

Wappingers CSD

Budget Appropriation Status Report For
For 2019-2020 GENERAL FUND APPROPRIATION BUDGET - TRANSPORTATION & UNDISTRIBUTED

Account	Description	2019 - 20 Proposed Budget	2018 - 19 Budget	2018 - 19 Projected Expenditures	2017 - 18 Actual
A 5510.160-A-0018	TRANSPORTATION - SALARY SUPERVISOR	103,836	101,800	101,800	99,804
A 5510.160-A-0019	TRANSPORTATION - SALARY ASST SUPERVISOR/FC	470,490	469,068	469,068	452,844
A 5510.160-A-0022	TRANSPORTATION - SALARY CLASSIFIED OVERTIM	35,000	35,000	122,000	126,562
A 5510.160-A-0027	TRANSPORTATION - SALARY MAINTENANCE MEC	917,111	956,630	912,105	914,847
A 5510.160-A-0029	TRANSPORTATION - SALARY MONITOR	576,875	545,756	497,798	443,830
A 5510.160-A-0031	TRANSPORTATION - SALARY MONITOR AID SUBST	62,000	60,083	60,856	50,813
A 5510.161-A-0022	TRANSPORTATION - OVERTIME MECHANICS	175,000	173,000	222,092	233,047
A 5510.162-A	TRANSPORTATION - SALARY 10 MONTH BUS DRIV	1,160,257	1,076,743	1,062,775	1,065,473
A 5510.162-A-0006	TRANSPORTATION - SALARY BUS DRIVER SUBSTIT	25,000	25,000	39,205	36,511
A 5510.162-A-0020	TRANSPORTATION - SALARY BUS DRIVER-25HR/WI	3,994,957	3,983,594	3,982,769	3,821,971
A 5510.162-A-0022	TRANSPORTATION - SALARY BUS DRIVER OVERTIM	330,000	330,000	332,100	691,180
A 5510.163-A	TRANSPORTATION - SALARY 12 MONTH BUS DRIVE	2,286,169	2,257,045	2,253,619	2,095,614
A 5510.164-A	TRANSPORTATION - SALARY FIELD TRIPS	100,000	100,000	-	(637)
A 5510.165-A	TRANSPORTATION - SALARY CLERICAL	195,512	181,958	187,982	181,618
A 5510.167-A	TRANSPORTATION - SALARY CUSTODIAN	47,465	50,294	45,545	40,397
A 5510.200-A	TRANSPORTATION - NEW EQUIPMENT	43,043	-	109,045	55,503
A 5510.400-A	TRANSPORTATION - CONTRACTUAL SERVICES	192,100	191,626	221,743	122,999
A 5510.409-A	TRANSPORTATION - IN-SERVICE COURSES	500	1,000	405	657
A 5510.420-A	TRANSPORTATION - TOOL ALLOWANCE	10,450	10,450	10,450	6,606
A 5510.437-A	TRANSPORTATION - HAZARDOUS WASTE DISPOS/	3,500	3,500	3,250	-
A 5510.440-A	TRANSPORTATION - VEHICLE LEASE	16,668	16,668	16,668	17,515
A 5510.447-A	TRANSPORTATION - FIRE EXTINGUISHER MAINTEN	-	1,000	-	-
A 5510.460-A	TRANSPORTATION - SOFTWARE	1,600	1,600	3,409	1,552
A 5510.468-A	TRANSPORTATION - LAB TESTING	22,524	20,000	22,524	19,400
A 5510.471-A	TRANSPORTATION - TOLLS & MEAL ALLOWANCE	6,800	6,800	6,650	5,843
A 5510.489-A	TRANSPORTATION - INSURANCE BUS & VEHICLE	129,448	136,696	125,071	126,048
A 5510.490-A	TRANSPORTATION - BOCES TRAINING SERVICE	1,954	176	1,776	3,408
A 5510.495-A	TRANSPORTATION - INSURANCE CATASTROPHIC	39,283	38,304	37,955	35,899
A 5510.500-A	TRANSPORTATION - SUPPLIES	92,000	95,000	86,058	65,442
A 5510.506-A	TRANSPORTATION - UNIFORMS	4,975	4,975	4,975	4,155
A 5510.554-A	TRANSPORTATION - XEROGRAPHIC PAPER	500	575	475	-
A 5510.570-A	TRANSPORTATION - SPARE PARTS	485,000	485,000	499,200	507,617
A 5510.571-A	TRANSPORTATION - GASOLINE	167,000	166,500	162,500	226,270
A 5510.572-A	TRANSPORTATION - LUBE & OIL	24,500	24,500	24,142	10,587

A. 9050.801-A-0058	UNEMPLOYMENT INSURANCE CAPITAL	10,000	11,000	2,500	1,180
A. 9050.802-A-0071	UNEMPLOYMENT INSURANCE ADMIN	12,000	12,000	3,750	2,194
A. 9050.803-A-0085	UNEMPLOYMENT INSURANCE PROGRAM	80,000	82,000	29,340	11,712
	A9050	102,000	105,000	35,590	15,086
A. 9060.801-A-0058	HLTH INS SHARED SAVING CAPITAL	10,000	10,000	7,200	6,500
A. 9060.802-A-0071	HLTH INS SHARED SAVING ADMIN	25,000	25,000	15,200	13,550
A. 9060.803-A-0085	HLTH INS SHARED SAVING PROGRAM	168,000	165,000	164,800	163,458
	A9060	203,000	200,000	187,200	183,508
A. 9061.801-A-0058	HEALTH INSURANCE CAPITAL	2,943,058	2,778,997	2,669,921	2,737,176
A. 9061.802-A-0071	HEALTH INSURANCE ADMIN	4,657,800	4,556,380	4,215,134	4,399,240
A. 9061.803-A-0085	HEALTH INSURANCE PROGRAM	33,743,121	33,433,623	30,559,471	31,217,461
	A9061	41,343,979	40,769,000	37,444,526	38,353,878
A. 9070.802-A-0039	WELFARE TRUST WAA ADMIN	79,650	77,343	71,242	70,907
A. 9070.802-A-0046	INSURANCES COS ADMIN	30,625	30,625	30,500	29,064
A. 9070.802-A-0071	WELFARE BENEFITS CONFID ADMIN	17,500	17,500	17,500	18,501
A. 9070.803-A-0085	WELFARE TRUST WCT PROGRAM	1,533,600	1,515,060	1,493,173	1,434,758
A. 9070.804-A-0085	WELFARE TRUST - RPN	28,600	29,900	28,600	31,200
A. 9070.805-A-0058	WELFARE TRUST CSEA CAPITA	3,250	2,950	3,150	2,950
A. 9070.805-A-0071	WELFARE TRUST CSEA ADMIN	102,375	89,975	99,225	92,925
A. 9070.805-A-0085	WELFARE TRUST CSEA PROGRA	53,625	51,625	51,975	48,675
A. 9070.806-A-0058	WELFARE TRUST STEPS CAPIT	5,400	5,400	5,400	-
A. 9070.806-A-0071	WELFARE TRUST STEPS ADMIN	13,500	14,850	13,500	14,850
A. 9070.806-A-0085	WELFARE TRUST STEPS PROGR	10,800	10,800	10,800	10,800
A. 9070.807-A-0058	WELFARE TRUST WFW CAPITAL	146,450	146,450	137,750	146,050
A. 9070.807-A-0071	WELFARE TRUST WFW ADMIN	3,625	3,625	3,625	3,625
A. 9070.807-A-0085	WELFARE TRUST WFW PROGRAM	352,350	349,450	330,600	340,750
A. 9070.809-A-0058	WLF BENEFIT NON-INST CAPI	1,500	1,000	1,500	1,500
A. 9070.809-A-0071	WLF BENEFIT NON-H ADMIN AD	1,600	1,550	-	-
A. 9070.809-A-0085	WLF BENEFIT NON-H ADMIN PR	1,500	1,700	-	1,550
	A9070	2,385,950	2,349,803	2,298,540	2,248,104
A. 9089.802-A-0045	RETIRE LONGEVITY WAA ADMIN	42,980	45,885	-	-
A. 9089.803-A-0044	RETIRE LONGEVITY WCT PROG	75,000	100,000	52,000	49,360
A. 9089.803-A-0047	SHOE ALLOWANCE MONITOR PROGRAM	1,105	1,105	-	-
A. 9089.803-A-0050	INSTRUCT SICK I.V CONV PROGRAM	100,000	-	100,000	-
A. 9089.803-A-0058	SHOE ALLOWANCE CAPITAL	4,450	4,450	3,750	2,588