

BUDGET ANALYSIS
2024 COG BUDGET: SUMMARY OF PROPOSED RECEIPTS

Code	Fund	2024 Budget	2024				State College Borough	College Township	Ferguson Township	Halfmoon Township	Harris Township	Patton Township	2023 Local GOV Share	\$ Change 2023 vs 2024	% Change 2023 vs 2024	
			Fund Balance	County State Federal	Other Receipts & Fees	Local GOV Share										
OPERATING	C20	COG Parks Operating	\$ 2,716,493	\$ 238,289	\$ -	\$ 477,390	\$ 2,000,814	\$ 482,797	\$ 352,944	\$ 527,415	\$ -	\$ 200,481	\$ 437,177	\$ 1,738,605	\$ 262,209	15.08%
	C30	COG Fire Operating	1,880,203	329,138	-	322,396	1,228,669	328,177	240,205	358,771	-	-	297,461	1,239,369	(10,700)	-0.86%
	C35	COG Emerg Mgmt Operations	186,243	116,776	-	1,553	67,915	15,716	11,498	17,155	2,791	6,520	14,235	145,838	(77,923)	-53.43%
	C45	COG Planning	714,880	78,976	144,000	27,204	464,701	81,042	63,008	84,086	34,187	69,927	132,452	451,663	13,038	2.89%
	C46	COG CCMPPO	1,079,296	22,842	787,130	26,561	242,762	62,672	44,609	57,733	8,918	21,744	47,086	155,229	87,533	56.39%
	C50	COG Administration	1,169,594	-	-	304,037	865,557	200,290	146,539	218,640	35,574	83,093	181,421	610,269	255,288	41.83%
	R11	CRPRA Nature Center Operating	522,291	59,687	-	179,696	282,908	68,266	49,905	74,575	-	28,347	61,815	257,967	24,941	9.67%
	R14	CRPRA Active Adult Center	415,647	18,470	126,072	15,249	255,856	54,594	71,407	58,491	-	32,764	38,600	235,430	20,426	8.68%
	S05	Schlow Library Operating	2,971,294	167,400	422,842	411,108	1,969,944	521,247	318,540	602,212	-	167,839	360,106	1,763,783	206,161	11.69%
	TOTALS		\$ 11,655,941	\$ 1,031,578	\$ 1,480,044	\$ 1,765,193	\$ 7,379,126	\$ 1,814,801	\$ 1,298,654	\$ 1,999,077	\$ 81,470	\$ 610,715	\$ 1,570,354	\$ 6,598,153	\$ 780,973	11.84%
% of Total			8.85%	12.70%	15.14%	63.31%	24.59%	17.60%	27.09%	1.10%	6.28%	21.28%				
						100.00%						99.94%				
CAPITAL	C21	COG Parks Capital	\$ 763,037	\$ 464,523	\$ -	\$ 34,665	\$ 263,849	\$ 63,667	\$ 46,543	\$ 69,550	\$ -	\$ 26,438	\$ 57,651	\$ 214,481	\$ 49,368	23.02%
	C31	COG Fire Capital	2,150,064	1,399,517	-	336,583	413,964	110,570	80,930	120,878	-	-	100,220	365,838	48,126	13.16%
	C51	COG Building Capital	362,546	237,856	-	56,793	67,897	15,711	11,495	17,151	2,791	6,518	14,231	23,368	44,529	190.56%
	R10	CRPRA Nature Center Capital	755,436	514,435	-	100,000	141,001	34,024	24,873	37,168	-	14,128	30,809	148,540	(7,539)	-5.08%
	R12	CRPRA Pools Capital	762,251	197,554	-	3,933	560,764	130,752	94,783	155,587	-	55,277	124,365	567,900	(7,136)	-1.26%
	S07	Schlow Library Capital	552,877	449,992	-	12,975	89,910	23,791	14,532	27,491	-	7,659	16,437	92,500	(2,590)	-2.80%
	TOTALS		\$ 5,346,211	\$ 3,263,877	\$ -	\$ 544,948	\$ 1,537,385	\$ 378,515	\$ 273,156	\$ 427,825	\$ 2,791	\$ 110,020	\$ 343,713	\$ 1,412,627	\$ 124,758	8.83%
% of Total			61.05%	0.00%	10.19%	28.76%	24.62%	17.77%	27.83%	0.18%	7.16%	22.36%				
						100.00%						100.00%				
OTHER	R15	CRPRA Regional Parks	\$ 1,278,540	\$ 326,582	\$ -	\$ 396,840	\$ 555,118	\$ 134,994	\$ 93,615	\$ 148,157	\$ -	\$ 55,840	\$ 122,512	\$ 481,208	\$ 73,910	15.36%
	D98	Unemployment	149,420	113,131	-	36,289	-	-	-	-	-	-	-	-	-	0.00%
	C36	COG EM Contingency	106,809	104,559	-	2,250	-	-	-	-	-	-	-	-	-	0.00%
	C52	COG Contingency	35,003	31,003	-	700	3,300	764	559	834	136	317	692	-	3,300	100.00%
	C53	COG Insurance Reserve	472,863	459,083	-	13,780	-	-	-	-	-	-	-	-	-	0.00%
TOTALS		\$ 2,042,635	\$ 1,034,358	\$ -	\$ 449,859	\$ 558,418	\$ 135,758	\$ 94,174	\$ 148,990	\$ 136	\$ 56,157	\$ 123,203	\$ 481,208	\$ 77,210	16.05%	
% of Total			50.64%	0.00%	22.02%	27.34%	24.31%	16.86%	26.68%	0.02%	10.06%	22.06%				
						100.00%						99.99%				
ENTERPRISE	C40	COG Code - New Construction	\$ 4,248,603	\$ 2,135,693	\$ -	\$ 2,112,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	C41	COG Code - Existing Structures	1,950,270	246,177	-	1,704,093	-	-	-	-	-	-	-	-	-	0.00%
	C42	COG Code - Capital	671,106	503,106	-	168,000	-	-	-	-	-	-	-	-	-	0.00%
	C60	COG Regional Refuse	405,074	230,872	-	174,202	-	-	-	-	-	-	-	-	-	0.00%
	R13	CRPRA Aquatics	948,643	141,191	-	807,452	-	-	-	-	-	-	-	-	-	0.00%
TOTALS **		\$ 8,223,695	\$ 3,257,038	\$ -	\$ 4,966,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
% of Total			39.61%	0.00%	60.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
						100.00%						0.00%				
2024 GRAND TOTALS		\$ 27,268,481	\$ 8,586,851	\$ 1,480,044	\$ 7,726,657	\$ 9,474,929	\$ 2,329,073	\$ 1,665,983	\$ 2,575,892	\$ 84,396	\$ 776,893	\$ 2,037,270	\$ 8,491,988	\$ 982,941	11.57%	
% of Total			31.49%	5.43%	28.34%	34.75%	24.58%	17.58%	27.20%	0.89%	8.20%	21.50%				
						100.01%						99.95%				
2023 Totals						\$ 8,491,988	\$ 2,036,761	\$ 1,458,236	\$ 2,337,143	\$ 153,115	\$ 687,146	\$ 1,819,587				
% Change						11.57%	14.35%	14.25%	10.22%	-44.88%	13.06%	11.96%				

11/29/2023