

Wappingers CSD

Appropriation Status Report For 2021-2022 GENERAL FUND Preliminary budget Requests Transportation & Undistributed

Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	20-21 to 21-22 % change	2020 - 21 Projected Expenditures
A 5510.160-A-0018	TRANSPORTATION - SALARY SUPERVISOR	93,428	91,596	2.00%	69,152
A 5510.160-A-0019	TRANSPORTATION - SALARY ASST SUPERVISOR/FOREMAN	428,345	489,382	-12.47%	495,056
A 5510.160-A-0022	TRANSPORTATION - SALARY CLASSIFIED OVERTIME	37,500	33,775	11.03%	105,966
A 5510.160-A-0027	TRANSPORTATION - SALARY MAINTENANCE MECHANIC	1,122,213	978,960	14.63%	855,626
A 5510.160-A-0029	TRANSPORTATION - SALARY MONITOR	644,259	596,476	8.01%	612,455
A 5510.160-A-0031	TRANSPORTATION - SALARY MONITOR AID SUBSTITUTE	62,000	59,830	3.63%	57,970
A 5510.161-A-0022	TRANSPORTATION - OVERTIME MECHANICS	105,000	150,360	-30.17%	92,303
A 5510.162-A	TRANSPORTATION - SALARY 10 MONTH BUS DRIVER	1,075,805	1,043,953	3.05%	979,961
A 5510.162-A-0006	TRANSPORTATION - SALARY BUS DRIVER SUBSTITUTE	12,500	12,500	0.00%	11,002
A 5510.162-A-0020	TRANSPORTATION - SALARY BUS DRIVER-25HR/WEEK	4,259,525	4,204,979	1.30%	3,704,955
A 5510.162-A-0022	TRANSPORTATION - SALARY BUS DRIVER OVERTIME	295,000	292,950	0.70%	644,185
A 5510.163-A	TRANSPORTATION - SALARY 12 MONTH BUS DRIVER & DRIVE	2,465,763	2,489,408	-0.95%	2,415,732
A 5510.165-A	TRANSPORTATION - SALARY CLERICAL	198,136	201,191	-1.52%	194,238
A 5510.167-A	TRANSPORTATION - SALARY CUSTODIAN	53,908	53,242	1.25%	53,242
A 5510.400-A	TRANSPORTATION - CONTRACTUAL SERVICES	1,177,521	206,910	469.10%	1,082,655
A 5510.409-A	TRANSPORTATION - IN-SERVICE COURSES	1,300	1,320	-1.52%	475
A 5510.420-A	TRANSPORTATION - TOOL ALLOWANCE	11,250	5,225	115.31%	9,750
A 5510.437-A	TRANSPORTATION - HAZARDOUS WASTE DISPOSAL	3,400	3,377	0.68%	-
A 5510.440-A	TRANSPORTATION - VEHICLE LEASE	16,668	16,668	0.00%	16,668
A 5510.447-A	TRANSPORTATION - FIRE EXTINGUISHER MAINTENANCE	1,447	1,447	0.00%	-
A 5510.460-A	TRANSPORTATION - SOFTWARE	4,600	3,377	36.22%	4,625
A 5510.468-A	TRANSPORTATION - LAB TESTING	27,303	26,349	3.62%	28,217
A 5510.471-A	TRANSPORTATION - TOLLS & MEAL ALLOWANCE	7,500	7,500	0.00%	5,000
A 5510.489-A	TRANSPORTATION - INSURANCE BUS & VEHICLE	154,916	150,404	3.00%	150,404
A 5510.490-A	TRANSPORTATION - BOCES TRAINING SERVICE	2,849	2,713	5.01%	2,713
A 5510.495-A	TRANSPORTATION - INSURANCE CATASTROPHIC	44,022	42,740	3.00%	42,740
A 5510.500-A	TRANSPORTATION - SUPPLIES	77,000	70,400	9.38%	75,432

A 5510.506-A	TRANSPORTATION - UNIFORMS	4,800	4,800	0.00%	2,275
A 5510.554-A	TRANSPORTATION - XEROGRAPHIC PAPER	465	465	0.00%	-
A 5510.570-A	TRANSPORTATION - SPARE PARTS	474,797	487,000	-2.51%	382,298
A 5510.571-A	TRANSPORTATION - GASOLINE	276,000	230,000	20.00%	174,328
A 5510.572-A	TRANSPORTATION - LUBE & OIL	24,000	22,460	6.86%	24,000
A 5510.573-A	TRANSPORTATION - NEW TIRES & TUBES	67,000	64,000	4.69%	60,000
A 5510.574-A	TRANSPORTATION - RECAP TIRES	43,425	43,425	0.00%	43,425
A 5510.575-A	TRANSPORTATION - GASOLINE - FIELD TRIPS	35,000	-	0.00%	-
A 5510.576-A	TRANSPORTATION - DIESEL FUEL	484,000	444,524	8.88%	298,026
		13,792,644	12,533,706	10.04%	12,694,873
A 5530.422-A	TRANSPORTATION GARAGE - NATURAL GAS/HEAT	25,000	17,852	40.04%	22,038
A 5530.425-A	TRANSPORTATION GARAGE - ELECTRICITY	48,000	40,530	18.43%	47,955
A 5530.488-A	TRANSPORTATION GARAGE - FIRE INSURANCE	42,481	41,244	3.00%	41,244
		115,481	99,626	15.91%	111,237
A 5550.400-A	PUBLIC TRANSPORTATION CONTRACTUAL SERVICES	1,000	93,500	-98.93%	93,842
		1,000	93,500	-98.93%	93,842
A 5581.490-A	BOCES TRANSPORTATION SERVICES	818,433	779,461	5.00%	779,460
		818,433	779,461	5.00%	779,460
	TOTAL TRANSPORTATION	14,727,558	13,506,293	9.04%	13,679,412
A 9012.801-A-0058	EMPLOYEES' RETIREMENT CAPITAL	1,242,481	1,116,087	11.32%	1,115,735
A 9012.802-A-0071	EMPLOYEES' RETIREMENT ADMIN	706,805	649,732	8.78%	649,732
A 9012.803-A-0085	EMPLOYEES' RETIREMENT PROGRAM	2,346,180	2,089,693	12.27%	2,012,516
		4,295,466	3,855,512	11.41%	3,777,983

A 9022.802-A-0071	TEACHERS' RETIREMENT ADMIN	617,226	533,914	15.60%	533,914
A 9022.803-A-0085	TEACHERS' RETIREMENT PROGRAM	9,417,665	10,056,675	-6.35%	9,554,648
		10,034,891	10,590,589	-5.25%	10,088,562
A 9033.801-A-0058	FICA CAPITAL	586,727	577,762	1.55%	567,432
A 9033.802-A-0071	FICA ADMIN	830,095	863,090	-3.82%	828,216
A 9033.803-A-0085	FICA PROGRAM	8,666,883	8,514,667	1.79%	8,483,351
		10,083,705	9,955,519	1.29%	9,878,999
A 9040.801-A-0058	WORKERS' COMPENSATION CAPITAL	725,000	840,000	-13.69%	606,887
A 9040.802-A-0071	WORKERS' COMPENSATION ADMIN	305,000	455,000	-32.97%	301,779
A 9040.803-A-0085	WORKERS' COMPENSATION PROGRAM	800,000	925,000	-13.51%	670,928
		1,830,000	2,220,000	-17.57%	1,579,594
A 9050.801-A-0058	UNEMPLOYMENT INSURANCE CAPITAL	10,000	7,000	42.86%	7,000
A 9050.802-A-0071	UNEMPLOYMENT INSURANCE ADMIN	11,000	9,200	19.57%	9,200
A 9050.803-A-0085	UNEMPLOYMENT INSURANCE PROGRAM	35,000	30,880	13.34%	30,880
		56,000	47,080	18.95%	47,080
A 9060.801-A-0058	HLTH INS SHARED SAVING CAPITAL	5,500	5,355	2.71%	4,600
A 9060.802-A-0071	HLTH INS SHARED SAVING ADMIN	17,950	17,567	2.18%	17,001
A 9060.803-A-0085	HLTH INS SHARED SAVING PROGRAM	166,500	140,000	18.93%	165,200
		189,950	162,922	16.59%	186,801
A 9061.801-A-0058	HEALTH INSURANCE CAPITAL	3,092,491	3,013,736	2.61%	2,741,776
A 9061.802-A-0071	HEALTH INSURANCE ADMIN	4,969,767	4,748,616	4.66%	4,405,757
A 9061.803-A-0085	HEALTH INSURANCE PROGRAM	36,537,895	34,309,339	6.50%	32,390,951
		44,600,153	42,071,691	6.01%	39,538,484

A 9070.802-A-0039	WELFARE TRUST WAA ADMIN	80,500	75,250	6.98%	74,720
A 9070.802-A-0046	INSURANCES COS ADMIN	24,000	34,980	-31.39%	16,135
A 9070.802-A-0071	WELFARE BENEFITS CONFID ADMIN	19,000	17,852	6.43%	16,470
A 9070.803-A-0085	WELFARE TRUST WCT PROGRAM	1,648,561	1,630,530	1.11%	1,625,532
A 9070.804-A-0085	WELFARE TRUST - RPN	31,824	28,600	11.27%	28,600
A 9070.805-A-0046	WELFARE TRUST COS	13,300	10,500	26.67%	9,150
A 9070.805-A-0058	WELFARE TRUST CSEA CAPITA	6,600	3,350	97.01%	3,350
A 9070.805-A-0071	WELFARE TRUST CSEA ADMIN	14,850	105,525	-85.93%	105,525
A 9070.805-A-0085	WELFARE TRUST CSEA PROGRA	13,200	55,275	-76.12%	41,875
A 9070.806-A-0058	WELFARE TRUST STEPS CAPIT	6,600	6,600	0.00%	6,600
A 9070.806-A-0071	WELFARE TRUST STEPS ADMIN	14,850	15,922	-6.73%	14,850
A 9070.806-A-0085	WELFARE TRUST STEPS PROGR	13,200	13,200	0.00%	13,200
A 9070.807-A-0058	WELFARE TRUST WFW CAPITAL	154,025	151,500	1.67%	150,000
A 9070.807-A-0071	WELFARE TRUST WFW ADMIN	3,813	3,750	1.68%	3,750
A 9070.807-A-0085	WELFARE TRUST WFW PROGRAM	369,050	363,000	1.67%	357,000
A 9070.809-A-0058	WLF BENEFIT NON-INST CAPI	1,830	1,000	83.00%	1,830
A 9070.809-A-0071	WLF BENEFIT NON-I ADMN AD	3,780	1,830	106.56%	1,830
A 9070.809-A-0085	WLF BENEFIT NON-I ADMN PR	5,670	1,830	209.84%	1,830
		2,424,653	2,520,494	-3.80%	2,472,247
A 9089.802-A-0045	RETIRE LONGEVITY WAA ADMIN	14,475	14,475	0.00%	14,202
A 9089.803-A-0044	RETIRE LONGEVITY WCT PROG	54,000	53,075	1.74%	50,000
A 9089.803-A-0058	SHOE ALLOWANCE CAPITAL	5,000	2,225	124.72%	2,100
A 9089.803-A-0085	SHOE ALLOWANCE PROGRAM	5,250	6,610	-20.57%	2,700
A 9089.810-A-0071	TUITION REFUND ADMINISTRATION	15,000	17,370	-13.64%	14,238
A 9089.810-A-0085	TUITION REFUND PROGRAM	390	1,930	-79.79%	1,413
A 9089.812-A-0058	LAUNDRY ALLOWANCE CAPITAL	8,850	8,492	4.22%	7,674
A 9089.812-A-0071	LAUNDRY ALLOWANCE ADMIN	320	279	14.70%	279
A 9089.812-A-0085	LAUNDRY ALLOWANCE PROGRAM	780	675	15.56%	1,527

A 9089.813-A-0058	NON-INSTR SICK LV CONV CAPITAL	-	4,825	-100.00%	-
A 9089.813-A-0071	NON-INSTR SICK LV CONV ADMIN	-	9,650	-100.00%	-
A 9089.813-A-0085	NON-INSTR SICK LV CONV PROGRAM	-	9,650	-100.00%	-
A 9089.814-A-0085	EMPLOYEE ASSISTANCE PROGRAM	33,428	34,125	-2.04%	32,773
A 9089.817-A-0085	WCT SICK LEAVE BUY BACK	345,000	318,450	8.34%	343,013
A 9089.818-A-0071	WAA ER SPONSORED TSA	37,581	27,353	37.39%	36,352
A 9089.819-A-0058	NON INSTRUCTIONAL VACATION - CAPITAL	3,000	1,120	167.86%	1,850
A 9089.819-A-0071	NON INSTRUCTIONAL VACATION - ADMIN	35,000	38,600	-9.33%	30,300
A 9089.819-A-0085	NON INSTRUCTIONAL VACATION - PROGRAM	25,000	28,598	-12.58%	23,003
A 9089.820-A-0071	SENIOR STAFF ER SPONSORED TSA	9,430	9,838	-4.15%	9,900
		592,504	587,340	0.88%	571,323
A 9732.600-A	BUS BAN PRINCIPLE	2,103,478	2,035,341	3.35%	2,035,341
		2,103,478	2,035,341	3.35%	2,035,341
A 9733.700-A	BOCES BAN INTEREST	52,000	-	0.00%	25,101
		52,000	-	0.00%	25,101
A 9760.760-A	TAX ANTICIPATION NOTE INTEREST	15,000	28,950	-48.19%	11,250
		15,000	28,950	-48.19%	11,250
A 9901.950-A-0085	TRANSFER TO SPECIAL AID FUND	355,000	355,000	0.00%	355,000
A 9901.960-A-0058	TRANSFER TO DEBT SERVICE	9,471,794	8,183,947	15.74%	8,183,947
		9,826,794	8,538,947	15.08%	8,538,947
TOTAL UNDISTRIBUTED		86,104,594	82,614,385	4.22%	78,751,712