

Wappingers CSD

Budgeting Appropriation Status Report for

2017-2018 GENERAL FUND APPROPRIATION BUDGET - OFFICES AND SCHOOLS REQUESTS

Account	Description	2017 - 18 Proposed		2016 - 17 Projected	
		Budget	2016 - 17 Budget	Expenditures	2015 - 16 Budget
A 9012.801-A-0058	EMPLOYEES' RETIREMENT CAPITAL	627,392	1,062,308	621,271	1,209,890
A 9012.802-A-0071	EMPLOYEES' RETIREMENT ADMIN	1,144,812	734,200	1,062,308	752,040
A 9012.803-A-0085	EMPLOYEES' RETIREMENT PROGRAM	2,094,020	2,228,413	2,228,687	2,497,760
	A9012	3,866,224	4,024,921	3,912,266	4,459,690
A 9022.802-A-0071	TEACHERS' RETIREMENT ADMIN	586,664	664,140	587,583	698,468
A 9022.803-A-0085	TEACHERS' RETIREMENT PROGRAM	9,158,058	10,348,644	8,755,122	11,233,752
	A9022	9,744,722	11,012,784	9,342,705	11,932,220
A 9033.801-A-0058	FICA CAPITAL	693,874	524,301	698,318	518,380
A 9033.802-A-0071	FICA ADMIN	591,614	734,570	560,706	698,741
A 9033.803-A-0085	FICA PROGRAM	7,686,176	7,598,168	7,478,697	7,367,502
	A9033	8,971,664	8,857,039	8,737,721	8,584,623
A 9040.801-A-0058	WORKERS' COMPENSATION CAPITAL	857,487	900,000	832,512	995,054
A 9040.802-A-0071	WORKERS' COMPENSATION ADMIN	489,993	500,000	475,721	559,900
A 9040.803-A-0085	WORKERS' COMPENSATION PROGRAM	1,087,835	1,100,000	1,056,150	1,302,373
	A9040	2,435,315	2,500,000	2,364,383	2,857,327
A 9050.801-A-0058	UNEMPLOYMENT INSURANCE CAPITAL	11,500	10,000	10,780	12,000
A 9050.802-A-0071	UNEMPLOYMENT INSURANCE ADMIN	13,000	13,000	12,870	15,000
A 9050.803-A-0085	UNEMPLOYMENT INSURANCE PROGRAM	86,555	85,000	85,850	102,000
	A9050	111,055	108,000	109,500	129,000
A 9060.801-A-0058	HLTH INS SHARED SAVING CAPITAL	14,000	11,000	13,500	9,000
A 9060.802-A-0071	HLTH INS SHARED SAVING ADMIN	56,500	55,000	55,800	18,500
A 9060.803-A-0085	HLTH INS SHARED SAVING PROGRAM	173,000	35,000	170,261	147,000
	A9060	243,500	101,000	239,561	174,500
A 9061.801-A-0058	HEALTH INSURANCE CAPITAL	2,680,172	2,549,220	2,398,480	2,719,511
A 9061.802-A-0071	HEALTH INSURANCE ADMIN	4,114,327	3,837,898	3,689,279	3,998,987
A 9061.803-A-0085	HEALTH INSURANCE PROGRAM	30,367,719	29,017,359	27,199,171	27,112,194
	A9061	37,162,218	35,404,477	33,286,930	33,830,692

A 9070.802-A-0039	WELFARE TRUST WAA ADMIN	74,800	66,375	72,600	60,475
A 9070.802-A-0046	INSURANCES COS ADMIN	28,000	36,425	26,800	36,425
A 9070.802-A-0071	WELFARE BENEFITS CONFID ADMIN	15,300	18,750	16,951	12,100
A 9070.803-A-0085	WELFARE TRUST WCT PROGRAM	1,461,900	1,364,000	1,389,666	1,357,180
A 9070.804-A-0085	WELFARE TRUST - RPN	33,800	29,900	29,900	29,900
A 9070.805-A-0058	WELFARE TRUST CSEA CAPITA	2,950	2,950	2,950	2,750
A 9070.805-A-0071	WELFARE TRUST CSEA ADMIN	89,975	88,500	89,975	103,291
A 9070.805-A-0085	WELFARE TRUST CSEA PROGRA	51,625	54,021	51,625	57,575
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	12,150
A 9070.806-A-0085	WELFARE TRUST STEPS PROGR	10,800	10,800	10,800	
A 9070.807-A-0058	WELFARE TRUST WFW CAPITAL	146,450	138,600	138,600	119,850
A 9070.807-A-0071	WELFARE TRUST WFW ADMIN	3,625	4,200	3,500	3,900
A 9070.807-A-0085	WELFARE TRUST WFW PROGRAM	349,450	338,800	327,600	325,000
A 9070.809-A-0058	WLF BENEFIT NON-INST CAPI	3,000	3,000	1,500	4,000
A 9070.809-A-0071	WLF BENEFIT NON-I ADMN AD	1,500	2,925	1,500	2,925
A 9070.809-A-0085	WLF BENEFIT NON-I ADMN PR	1,700	1,525	1,525	1,525

A9070		2,295,125	2,181,021	2,185,742	2,134,446
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A 9089.802-A-0045	RETIRE LONGEVITY WAA ADMIN	68,000	70,000	46,424	75,000
A 9089.803-A-0044	RETIRE LONGEVITY WCT PROG	125,000	80,000	100,000	100,000
A 9089.803-A-0047	SHOE ALLOWANCE MONITOR PRGRAM	1,800	1,615	1,500	1,955
A 9089.803-A-0050	INSTRUCT SICK LV CONV PROGRAM	100,000	100,000	88,500	100,000
A 9089.803-A-0058	SHOE ALLOWANCE CAPITAL	3,450	3,400	3,210	2,900
A 9089.803-A-0085	SHOE ALLOWANCE PROGRAM	2,550	5,700		1,200
A 9089.810-A-0071	TUITION REFUND ADMINISTRATION	20,000	28,000	7,000	25,000
A 9089.810-A-0085	TUITION REFUND PROGRAM	2,800	2,800	1,350	500
A 9089.812-A-0058	LAUNDRY ALLOWANCE CAPITAL	8,800	8,590	8,590	8,590
A 9089.812-A-0071	LAUNDRY ALLOWANCE ADMIN	320	240	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	15,000	18,000	11,500	20,000
A 9089.813-A-0071	NON-INSTR SICK LV CONV ADMIN	27,500	30,000	26,200	30,000
A 9089.813-A-0085	NON-INSTR SICK LV CONV PROGRAM	25,000	30,000	7,500	30,000
A 9089.814-A-0085	EMPLOYEE ASSISTANCE PROGRAM	30,000	30,000	29,200	30,000
A 9089.817-A-0085	WCT SICK LEAVE BUY BACK	360,000	340,000	359,000	345,000
A 9089.818-A-0071	WAA EMPLOYER SPONSORED TSA	25,500	23,500	24,800	23,500
A 9089.819-A-0058	NON INSTRUCTIONAL VACATION - CAPITAL	100,000	102,000	51,500	127,000

A 9089.819-A-0071	NON INSTRUCTIONAL VACATION - ADMIN	55,000	49,000	52,001	45,000
A 9089.819-A-0085	NON INSTRUCTIONAL VACATION - PROGRAI	35,000	35,000	32,200	20,000
	A9089	1,005,800	957,925	850,875	985,965
A 9732.600-A	BUS BAN PRINCIPLE	1,600,000	1,583,563	1,583,563	1,612,465
	A9732	1,600,000	1,583,563	1,583,563	1,612,465
A 9760.760-A	TAX ANTICIPATION NOTE INTEREST	18,500	20,000	9,570	20,000
	A9760	18,500	20,000	9,570	20,000
A 9901.950-A-0085	TRANSFER TO SPECIAL AID FUND	335,000	335,000	315,000	335,000
A 9901.960-A-0058	TRANSFER TO DEBT SERVICE	6,650,000	6,650,000	6,650,000	5,199,878
	A9901	6,985,000	6,985,000	6,965,000	5,534,878
A 9950.951-A	TRANS TO CAPITAL FUND	310,000	1,228,390	1,228,390	310,000
	A9950	310,000	1,228,390	1,228,390	310,000
	TOTAL UNDISTRIBUTED	74,749,123	74,964,120	70,816,205	72,565,806