

## Wappingers CSD

### Budgeting Appropriation Status Report for

### 2020-2021 GENERAL FUND APPROPRIATION BUDGET - OFFICES AND SCHOOL LEVEL REQUESTS

Account	Description	2020-2021 Proposed	2019-2020 Projected		
		Budget	2019-2020 Budget	Expenditures	2018-2019 Actual
A 5510.160-A-0018	TRANSPORTATION - SALARY SUPERVISOR	91,596	103,836	111,357	101,800
A 5510.160-A-0019	TRANSPORTATION - SALARY ASST SUPERVISC	489,382	470,490	458,326	497,116
A 5510.160-A-0022	TRANSPORTATION - SALARY CLASSIFIED OVE	35,000	35,000	113,400	121,826
A 5510.160-A-0027	TRANSPORTATION - SALARY MAINTENANCE	978,960	917,111	834,262	858,035
A 5510.160-A-0029	TRANSPORTATION - SALARY MONITOR	596,476	576,875	527,001	450,717
A 5510.160-A-0031	TRANSPORTATION - SALARY MONITOR AID S	62,000	62,000	61,091	54,536
A 5510.161-A-0022	TRANSPORTATION - OVERTIME MECHANICS	168,000	166,250	195,200	238,764
A 5510.162-A	TRANSPORTATION - SALARY 10 MONTH BUS I	1,043,953	1,065,321	1,035,935	1,015,508
A 5510.162-A-0006	TRANSPORTATION - SALARY BUS DRIVER SUB	25,000	25,000	49,298	57,053
A 5510.162-A-0020	TRANSPORTATION - SALARY BUS DRIVER-25H	4,204,979	3,795,209	4,036,492	3,915,956
A 5510.162-A-0022	TRANSPORTATION - SALARY BUS DRIVER OVI	315,000	313,500	702,500	740,721
A 5510.163-A	TRANSPORATION - SALARY 12 MONTH BUS DI	2,489,408	2,286,169	2,413,449	2,216,775
A 5510.164-A	TRANSPORTATION - SALARY FIELD TRIPS	100,000	100,000	100,000	(20)
A 5510.165-A	TRANSPORTATION - SALARY CLERICAL	201,191	195,512	197,792	191,390
A 5510.167-A	TRANSPORTATION - SALARY CUSTODIAN	53,242	47,465	49,261	44,544
A 5510.171-A	TRANSPORTATION - BUS DRIVER MEAL REIM	-	-	-	4,215
A 5510.200-A	TRANSPORTATION - NEW EQUIPMENT	-	-	12,879	109,756
A 5510.400-A	TRANSPORTATION - CONTRACTUAL SERVICE	209,000	182,495	142,748	109,127
A 5510.409-A	TRANSPORTATION - IN-SERVICE COURSES	1,475	475	475	540
A 5510.420-A	TRANSPORTATION - TOOL ALLOWANCE	10,450	10,450	10,000	7,500
A 5510.437-A	TRANSPORTATION - HAZARDOUS WASTE DIS	3,500	3,500	2,300	1,909
A 5510.440-A	TRANSPORTATION - VEHICLE LEASE	40,668	16,668	16,668	16,668
A 5510.447-A	TRANSPORTATION - FIRE EXTINGUISHER MAI	1,500	-	1,250	-

A 5510.460-A	TRANSPORTATION - SOFTWARE	3,500	1,520	1,500	3,409
A 5510.468-A	TRANSPORTATION - LAB TESTING	23,000	21,398	22,198	22,524
A 5510.471-A	TRANSPORTATION - TOLLS & MEAL ALLOWAN	7,500	6,460	6,800	5,069
A 5510.489-A	TRANSPORTATION - INSURANCE BUS & VEHIC	150,404	133,826	143,471	122,011
A 5510.490-A	TRANSPORTATION - BOCES TRAINING SERVIC	2,849	1,954	2,713	2,663
A 5510.495-A	TRANSPORTATION - INSURANCE CATASTROF	42,740	40,612	40,705	37,955
A 5510.500-A	TRANSPORTATION - SUPPLIES	88,000	87,400	68,502	67,629
A 5510.506-A	TRANSPORTATION - UNIFORMS	4,975	4,975	4,700	3,897
A 5510.554-A	TRANSPORTATION - XEROGRAPHIC PAPER	500	475	-	-
A 5510.570-A	TRANSPORTATION - SPARE PARTS	487,000	485,000	481,349	422,021
A 5510.571-A	TRANSPORTATION - GASOLINE	250,000	167,000	238,230	240,427
A 5510.572-A	TRANSPORTATION - LUBE & OIL	23,275	23,275	22,200	22,903
A 5510.573-A	TRANSPORTATION - NEW TIRES & TUBES	80,000	77,610	80,000	76,283
A 5510.574-A	TRANSPORTATION - RECAP TIRES	45,000	37,098	42,090	43,146
A 5510.575-A	TRANSPORTATION - GASOLINE - FIELD TRIPS	26,252	32,300	25,000	-
A 5510.576-A	TRANSPORTATION - DIESEL FUEL	595,000	590,964	582,500	588,666
	<b>A5510</b>	<b>12,950,775</b>	<b>12,085,192</b>	<b>12,833,642</b>	<b>12,413,037</b>
A 5530.422-A	TRANSPORTATION GARAGE - NATURAL GAS/	18,500	16,150	18,250	16,984
A 5530.425-A	TRANSPORTATION GARAGE - ELECTRICITY	42,000	47,025	40,500	38,867
A 5530.488-A	TRANSPORTATION GARAGE - FIRE INSURANC	42,740	40,612	40,705	37,955
	<b>A5530</b>	<b>103,240</b>	<b>103,787</b>	<b>99,455</b>	<b>93,805</b>
A 5550.400-A	PUBLIC TRANSPORTATION CONTRACTUAL SI	95,000	97,850	88,561	75,707
	<b>A5550</b>	<b>95,000</b>	<b>97,850</b>	<b>88,561</b>	<b>75,707</b>

A 5581.490-A	BOCES TRANSPORTATION SERVICES	642,216	611,634	611,634	676,355
	<b>A5581</b>	<b>642,216</b>	<b>611,634</b>	<b>611,634</b>	<b>676,355</b>
	<b>TOTAL TRANSPORTATION</b>	<b>13,791,231</b>	<b>12,898,463</b>	<b>13,633,292</b>	<b>13,258,903</b>
A 9012.801-A-0058	EMPLOYEES' RETIREMENT CAPITAL	1,115,735	1,075,860	1,075,860	958,493
A 9012.802-A-0071	EMPLOYEES' RETIREMENT ADMIN	649,732	628,267	628,267	540,565
A 9012.803-A-0085	EMPLOYEES' RETIREMENT PROGRAM	2,110,802	1,961,351	1,877,222	1,766,527
	<b>A9012</b>	<b>3,876,269</b>	<b>3,665,478</b>	<b>3,581,349</b>	<b>3,265,584</b>
A 9022.802-A-0071	TEACHERS' RETIREMENT ADMIN	542,500	515,776	512,000	612,184
A 9022.803-A-0085	TEACHERS' RETIREMENT PROGRAM	10,158,258	8,376,951	8,300,139	9,492,502
	<b>A9022</b>	<b>10,700,758</b>	<b>8,892,727</b>	<b>8,812,139</b>	<b>10,104,686</b>
A 9033.801-A-0058	FICA CAPITAL	584,614	563,721	563,721	485,293
A 9033.802-A-0071	FICA ADMIN	865,442	774,532	774,532	764,419
A 9033.803-A-0085	FICA PROGRAM	8,567,422	8,255,226	8,225,177	7,726,022
	<b>A9033</b>	<b>10,017,478</b>	<b>9,593,479</b>	<b>9,563,430</b>	<b>8,975,734</b>
A 9040.801-A-0058	WORKERS' COMPENSATION CAPITAL	840,000	809,400	833,203	745,833
A 9040.802-A-0071	WORKERS' COMPENSATION ADMIN	455,000	451,440	420,508	426,197
A 9040.803-A-0085	WORKERS' COMPENSATION PROGRAM	925,000	970,520	915,566	897,914
	<b>A9040</b>	<b>2,220,000</b>	<b>2,231,360</b>	<b>2,169,276</b>	<b>2,069,944</b>
A 9050.801-A-0058	UNEMPLOYMENT INSURANCE CAPITAL	7,000	9,500	1,850	1,254
A 9050.802-A-0071	UNEMPLOYMENT INSURANCE ADMIN	9,200	11,400	3,650	2,463
A 9050.803-A-0085	UNEMPLOYMENT INSURANCE PROGRAM	32,000	76,000	16,202	13,802
	<b>A9050</b>	<b>48,200</b>	<b>96,900</b>	<b>21,702</b>	<b>17,519</b>

A 9060.801-A-0058	HLTH INS SHARED SAVING CAPITAL	5,550	10,000	5,300	5,080
A 9060.802-A-0071	HLTH INS SHARED SAVING ADMIN	18,205	25,000	14,750	13,550
A 9060.803-A-0085	HLTH INS SHARED SAVING PROGRAM	140,000	168,000	135,020	121,735
	<b>A9060</b>	<b>163,755</b>	<b>203,000</b>	<b>155,070</b>	<b>140,365</b>
A 9061.801-A-0058	HEALTH INSURANCE CAPITAL	3,254,968	2,866,164	3,099,691	2,836,760
A 9061.802-A-0071	HEALTH INSURANCE ADMIN	5,166,436	4,541,099	4,861,264	4,642,251
A 9061.803-A-0085	HEALTH INSURANCE PROGRAM	37,050,871	32,527,761	33,221,452	33,117,548
	<b>A9061</b>	<b>45,472,275</b>	<b>39,935,024</b>	<b>41,182,407</b>	<b>40,596,559</b>
A 9070.802-A-0039	WELFARE TRUST WAA ADMIN	75,250	79,650	72,361	71,243
A 9070.802-A-0046	INSURANCES COS ADMIN	34,980	30,625	30,625	30,668
A 9070.802-A-0071	WELFARE BENEFITS CONFID ADMIN	18,500	17,500	17,500	13,680
A 9070.803-A-0085	WELFARE TRUST WCT PROGRAM	1,630,530	1,533,600	1,546,715	1,493,173
A 9070.804-A-0085	WELFARE TRUST - RPN	28,600	28,600	28,600	28,600
A 9070.805-A-0046	WELFARE TRUST COS	10,500	8,750	8,850	8,550
A 9070.805-A-0058	WELFARE TRUST CSEA CAPITA	3,350	3,250	3,250	3,150
A 9070.805-A-0071	WELFARE TRUST CSEA ADMIN	105,525	102,375	102,375	99,225
A 9070.805-A-0085	WELFARE TRUST CSEA PROGRA	55,275	53,625	53,625	51,975
A 9070.806-A-0058	WELFARE TRUST STEPS CAPIT	6,600	5,400	5,400	5,400
A 9070.806-A-0071	WELFARE TRUST STEPS ADMIN	16,500	13,500	13,500	13,500
A 9070.806-A-0085	WELFARE TRUST STEPS PROGR	13,200	10,800	10,800	10,800
A 9070.807-A-0058	WELFARE TRUST WFW CAPITAL	151,500	146,450	136,300	137,750
A 9070.807-A-0071	WELFARE TRUST WFW ADMIN	3,750	3,625	3,625	3,625
A 9070.807-A-0085	WELFARE TRUST WFW PROGRAM	363,000	352,350	337,850	330,600
A 9070.809-A-0058	WLF BENEFIT NON-INST CAPI	1,000	1,425	-	-
A 9070.809-A-0071	WLF BENEFIT NON-I ADMN AD	1,830	1,520	1,770	-
A 9070.809-A-0085	WLF BENEFIT NON-I ADMN PR	1,830	1,425	1,425	-
	<b>A9070</b>	<b>2,521,720</b>	<b>2,394,470</b>	<b>2,374,570</b>	<b>2,301,938</b>

A 9089.802-A-0045	RETIRE LONGEVITY WAA ADMIN	15,000	-	13,225	1,202
A 9089.803-A-0044	RETIRE LONGEVITY WCT PROG	55,000	55,000	55,000	140,000
A 9089.803-A-0046	RETIRE LONGEVITY TEACH ASSIST PROG	-	-	-	48,000
A 9089.803-A-0047	SHOE ALLOWANCE MONITOR PRGRAM	-	1,050	-	-
A 9089.803-A-0058	SHOE ALLOWANCE CAPITAL	4,450	4,450	4,284	2,390
A 9089.803-A-0085	SHOE ALLOWANCE PROGRAM	6,850	6,000	6,000	-
A 9089.810-A-0071	TUITION REFUND ADMINISTRATION	18,000	14,250	8,239	8,661
A 9089.810-A-0085	TUITION REFUND PROGRAM	2,000	1,900	1,925	650
A 9089.812-A-0058	LAUNDRY ALLOWANCE CAPITAL	8,800	8,800	8,702	8,675
A 9089.812-A-0071	LAUNDRY ALLOWANCE ADMIN	300	320	300	-
A 9089.812-A-0085	LAUNDRY ALLOWANCE PROGRAM	700	680	1,289	640
A 9089.813-A-0058	NON-INSTR SICK LV CONV CAPITAL	5,000	9,500	130	-
A 9089.813-A-0071	NON-INSTR SICK LV CONV ADMIN	10,000	19,000	-	-
A 9089.813-A-0085	NON-INSTR SICK LV CONV PROGRAM	10,000	19,000	-	-
A 9089.814-A-0085	EMPLOYEE ASSISTANCE PROGRAM	34,125	32,500	32,130	32,130
A 9089.817-A-0085	WCT SICK LEAVE BUY BACK	330,000	340,000	315,002	267,233
A 9089.818-A-0071	WAA ER SPONSORED TSA	27,353	29,800	25,500	38,342
A 9089.819-A-0058	NON INSTRUCTIONAL VACATION - CAPITAL	32,000	28,500	-	160
A 9089.819-A-0071	NON INSTRUCTIONAL VACATION - ADMIN	40,000	39,140	-	-
A 9089.819-A-0085	NON INSTRUCTIONAL VACATION - PROGRAM	30,000	28,500	-	-
A 9089.820-A-0071	SENIOR STAFF ER SPONSORED TSA	9,838	-	9,738	-
	<b>A9089</b>	<b>639,416</b>	<b>638,390</b>	<b>481,464</b>	<b>548,084</b>
A 9732.600-A	BUS BAN PRINCIPLE	2,035,341	1,933,196	1,933,196	1,895,615
	<b>A9732</b>	<b>2,035,341</b>	<b>1,933,196</b>	<b>1,933,196</b>	<b>1,895,615</b>
A 9760.760-A	TAX ANTICIPATION NOTE INTEREST	30,000	28,500	30,000	26,667
	<b>A9760</b>	<b>30,000</b>	<b>28,500</b>	<b>30,000</b>	<b>26,667</b>

A 9901.950-A-0085	TRANSFER TO SPECIAL AID FUND	355,000	355,000	335,000	365,966
A 9901.960-A-0058	TRANSFER TO DEBT SERVICE	14,459,198	6,033,454	8,550,639	7,443,181
A 9950.951-A	TRANS TO CAPITAL FUND	-	-	-	6,036,082
	<b>A99XX</b>	<b>14,814,198</b>	<b>6,388,454</b>	<b>8,885,639</b>	<b>13,845,229</b>
	<b>TOTAL UNDISTRIBUTED</b>	<b>92,539,410</b>	<b>76,000,978</b>	<b>79,190,242</b>	<b>83,787,924</b>
	<b>TOTAL TRANSPORTATION &amp; UNDISTRIBUTED</b>	<b>106,330,641</b>	<b>88,899,441</b>	<b>92,823,534</b>	<b>97,046,828</b>