

WMS DATA-ENTERED CODES

LOCAL ACTION CODES - ACT - (PA, FS, HEAP)

1 Check/ATP Issued	6 Other
2 Prepare and Issue Check/ATP	7 Replacement Check/ATP Issued
3 Hold	8 Prepare and Issue Replacement Check/ATP
4 Release	9 Void
5 Cancel	

PAYMENT TYPE CODES - PAY. TYP. (PA, MA, FS, HEAP)

(See Payment Type Code Cards Pages 48-51)

METHOD OF PAYMENT CODES – Meth Pay - (PA, MA, FS, HEAP)

01 Unrestricted	07 Vendor as Billed Subject to Review
02 Vendor as Authorized	08 Other
03 Vendor as Billed	09 Restricted
04 Vendor as Billed Subject to Limit	10 Food Stamp Cash Out
05 Associated Name A	11 Vendor Line of Credit - HEAP
06 Associated Name B	

ISSUANCE CODES - Iss - (PA, MA, FS, HEAP)

- 1 Recurring - Same
- 2 Once Only
- P Prorate

PAYMENT SCHEDULE CODES - PAY. SCH. (PA, MA, FS, HEAP)

A Annually	N Bi-Monthly - Odd Months Only
B Bi-Annually	O Other
D Daily	Q Quarterly
E Bi-Monthly - Even Months Only	S Semi-Monthly
M Monthly	W Weekly

PICK-UP CODES – P-U Cd. - (PA, MA, FS, HEAP)

1 Mailed	5 Delivered by Agency
2 NYSES	6 Other
3 Agency Pick-Up	A-Z Locally Designated NYSES Office Code
4 Vendor Direct	

SPECIAL CLAIMING CATEGORY CODE – Clm. Cd. - (PA, MA, HEAP)

A Emergency Assistance to Adults	(Use the following codes only for NPA-FS [CT-31], FS-MIX [CT-32], MA Only [CT-20] or FHP [CT-24] Cases, for Child Care payments which can only be issued on Screen 9 of WMS)
B Day Care Supplemental	1 Self Support - Employment
C Child Assistance Program	2 Self Support - Training & Education
D FP Payment	3 Self Support - Seeking Employment
E Edge	4 Self Support - Both Employment & Training/Educ.
F Emergency Assistance to Families	5 Self Support - Transitional Child Care
H Home Energy Assistance Program	6 Self Care - Illness
J Disaster-Related Emergency (PA, FS)	7 Self Care - Incapacity
K Disaster-Related Emergency - EAF	8 Self Care - Absence
M Administration	
N Non-reimbursable	
P FNP Payment	
Q 133% Medicaid Expansion	
R All Other - FNP	
S Family Planning - Other - FNP	
T Family Planning - Sterilization - FNP	
U Screening - FNP	
V All Other - FP	
X Family Planning - Other - FP	
Y Family Planning - Sterilization - FP	
Z Screening - FP	

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CHILD ASSISTANCE PROGRAM (CAP)		GRANT (Cont'd)	
K1	CAP Grant	08	SES – In
K3	CAP Support Reconciliation	09	SES – Out
CHILD CARE		18	Child Support Disregard
02	Legally Operating Center - Exempt from Licensing Requirements - Full Time	42	Replacement of Lost/Stolen Cash Grant
03	Legally Operating Center - Exempt from Licensing Requirements - Part-Time	69	Cash Grant Unrestricted
30	Day Care in-Home Non-Relative (Full-Time)	70	Cash Replacement for Lost/Stolen or Mismanaged SSI Grant
31	Day Care in-Home Non-Relative (Part-Time)	87	Cash Grant for Income Not Received
32	Day Care Family Home (Full-Time)	HEAP	
33	Day Care Family Home (Part-Time)	H0	Heating Equipment Repair/Replacement Estimates
34	Day Care Group Family (Full-Time)	H1	Regular HEAP Benefit
36	Day Care Group Family (Part-Time)	H5	HEAP Emergency Benefit - Repair Heating Equipment
37	Day Care Center (Full-Time)	H6	HEAP Emergency Benefit - Shelter/Relocation
38	Day Care Center (Part-Time)	H7	HEAP Emergency Benefit - Replace Heating Equipment
R0	Day Care In-Home Relative - Full Time	H8	HEAP Emergency Benefit - Propane Tank Deposit
R1	Day Care In-Home Relative - Part Time	H9	HEAP Supplemental Benefit
R2	Informal Child Care - Relative - Full Time	J1	HEAP Emergency Benefit - Additional Benefit
R3	Informal Child Care - Relative - Part Time	J2	HEAP Reissue Benefit
R4	Informal Child Care - Non Relative - Full Time	04	HEAP Emergency Benefit - Non-Utility
R5	Informal Child Care - Non Relative - Part Time	16	HEAP Emergency Benefit - Domestic Heat-related Utility
R6	School Age Child Care Program - Part Time	17	HEAP Emergency Benefit - Utility
R8	School Age Child Care Program - Full Time	MEDICAL ASSISTANCE	
EMERGENCIES		A1	Transportation Billed Separately
A7	Refrigerator Rental Allowance for Homeless Family Temporarily Placed in a Hotel/Motel	A2	Personal Care Services
C3	Payment for Services and Supplies Received Prior to EAA Application (EAA)	A3	Personal Care Services - Non-Family Planning
C7	Transportation for Homeless Families	L1	Drug and Sickroom Supplies
C9	Payment for Services to Cope with an Emergency	L2	Prosthetic Appliances and Eye Glasses
F5	Diversion Payment (CT 11, 12, 19 Only)	L3	Lab and Radiologist Services Billed Separately
F6	Diversion Rental Payment (CT 11, 12, 19 Only)	L4	Health Insurance Continuation - 185% Poverty
52	Emergency Allowance to Forestall Eviction	L5	Health Insurance Continuation - 100% Poverty
57	Emergency Food Grant Allowance	L6	Health Insurance Continuation - Expedited Payment
60	Emergency Payment to Prevent Shut-Off or Restore Service	M1	Hospital Services - Inpatient - Public
FOOD ASSISTANCE PROGRAM (FAP)		M2	Hospital Services - Inpatient - Private
X1	Expedited FAP Benefit	M3	Hospital Services - Outpatient - Public
X3	Single Issue FAP Benefit	M4	Hospital Services - Outpatient - Private
X6	Ongoing FAP Benefit	M5	Skilled Nursing Home - Private
FOOD STAMPS		M6	Skilled Nursing Home - Public
91	Expedited ATP	M7	Health Related Facilities - Public - Mentally Retarded
93	Single Issuance ATP (Not Expedited)	M8	Health Related Facilities - Public - Other
94	FS Retroactive Benefits	M9	Health Related Facilities - Private - Mentally Retarded
95	FS Restored Benefits	P1	Health Related Facilities - Private - Other
96	FS Ongoing Benefits	P2	Free Standing Clinics
97	Food Stamps Supplemental	P3	Physician's Services
F2	Food Stamp Employment/Training Related Expenses	P4	Dental Services
F3	FSE & T Dependent Care Payment	P5	Other Practitioner's Services
GRANT		P6	Child Caring Agencies Per Diem Costs
A4	Grant Assistance to Guide Dogs	P7	Home Health Aide's Services
C0	Replacement of Stolen Cash (EAA)	P8	Nursing Services In-Home
C1	Replacement of Lost/Mismanaged Cash (EAA)	P9	Care at Home
E1	Grant to Essential Person (PA)	19	Health Maintenance Organization Payment
E4	Job Opportunity Diversion Payment (MA)	24	Health Insurance Premium
E6	Fuel for Heating Refund	MEALS	
E9	Restricted PNA	20	Dinner Allowance
05	Case Recurring Grant	21	Lunch, Dinner Allowance
06	Partial Allowance	22	All Meals Allowance
07	Underpayment Adjustment	35	Home Delivered Meals (PA Grant)
		54	Restaurant Allowance - Dinner
		55	Restaurant Allowance - Lunch and Dinner
		56	Restaurant Allowance - All Meals
		PURCHASE	
		72	Living Room

PURCHASE (Cont'd) 73 Bedroom with Single Bed 74 Bedroom with Two Single Beds 75 Bedroom with Double Bed 76 Kitchen (Excluding Appliances) 77 Range 78 Refrigerator 79 Bathroom 84 Payment on Furniture 88 Cabinet for Linens	UTILITIES/FUEL (Cont'd) 58 Natural Gas 59 Other Than Natural Gas 63 Water Bills
REPAIRS 41 Appliance Repair Cost Estimate 43 Heating Equipment - Repairs/Replacement 44 Cooking Stove - Repairs/Replacement 45 Refrigerator - Repairs/Replacement 51 Cost of Repairs to Recipient Owned Home 98 Home Repair (PA)	OTHER C4 Payment for Services and Supplies Received Prior to SSI Application (EAA) C5 Nutritional Requirements (EAA) D1 IV-D Payment D2 Child Visitation Allowance D3 Excess Current Support D4 Excess Support Arrears D7 Transitional Services Payments (TANF Ineligible Due to Employment) (CT 11, 12, 19 Only) D9 Diversion Transportation Payment (CT 11, 12, 19 Only) T5 TANF Services Block Grant 25 Life Insurance Premiums 26 Chattel Mortgage 29 Related Foster Care Expenses 71 Other 81 Housekeeping 82 Camp Fees (CT 11, 12 Only) 83 Red Cross 85 Burial 86 Transportation Expenses - Removal from State 90 Cost of Clothing
SHELTER A6 Approved Facility/Congregate Care Facility C2 Furniture Allowance for Establishment of a Home D8 Private Adult Care Institution E3 Rental Supplement (RENT-SUP) E5 Emergency Shelter Allowance G1 Shelter/R&B to Guardian (CT 17 Only) Q1 Family Shelter Tier I Q2 Family Shelter Tier II Q4 Transitional Housing Q5 Security Deposit - Not Reported Q6 Residential Domestic Violence 10 Shelter 40 Room and Board 46 Private Rent 47 Mortgages, Taxes and Assessments on Client Owned Home 48 Public Housing Rent Allowance 49 Housing Development Cooperative Unit 50 Temporary Residence in Hotels and Motels 53 Allowance to Retain Shelter During Temporary Absence in Medical Facility 62 Taxes and Interest 64 Real Property Expenses 65 Moving Expenses 66 Storage Expenses 67 Security Deposit 68 Broker's Finder's Fee	<div style="font-size: 48pt; font-weight: bold; text-align: center;">6</div>
TRAINING 14 TEAP (Training and Employment Assistance Program) R7 Transportation R9 Employment and Training Essential Needs T1 On the Job Training Grant T2 Extended Supportive Services T3 Training Tuition and Fees	UTILITIES/FUEL E6 Fuel for Heating Refund E7 Electricity W1 Court Ordered Retroactive Payment 11 Fuel 12 Utilities to OTG 13 Security Deposit - Utilities 23 Water 28 Cooking Fuel

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A1	Transportation Billed Separately	P3	Physician's Services
A2	Personal Care Services	P4	Dental Services
A3	Personal Care Services - Non-Family Planning	P5	Other Practitioner's Services
A4	Grant Assistance to Guide Dogs	P6	Child Caring Agencies Per Diem Costs
A6	Approved Facility/Congregate Care Facility	P7	Home Health Aide's Services
A7	Refrigerator Rental Allowance for Homeless Family Temporarily Placed in a Hotel/Motel	P8	Nursing Services In-Home
C0	Replacement of Stolen Cash (EAA)	P9	Care at Home
C1	Replacement of Lost/Mismanaged Cash (EAA)	Q1	Family Shelter Tier I
C2	Furniture Allowance for Establishment of a Home	Q2	Family Shelter Tier II
C3	Payment for Services and Supplies Received Prior to EAA Application (EAA)	Q4	Transitional Housing
C4	Payment for Services and Supplies Received Prior to SSI Application (EAA)	Q5	Security Deposit - Not Reported
C5	Nutritional Requirements (EAA)	Q6	Residential Domestic Violence
C7	Transportation for Homeless Families	R0	Day Care In Home Relative - Full Time
C9	Payment for Services to Cope with an Emergency	R1	Day Care In Home Relative - Part Time
D1	IV-D Payment	R2	Informal Child Care - Relative - Full Time
D2	Child Visitation Allowance	R3	Informal Child Care - Relative - Part Time
D3	Excess Current Support	R4	Informal Child Care - Non Relative - Full Time
D4	Excess Support Arrears	R5	Informal Child Care - Non Relative - Part Time
D7	Transitional Services Payments (TANF Ineligible Due to Employment) (CT 11, 12, 19 Only)	R6	School Age Child Care Program - Part Time
D8	Private Adult Care Institution	R7	Transportation
D9	Diversion Transportation Payment (CT 11, 12, 19 Only)	R8	School Age Child Care Program - Full Time
E1	Grant to Essential Person (PA)	R9	Employment and Training Essential Needs
E3	Rental Supplement (RENT-SUP)	T1	On the Job Training Grant
E4	Job Opportunity Diversion Payment (MA)	T2	Extended Supportive Services
E5	Emergency Shelter Allowance	T3	Training Tuition and Fees
E6	Fuel for Heating Refund	T5	TANF Services Block Grant
E7	Electricity	X1	Expedited FAP Benefit
E9	Restricted PNA	X3	Single Issue FAP Benefit
F2	Food Stamp Employment/Training Related Expenses	X6	Ongoing FAP Benefit
F3	FSE & T Dependent Care Payment	W1	Court Ordered Retroactive Payment
F5	Diversion Payment (CT 11, 12, 19 Only)	02	Legally Operating Center - Exempt from Licensing Requirements - Full-Time
F6	Diversion Rental Payment (CT 11, 12, 19 Only)	03	Legally Operating Center - Exempt from Licensing Requirements - Part-Time
G1	Shelter/R&B to Guardian (CT 17 Only)	04	HEAP Emergency Benefit - Non-Utility
H0	Heating Equip. Repair/Replacement Estimates	05	Case Recurring Grant
H1	Regular HEAP Benefit	06	Partial Allowance
H5	HEAP Emergency Benefit - Repair Heating Equipment	07	Underpayment Adjustment
H6	HEAP Emergency Benefit - Shelter/Relocation	08	SES - In
H7	HEAP Emergency Benefit - Replace Heating Equipment	09	SES - Out
H8	HEAP Emergency Benefit - Propane Tank Deposit	10	Shelter
H9	HEAP Supplemental Benefit	11	Fuel
J1	HEAP Emergency Benefit - Additional Benefit	12	Utilities to OTG
J2	HEAP Reissue Benefit	13	Security Deposit - Utilities
K1	CAP Grant	14	TEAP (Training and Employment Assistance Program)
K3	CAP Support Reconciliation	16	HEAP Emergency Benefit - Domestic Heat-related Utility
L1	Drug and Sickroom Supplies	17	HEAP Emergency Benefit - Utility
L2	Prosthetic Appliances and Eye Glasses	18	Child Support Disregard
L3	Lab and Radiologist Services Billed Separately	19	Health Maintenance Organization Co-Payment
L4	Health Insurance Continuation - 185% Poverty	20	Dinner Allowance
L5	Health Insurance Continuation - 100% Poverty	21	Lunch, Dinner Allowance
L6	Health Insurance Continuation - Expedited Payment	22	All Meals Restaurant Allowance
M1	Hospital Services - Inpatient - Public	23	Water
M2	Hospital Services - Inpatient - Private	24	Health Insurance Premiums
M3	Hospital Services - Outpatient - Public	25	Life Insurance Premiums
M4	Hospital Services - Outpatient - Private	26	Chattel Mortgage
M5	Skilled Nursing Home - Private	28	Cooking Fuel
M6	Skilled Nursing Home - Public	29	Related Foster Care Expenses
M7	Health Related Facilities - Public - Mentally Retarded	30	Day Care In Home - Non Relative (Full-Time)
M8	Health Related Facilities - Public - Other	31	Day Care In Home - Non Relative (Part-Time)
M9	Health Related Facilities - Private - Mentally Retarded	32	Day Care Family Home (Full-Time)
P1	Health Related Facilities - Private - Other	33	Day Care Family Home (Part-Time)
P2	Free Standing Clinics	34	Day Care Group Family (Full-Time)
		35	Home Delivered Meals (PA Grant)
		36	Day Care Group Family (Part-Time)

37	Day Care Center (Full-Time)
38	Day Care Center (Part-Time)
40	Room and Board
41	Appliance Repair Cost Estimate
42	Replacement of Lost/Stolen Cash Grant
43	Heating Equipment - Repairs/Replacement
44	Cooking Stove - Repairs/Replacement
45	Refrigerator - Repairs/Replacement
46	Private Rent
47	Mortgages, Taxes and Assessments on Client Owned Homes
48	Public Housing Rent Allowance
49	Housing Development Cooperative Unit
50	Temporary Residence in Hotels & Motels
51	Cost of Repairs to Recipient Owned Home
52	Emergency Allowance to Forestall Eviction
53	Allowance to Retain Shelter During Temporary Absence in Medical Facility
54	Restaurant Allowance - Dinner
55	Restaurant Allowance - Lunch and Dinner
56	Restaurant Allowance - All Meals
57	Emergency Food Grant Allowance
58	Natural Gas
59	Other Than Natural Gas
60	Emergency Payment to Prevent Shut-Off or Restore Service
62	Taxes and Interest
63	Water Bills
64	Real Property Expenses
65	Moving Expenses
66	Storing Expenses
67	Security Deposit
68	Broker's Finder's Fee
69	Cash Grant
70	Cash Replacement for Lost, Stolen or Mismanaged SSI Grant
71	Other
72	Living Room
73	Bedroom with Single Bed
74	Bedroom with Two Single Beds
75	Bedroom with Double Bed
76	Kitchen (Excluding Appliances)
77	Range
78	Refrigerator
79	Bathroom
81	Housekeeping
82	Camp Fees (CT 11, 12 Only)
83	Red Cross
84	Payment on Furniture
85	Burial
86	Transportation Expenses - Removal from State
87	Cash Grant for Income Not Received
88	Cabinet for Linens
89	Stove for Heating
90	Cost of Clothing
91	Expedited ATP
93	Single Issuance ATP (Not Expedited)
94	FS Retroactive Benefits
95	FS Restored Benefits
96	FS Ongoing Benefits
97	Food Stamps Supplemental
98	Home Repairs (PA)

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