	4.40 - 5.52	5/1& 11/1	#####	#####	9,055,000	9,055,000	460,000	8,595,000				
118													
119	1999	4.75 - 5.65	5/1 & 11/1	#####	#####	7,560,000	7,560,000	645,000	6,915,000				
120	1995	4.30 - 6.00	5/15 & 11/1	#####	#####	7,500,000	7,500,000	3,530,000	3,970,000				
121													
122						33,115,000	33,115,000	4,635,000	28,480,000				
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181		Gateway Borough											
182		UIREMENTS TO MATURITY											
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184													
185	Fiscal	2003 G.O. Bonds-Education		2000 G.O. Bonds-Education				1999 G.O. Bonds-Education			1995 G.O. Bonds-IRC		
186	Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
187	2004	235,000	459,645	694,645	335,000	447,350	782,350	290,000	364,838	654,838	605,000	194,028	799,028
188	2005	325,000	365,788	690,788	350,000	430,600	780,600	305,000	351,063	656,063	630,000	165,591	795,591
189	2006	335,000	353,578	688,578	365,000	413,100	778,100	320,000	336,423	656,423	660,000	135,037	795,037
190	2007	350,000	340,905	690,905	385,000	394,850	779,850	335,000	320,903	655,903	695,000	103,357	798,357
191	2008	365,000	327,586	692,586	400,000	375,600	775,600	350,000	304,320	654,320	730,000	69,650	799,650
192	2009	375,000	313,711	688,711	420,000	355,600	775,600	370,000	286,820	656,820	650,000	33,150	683,150
193	2010	390,000	298,880	688,880	440,000	334,600	774,600	390,000	268,320	658,320	0.00	0.00	0.00
194	2011	405,000	282,980	687,980	465,000	312,600	777,600	405,000	248,430	653,430	0.00	0.00	0.00
195	2012	410,000	266,680	676,680	485,000	289,350	774,350	430,000	227,573	657,573	0.00	0.00	0.00
196	2013	425,000	249,980	674,980	510,000	264,615	774,615	450,000	204,998	654,998	0.00	0.00	0.00
197	2014	440,000	232,570	672,570	540,000	238,605	778,605	475,000	180,923	655,923	0.00	0.00	0.00
198	2015	460,000	214,115	674,115	565,000	210,525	775,525	500,000	155,273	655,273	0.00	0.00	0.00
199	2016	480,000	194,250	674,250	600,000	180,580	780,580	530,000	128,023	658,023	0.00	0.00	0.00
200	2017	500,000	173,055	673,055	630,000	148,780	778,780	555,000	98,873	653,873	0.00	0.00	0.00
201	2018	520,000	150,740	670,740	665,000	114,760	779,760	590,000	68,070	658,070	0.00	0.00	0.00
202	2019	545,000	127,037	672,037	700,000	78,850	778,850	620,000	35,030	655,030	0.00	0.00	0.00
203	2020	570,000	101,665	671,665	740,000	40,700	780,700	0.00	0.00	0.00	0.00	0.00	0.00
204	2021	595,000	74,721	669,721									
205	2022	625,000	46,044	671,044									
206	2023	650,000	15,600	665,600									
207		9,000,000	4,589,530	13,589,530	8,595,000	4,631,065	13,226,065	6,915,000	3,579,880	10,494,880	3,970,000	700,813	4,670,813
208													
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211													
212		28,480,000											

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