

Senior Citizens and Disabled Resident Transportation Program
Budget Analysis
Projected 2027 Budget
County of BERGEN

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Projected 2027 Budget

Is SCDRTAP Close-out included= Amount= \$

FUNDING SOURCE	SCDRTAP	COUNTY	FTA 5307 CMAQ	Title III	FTA S5310	PEER	NJ JARC	Veterans	TNC	Advertising	Donations	Ops Budget Totals
Operating	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$3,145,542.00	83%	\$2,942,605.00	76%	\$0.00	#DIV/0!	\$463,851.00	100%	\$150,000.00	100%	\$42,751.00	100%
Licenses, Registration, Ins	\$0.00	0%	\$2,500.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%
Third Party Contract Svcs	\$660,000.00	17%	\$458,106.00	12%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%
Maintenance & Repairs	\$0.00	0%	\$135,000.00	4%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%
Materials Consumed	\$0.00	0%	\$235,000.00	6%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%
Training/Travel	\$0.00	0%	\$8,500.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%
Miscellaneous	\$0.00	0%	\$72,000.00	2%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%
Funding Source Subtotal	\$3,805,542.00	100%	\$3,854,711.00	100%	\$0.00	#DIV/0!	\$463,851.00	100%	\$150,000.00	100%	\$42,751.00	100%
% Funding Source by budget	90%		76%		#DIV/0!		100%		100%		100%	
% of Operating by program	44%		43%		0%		5%		2%		1%	
FUNDING SOURCE	SCDRTAP	COUNTY	FTA 5307 CMAQ	Title III	FTA S5310	PEER	NJ JARC	Veterans	TNC	Advertising	Donations	Admin Budget Totals
Administration	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$418,837.00	99%	\$294,806.00	43%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Standard Overhead/Indirect Costs	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Facilities or Equipment Rental	\$0.00	0%	\$315,000.00	46%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Third Party Contract Svcs	\$0.00	0%	\$3,000.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Office Supplies	\$0.00	0%	\$15,000.00	2%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Training/Travel	\$4,000.00	1%	\$8,500.00	1%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Marketing/Advertising (non-contracted)	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Insurance premium or payment to a self-insurance reserve	\$0.00	0%	\$29,000.00	4%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Miscellaneous	\$0.00	0%	\$13,605.00	2%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Funding Source Subtotal	\$422,837.00	100%	\$678,911.00	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
% Funding Source by budget	10%		17%		#DIV/0!		0%		0%		0%	
FUNDING SOURCE	SCDRTAP	COUNTY	FTA 5307 CMAQ	Title III	FTA S5310	PEER	NJ JARC	Veterans	Title III	Advertising	Other	Capital Budget Totals
Capital	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Rolling Stock	\$0.00	#DIV/0!	\$500,000.00	88%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Communication Equipment	\$0.00	#DIV/0!	\$40,000.00	7%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Passenger Shelters/Bus Stop Signs	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Lifts or Securement Devices	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Vehicle Rehabilitation	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Computer Hardware/Software	\$0.00	#DIV/0!	\$30,000.00	5%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Miscellaneous	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Funding Source Subtotal	\$0.00	#DIV/0!	\$570,000.00	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
% Funding Source by budget	0%		11%		#DIV/0!		0%		0%		0%	
Budget Totals	\$4,228,379.00		\$5,103,622.00		\$0.00		\$463,851.00		\$150,000.00		\$42,751.00	
% of Program Budget Total	41%		50%		0%		5%		1%		0%	

*Program match (es) of \$ provided by County