

General Fund	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Cash and Investments	300,844	614,085	1,471,535	429,530	288,927	220,065	171,724	310,530	341,244	104,592
Other Current Assets										520
Fixed Assets										
Other Debits										
Total Assets	300,844	614,085	1,471,535	429,530	288,927	220,065	171,724	310,530	341,244	105,112
Payroll Taxes and Other Payroll Withholdings	6,785	42	42	1,764	5,290	4,327	4,106	5,410		
Long-Term-Liabilities										
Investment in General Fixed Assets										
Fund Balance / Retained Earnings on 12/31	294,059	614,043	1,471,493	427,766	283,637	215,738	167,618	305,120	341,244	105,112
Total Liabilities and Fund Balance	300,844	614,085	1,471,535	429,530	288,927	220,065	171,724	310,530	341,244	105,112
Real Estate Taxes	489,541	473,323	433,219	438,398	430,647	434,627	324,391	285,188	279,215	280,613
Per Capita Taxes	4,866	4,978	4,963	4,722	4,915	4,965	5,009	5,369	5,294	5,631
Real Estate Transfer Taxes	2,912	10,199	38,507	26,889	18,059	31,294	22,456	21,249	29,430	37,808
Earned Income Taxes / Wage Taxes	341,480	357,259	373,136	339,061	310,112	271,004	273,793	334,427	237,131	231,908
Local Services Tax **	18,556	16,709	19,674	15,234	15,080	15,490	25,108	13,079	67,864	25,782
All Other Licenses and Permits	60	150	420	85	210	7,574	7,572	5,849	10,749	7,183
Cable Television Franchise Fees	51,050	50,130	47,221	44,840	41,122	38,533	36,457	34,783	30,716	29,669
Fines and Forfeits	17,452	9,937	14,892	21,375	20,243	19,444	28,370	26,410	31,563	23,367
Interest Earnings	13,472	716	173	860	253	231	1,033	3,761	10,591	3,142
Rents and Royalties	47,510	53,217	52,738	49,240	50,704	50,002	49,708	49,934	47,267	51,235
All Other Federal Capital and Operating Grants			150							
Recycling / Act 101							959			1,926
All Other State Capital and Operating Grants					2,351	10,892	244	20,000	2,105	
Public Utility Realty Tax (PURTA)	961	1,087	1,005	1,091	1,069	899	923	833	804	754
Motor Vehicle Fuel Tax (Liquid Fuels Tax)										
Alcoholic Beverage Licenses	500	700	700	700	600	1,000	800	600	800	800
General Municipal Pension System State Aid	28,601	19,642	34,959	39,337	35,942	35,583	34,408	25,619	31,784	30,471
Foreign Fire Insurance Tax Distribution	15,081	15,540	16,385	14,522	25,579	16,047				
Local Share Assessment/Gaming Proceeds	5,774									
Marcellus Shale Impact Fee Distribution		6,505	6,161	6,840						
All Other State Shared Revenues and Entitlements	26,250	26,707	26,819	7,580	15,894	18,382	31,493	85,428	21,824	15,776
All Other Local Gov Units Capital and Operating Grants	510				400	1,500	5,242			11,699

General Fund	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Solid Waste Collection and Disposal (garbage)	2,282	4,571	1,893	3,241	2,724	3,270	3,899	3,692	4,399	4,272
Wastewater / Sewage Treatment and Collection										
General Services - Administration	131,126	104,562	100,545	99,142	105,284	106,190	100,222	88,750	123,994	123,840
Cleaning of Streets and Gutters	2,132	1,544		1,617	3,186	2,295	2,313	1,093	869	1,679
Winter Maintenance – Snow Removal		82								275
Traffic Control Devices	11,763	14,290	13,373	19,062	11,740	11,310	8,759	12,743	13,749	1,633
Street Lighting	23,196	19,540	20,214	15,063	20,919	24,066	21,464	22,401	5,412	
Storm Sewers and Drains										4,837
Repairs of Tools and Machinery								8,051	9,649	36,222
Maintenance and Repairs of Roads and Bridges										
Highway Construction and Rebuilding Projects									4,728	
Storm Water and Flood Control										
Transit System	1,136	1,065	1,013	955	910			550	550	550
Water System	3,788	2,642	2,884	2,514	2,723					
Culture-Recreation Administration	8,976									
Participant Recreation	7,145	24,888	7,212	7,290	200	200	200	200	200	542
Libraries	3,000	3,000	3,000	3,000	3,000	3,000	3,000	4,500	3,000	3,000
Senior Citizens' Centers	436									
All Other Culture and Recreation	200	200	200	200						
Community Development and Housing										1,758
All Other Community Development										937
Debt Principal (short-term and long-term)	128,026	117,189	287,433	162,352	150,988	156,455	204,792	29,972	100,000	
Debt Interest (short-term and long-term)	33,091	37,603	14,291	17,770	30,730	33,428	35,905	22,518	3,024	3,119
Fiscal Agent Fees										
Employer Paid Withholding Taxes and UC	32,598	36,846	25,226	25,179	26,580	27,922	28,424	31,749	36,499	31,601
Pension / Retirement Fund Contributions	28,601	19,642	54,089	39,337	39,860	35,583	34,408	34,277	32,004	30,471
Worker Compensation Insurance	80,850	73,289	76,558	54,231	59,002	45,248	39,075	15,429	8,173	23,568
Other Group Insurance Benefits	58,178	43,327	30,902	31,440	68,743	65,140	56,260	43,959	36,720	42,075
Insurance, Casualty, and Surety	3,564	3,860	3,140	6,015	5,389	7,217	11,680	40,068	45,402	31,065
All Other Unclassified Expenditures			57	171	2,665	3,311	2,813	1,928	3,713	1,909
Interfund Operating Transfers	286,457	826,004				9,423	34,725			9,315
Total Expenditures	1,418,790	1,940,449	1,149,810	979,246	1,050,181	1,057,362	1,109,395	1,089,475	957,863	801,965
Excess (Deficit) of Revenues over Expenditures	(319,984)	(857,450)	1,043,727	144,129	68,862	48,341	(138,806)	(30,714)	236,652	16,789