

Senior Citizens and Disabled Resident Transportation Program
 Budget Analysis
 Projected 2022 Budget
 County of Hudson

County: Hudson County
 Projected 2022 Budget

Is SCDRTAP Close-out included= 0 Amount= 0

| FUNDING SOURCE | SCDRTAP | | COUNTY | | FTA 5311 | | S5311 Innovation | | FTA S5310 | | Title XX | | JARC | | Veterans | | Title III | | Logisticare | | Other | | Ops Budget Totals | |
|--|-----------------------|----------------|-----------------------|-------------|---------------|----------------|------------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|--------------------|----------------|---------------------|----------------|--------------------|----------------|--------------------|----------------|-----------------------|-------------|
| Operating | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Salaries/Fringe | \$1,054,216.00 | 100% | \$1,590,576.99 | 80% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$15,000.00 | 100% | \$239,436.00 | 100% | \$15,000.00 | 100% | \$10,000.00 | 100% | \$2,924,228.99 | 88% |
| Licenses, Registration, Ins | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% |
| Third Party Contract Svcs | \$0.00 | 0% | \$57,500.00 | 3% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$57,500.00 | 2% |
| Maintenance & Repairs | \$0.00 | 0% | \$135,000.00 | 7% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$135,000.00 | 4% |
| Materials Consumed | \$0.00 | 0% | \$185,000.00 | 9% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$185,000.00 | 6% |
| Training/Travel | \$0.00 | 0% | \$4,600.00 | 0% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$4,600.00 | 0% |
| Miscellaneous | \$0.00 | 0% | \$16,000.00 | 1% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$16,000.00 | 0% |
| Funding Source Subtotal | \$1,054,216.00 | 100% | \$1,988,676.99 | 100% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$15,000.00 | 100% | \$239,436.00 | 100% | \$15,000.00 | 100% | \$10,000.00 | 100% | \$3,322,328.99 | 100% |
| % Funding Source by budget | 100% | | 69% | | #DIV/0! | | #DIV/0! | | #DIV/0! | | #DIV/0! | | #DIV/0! | | 100% | | 100% | | 100% | | 100% | | 79% | |
| % of Operating by program | 32% | | 60% | | 0% | | 0% | | 0% | | 0% | | 0% | | 0% | | 7% | | 0% | | 0% | | 0% | |
| FUNDING SOURCE | SCDRTAP | | COUNTY | | FTA 5311 | | S5311 Innovation | | FTA S5310 | | Title XX | | JARC | | Veterans | | Title III | | Logisticare | | Other | | Admin Budget Totals | |
| Administration | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Salaries/Fringe | \$0.00 | #DIV/0! | \$723,258.01 | 96% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! |
| Standard Overhead/Indirect Costs | \$0.00 | #DIV/0! | \$0.00 | 0% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! |
| Facilities or Equipment Rental | \$0.00 | #DIV/0! | \$0.00 | 0% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! |
| Third Party Contract Svcs | \$0.00 | #DIV/0! | \$17,000.00 | 2% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$17,000.00 | 2% |
| Office Supplies | \$0.00 | #DIV/0! | \$7,000.00 | 1% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$7,000.00 | 1% |
| Training/Travel | \$0.00 | #DIV/0! | \$0.00 | 0% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! |
| Marketing/Advertising (non-contracted) | \$0.00 | #DIV/0! | \$1,100.00 | 0% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$1,100.00 | 0% |
| Insurance premium or payment to a self-insurance reserve | \$0.00 | #DIV/0! | \$0.00 | 0% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! |
| Miscellaneous | \$0.00 | #DIV/0! | \$1,800.00 | 0% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$1,800.00 | 0% |
| Funding Source Subtotal | \$0.00 | #DIV/0! | \$750,158.01 | 100% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$750,158.01 | 100% |
| % Funding Source by budget | 0% | | 26% | | #DIV/0! | | #DIV/0! | | #DIV/0! | | #DIV/0! | | #DIV/0! | | 0% | | 0% | | 0% | | 0% | | 18% | |
| FUNDING SOURCE | SCDRTAP | | COUNTY | | FTA 5311 | | S5311 Innovation | | FTA S5310 | | Title XX | | JARC | | Veterans | | Title III | | Logisticare | | Other | | Capital Budget Totals | |
| Capital | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Rolling Stock | \$0.00 | #DIV/0! | \$130,000.00 | 93% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$130,000.00 | 93% |
| Radios & Communication Equipment | \$0.00 | #DIV/0! | \$0.00 | 0% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$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! | \$0.00 | #DIV/0! | \$0.00 | #DIV/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! | \$0.00 | #DIV/0! | \$0.00 | #DIV/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! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! |
| Computer Hardware/Software | \$0.00 | #DIV/0! | \$10,000.00 | 7% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$10,000.00 | 7% |
| Construction or Rehab of Transit Facility | \$0.00 | #DIV/0! | \$0.00 | 0% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! |
| Facilities or Equipment Rental | \$0.00 | #DIV/0! | \$0.00 | 0% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$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! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! |
| Funding Source Subtotal | \$0.00 | #DIV/0! | \$140,000.00 | 100% | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$0.00 | #DIV/0! | \$140,000.00 | 100% |
| % Funding Source by budget | 0% | | 5% | | #DIV/0! | | #DIV/0! | | #DIV/0! | | #DIV/0! | | #DIV/0! | | 0% | | 0% | | 0% | | 0% | | 3% | |
| Budget Totals | \$1,054,216.00 | | \$2,878,835.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$15,000.00 | | \$239,436.00 | | \$15,000.00 | | \$10,000.00 | | \$4,212,487.00 | |
| % of Program Budget Total | 25% | | 68% | | 0% | | 0% | | 0% | | 0% | | 0% | | 0% | | 6% | | 0% | | 0% | | 100% | |

*Program match (es) of \$ 62,2313 provided by County