

**Wappingers CSD**

Budgeting Appropriation Status Report for

**2018-2019 GENERAL FUND APPROPRIATION BUDGET - OFFICES AND SCHOOLS REQUESTS**

Account	Description	2018 - 19 Proposed	2017 - 18 Projected		
		Budget	2017 - 18 Budget	Expenditures	2016 - 17 Actual
A 5510.160-A-0018	TRANSPORTATION - SALARY SUPERVISOR	101,800	99,021	99,804	97,847
A 5510.160-A-0019	TRANSPORTATION - SALARY ASST SUPERVISOR/FOREMAN	469,068	465,211	467,959	453,581
A 5510.160-A-0022	TRANSPORTATION - SALARY CLASSIFIED OVERTIME	100,000	50,000	99,958	30,000
A 5510.160-A-0027	TRANSPORTATION - SALARY MAINTENANCE MECHANIC	956,630	995,357	882,470	943,978
A 5510.160-A-0029	TRANSPORTATION - SALARY MONITOR	545,756	563,584	476,784	591,843
A 5510.160-A-0031	TRANSPORTATION - SALARY MONITOR AID SUBSTITUTE	60,083	57,000	58,848	26,000
A 5510.161-A-0022	TRANSPORTATION - OVERTIME MECHANICS	188,000	115,000	182,426	110,000
A 5510.162-A	TRANSPORTATION - SALARY 10 MONTH BUS DRIVER	1,076,743	1,010,861	1,073,516	1,056,112
A 5510.162-A-0006	TRANSPORTATION - SALARY BUS DRIVER SUBSTITUTE	40,000	22,000	40,716	20,000
A 5510.162-A-0020	TRANSPORTATION - SALARY BUS DRIVER-25HR/WEEK	3,983,594	3,985,695	3,791,937	4,193,494
A 5510.162-A-0022	TRANSPORTATION - SALARY BUS DRIVER OVERTIME	330,000	327,500	774,108	317,400
A 5510.163-A	TRANSPORATION - SALARY 12 MONTH BUS DRIVER & DRIVER/C	2,257,045	2,259,086	2,236,653	2,389,798
A 5510.164-A	TRANSPORTATION - SALARY FIELD TRIPS	100,000	100,000	100,000	100,000
A 5510.165-A	TRANSPORTATION - SALARY CLERICAL	181,958	189,621	176,889	198,630
A 5510.167-A	TRANSPORTATION - SALARY CUSTODIAN	50,294	59,909	47,465	55,355
A 5510.171-A	TRANSPORTATION - BUS DRIVER MEAL REIMBURSEMENT	-	3,000	-	3,000
A 5510.200-A	TRANSPORTATION - NEW EQUIPMENT	-	-	-	8,800
A 5510.400-A	TRANSPORTATION - CONTRACTUAL SERVICES	220,215	191,626	218,500	191,626
A 5510.409-A	TRANSPORTATION - IN-SERVICE COURSES	1,000	3,000	150	3,200
A 5510.420-A	TRANSPORTATION - TOOL ALLOWANCE	10,450	10,580	8,980	9,200
A 5510.437-A	TRANSPORTATION - HAZARDOUS WASTE DISPOSAL	3,500	4,800	3,250	4,600
A 5510.440-A	TRANSPORTATION - VEHICLE LEASE	16,668	16,668	16,668	20,000
A 5510.447-A	TRANSPORTATION - FIRE EXTINGUISHER MAINTENANCE	1,000	1,200	980	1,500
A 5510.460-A	TRANSPORTATION - SOFTWARE	1,600	2,200	1,550	2,500
A 5510.468-A	TRANSPORTATION - LAB TESTING	20,000	22,000	20,000	20,000
A 5510.471-A	TRANSPORTATION - TOLLS & MEAL ALLOWANCE	6,800	9,000	5,750	9,000

A 5510.489-A	TRANSPORTATION - INSURANCE BUS & VEHICLE	136,696	130,730	132,073	121,956
A 5510.490-A	TRANSPORTATION - BOCES TRAINING SERVICE	1,777	3,870	1,725	3,311
A 5510.495-A	TRANSPORTATION - INSURANCE CATASTROPHIC	38,304	37,718	37,009	36,781
A 5510.500-A	TRANSPORTATION - SUPPLIES	95,000	210,500	86,227	312,500
A 5510.506-A	TRANSPORTATION - UNIFORMS	4,975	4,675	4,953	4,671
A 5510.554-A	TRANSPORTATION - XEROGRAPHIC PAPER	575	575	475	600
A 5510.570-A	TRANSPORTATION - SPARE PARTS	485,000	486,000	475,906	410,273
A 5510.571-A	TRANSPORTATION - GASOLINE	166,500	162,500	165,593	152,000
A 5510.572-A	TRANSPORTATION - LUBE & OIL	24,500	34,000	22,972	27,500
A 5510.573-A	TRANSPORTATION - NEW TIRES & TUBES	83,330	81,050	82,311	78,800
A 5510.574-A	TRANSPORTATION - RECAP TIRES	39,050	41,050	37,990	39,500
A 5510.575-A	TRANSPORTATION - GASOLINE - FIELD TRIPS	34,000	32,824	31,080	32,824
A 5510.576-A	TRANSPORTATION - DIESEL FUEL	535,500	805,600	502,551	863,519
	<b>A5510</b>	<b>12,367,411</b>	<b>12,595,010</b>	<b>12,366,226</b>	<b>12,941,697</b>
A 5530.422-A	TRANSPORTATION GARAGE - NATURAL GAS/HEAT	18,800	18,500	18,600	20,000
A 5530.425-A	TRANSPORTATION GARAGE - ELECTRICITY	49,500	45,000	47,508	36,000
A 5530.427-A	TRANSPORTATION GARAGE - TELEPHONE SERVICE	-	-	-	2,000
A 5530.488-A	TRANSPORTATION GARAGE - FIRE INSURANCE	38,304	37,718	37,009	37,884
	<b>A5530</b>	<b>106,604</b>	<b>101,218</b>	<b>103,117</b>	<b>95,884</b>
A 5550.400-A	PUBLIC TRANSPORTATION CONTRACTUAL SERVICES	102,600	71,500	101,635	60,000
	<b>A5550</b>	<b>102,600</b>	<b>71,500</b>	<b>101,635</b>	<b>60,000</b>
A 5581.490-A	BOCES TRANSPORTATION SERVICES	320,298	333,277	310,969	309,948
	<b>A5581</b>	<b>320,298</b>	<b>333,277</b>	<b>310,969</b>	<b>309,948</b>
	<b>TOTAL TRANSPORTATION</b>	<b>12,896,913</b>	<b>13,101,005</b>	<b>12,881,947</b>	<b>13,407,529</b>

A 9012.801-A-0058	EMPLOYEES' RETIREMENT CAPITAL	1,093,531	627,392	968,211	1,062,308
A 9012.802-A-0071	EMPLOYEES' RETIREMENT ADMIN	604,761	1,144,812	609,614	734,200
A 9012.803-A-0085	EMPLOYEES' RETIREMENT PROGRAM	2,219,036	2,094,020	1,916,146	2,228,413
	<b>A9012</b>	<b>3,917,328</b>	<b>3,866,224</b>	<b>3,493,971</b>	<b>4,024,921</b>
A 9022.802-A-0071	TEACHERS' RETIREMENT ADMIN	652,245	555,151	555,151	664,140
A 9022.803-A-0085	TEACHERS' RETIREMENT PROGRAM	9,103,088	8,580,202	8,580,202	10,348,644
	<b>A9022</b>	<b>9,755,333</b>	<b>9,135,353</b>	<b>9,135,353</b>	<b>11,012,784</b>
A 9033.801-A-0058	FICA CAPITAL	561,444	693,874	693,908	524,301
A 9033.802-A-0071	FICA ADMIN	764,105	591,614	736,200	734,570
A 9033.803-A-0085	FICA PROGRAM	7,933,504	7,714,596	7,714,596	7,598,168
	<b>A9033</b>	<b>9,259,053</b>	<b>9,000,084</b>	<b>9,144,704</b>	<b>8,857,039</b>
A 9040.801-A-0058	WORKERS' COMPENSATION CAPITAL	892,521	857,487	875,021	900,000
A 9040.802-A-0071	WORKERS' COMPENSATION ADMIN	497,587	489,993	487,830	500,000
A 9040.803-A-0085	WORKERS' COMPENSATION PROGRAM	1,080,283	1,087,835	1,059,101	1,100,000
	<b>A9040</b>	<b>2,470,391</b>	<b>2,435,315</b>	<b>2,421,952</b>	<b>2,500,000</b>
A 9050.801-A-0058	UNEMPLOYMENT INSURANCE CAPITAL	11,000	11,500	1,400	10,000
A 9050.802-A-0071	UNEMPLOYMENT INSURANCE ADMIN	12,000	13,000	2,384	13,000
A 9050.803-A-0085	UNEMPLOYMENT INSURANCE PROGRAM	82,000	86,555	19,640	85,000
	<b>A9050</b>	<b>105,000</b>	<b>111,055</b>	<b>23,424</b>	<b>108,000</b>
A 9060.801-A-0058	HLTH INS SHARED SAVING CAPITAL	10,000	14,000	9,500	11,000
A 9060.802-A-0071	HLTH INS SHARED SAVING ADMIN	25,000	56,500	18,000	55,000
A 9060.803-A-0085	HLTH INS SHARED SAVING PROGRAM	165,000	173,000	159,800	35,000
A 9061.801-A-0058	HEALTH INSURANCE CAPITAL	3,001,725	2,762,672	2,617,913	2,549,220

A 9061.802-A-0071	HEALTH INSURANCE ADMIN	4,714,397	4,239,035	4,123,778	3,837,898
A 9061.803-A-0085	HEALTH INSURANCE PROGRAM	34,237,235	31,465,885	29,889,076	29,017,359
	<b>A906X</b>	<b>42,153,357</b>	<b>38,711,092</b>	<b>36,818,067</b>	<b>35,505,477</b>
A 9070.802-A-0039	WELFARE TRUST WAA ADMIN	77,343	74,800	76,500	66,375
A 9070.802-A-0046	INSURANCES COS ADMIN	30,625	28,000	30,625	36,425
A 9070.802-A-0071	WELFARE BENEFITS CONFID ADMIN	17,500	15,300	15,300	18,750
A 9070.803-A-0085	WELFARE TRUST WCT PROGRAM	1,515,060	1,466,850	1,463,550	1,364,000
A 9070.804-A-0085	WELFARE TRUST - RPN	29,900	33,800	31,200	29,900
A 9070.805-A-0058	WELFARE TRUST CSEA CAPITA	2,950	2,950	2,950	2,950
A 9070.805-A-0071	WELFARE TRUST CSEA ADMIN	89,975	89,975	92,925	88,500
A 9070.805-A-0085	WELFARE TRUST CSEA PROGRA	51,625	51,625	48,675	54,021
A 9070.806-A-0058	WELFARE TRUST STEPS CAPIT	5,400	5,400	5,400	5,400
A 9070.806-A-0071	WELFARE TRUST STEPS ADMIN	14,850	14,850	14,850	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	146,450	138,600
A 9070.807-A-0071	WELFARE TRUST WFW ADMIN	3,625	3,625	3,625	4,200
A 9070.807-A-0085	WELFARE TRUST WFW PROGRAM	349,450	349,450	340,750	338,800
A 9070.809-A-0058	WLF BENEFIT NON-INST CAPI	1,000	3,000		3,000
A 9070.809-A-0071	WLF BENEFIT NON-I ADMN AD	1,550	1,500	1,500	2,925
A 9070.809-A-0085	WLF BENEFIT NON-I ADMN PR	1,700	1,700	1,700	1,525
	<b>A9070</b>	<b>2,349,803</b>	<b>2,300,075</b>	<b>2,286,800</b>	<b>2,181,021</b>
A 9089.802-A-0045	RETIRE LONGEVITY WAA ADMIN	45,885	68,000	-	70,000
A 9089.803-A-0044	RETIRE LONGEVITY WCT PROG	100,000	125,000	125,553	80,000
A 9089.803-A-0047	SHOE ALLOWANCE MONITOR PRGRAM	1,105	1,800	1,000	1,615
A 9089.803-A-0050	INSTRUCT SICK LV CONV PROGRAM	-	100,000	-	100,000
A 9089.803-A-0058	SHOE ALLOWANCE CAPITAL	4,450	3,450	4,150	3,400
A 9089.803-A-0085	SHOE ALLOWANCE PROGRAM	2,550	2,550	-	5,700
A 9089.810-A-0071	TUITION REFUND ADMINISTRATION	10,000	20,000	-	28,000
A 9089.810-A-0085	TUITION REFUND PROGRAM	2,000	2,800	1,440	2,800

A 9089.812-A-0058	LAUNDRY ALLOWANCE CAPITAL	8,800	8,800	8,800	8,590
A 9089.812-A-0071	LAUNDRY ALLOWANCE ADMIN	320	320	320	240
A 9089.812-A-0085	LAUNDRY ALLOWANCE PROGRAM	80	80	80	80
A 9089.813-A-0058	NON-INSTR SICK LV CONV CAPITAL	10,000	15,000	-	18,000
A 9089.813-A-0071	NON-INSTR SICK LV CONV ADMIN	20,000	27,500	-	30,000
A 9089.813-A-0085	NON-INSTR SICK LV CONV PROGRAM	20,000	25,000	-	30,000
A 9089.814-A-0085	EMPLOYEE ASSISTANCE PROGRAM	30,660	30,000	30,660	30,000
A 9089.817-A-0085	WCT SICK LEAVE BUY BACK	340,000	360,000	317,429	340,000
A 9089.818-A-0071	WAA EMPLOYER SPONSORED TSA	23,966	25,500	24,670	23,500
A 9089.819-A-0058	NON INSTRUCTIONAL VACATION - CAPITAL	35,000	100,000	35,000	102,000
A 9089.819-A-0071	NON INSTRUCTIONAL VACATION - ADMIN	40,000	55,000	40,000	49,000
A 9089.819-A-0085	NON INSTRUCTIONAL VACATION - PROGRAM	30,000	35,000	30,000	35,000
	<b>A9089</b>	<b>724,816</b>	<b>1,005,800</b>	<b>619,102</b>	<b>957,925</b>
A 9732.600-A	BUS BAN PRINCIPLE	1,895,615	1,600,000	1,886,139	1,583,563
	<b>A9732</b>	<b>1,895,615</b>	<b>1,600,000</b>	<b>1,886,139</b>	<b>1,583,563</b>
A 9760.760-A	TAX ANTICIPATION NOTE INTEREST	33,000	18,500	31,417	20,000
	<b>A9760</b>	<b>33,000</b>	<b>18,500</b>	<b>31,417</b>	<b>20,000</b>
A 9901.950-A-0085	TRANSFER TO SPECIAL AID FUND	335,000	335,000	335,000	335,000
A 9901.960-A-0058	TRANSFER TO DEBT SERVICE	6,106,221	6,650,000	7,131,470	6,650,000
	<b>A9901</b>	<b>6,441,221</b>	<b>6,985,000</b>	<b>7,466,470</b>	<b>6,985,000</b>
A 9950.951-A	TRANS TO CAPITAL FUND	310,000	310,000	310,000	1,228,390
	<b>A9950</b>	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>	<b>1,228,390</b>
	<b>TOTAL UNDISTRIBUTED</b>	<b>79,414,917</b>	<b>75,478,498</b>	<b>73,637,399</b>	<b>74,964,120</b>

TOTAL TRANSPORTATION & UNDISTRIBUTED

92,311,830

88,579,503

86,519,346

88,371,649