

Camp Overlook Budget Worksheet
10/31/2023

REVENUES

Code	Subaccount	Account	Project Name	CPC Name	Employee ID	2023 Budget	10/31/2023	2024 Budget
40300	9002219009001900000000	NYS Fringe Benefits	Camp - general	Non-Federal	.	\$156,125.94	\$126,038.80	\$161,331.10
44000	9003119009050300000000	County Contract Contrib	Camp - general	Camp Cabins	.	\$40,000.00	\$0.00	\$0.00
45200	9005019029000100000000	Program Reg Fees	Camp fees	Summer Camp	.	\$320,000.00	\$353,597.50	\$350,000.00
45200	9005019029000400000000	Program Reg Fees	Camp fees	Ropes Course	.	\$20,000.00	\$10,094.00	\$12,000.00
45200	9005019029000500000000	Program Reg Fees	Camp fees	Family Camp	.	\$4,012.00	\$1,567.00	\$1,500.00
45200	9005019029002100000000	Program Reg Fees	Camp fees	Shooting Sports	.	\$1,000.00	\$60.00	\$0.00
45200	9005019029002400000000	Program Reg Fees	Camp fees	Waterfront Activities	.	\$0.00	\$30.00	\$0.00
46000	9004019009000000000000	Contrib Unrestricted	Camp - general	Camp General	.	\$5,000.00	\$10,882.58	\$7,500.00
46000	9004019009000500000000	Contrib Unrestricted	Camp - general	Family Camp	.	\$50.00	\$50.00	\$50.00
46000	9004019009010000000000	Contrib Unrestricted	Camp - general	Camp Staff Appreciation	.	\$300.00	\$85.00	\$300.00
46000	9004019009010100000000	Contrib Unrestricted	Camp - general	Camp Overlook Alumni	.	\$0.00	\$5,527.00	\$5,527.00
46000	9004019049050100000000	Contrib Unrestricted	Camp scholarships	Scholarships	.	\$15,000.00	\$18,098.00	\$20,000.00
47400	9005119009000000000000	Printing and Duplicating	Camp - general	Camp General	.	\$2,500.00	\$1,834.00	\$2,500.00
47600	9005119009000200000000	Merchandise	Camp - general	Camp Store	.	\$10,000.00	\$7,718.96	\$7,500.00
48000	9004419009000000000000	Fundraising	Camp - general	Camp General	.	\$22,000.00	\$0.00	\$0.00
48300	9004519009000000000000	Capital Campaign	Camp - general	Camp General	.	\$0.00	\$0.00	\$11,000.00
48700	9005119059000600000000	Rental, Short-Term	Camp Rentals	Facility Rentals	.	\$10,000.00	\$17,725.00	\$15,000.00
TOTAL REVENUES						\$605,987.94	\$553,307.84	\$594,208.10

TRANSFERS FROM FUND BALANCES

90100	9005319009050200000000	Trans from Designated	Camp - general	Camp Improvement	.	\$3,000.00	\$0.00	\$3,000.00
90100	9005319049050100000000	Trans from Designated	Camp scholarships	Scholarships	.	\$0.00	\$0.00	\$0.00
90300	9005319009050000000000	Trans from General	Camp - general	General Fund	.	\$35,691.07	\$0.00	\$0.00
90500	9005319009000000000000	Trans from Plant, Sale	Camp - general	Camp General	.	\$0.00	\$0.00	\$0.00
90700	9005319009000000000000	Trans from Plant, Depr	Camp - general	Camp General	.	\$0.00	\$33,831.47	\$40,597.76
TOTAL TRANSFERS FROM FUND BALANCES						\$38,691.07	\$33,831.47	\$43,597.76
TOTAL REVENUES AND FUND TRANSFERS						\$644,679.01	\$587,139.31	\$637,805.86

EXPENSES

50200	9005019009000003369441	Payroll, Program Leader	Camp - general	Camp General	emf236	\$55,000.00	\$5,793.76	\$0.00
50400	9005019009000004903483	Payroll, Paraprofessional	Camp - general	Camp General	jes585	\$0.00	\$5,740.00	\$37,692.20
50500	9005019009000001311812	Payroll, Exempt	Camp - general	Camp General	lan25	\$0.00	\$0.00	\$10,382.81
50700	9005019009000003801549	Payroll, Non-Exempt	Camp - general	Camp General	tap86	\$26,877.51	\$21,510.40	\$4,479.59
50700	9005019009000005230043	Payroll, Non-Exempt	Camp - general	Camp General	lmk276	\$0.00	\$0.00	\$7,178.78
50700	900501900900105209884	Payroll, Non-Exempt	Camp - general	Maintenance Staff	cwl94	\$18,240.00	\$14,682.00	\$18,240.00
50700	900501902900159999999	Payroll, Non-Exempt	Camp fees	Registrar	vacant	\$0.00	\$0.00	\$19,489.74
50900	900501900900105339965	Payroll, Temp/Casual	Camp - general	Maintenance Staff	bfw34	\$0.00	\$16,155.00	\$0.00

Code	Subaccount	Account	Project Name	CPC Name	Employee ID	2023 Budget	10/31/2023	2024 Budget
50900	900501900900109999999	Payroll, Temp/Casual	Camp - general	Maintenance Staff	vacant	\$16,250.00	\$0.00	\$16,250.00
50900	900501902900034634748	Payroll, Temp/Casual	Camp fees	Off-Season Programming	itm8	\$0.00	\$131.25	\$0.00
50900	900501902900035006718	Payroll, Temp/Casual	Camp fees	Off-Season Programming	jes634	\$0.00	\$332.50	\$0.00
50900	900501902900035116228	Payroll, Temp/Casual	Camp fees	Off-Season Programming	law288	\$0.00	\$43.75	\$0.00
50900	900501902900035116233	Payroll, Temp/Casual	Camp fees	Off-Season Programming	ees225	\$0.00	\$87.50	\$0.00
50900	900501902900035116444	Payroll, Temp/Casual	Camp fees	Off-Season Programming	hwb39	\$0.00	\$463.75	\$0.00
50900	900501902900035474367	Payroll, Temp/Casual	Camp fees	Off-Season Programming	spd79	\$0.00	\$700.00	\$0.00
50900	900501902900039999999	Payroll, Temp/Casual	Camp fees	Off-Season Programming	vacant	\$7,000.00	\$0.00	\$3,000.00
50900	900501902900044634748	Payroll, Temp/Casual	Camp fees	Ropes Course	itm8	\$0.00	\$700.00	\$0.00
50900	900501902900044903483	Payroll, Temp/Casual	Camp fees	Ropes Course	jes585	\$0.00	\$630.00	\$0.00
50900	900501902900045006718	Payroll, Temp/Casual	Camp fees	Ropes Course	jes634	\$0.00	\$533.75	\$0.00
50900	900501902900045116205	Payroll, Temp/Casual	Camp fees	Ropes Course	orb25	\$0.00	\$376.25	\$0.00
50900	900501902900105601105	Payroll, Temp/Casual	Camp fees	Maintenance Staff	kbs68	\$0.00	\$3,150.02	\$0.00
50900	900501902900111281710	Payroll, Temp/Casual	Camp fees	Seasonal Staff	mld35	\$0.00	\$5,600.00	\$0.00
50900	900501902900111296089	Payroll, Temp/Casual	Camp fees	Seasonal Staff	zhf2	\$8,400.00	\$13,230.01	\$8,400.00
50900	900501902900111858854	Payroll, Temp/Casual	Camp fees	Seasonal Staff	wal23	\$0.00	\$310.00	\$0.00
50900	900501902900114903483	Payroll, Temp/Casual	Camp fees	Seasonal Staff	jes585	\$0.00	\$4,133.66	\$0.00
50900	900501902900115006718	Payroll, Temp/Casual	Camp fees	Seasonal Staff	jes634	\$0.00	\$1,146.27	\$0.00
50900	900501902900115006765	Payroll, Temp/Casual	Camp fees	Seasonal Staff	bkg24	\$0.00	\$2,300.02	\$0.00
50900	900501902900115006766	Payroll, Temp/Casual	Camp fees	Seasonal Staff	rjr336	\$0.00	\$3,536.91	\$0.00
50900	900501902900115116205	Payroll, Temp/Casual	Camp fees	Seasonal Staff	orb25	\$0.00	\$3,545.66	\$0.00
50900	900501902900115116217	Payroll, Temp/Casual	Camp fees	Seasonal Staff	slk273	\$0.00	\$810.02	\$0.00
50900	900501902900115116228	Payroll, Temp/Casual	Camp fees	Seasonal Staff	law288	\$0.00	\$5,027.49	\$0.00
50900	900501902900115116444	Payroll, Temp/Casual	Camp fees	Seasonal Staff	hwb39	\$0.00	\$3,545.66	\$0.00
50900	900501902900115347056	Payroll, Temp/Casual	Camp fees	Seasonal Staff	kg426	\$0.00	\$2,160.01	\$0.00
50900	900501902900115349518	Payroll, Temp/Casual	Camp fees	Seasonal Staff	cr496	\$0.00	\$3,070.01	\$0.00
50900	900501902900115350881	Payroll, Temp/Casual	Camp fees	Seasonal Staff	jec434	\$0.00	\$2,370.03	\$0.00
50900	900501902900115474358	Payroll, Temp/Casual	Camp fees	Seasonal Staff	cah377	\$0.00	\$1,950.00	\$0.00
50900	900501902900115474362	Payroll, Temp/Casual	Camp fees	Seasonal Staff	kem333	\$0.00	\$1,605.02	\$0.00
50900	900501902900115474363	Payroll, Temp/Casual	Camp fees	Seasonal Staff	ksf67	\$0.00	\$1,950.00	\$0.00
50900	900501902900115474369	Payroll, Temp/Casual	Camp fees	Seasonal Staff	gmg223	\$0.00	\$3,000.01	\$0.00
50900	900501902900115474470	Payroll, Temp/Casual	Camp fees	Seasonal Staff	nlh54	\$0.00	\$2,155.63	\$0.00
50900	900501902900115474721	Payroll, Temp/Casual	Camp fees	Seasonal Staff	amb646	\$0.00	\$2,155.63	\$0.00
50900	900501902900115478713	Payroll, Temp/Casual	Camp fees	Seasonal Staff	msr293	\$0.00	\$1,950.01	\$0.00
50900	900501902900115494506	Payroll, Temp/Casual	Camp fees	Seasonal Staff	jcm538	\$0.00	\$1,260.01	\$0.00
50900	900501902900115597135	Payroll, Temp/Casual	Camp fees	Seasonal Staff	jt877	\$0.00	\$1,809.99	\$0.00
50900	900501902900115597139	Payroll, Temp/Casual	Camp fees	Seasonal Staff	gas276	\$0.00	\$1,670.02	\$0.00
50900	900501902900115597414	Payroll, Temp/Casual	Camp fees	Seasonal Staff	vlm45	\$0.00	\$204.17	\$0.00
50900	900501902900115597417	Payroll, Temp/Casual	Camp fees	Seasonal Staff	omm28	\$0.00	\$1,629.99	\$0.00
50900	900501902900115597418	Payroll, Temp/Casual	Camp fees	Seasonal Staff	bmj55	\$0.00	\$1,670.02	\$0.00
50900	900501902900115597420	Payroll, Temp/Casual	Camp fees	Seasonal Staff	msh325	\$0.00	\$1,670.02	\$0.00
50900	900501902900115597422	Payroll, Temp/Casual	Camp fees	Seasonal Staff	kja73	\$0.00	\$1,670.02	\$0.00
50900	900501902900115599065	Payroll, Temp/Casual	Camp fees	Seasonal Staff	crc277	\$0.00	\$1,809.99	\$0.00
50900	900501902900115600883	Payroll, Temp/Casual	Camp fees	Seasonal Staff	aeb355	\$0.00	\$1,260.00	\$0.00
50900	900501902900115600885	Payroll, Temp/Casual	Camp fees	Seasonal Staff	ljl98	\$0.00	\$1,809.99	\$0.00

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50900	900501902900115601104	Payroll, Temp/Casual	Camp fees	Seasonal Staff	xsr2	\$0.00	\$1,150.02	\$0.00
50900	900501902900115601112	Payroll, Temp/Casual	Camp fees	Seasonal Staff	mrj95	\$0.00	\$1,809.99	\$0.00
50900	900501902900115603174	Payroll, Temp/Casual	Camp fees	Seasonal Staff	zmb29	\$0.00	\$1,149.99	\$0.00
50900	900501902900115606478	Payroll, Temp/Casual	Camp fees	Seasonal Staff	egm76	\$0.00	\$420.01	\$0.00
50900	900501902900119999999	Payroll, Temp/Casual	Camp fees	Seasonal Staff	vacant	\$83,320.00	\$0.00	\$80,000.00
50900	900501902900122263934	Payroll, Temp/Casual	Camp fees	Waterfront Staff	nwc27	\$0.00	\$2,865.00	\$0.00
50900	900501902900125116470	Payroll, Temp/Casual	Camp fees	Waterfront Staff	cel257	\$0.00	\$2,963.01	\$0.00
50900	900501902900125347061	Payroll, Temp/Casual	Camp fees	Waterfront Staff	cp545	\$0.00	\$2,370.03	\$0.00
50900	900501902900125474355	Payroll, Temp/Casual	Camp fees	Waterfront Staff	crc273	\$0.00	\$750.01	\$0.00
50900	900501902900125474367	Payroll, Temp/Casual	Camp fees	Waterfront Staff	spd79	\$0.00	\$2,020.00	\$0.00
50900	900501902900125474471	Payroll, Temp/Casual	Camp fees	Waterfront Staff	hmf94	\$0.00	\$2,275.00	\$0.00
50900	900501902900125474583	Payroll, Temp/Casual	Camp fees	Waterfront Staff	ces387	\$0.00	\$1,150.02	\$0.00
50900	900501902900125597134	Payroll, Temp/Casual	Camp fees	Waterfront Staff	mjt282	\$0.00	\$1,809.99	\$0.00
50900	900501902900129999999	Payroll, Temp/Casual	Camp fees	Waterfront Staff	vacant	\$17,500.00	\$0.00	\$17,500.00
50900	900501902900135350882	Payroll, Temp/Casual	Camp fees	Kitchen Staff	nfg22	\$0.00	\$2,090.01	\$0.00
50900	900501902900135474354	Payroll, Temp/Casual	Camp fees	Kitchen Staff	lek96	\$0.00	\$4,799.99	\$0.00
50900	900501902900135597136	Payroll, Temp/Casual	Camp fees	Kitchen Staff	nrt23	\$0.00	\$1,530.02	\$0.00
50900	900501902900135599062	Payroll, Temp/Casual	Camp fees	Kitchen Staff	ngh44	\$0.00	\$1,425.02	\$0.00
50900	900501902900135599066	Payroll, Temp/Casual	Camp fees	Kitchen Staff	djd275	\$0.00	\$1,809.99	\$0.00
50900	900501902900139999999	Payroll, Temp/Casual	Camp fees	Kitchen Staff	vacant	\$7,000.00	\$0.00	\$12,000.00
50900	900501902900144257374	Payroll, Temp/Casual	Camp fees	Infirmiry Staff	shs259	\$0.00	\$650.00	\$0.00
50900	900501902900144634787	Payroll, Temp/Casual	Camp fees	Infirmiry Staff	cmp276	\$0.00	\$3,000.03	\$0.00
50900	900501902900145599068	Payroll, Temp/Casual	Camp fees	Infirmiry Staff	mhs323	\$0.00	\$1,625.02	\$0.00
50900	900501902900149999999	Payroll, Temp/Casual	Camp fees	Infirmiry Staff	vacant	\$4,550.00	\$0.00	\$6,000.00
53100	900221900900190000000	Payroll Fringe Benefits	Camp - general	Non-Federal	.	\$156,125.94	\$126,038.80	\$161,331.10
53300	900501900900000000000	Unemployment Ins	Camp - general	Camp General	.	\$632.16	\$994.34	\$1,000.00
53500	900501900900000000000	Workers' Compensation	Camp - general	Camp General	.	\$2,451.24	\$634.46	\$750.00
53510	900501900900000000000	W/C First Aid Claims	Camp - general	Camp General	.	\$300.00	\$0.00	\$300.00
53900	900501900900000000000	Vacation Expense	Camp - general	Camp General	.	\$500.00	\$0.00	\$500.00
55100	900501900900000000000	Staff Dev, Registrations	Camp - general	Camp General	.	\$3,000.00	\$450.00	\$700.00
55200	900501900900000000000	Staff Dev, Mileage	Camp - general	Camp General	.	\$750.00	\$0.00	\$200.00
55300	900501900900000000000	Staff Dev, Transportation	Camp - general	Camp General	.	\$100.00	\$0.00	\$0.00
55400	900501900900000000000	Staff Dev, Lodging	Camp - general	Camp General	.	\$550.00	\$0.00	\$200.00
55500	900501900900000000000	Staff Dev, Meals	Camp - general	Camp General	.	\$600.00	\$197.28	\$200.00
60300	900501900900000000000	Advertising	Camp - general	Camp General	.	\$0.00	\$217.50	\$0.00
60300	900501902900010000000	Advertising	Camp fees	Summer Camp	.	\$675.00	\$625.00	\$675.00
60500	900501902900010000000	Publicity	Camp fees	Summer Camp	.	\$2,200.00	\$3,188.32	\$3,200.00
60900	900401900901000000000	Awards and Prizes	Camp - general	Camp Staff Appreciation	.	\$600.00	\$184.78	\$600.00
60900	900501900900000000000	Awards and Prizes	Camp - general	Camp General	.	\$0.00	\$316.04	\$0.00
61110	900501902900010000000	Credit Card Fees	Camp fees	Summer Camp	.	\$5,800.00	\$6,633.78	\$7,000.00
61500	900501902900010000000	Contracted Services	Camp fees	Summer Camp	.	\$0.00	\$1,955.00	\$2,000.00
61700	900501900900000000000	Legal Fees	Camp - general	Camp General	.	\$0.00	\$1,575.00	\$0.00
62700	900501900900000000000	Travel, Mileage	Camp - general	Camp General	.	\$3,000.00	\$1,294.96	\$3,000.00
62700	900501902900200000000	Travel, Mileage	Camp fees	MAAP'S Programs	.	\$750.00	\$0.00	\$750.00
62800	900501902900200000000	Travel, Transportation	Camp fees	MAAP'S Programs	.	\$600.00	\$0.00	\$600.00

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62900	9005019009000000000000	Meetings, Food	Camp - general	Camp General	.	\$200.00	\$0.00	\$200.00
63100	9005019009000000000000	Meetings, Other	Camp - general	Camp General	.	\$0.00	\$40.00	\$0.00
63300	9005019029000100000000	Postage and Delivery	Camp fees	Summer Camp	.	\$650.00	\$1,016.43	\$650.00
63700	9004019009010100000000	Non-Capitalized Assets	Camp - general	Camp Overlook Alumni	.	\$0.00	\$4,678.66	\$0.00
63700	9005119009000000000000	Non-Capitalized Assets	Camp - general	Camp General	.	\$3,000.00	\$5,575.72	\$5,500.00
64500	9004019009050200000000	Facilities/Grounds Maint	Camp - general	Camp Improvement	.	\$3,000.00	\$211.44	\$3,000.00
64500	9005019009000000000000	Facilities/Grounds Maint	Camp - general	Camp General	.	\$20,000.00	\$23,627.41	\$25,000.00
64600	9004019009010100000000	Repairs & Maint	Camp - general	Camp Overlook Alumni	.	\$0.00	\$57.98	\$0.00
64600	9005019009000000000000	Repairs & Maint	Camp - general	Camp General	.	\$3,000.00	\$4,363.62	\$4,500.00
64600	9005019029000400000000	Repairs & Maint	Camp fees	Ropes Course	.	\$500.00	\$0.00	\$500.00
65000	9005019029000100000000	Supplies, Nutrition	Camp fees	Summer Camp	.	\$52,500.00	\$55,761.12	\$55,000.00
65000	9009919029000100000000	Supplies, Nutrition	Camp fees	Summer Camp	.	(\$200.00)	(\$2,115.66)	(\$2,100.00)
65200	9005019009000000000000	Supplies, Teaching	Camp - general	Camp General	.	\$4,000.00	\$1,916.15	\$2,500.00
65200	9005019029002100000000	Supplies, Teaching	Camp fees	Shooting Sports	.	\$2,500.00	\$1,194.07	\$1,200.00
65200	9005019029002300000000	Supplies, Teaching	Camp fees	Chickens	.	\$500.00	\$43.98	\$0.00
65211	9005019029000100000000	Supplies, Non-Food (disp)	Camp fees	Summer Camp	.	\$2,000.00	\$2,369.14	\$2,500.00
65212	9005019029090400000000	Supplies, Medical	Camp fees	Infirmary	.	\$3,000.00	\$2,787.05	\$3,000.00
65213	9005019009000000000000	Supplies, Garden	Camp - general	Camp General	.	\$0.00	\$27.94	\$0.00
65214	9005019009000000000000	Supplies, Expendable	Camp - general	Camp General	.	\$1,000.00	\$344.79	\$500.00
65400	9005019009000000000000	Supplies, Office	Camp - general	Camp General	.	\$600.00	\$572.06	\$600.00
65500	9005119009000200000000	Items for Resale	Camp - general	Camp Store	.	\$5,000.00	\$4,090.33	\$5,000.00
65600	9005019009000000000000	Telecommunications	Camp - general	Camp General	.	\$2,785.24	\$2,237.68	\$2,785.24
65610	9005019009000000000000	Internet Charges	Camp - general	Camp General	.	\$1,103.25	\$893.94	\$1,126.22
66010	9005019009000000000000	Utilities, Heating	Camp - general	Camp General	.	\$10,158.68	\$6,817.70	\$10,158.68
66011	9005019009000000000000	Utilities, Electric	Camp - general	Camp General	.	\$12,083.74	\$8,155.56	\$12,083.74
66200	9005019009000000000000	Vehicles, Fuel	Camp - general	Camp General	.	\$1,565.42	\$558.41	\$1,000.00
66200	9009919009000000000000	Vehicles, Fuel	Camp - general	Camp General	.	(\$600.00)	\$0.00	\$0.00
67000	9005019009000000000000	Insurance, Vehicle	Camp - general	Camp General	.	\$0.00	\$35.40	\$0.00
67200	9005019009000000000000	Insurance, General Liab	Camp - general	Camp General	.	\$26,025.83	\$22,782.84	\$28,000.00
68000	9005119009000000000000	Depr, Buildings	Camp - general	Camp General	.	\$0.00	\$29,645.41	\$35,574.49
68400	9005119009000000000000	Depr, Furniture & Fixtures	Camp - general	Camp General	.	\$0.00	\$503.03	\$603.64
68600	9005119009000000000000	Depr, Vehicles	Camp - general	Camp General	.	\$0.00	\$699.80	\$839.76
68900	9005119009000000000000	Depr, Equipment	Camp - general	Camp General	.	\$0.00	\$2,983.23	\$3,579.87
69500	9005019009000000000000	Subscript & Memberships	Camp - general	Camp General	.	\$385.00	\$85.00	\$385.00
69600	9005019009000000000000	Licenses and Fees	Camp - general	Camp General	.	\$0.00	\$2,168.99	\$3,000.00
69600	9005019029000100000000	Licenses and Fees	Camp fees	Summer Camp	.	\$4,850.00	\$6,024.14	\$7,000.00
69610	9005019009000000000000	Background/MVR Checks	Camp - general	Camp General	.	\$300.00	\$407.29	\$500.00
76110	9005219009000000000000	Prior Period Expense Adjusti	Camp - general	Camp General	.	\$0.00	\$1,532.88	\$0.00
TOTAL EXPENSES						\$582,679.01	\$527,108.14	\$637,805.86
TRANSFERS TO FUND BALANCES								
93100	9005319009050300000000	Trans to Plant/Buildings	Camp - general	Camp Cabins	.	\$62,000.00	\$0.00	\$0.00
93900	9005319009000000000000	Trans to Plant/Equipment	Camp - general	Camp General	.	\$0.00	\$6,998.00	\$0.00

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TOTAL TRANSFERS FROM FUND BALANCES						\$62,000.00	\$6,998.00	\$0.00
TOTAL EXPENSES AND FUND TRANSFERS						\$644,679.01	\$534,106.14	\$637,805.86
NET FROM TRANSFERS						(\$23,308.93)	\$26,833.47	\$43,597.76
NET FROM CURRENT OPERATIONS						\$23,308.93	\$26,199.70	(\$43,597.76)
NET FROM TRANSFERS & CURRENT OPERATIONS						\$0.00	\$53,033.17	\$0.00