

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 56-59)

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

6

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	9 In Lieu of Temporary Assistance - Employment
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	

<p>CHILD ASSISTANCE PROGRAM (CAP)</p> <p>K1 CAP Grant K3 CAP Support Reconciliation</p>	<p>GRANT (Cont'd)</p> <p>70 Cash Replacement for Lost/Stolen or Mismanaged SSI Grant 87 Cash Grant for Income Not Received</p>
<p>CHILD CARE</p> <p>02 Legally Operating Center - Exempt from Licensing Requirements - Full Time 03 Legally Operating Center - Exempt from Licensing Requirements - Part-Time 30 Day Care in-Home Non-Relative (Full-Time) 31 Day Care in-Home Non-Relative (Part-Time) 32 Day Care Family Home (Full-Time) 33 Day Care Family Home (Part-Time) 34 Day Care Group Family (Full-Time) 36 Day Care Group Family (Part-Time) 37 Day Care Center (Full-Time) 38 Day Care Center (Part-Time) R0 Day Care In-Home Relative - Full Time R1 Day Care In-Home Relative - Part Time R2 Informal Child Care - Relative - Full Time R3 Informal Child Care - Relative - Part Time R4 Informal Child Care - Non Relative - Full Time R5 Informal Child Care - Non Relative - Part Time R6 School Age Child Care Program - Part Time R8 School Age Child Care Program - Full Time</p>	<p>HEAP</p> <p>H0 Heating Equipment Repair/Replacement Estimates H1 Regular HEAP Benefit H5 HEAP Emergency Benefit - Repair Heating Equipment H6 HEAP Emergency Benefit - Shelter/Relocation H7 HEAP Emergency Benefit - Replace Heating Equipment H8 HEAP Emergency Benefit - Propane Tank Deposit H9 HEAP Supplemental Benefit J1 HEAP Emergency Benefit - Additional Benefit J2 HEAP Reissue Benefit 04 HEAP Emergency Benefit - Non-Utility 16 HEAP Emergency Benefit - Domestic Heat-related Utility 17 HEAP Emergency Benefit - Utility</p>
<p>EMERGENCIES</p> <p>A7 Refrigerator Rental Allowance for Homeless Family Temporarily Placed in a Hotel/Motel C3 Payment for Services and Supplies Received Prior to EAA Application (EAA) C7 Transportation for Homeless Families C9 Payment for Services to Cope with an Emergency F5 Diversion Payment (CT 11, 12, 19 Only) F6 Diversion Rental Payment (CT 11, 12, 19 Only) 52 Emergency Allowance to Forestall Eviction 57 Emergency Food Grant Allowance 60 Emergency Payment to Prevent Shut-Off or Restore Service</p>	<p>MEDICAL ASSISTANCE</p> <p>A1 Transportation Billed Separately A2 Personal Care Services A3 Personal Care Services - Non-Family Planning L1 Drug and Sickroom Supplies L2 Prosthetic Appliances and Eye Glasses L3 Lab and Radiologist Services Billed Separately L4 Health Insurance Continuation - 185% Poverty L5 Health Insurance Continuation - 100% Poverty L6 Health Insurance Continuation - Expedited Payment M1 Hospital Services - Inpatient - Public M2 Hospital Services - Inpatient - Private M3 Hospital Services - Outpatient - Public M4 Hospital Services - Outpatient - Private M5 Skilled Nursing Home - Private M6 Skilled Nursing Home - Public M7 Health Related Facilities - Public - Mentally Retarded M8 Health Related Facilities - Public - Other M9 Health Related Facilities - Private - Mentally Retarded P1 Health Related Facilities - Private - Other P2 Free Standing Clinics P3 Physician's Services P4 Dental Services P5 Other Practitioner's Services P6 Child Caring Agencies Per Diem Costs P7 Home Health Aide's Services P8 Nursing Services In-Home P9 Care at Home 19 Health Maintenance Organization Payment 24 Health Insurance Premium</p>
<p>FOOD STAMPS</p> <p>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 F2 Food Stamp Employment/Training Related Expenses F3 FSE & T Dependent Care Payment</p>	<p>MEALS</p> <p>20 Dinner Allowance 21 Lunch, Dinner Allowance 22 All Meals Allowance 35 Home Delivered Meals (PA Grant) 54 Restaurant Allowance - Dinner 55 Restaurant Allowance - Lunch and Dinner 56 Restaurant Allowance - All Meals</p>
<p>GRANT</p> <p>A4 Grant Assistance to Guide Dogs C0 Replacement of Stolen Cash (EAA) C1 Replacement of Lost/Mismanaged Cash (EAA) E1 Grant to Essential Person (PA) E4 Job Opportunity Diversion Payment (MA) E6 Fuel for Heating Refund E9 Restricted PNA 05 Case Recurring Grant 06 Partial Allowance 07 Underpayment Adjustment 08 SES - In 09 SES - Out 18 Child Support Disregard 42 Replacement of Lost/Stolen Cash Grant 69 Cash Grant Unrestricted</p>	<p>PURCHASE</p> <p>72 Living Room 73 Bedroom with Single Bed 74 Bedroom with Two Single Beds 75 Bedroom with Double Bed 76 Kitchen (Excluding Appliances)</p>

6

PURCHASE (Cont'd)		OTHER
77	Range	C4 Payment for Services and Supplies Received Prior to SSI Application (EAA)
78	Refrigerator	C5 Nutritional Requirements (EAA)
79	Bathroom	D1 IV-D Payment
84	Payment on Furniture	D2 Child Visitation Allowance
88	Cabinet for Linens	D3 Excess Current Support
REPAIRS		D4 Excess Support Arrears
41	Appliance Repair Cost Estimate	D7 Transitional Services Payments (TANF Ineligible Due to Employment) (CT 11, 12, 19 Only)
43	Heating Equipment - Repairs/Replacement	D9 Diversion Transportation Payment (CT 11, 12, 19 Only)
44	Cooking Stove - Repairs/Replacement	T5 TANF Services Block Grant/Flexible Funding
45	Refrigerator - Repairs/Replacement	25 Life Insurance Premiums
51	Cost of Repairs to Recipient Owned Home	26 Chattel Mortgage
98	Home Repair (PA)	29 Related Foster Care Expenses
SHELTER		71 Other
A6	Approved Facility/Congregate Care Facility	81 Housekeeping
C2	Furniture Allowance for Establishment of a Home	82 Camp Fees (CT 11, 12 Only)
D8	Private Adult Care Institution	83 Red Cross
E3	Rental Supplement (RENT-SUP)	85 Burial
E5	Emergency Shelter Allowance	86 Transportation Expenses - Removal from State
G1	Shelter/R&B to Guardian (CT 17 Only)	90 Cost of Clothing
Q1	Family Shelter Tier I	A1 Transportation Billed Separately
Q2	Family Shelter Tier II	A2 Personal Care Services
Q4	Transitional Housing	A3 Personal Care Services - Non-Family Planning
Q5	Security Deposit - Not Reported	A4 Grant Assistance to Guide Dogs
Q6	Residential Domestic Violence	A6 Approved Facility/Congregate Care Facility
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	
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	
58	Natural Gas	
59	Other Than Natural Gas	
63	Water Bills	

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/Flexible Funding
E7	Electricity	W1	Court Ordered Retroactive Payment
E9	Restricted PNA	02	Legally Operating Center - Exempt from Licensing Requirements - Full-Time
F2	Food Stamp Employment/Training Related Expenses	03	Legally Operating Center - Exempt from Licensing Requirements - Part-Time
F3	FSE & T Dependent Care Payment	04	HEAP Emergency Benefit - Non-Utility
F5	Diversion Payment (CT 11, 12, 19 Only)	05	Case Recurring Grant
F6	Diversion Rental Payment (CT 11, 12, 19 Only)	06	Partial Allowance
G1	Shelter/R&B to Guardian (CT 17 Only)	07	Underpayment Adjustment
H0	Heating Equip. Repair/Replacement Estimates	08	SES - In
H1	Regular HEAP Benefit	09	SES - Out
H5	HEAP Emergency Benefit - Repair Heating Equipment	10	Shelter
H6	HEAP Emergency Benefit - Shelter/Relocation	11	Fuel
H7	HEAP Emergency Benefit - Replace Heating Equipment	12	Utilities to OTG
H8	HEAP Emergency Benefit - Propane Tank Deposit	13	Security Deposit - Utilities
H9	HEAP Supplemental Benefit	14	TEAP (Training and Employment Assistance Program)
J1	HEAP Emergency Benefit - Additional Benefit	16	HEAP Emergency Benefit - Domestic Heat-related Utility
J2	HEAP Reissue Benefit	17	HEAP Emergency Benefit - Utility
K1	CAP Grant	18	Child Support Disregard
K3	CAP Support Reconciliation	19	Health Maintenance Organization Co-Payment
L1	Drug and Sickroom Supplies	20	Dinner Allowance
L2	Prosthetic Appliances and Eye Glasses	21	Lunch, Dinner Allowance
L3	Lab and Radiologist Services Billed Separately	22	All Meals Restaurant Allowance
L4	Health Insurance Continuation - 185% Poverty	23	Water
L5	Health Insurance Continuation - 100% Poverty	24	Health Insurance Premiums
L6	Health Insurance Continuation - Expedited Payment	25	Life Insurance Premiums
M1	Hospital Services - Inpatient - Public	26	Chattel Mortgage
M2	Hospital Services - Inpatient - Private	28	Cooking Fuel
M3	Hospital Services - Outpatient - Public	29	Related Foster Care Expenses
M4	Hospital Services - Outpatient - Private	30	Day Care In Home - Non Relative (Full-Time)
M5	Skilled Nursing Home - Private	31	Day Care In Home - Non Relative (Part-Time)
M6	Skilled Nursing Home - Public	32	Day Care Family Home (Full-Time)
M7	Health Related Facilities - Public - Mentally Retarded	33	Day Care Family Home (Part-Time)
M8	Health Related Facilities - Public - Other	34	Day Care Group Family (Full-Time)
M9	Health Related Facilities - Private - Mentally Retarded	35	Home Delivered Meals (PA Grant)
P1	Health Related Facilities - Private - Other	36	Day Care Group Family (Part-Time)
P2	Free Standing Clinics	37	Day Care Center (Full-Time)
P3	Physician's Services	38	Day Care Center (Part-Time)
P4	Dental Services	40	Room and Board
P5	Other Practitioner's Services	41	Appliance Repair Cost Estimate
P6	Child Caring Agencies Per Diem Costs	42	Replacement of Lost/Stolen Cash Grant
P7	Home Health Aide's Services	43	Heating Equipment - Repairs/Replacement
		44	Cooking Stove - Repairs/Replacement
		45	Refrigerator - Repairs/Replacement

6

46	Private Rent
47	Mortgages, Taxes and Assessments on Client Owned Homes
48	Public Housing Rent Allowance
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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
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59	Other Than Natural Gas
60	Emergency Payment to Prevent Shut-Off or Restore Service
62	Taxes and Interest
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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)

6