



ORDINANCE 2022- 10

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE CITY OF ORANGEBURG, SOUTH CAROLINA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023

BE IT ORDAINED by the Mayor and City Council Members of the City of Orangeburg, South Carolina, in Council assembled, and by authority of the same:

SECTION 1. In accordance with Sections 5-7-260(3) and 5-11-40(c) of the 1976 Code of Laws of South Carolina, Council shall act by Ordinance to adopt budgets, levy taxes, and collect all other income sources available to the City pursuant to public notice.

SECTION 2. That the balanced budget in the amount of \$22,677,931 for the fiscal year October 1, 2022, through and including September 30, 2023, and the estimated revenues for payment of same is hereby adopted as if fully incorporated herein.

SECTION 3. That a tax for the period beginning on January 1, 2022, and ending on December 31, 2022, both inclusive, for the sums and in the manner hereinafter mentioned, is hereby and shall be levied and collected by the Orangeburg County Treasurer and paid into the treasury of the City for the use and service thereof; i.e., a tax of 100 mills be and the same is hereby assessed on each dollar of the assessed value of all real estate and personal property within the City, except as such which is exempt from taxation by law.

SECTION 4. The tax levied under this Ordinance shall be due and payable at the office of the Orangeburg County Treasurer, in Orangeburg, South Carolina, from November 1, 2022, until January 15, 2023, from the hours of 8:30 A.M. until 5:00 P.M., Monday through Friday, except for Saturdays and Sundays.

SECTION 5. A bound copy of the budget containing detailed schedules of Revenues and Expenditures and identifying the sources of anticipated revenues, including taxes necessary to meet the financial requirements of the budget, shall be prepared and maintained as an official record in the office of the City Administrator.

SECTION 6. If for any reason, any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared invalid by a valid judgment or decree of any Court of competent jurisdiction, such shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance.

SECTION 7. That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

ENACTED BY the City Council on September 20, 2022, and effective immediately.



Michael C. Butler Mayor
Donda P. Knetts
James H. ...
Liz Zimmerman-Kent

Members of Council

Attest: Linda McDaniel City Clerk

First Reading: August 2, 2022
Public Hearing: August 16, 2022
Second Reading: August 16, 2022
Third Reading: September 20, 2022

CITY OF ORANGEBURG
PROJECTED OPERATIONAL BUDGET

PROJECTED
2022-2023

GENERAL FUND REVENUE

Revenue \$ 22,677,931

TOTAL OPERATING INCOME 22,677,931

EXPENSES

Executive \$ 615,748

Finance \$ 818,343

Information Technology \$ 744,362

Administrative Expense \$ 1,181,140

Human Resources \$ 200,264

Public Works \$ 3,013,393

Public Safety \$ 9,613,889

Parks & Recreation \$ 2,935,485

Non-Operataing \$ 2,908,593

Service \$ 646,714

TOTAL OPERATING EXPENSES \$ 22,677,931

NET PROFIT \$ -

FUND BALANCE \$ -

Orangeburg, SC

Budget Worksheet Report

Account Description	2023 Final
REVENUES	
PROPERTY TAXES	4,076,783.94
FRANCHISE FEES	131,580.71
BUSINESS LICENSES	3,697,755.00
PERMITS	80,000.00
HOSPITALITY & ACCOMMODATIONS TAX FEES	426,000.00
STATE GRANTS	1,158,496.00
FEDERAL GRANTS	250,000.00
STATE SHARED REVENUE	400,000.00
GENERAL GOVERNMENT FEES	2,667.50
FIRE SERVICE	850,000.00
SANITATION FEES	1,600,000.00
RECREATION	136,647.48
FINES & FORFEITURES	200,000.00
INTEREST REVENUES	23,000.00
RENTALS	15,000.00
DONATIONS	6,000.00
OTHER FINANCING SOURCES	600,000.00
INTERFUND TRANSFERS	8,000,000.00
SALE OF FIXED ASSETS	350,000.00
MISCELLANEOUS REVENUE	1,100,000.00
REVENUES TOTAL	\$ 22,677,931

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
EXPENSES		
Department: 01 - EXECUTIVE		
Division: 0110 - EXECUTIVE ADMINISTRATION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	80,447.1200
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$80,447.12
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	2,137.0000
420-007	SOCIAL SECURITY	6,154.2000
420-008	RETIREMENT	13,322.0400
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$21,613.24
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	8,934.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$8,934.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	7,000.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$7,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	2,931.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$2,931.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	20,000.0000
460-009	TRAVEL & TRAINING	8,500.0000
460-012	DUES, FEES & SUBSCRIPTION	6,500.0000
460-013	POSTAGE, PRINTING, ADV	4,000.0000
460-014	OFFICE SUPPLIES	500.0000
460-015	OFFICE MAINTENANCE	0.0000
460-016	MISCELLANEOUS EXPENSE	7,000.0000
460-041	CONTRACTUAL SERVICES	0.0000
460-128	MAYOR'S EXPENSE ACCOUNT	5,000.0000
460-130	MAYOR'S MONTHLY TRAVEL	3,000.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$54,500.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 0110 - EXECUTIVE ADMINISTRATION		\$175,425.36

Division: 0120 - ELECTIONS

450 - PROPERTY & TORT EXPENSE

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
450-011	PROPERTY & TORT INSURANCE	0.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		<i>\$0.00</i>
460 - OPERATING EXPENSE		
460-004	SPECIAL EXPENSE	0.0000
460-013	POSTAGE, PRINTING, ADV	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		<i>\$0.00</i>
Division Total: 0120 - ELECTIONS		\$0.00
Division: 0130 - MUNICIPAL COURT		
410 - SALARIES EXPENSE		
410-001	PAYROLL	251,122.2400
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	250.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		<i>\$251,372.24</i>
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	2,424.0000
420-007	SOCIAL SECURITY	19,210.8500
420-008	RETIREMENT	66,135.3500
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		<i>\$87,770.20</i>
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	52,298.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		<i>\$52,298.00</i>
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	2,931.0000
450-049	VEHICLE INSURANCE	0.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		<i>\$2,931.00</i>
460 - OPERATING EXPENSE		
460-002	INDIGENT DEFENSE	24,000.0000
460-004	SPECIAL EXPENSE	4,000.0000
460-009	TRAVEL & TRAINING	3,000.0000
460-012	DUES, FEES & SUBSCRIPTION	500.0000
460-013	POSTAGE, PRINTING, ADV	3,200.0000
460-014	OFFICE SUPPLIES	2,000.0000
460-015	OFFICE MAINTENANCE	2,000.0000
460-016	MISCELLANEOUS EXPENSE	500.0000
460-017	COMPUTER OPERATIONS	2,000.0000
460-025	COMPUTER SUPPLIES & UPGRA	500.0000
460-030	LEASES	2,701.0000
460-041	CONTRACTUAL SERVICES	1,000.0000
460-050	VEHICLE MAINTENANCE	550.0000

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
460-088	PR YR BOND REFUND EXPENSE	0.0000
460-168	EMPLOYEE RELATIONS	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$45,951.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 0130 - MUNICIPAL COURT		\$440,322.44
Department Total: 01 - EXECUTIVE		\$615,747.80
Department: 10 - FINANCE		
Division: 1010 - FINANCE & RECORDS		
410 - SALARIES EXPENSE		
410-001	PAYROLL	399,368.0800
410-003	OVERTIME	0.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$399,368.08
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	1,234.0000
420-007	SOCIAL SECURITY	30,551.6600
420-008	RETIREMENT	66,135.3500
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$97,921.01
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	83,416.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$83,416.00
440 - UTILITIES EXPENSE		
440-010	UTILITIES EXPENSE	4,700.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$4,700.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	4,995.0000
450-049	VEHICLE INSURANCE	1,000.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$5,995.00
460 - OPERATING EXPENSE		
460-004	SPECIAL EXPENSE	800.0000
460-009	TRAVEL & TRAINING	2,485.0000
460-012	DUES, FEES & SUBSCRIPTION	1,664.0000
460-013	POSTAGE, PRINTING, ADV	18,809.0000
460-014	OFFICE SUPPLIES	4,000.0000
460-015	OFFICE MAINTENANCE	6,500.0000
460-016	MISCELLANEOUS EXPENSE	2,000.0000
460-017	COMPUTER OPERATIONS	2,500.0000

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
460-021	GAS	500.0000
460-022	TIRES	0.0000
460-025	COMPUTER SUPPLIES & UPGRA	600.0000
460-030	LEASES	11,148.0000
460-032	TUITION REIMBURSEMENT	0.0000
460-041	CONTRACTUAL SERVICES	50,000.0000
460-050	VEHICLE MAINTENANCE	250.0000
460-168	EMPLOYEE RELATIONS	1,150.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$102,406.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	8,500.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$8,500.00
Division Total: 1010 - FINANCE & RECORDS		\$702,306.09
Division: 1030 - INFORMATION TECHNOLOGY		
410 - SALARIES EXPENSE		
410-001	PAYROLL	92,534.1700
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$92,534.17
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	1,100.0000
420-007	SOCIAL SECURITY	7,078.8600
420-008	RETIREMENT	15,323.6600
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$23,502.52
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	0.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$0.00
440 - UTILITIES EXPENSE		
440-010	UTILITIES EXPENSE	0.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$0.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	0.0000
450-049	VEHICLE INSURANCE	0.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$0.00
460 - OPERATING EXPENSE		
460-004	SPECIAL EXPENSE	0.0000
460-009	TRAVEL & TRAINING	0.0000
460-012	DUES, FEES & SUBSCRIPTION	0.0000
460-013	POSTAGE, PRINTING, ADV	0.0000
460-014	OFFICE SUPPLIES	0.0000

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
460-015	OFFICE MAINTENANCE	0.0000
460-016	MISCELLANEOUS EXPENSE	0.0000
460-017	COMPUTER OPERATIONS	0.0000
460-021	GAS	0.0000
460-022	TIRES	0.0000
460-025	COMPUTER SUPPLIES & UPGRA	0.0000
460-030	LEASES	0.0000
460-032	TUITION REIMBURSEMENT	0.0000
460-041	CONTRACTUAL SERVICES	0.0000
460-050	VEHICLE MAINTENANCE	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$0.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 1030 - INFORMATION TECHNOLOGY		\$116,036.69
Department Total: 10 - FINANCE		\$818,342.78
Department: 15 - INFORMATION TECHNOLOGY		
Division: 1515 - INFORMATION TECHNOLOGY		
410 - SALARIES EXPENSE		
410-001	PAYROLL	89,839.0000
410-003	OVERTIME	500.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$90,339.00
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	2,244.0000
420-007	SOCIAL SECURITY	6,873.0000
420-008	RETIREMENT	13,362.0000
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$22,479.00
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	8,946.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$8,946.00
440 - UTILITIES EXPENSE		
440-010	UTILITIES EXPENSE	5,000.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$5,000.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	3,658.0000
450-049	VEHICLE INSURANCE	1,160.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$4,818.00
460 - OPERATING EXPENSE		

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
460-004	SPECIAL EXPENSE	800.0000
460-009	TRAVEL & TRAINING	1,200.0000
460-012	DUES, FEES & SUBSCRIPTION	80.0000
460-013	POSTAGE, PRINTING, ADV	200.0000
460-014	OFFICE SUPPLIES	250.0000
460-015	OFFICE MAINTENANCE	750.0000
460-016	MISCELLANEOUS EXPENSE	1,200.0000
460-017	COMPUTER OPERATIONS	120,000.0000
460-018	CLOTHING	0.0000
460-019	EQUIPMENT MAINTENANCE	0.0000
460-021	GAS	800.0000
460-022	TIRES	0.0000
460-023	FACILITY MAINTENANCE	0.0000
460-024	MATERIALS AND SUPPLIES	0.0000
460-025	COMPUTER SUPPLIES & UPGRA	45,000.0000
460-030	LEASES	7,500.0000
460-031	MISCELLANEOUS EQUIPMENT	0.0000
460-041	CONTRACTUAL SERVICES	311,500.0000
460-050	VEHICLE MAINTENANCE	250.0000
460-102	CYBERSECURITY EXPENSE	123,000.0000
460-168	EMPLOYEE RELATIONS	250.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$612,780.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 1515 - INFORMATION TECHNOLOGY		\$744,362.00
Department Total: 15 - INFORMATION TECHNOLOGY		\$744,362.00
Department: 20 - ADMINISTRATIVE		
Division: 2010 - ADM ADMINISTRATION		
410 - SALARIES EXPENSE		
410-001	PAYROLL	375,971.6300
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$375,971.63
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	4,676.0000
420-007	SOCIAL SECURITY	28,761.6300
420-008	RETIREMENT	62,260.9000
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$95,698.53
430 - GROUP INSURANCE EXPENSE		

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
430-005	GROUP INSURANCE	50,911.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$50,911.00
440 - UTILITIES EXPENSE		
440-010	UTILITIES EXPENSE	8,193.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$8,193.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	2,931.0000
450-049	VEHICLE INSURANCE	1,213.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$4,144.00
460 - OPERATING EXPENSE		
460-004	SPECIAL EXPENSE	80,000.0000
460-009	TRAVEL & TRAINING	2,000.0000
460-012	DUES, FEES & SUBSCRIPTION	4,500.0000
460-013	POSTAGE, PRINTING, ADV	3,000.0000
460-014	OFFICE SUPPLIES	2,000.0000
460-015	OFFICE MAINTENANCE	3,500.0000
	DISCRETIONARY FUNDS FOR SALARY	120,000.0000
	DISCRETIONARY FUNDS FOR MAINTENANCE	120,000.0000
460-019	EQUIPMENT MAINTENANCE	539.0000
460-021	GAS	2,000.0000
460-022	TIRES	0.0000
460-025	COMPUTER SUPPLIES & UPGRA	3,000.0000
460-027	RADIOS & BODY CAMERAS	0.0000
460-030	LEASES	14,158.0000
460-041	CONTRACTUAL SERVICES	0.0000
460-050	VEHICLE MAINTENANCE	300.0000
460-115	HUMAN RESOURCES EXPENSES	0.0000
460-168	EMPLOYEE RELATIONS	800.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$355,797.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 2010 - ADM ADMINISTRATION		\$890,715.16
Division: 2020 - COMMUNITY PLANNING		
410 - SALARIES EXPENSE		
410-001	PAYROLL	174,056.6100
410-003	OVERTIME	0.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$174,056.61

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	2,143.0000
420-007	SOCIAL SECURITY	13,315.3300
420-008	RETIREMENT	28,823.7700
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$44,282.10
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	28,512.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$28,512.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	1,300.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$1,300.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	2,932.0000
450-049	VEHICLE INSURANCE	602.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$3,534.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	0.0000
460-009	TRAVEL & TRAINING	3,200.0000
460-012	DUES, FEES & SUBSCRIPTION	1,100.0000
460-013	POSTAGE, PRINTING, ADV	2,400.0000
460-014	OFFICE SUPPLIES	540.0000
460-015	OFFICE MAINTENANCE	200.0000
460-016	MISCELLANEOUS EXPENSE	0.0000
460-019	EQUIPMENT MAINTENANCE	0.0000
460-021	GAS	250.0000
460-022	TIRES	250.0000
460-025	COMPUTER SUPPLIES & UPGRA	300.0000
460-026	GRANT MATCH	0.0000
460-041	CONTRACTUAL SERVICES	30,000.0000
460-050	VEHICLE MAINTENANCE	500.0000
460-168	EMPLOYEE RELATIONS	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$38,740.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
<i>480 - NON-OPERATING EXPENSE</i>		
480-055	TRF TO CDBG FASCADE	0.0000
480-299	GRANT DEMOLITIONS	0.0000

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$0.00
Division Total: 2020 - COMMUNITY PLANNING		\$290,424.71
Department Total: 20 - ADMINISTRATIVE		\$1,181,139.87
Department: 25 - HUMAN RESOURCES		
Division: 2525 - HUMAN RESOURCES		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	125,286.1100
410-003	OVERTIME	0.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$125,286.11
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	3,117.0000
420-007	SOCIAL SECURITY	9,584.3900
420-008	RETIREMENT	20,747.3800
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$33,448.77
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	21,330.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$21,330.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-049	VEHICLE INSURANCE	600.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$600.00
<i>460 - OPERATING EXPENSE</i>		
460-009	TRAVEL & TRAINING	1,200.0000
460-012	DUES, FEES & SUBSCRIPTION	2,500.0000
460-013	POSTAGE, PRINTING, ADV	200.0000
460-014	OFFICE SUPPLIES	200.0000
460-021	GAS	500.0000
460-022	TIRES	0.0000
460-025	COMPUTER SUPPLIES & UPGRA	0.0000
460-115	HUMAN RESOURCES EXPENSES	15,000.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$19,600.00
Division Total: 2525 - HUMAN RESOURCES		\$200,264.88
Department Total: 25 - HUMAN RESOURCES		\$200,264.88
Department: 40 - PUBLIC WORKS		
Division: 4001 - PW ADMINISTRATION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	187,181.9000
410-003	OVERTIME	0.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$187,181.90
<i>420 - SALARY RELATED EXPENSE</i>		

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
420-006	WORKERS' COMPENSATION	2,627.0000
420-007	SOCIAL SECURITY	14,319.4200
420-008	RETIREMENT	30,997.3200
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$47,943.74
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	28,680.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$28,680.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	5,392.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$5,392.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	4,174.0000
450-049	VEHICLE INSURANCE	614.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$4,788.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	400.0000
460-009	TRAVEL & TRAINING	1,640.0000
460-012	DUES, FEES & SUBSCRIPTION	1,119.0000
460-013	POSTAGE, PRINTING, ADV	400.0000
460-014	OFFICE SUPPLIES	1,300.0000
460-015	OFFICE MAINTENANCE	5,000.0000
460-016	MISCELLANEOUS EXPENSE	0.0000
460-018	CLOTHING	500.0000
460-019	EQUIPMENT MAINTENANCE	0.0000
460-021	GAS	1,500.0000
460-022	TIRES	500.0000
460-024	MATERIALS AND SUPPLIES	1,000.0000
460-025	COMPUTER SUPPLIES & UPGRA	2,800.0000
460-027	RADIOS & BODY CAMERAS	0.0000
460-031	MISCELLANEOUS EQUIPMENT	0.0000
460-032	TUITION REIMBURSEMENT	0.0000
460-041	CONTRACTUAL SERVICES	0.0000
460-050	VEHICLE MAINTENANCE	500.0000
460-168	EMPLOYEE RELATIONS	300.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$16,959.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
Division Total: 4001 - PW ADMINISTRATION		\$290,944.64
Division: 4010 - BUILDING INSPECTION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	128,663.4800
410-003	OVERTIME	0.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$128,663.48
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	3,405.0000
420-007	SOCIAL SECURITY	9,842.7600
420-008	RETIREMENT	21,306.6700
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$34,554.43
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	28,111.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$28,111.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	1,715.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$1,715.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	2,935.0000
450-049	VEHICLE INSURANCE	1,715.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$4,650.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	50.0000
460-009	TRAVEL & TRAINING	1,940.0000
460-011	GIS SUPPORT	0.0000
460-012	DUES, FEES & SUBSCRIPTION	990.0000
460-013	POSTAGE, PRINTING, ADV	2,300.0000
460-014	OFFICE SUPPLIES	960.0000
460-015	OFFICE MAINTENANCE	300.0000
460-016	MISCELLANEOUS EXPENSE	0.0000
460-018	CLOTHING	450.0000
460-019	EQUIPMENT MAINTENANCE	0.0000
460-021	GAS	600.0000
460-022	TIRES	500.0000
460-024	MATERIALS AND SUPPLIES	4,000.0000
460-025	COMPUTER SUPPLIES & UPGRA	1,500.0000
460-027	RADIOS & BODY CAMERAS	2,433.0000
460-031	MISCELLANEOUS EQUIPMENT	0.0000
460-032	TUITION REIMBURSEMENT	0.0000

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
460-041	CONTRACTUAL SERVICES	25,000.0000
460-050	VEHICLE MAINTENANCE	1,000.0000
460-057	WEEDY LOT MISCELLANEOUS	0.0000
460-168	EMPLOYEE RELATIONS	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$42,023.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 4010 - BUILDING INSPECTION		\$239,716.91
Division: 4030 - GARAGE		
410 - SALARIES EXPENSE		
410-001	PAYROLL	247,661.7400
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	1,352.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$249,013.74
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	5,873.0000
420-007	SOCIAL SECURITY	19,049.5300
420-008	RETIREMENT	41,236.6300
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$66,159.16
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	44,572.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$44,572.00
440 - UTILITIES EXPENSE		
440-010	UTILITIES EXPENSE	16,252.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$16,252.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	5,652.0000
450-049	VEHICLE INSURANCE	1,908.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$7,560.00
460 - OPERATING EXPENSE		
460-004	SPECIAL EXPENSE	0.0000
460-009	TRAVEL & TRAINING	735.0000
460-012	DUES, FEES & SUBSCRIPTION	770.0000
460-013	POSTAGE, PRINTING, ADV	50.0000
460-014	OFFICE SUPPLIES	400.0000
460-015	OFFICE MAINTENANCE	200.0000
460-016	MISCELLANEOUS EXPENSE	0.0000

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
460-017	COMPUTER OPERATIONS	0.0000
460-018	CLOTHING	2,000.0000
460-019	EQUIPMENT MAINTENANCE	6,100.0000
460-021	GAS	2,000.0000
460-022	TIRES	700.0000
460-023	FACILITY MAINTENANCE	9,000.0000
460-024	MATERIALS AND SUPPLIES	14,000.0000
460-025	COMPUTER SUPPLIES & UPGRA	1,000.0000
460-027	RADIOS & BODY CAMERAS	5,500.0000
460-030	LEASES	0.0000
460-041	CONTRACTUAL SERVICES	0.0000
460-050	VEHICLE MAINTENANCE	1,200.0000
460-168	EMPLOYEE RELATIONS	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$43,655.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	5,700.0000
470-040	SMALL CAPITAL OUTLAY	2,150.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$7,850.00
Division Total: 4030 - GARAGE		\$435,061.90
Division: 4040 - MUNICIPAL BUILDINGS		
410 - SALARIES EXPENSE		
410-002	OPERATIONAL PAYROLL	39,656.0300
410-003	OVERTIME	7,150.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$46,806.03
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	1,105.0000
420-007	SOCIAL SECURITY	3,580.6600
420-008	RETIREMENT	7,751.0800
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$12,436.74
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	4,516.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$4,516.00
440 - UTILITIES EXPENSE		
440-010	UTILITIES EXPENSE	33,224.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$33,224.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	16,425.0000
450-049	VEHICLE INSURANCE	750.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$17,175.00

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	0.0000
460-016	MISCELLANEOUS EXPENSE	0.0000
460-018	CLOTHING	750.0000
460-019	EQUIPMENT MAINTENANCE	1,000.0000
460-021	GAS	1,500.0000
460-022	TIRES	500.0000
460-023	FACILITY MAINTENANCE	90,000.0000
460-024	MATERIALS AND SUPPLIES	7,500.0000
460-027	RADIOS & BODY CAMERAS	0.0000
460-030	LEASES	5,000.0000
460-031	MISCELLANEOUS EQUIPMENT	5,000.0000
460-041	CONTRACTUAL SERVICES	0.0000
460-050	VEHICLE MAINTENANCE	1,000.0000
460-168	EMPLOYEE RELATIONS	0.0000
460-199	FIRST CIT BLDG EXPENSES	150.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$112,400.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 4040 - MUNICIPAL BUILDINGS		\$226,557.77
Division: 4050 - PARKING FACILITIES		
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	4,154.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$4,154.00
<i>460 - OPERATING EXPENSE</i>		
460-024	MATERIALS AND SUPPLIES	15,000.0000
460-036	PARKING LOT RENTALS	700.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$15,700.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 4050 - PARKING FACILITIES		\$19,854.00
Division: 4060 - RESIDENTIAL SANITATION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	535,055.1300
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	25,000.0000

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$560,055.13
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	34,056.0000
420-007	SOCIAL SECURITY	42,844.2200
420-008	RETIREMENT	92,745.1300
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$169,645.35
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	156,901.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$156,901.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	6,000.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$6,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	4,228.0000
450-049	VEHICLE INSURANCE	13,832.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$18,060.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	1,600.0000
460-009	TRAVEL & TRAINING	500.0000
460-012	DUES, FEES & SUBSCRIPTION	0.0000
460-013	POSTAGE, PRINTING, ADV	100.0000
460-014	OFFICE SUPPLIES	375.0000
460-015	OFFICE MAINTENANCE	0.0000
460-016	MISCELLANEOUS EXPENSE	1,280.0000
460-018	CLOTHING	10,000.0000
460-019	EQUIPMENT MAINTENANCE	2,000.0000
460-021	GAS	45,000.0000
460-022	TIRES	20,000.0000
460-023	FACILITY MAINTENANCE	6,000.0000
460-024	MATERIALS AND SUPPLIES	3,500.0000
460-027	RADIOS & BODY CAMERAS	0.0000
460-030	LEASES	4,200.0000
460-037	FRONT END CONTAINERS	0.0000
460-038	CARTS & MAINTENANCE	15,000.0000
460-041	CONTRACTUAL SERVICES	3,500.0000
460-050	VEHICLE MAINTENANCE	0.0000
460-168	EMPLOYEE RELATIONS	0.0000
460-665	RECYCLING BINS	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$113,055.00

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
470-020	CAPITAL OUTLAY	271,000.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$271,000.00
Division Total: 4060 - RESIDENTIAL SANITATION		\$1,294,716.48
Division: 4065 - COMMERCIAL SANITATION		
<i>410 - SALARIES EXPENSE</i>		
410-002	OPERATIONAL PAYROLL	85,696.0000
410-003	OVERTIME	8,825.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$94,521.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	7,972.0000
420-007	SOCIAL SECURITY	7,230.8600
420-008	RETIREMENT	15,652.0800
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$30,854.94
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	13,301.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$13,301.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	805.0000
450-049	VEHICLE INSURANCE	3,064.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$3,869.00
<i>460 - OPERATING EXPENSE</i>		
460-013	POSTAGE, PRINTING, ADV	0.0000
460-018	CLOTHING	1,000.0000
460-021	GAS	19,000.0000
460-022	TIRES	9,000.0000
460-024	MATERIALS AND SUPPLIES	3,000.0000
460-025	COMPUTER SUPPLIES & UPGRA	500.0000
460-027	RADIOS & BODY CAMERAS	0.0000
460-037	FRONT END CONTAINERS	10,000.0000
460-038	CARTS & MAINTENANCE	0.0000
460-050	VEHICLE MAINTENANCE	13,000.0000
460-168	EMPLOYEE RELATIONS	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$55,500.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
470-020	CAPITAL OUTLAY	282,000.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$282,000.00

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
Division Total: 4065 - COMMERCIAL SANITATION		\$480,045.94
Division: 4080 - STREETS AND MAINTENANCE		
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	4,347.0000
450-049	VEHICLE INSURANCE	2,148.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$6,495.00
<i>460 - OPERATING EXPENSE</i>		
460-019	EQUIPMENT MAINTENANCE	3,500.0000
460-021	GAS	500.0000
460-022	TIRES	1,000.0000
460-024	MATERIALS AND SUPPLIES	5,000.0000
460-039	TRAFFIC & STREET SIGNS	8,000.0000
460-041	CONTRACTUAL SERVICES	0.0000
460-050	VEHICLE MAINTENANCE	2,000.0000
460-224	INERT DUMP SUPPLIES	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$20,000.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 4080 - STREETS AND MAINTENANCE		\$26,495.00
Department Total: 40 - PUBLIC WORKS		\$3,013,392.64
Department: 60 - PUBLIC SAFETY		
Division: 6010 - DPS ADMINISTRATION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	166,618.0000
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	0.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$166,618.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	3,042.0000
420-007	SOCIAL SECURITY	12,746.0000
420-008	RETIREMENT	32,057.3000
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$47,845.30
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	22,633.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$22,633.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	135,000.0000

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$135,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	37,164.0000
450-049	VEHICLE INSURANCE	1,307.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$38,471.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	800.0000
460-008	NEW HIRE/RECRUITMENT EXP	11,300.0000
460-009	TRAVEL & TRAINING	1,600.0000
460-012	DUES, FEES & SUBSCRIPTION	9,800.0000
460-013	POSTAGE, PRINTING, ADV	12,000.0000
460-014	OFFICE SUPPLIES	4,800.0000
460-015	OFFICE MAINTENANCE	15,000.0000
460-016	MISCELLANEOUS EXPENSE	0.0000
460-017	COMPUTER OPERATIONS	49,700.0000
460-019	EQUIPMENT MAINTENANCE	0.0000
460-021	GAS	1,500.0000
460-022	TIRES	600.0000
460-023	FACILITY MAINTENANCE	143,000.0000
460-024	MATERIALS AND SUPPLIES	15,000.0000
460-025	COMPUTER SUPPLIES & UPGRA	6,500.0000
460-026	GRANT MATCH	0.0000
460-030	LEASES	54,000.0000
460-032	TUITION REIMBURSEMENT	40,000.0000
460-034	GANG INITIATIVE/2020	5,000.0000
460-050	VEHICLE MAINTENANCE	800.0000
460-053	CRIMINAL STATE ASSESSMENT	48,000.0000
460-054	TRAFFIC STATE ASSESSMENTS	85,100.0000
460-056	JUVENILE DETENTION	6,000.0000
460-060	REIMBURSE LE TRAINING	0.0000
460-134	LEGAL SERVICES	0.0000
460-168	EMPLOYEE RELATIONS	0.0000
460-222	CALEA EXPENSES	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$510,500.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 6010 - DPS ADMINISTRATION		\$921,067.30

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
Division: 6020 - PATROL		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	1,630,568.7800
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	122,500.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$1,753,068.78
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	30,756.0000
420-007	SOCIAL SECURITY	134,109.7200
420-008	RETIREMENT	337,290.3400
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$502,156.06
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	363,203.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$363,203.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	22,212.0000
450-049	VEHICLE INSURANCE	23,000.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$45,212.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	800.0000
460-009	TRAVEL & TRAINING	800.0000
460-018	CLOTHING	100,000.0000
460-019	EQUIPMENT MAINTENANCE	100,000.0000
460-021	GAS	80,000.0000
460-022	TIRES	10,000.0000
460-024	MATERIALS AND SUPPLIES	1,528.0000
460-025	COMPUTER SUPPLIES & UPGRA	2,000.0000
460-027	RADIOS & BODY CAMERAS	102,400.0000
460-028	TRAFFIC CONTROL	0.0000
460-030	LEASES	220,000.0000
460-049	CANINE EXPENSES	6,000.0000
460-050	VEHICLE MAINTENANCE	25,000.0000
460-091	CRIME/FIRE PREVENTION	0.0000
460-168	EMPLOYEE RELATIONS	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$648,528.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
Division Total: 6020 - PATROL		\$3,312,167.84
Division: 6025 - SPECIAL OPERATIONS		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	1,713,456.5000
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	140,000.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$1,853,456.50
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	36,586.0000
420-007	SOCIAL SECURITY	141,789.4200
420-008	RETIREMENT	356,605.0300
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$534,980.45
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	381,595.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$381,595.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	20,494.0000
450-049	VEHICLE INSURANCE	31,892.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$52,386.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	800.0000
460-009	TRAVEL & TRAINING	20,000.0000
460-019	EQUIPMENT MAINTENANCE	48,000.0000
460-021	GAS	34,000.0000
460-022	TIRES	10,000.0000
460-024	MATERIALS AND SUPPLIES	15,700.0000
460-029	FIRE APPARATUS MAINTENANC	63,500.0000
460-030	LEASES	27,000.0000
460-033	AMMUNITION	20,000.0000
460-050	VEHICLE MAINTENANCE	15,000.0000
460-076	SPECIAL EVENTS	7,000.0000
460-080	MENTORING EXPENSES	1,000.0000
460-112	ANIMAL CTL DONATION EXPEN	0.0000
460-166	CJIS COMPLIANCE	25,000.0000
460-168	EMPLOYEE RELATIONS	2,000.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$289,000.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
470-020	CAPITAL OUTLAY	0.0000
470-037	FEMA - ASSISTANCE TO FF	0.0000

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2023 Expenses

Account Number	Account Description	2023 Final
470-038	HIGHWAY SAFETY GRANT (ST)	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
470-043	FEMA - FP&S	0.0000
470-166	CJIS CAPITAL	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 6025 - SPECIAL OPERATIONS		\$3,111,417.95
Division: 6030 - INVESTIGATIONS		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	798,911.2600
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	30,000.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$828,911.26
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	13,684.0000
420-007	SOCIAL SECURITY	63,441.7100
420-008	RETIREMENT	159,482.5300
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$236,608.24
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	162,036.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$162,036.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	19,299.0000
450-049	VEHICLE INSURANCE	10,110.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$29,409.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	30,800.0000
460-009	TRAVEL & TRAINING	800.0000
460-018	CLOTHING	7,800.0000
460-019	EQUIPMENT MAINTENANCE	28,000.0000
460-021	GAS	30,000.0000
460-022	TIRES	3,000.0000
460-023	FACILITY MAINTENANCE	0.0000
460-024	MATERIALS AND SUPPLIES	5,195.0000
460-030	LEASES	27,000.0000
460-050	VEHICLE MAINTENANCE	6,000.0000
460-058	EXTRADITION	1,000.0000
460-113	VICTIM'S SERVICES	8,000.0000
460-168	EMPLOYEE RELATIONS	800.0000
460-189	FORENSIC SUPPLIES	0.0000

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Account Number	Account Description	2023 Final
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$148,395.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-036	CLAFLIN FORENSIC LAB GRT	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
470-049	VICTIM ADV GRANT	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 6030 - INVESTIGATIONS		\$1,405,359.50
Division: 6030 - CDV INVESTIGATIONS (STOP)		
410 - SALARIES EXPENSE		
410-002	OPERATIONAL PAYROLL	43,775.0000
410-003	OVERTIME	2,500.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$46,275.00
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	0.0000
420-007	SOCIAL SECURITY	3,540.0000
420-008	RETIREMENT	8,903.3100
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$12,443.31
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	0.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$0.00
440 - UTILITIES EXPENSE		
440-010	UTILITIES EXPENSE	0.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$0.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	0.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$0.00
460 - OPERATING EXPENSE		
460-009	TRAVEL & TRAINING	0.0000
460-012	DUES, FEES & SUBSCRIPTION	0.0000
460-014	OFFICE SUPPLIES	0.0000
460-016	MISCELLANEOUS EXPENSE	0.0000
460-018	CLOTHING	0.0000
460-021	GAS	0.0000
460-024	MATERIALS AND SUPPLIES	0.0000
460-026	GRANT MATCH	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$0.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000

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2023 Expenses

Account Number	Account Description	2023 Final
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 6080 - CDV INVESTIGATIONS (STOP)		\$58,718.31
Division: 6084 - DUI SPECIAL ENFORCEMENT		
<i>410 - SALARIES EXPENSE</i>		
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	0.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$0.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	0.0000
420-007	SOCIAL SECURITY	0.0000
420-008	RETIREMENT	0.0000
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$0.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	0.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$0.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	0.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$0.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	0.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$0.00
<i>460 - OPERATING EXPENSE</i>		
460-009	TRAVEL & TRAINING	0.0000
460-014	OFFICE SUPPLIES	0.0000
460-021	GAS	0.0000
460-024	MATERIALS AND SUPPLIES	0.0000
460-050	VEHICLE MAINTENANCE	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$0.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 6084 - DUI SPECIAL ENFORCEMENT		\$0.00
Division: 6085 - OFFICE OF HWY SAFETY		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	42,500.0000
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	2,500.0000

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2023 Expenses

Account Number	Account Description	2023 Final
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$45,000.00
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	115.0000
420-007	SOCIAL SECURITY	3,251.0000
420-008	RETIREMENT	8,177.0000
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$11,543.00
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	8,239.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$8,239.00
460 - OPERATING EXPENSE		
460-009	TRAVEL & TRAINING	0.0000
460-021	GAS	0.0000
460-024	MATERIALS AND SUPPLIES	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$0.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 6085 - OFFICE OF HWY SAFETY		\$64,782.00
Division: 6086 - CRIME SCENE INVESTIGATOR		
450 - PROPERTY & TORT EXPENSE		
450-049	VEHICLE INSURANCE	0.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$0.00
460 - OPERATING EXPENSE		
460-024	MATERIALS AND SUPPLIES	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$0.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 6086 - CRIME SCENE INVESTIGATOR		\$0.00
Division: 6087 - VICTIMS ADVOCATE/IMPROVEM		
410 - SALARIES EXPENSE		
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	0.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$0.00
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	0.0000
420-007	SOCIAL SECURITY	0.0000

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2023 Expenses

Account Number	Account Description	2023 Final
420-008	RETIREMENT	0.0000
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$0.00
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	0.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$0.00
440 - UTILITIES EXPENSE		
440-010	UTILITIES EXPENSE	0.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$0.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	0.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$0.00
460 - OPERATING EXPENSE		
460-004	SPECIAL EXPENSE	0.0000
460-009	TRAVEL & TRAINING	0.0000
460-012	DUES, FEES & SUBSCRIPTION	0.0000
460-013	POSTAGE, PRINTING, ADV	0.0000
460-014	OFFICE SUPPLIES	0.0000
460-021	GAS	0.0000
460-024	MATERIALS AND SUPPLIES	0.0000
460-025	COMPUTER SUPPLIES & UPGRA	0.0000
460-050	VEHICLE MAINTENANCE	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$0.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 6087 - VICTIMS ADVOCATE/IMPROVEM		\$0.00
Division: 6089 - FORENSIC SERVICES UNIT		
410 - SALARIES EXPENSE		
410-001	PAYROLL	376,804.9000
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	13,000.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$389,804.90
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	4,804.0000
420-007	SOCIAL SECURITY	29,820.0700
420-008	RETIREMENT	74,998.4600
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$109,622.53
430 - GROUP INSURANCE EXPENSE		

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Account Number	Account Description	2023 Final
430-005	GROUP INSURANCE	63,604.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$63,604.00
440 - UTILITIES EXPENSE		
440-010	UTILITIES EXPENSE	0.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$0.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	2,947.0000
450-049	VEHICLE INSURANCE	1,778.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$4,725.00
460 - OPERATING EXPENSE		
460-009	TRAVEL & TRAINING	7,200.0000
460-013	POSTAGE, PRINTING, ADV	0.0000
460-014	OFFICE SUPPLIES	0.0000
460-018	CLOTHING	0.0000
460-019	EQUIPMENT MAINTENANCE	67,400.0000
460-021	GAS	3,500.0000
460-022	TIRES	1,000.0000
460-023	FACILITY MAINTENANCE	12,920.0000
460-024	MATERIALS AND SUPPLIES	76,100.0000
460-025	COMPUTER SUPPLIES & UPGRA	3,000.0000
460-050	VEHICLE MAINTENANCE	1,500.0000
460-168	EMPLOYEE RELATIONS	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$172,620.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 6089 - FORENSIC SERVICES UNIT		\$740,376.43
Department Total: 60 - PUBLIC SAFETY		\$9,613,889.33
Department: 70 - PARKS & RECREATION		
Division: 7001 - P&R ADMINISTRATION		
410 - SALARIES EXPENSE		
410-001	PAYROLL	185,43.09
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$0.00
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	3,763.0000
420-007	SOCIAL SECURITY	14,183.3400
420-008	RETIREMENT	30,702.7500
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$48,649.09

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	31,444.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		<i>\$31,444.00</i>
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	8,281.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		<i>\$8,281.00</i>
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	5,112.0000
450-049	VEHICLE INSURANCE	1,122.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		<i>\$6,234.00</i>
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	800.0000
460-009	TRAVEL & TRAINING	1,200.0000
460-012	DUES, FEES & SUBSCRIPTION	500.0000
460-013	POSTAGE, PRINTING, ADV	1,000.0000
460-014	OFFICE SUPPLIES	250.0000
460-015	OFFICE MAINTENANCE	50.0000
460-016	MISCELLANEOUS EXPENSE	0.0000
460-017	COMPUTER OPERATIONS	800.0000
460-018	CLOTHING	400.0000
460-019	EQUIPMENT MAINTENANCE	0.0000
460-021	GAS	800.0000
460-022	TIRES	250.0000
460-024	MATERIALS AND SUPPLIES	100.0000
460-025	COMPUTER SUPPLIES & UPGRA	300.0000
460-027	RADIOS & BODY CAMERAS	0.0000
460-031	MISCELLANEOUS EQUIPMENT	0.0000
460-041	CONTRACTUAL SERVICES	0.0000
460-050	VEHICLE MAINTENANCE	300.0000
460-168	EMPLOYEE RELATIONS	1,000.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		<i>\$7,750.00</i>
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	1,500.0000
470-057	PARD	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		<i>\$1,500.00</i>
<i>480 - NON-OPERATING EXPENSE</i>		
480-080	TRF TO ACCOM TAX ACCOUNT	0.0000
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		<i>\$0.00</i>

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
Division Total: 7001 - P&R ADMINISTRATION		\$103,858.09
Division: 7010 - RECREATION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	369,890.0000
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	0.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$369,890.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	5,376.0000
420-007	SOCIAL SECURITY	28,296.5900
420-008	RETIREMENT	61,253.7000
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$94,926.29
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	46,361.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$46,361.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	66,554.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$66,554.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	18,046.0000
450-049	VEHICLE INSURANCE	1,135.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$19,181.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	1,600.0000
460-009	TRAVEL & TRAINING	2,000.0000
460-012	DUES, FEES & SUBSCRIPTION	1,400.0000
460-013	POSTAGE, PRINTING, ADV	2,200.0000
460-015	OFFICE MAINTENANCE	3,500.0000
460-016	MISCELLANEOUS EXPENSE	0.0000
460-017	COMPUTER OPERATIONS	5,500.0000
460-018	CLOTHING	2,000.0000
460-019	EQUIPMENT MAINTENANCE	500.0000
460-021	GAS	1,700.0000
460-022	TIRES	500.0000
460-023	FACILITY MAINTENANCE	41,000.0000
460-024	MATERIALS AND SUPPLIES	18,000.0000
460-025	COMPUTER SUPPLIES & UPGRA	500.0000
460-027	RADIOS & BODY CAMERAS	0.0000
460-030	LEASES	2,308.0000

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2023 Expenses

Account Number	Account Description	2023 Final
460-031	MISCELLANEOUS EQUIPMENT	250.0000
460-032	TUITION REIMBURSEMENT	0.0000
460-041	CONTRACTUAL SERVICES	0.0000
460-045	CREDIT CARD DISCOUNT	600.0000
460-050	VEHICLE MAINTENANCE	1,000.0000
460-062	ADULT SOFTBALL	0.0000
460-063	YOUTH SOFTBALL	0.0000
460-064	BASEBALL	0.0000
460-065	ADULT BASKETBALL	2,000.0000
460-066	YOUTH BASKETBALL	1,000.0000
460-067	FOOTBALL	10,000.0000
460-069	YOUTH SOCCER	9,000.0000
460-071	VOLLEYBALL	1,000.0000
460-072	TENNIS	250.0000
460-073	INSTRUCTIONAL CLASSES	10,000.0000
460-074	PAGEANTS	1,000.0000
460-076	SPECIAL EVENTS	1,000.0000
460-077	INSURANCE	400.0000
460-078	CHEERLEADING	1,000.0000
460-079	CONCESSION EXPENSES	10,000.0000
460-099	SCHOLARSHIP DISBURSEMENTS	0.0000
460-118	SPRAY PARK EXPENSE	7,000.0000
460-119	DISC GOLF EXPENSES	0.0000
460-124	ADULT KICKBALL	0.0000
460-125	ALL STAR TEAM EXPENSES	10,000.0000
460-133	PR MAINTENANCE & EXPENSE	3,000.0000
460-168	EMPLOYEE RELATIONS	1,000.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$152,208.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
480 - NON-OPERATING EXPENSE		
480-077	TRF TO QUEEN OF ROSES	0.0000
480-080	TRF TO ACCOM TAX ACCOUNT	0.0000
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$0.00
Division Total: 7010 - RECREATION		\$749,120.29

Division: **7015 - RECREATION COMPLEX**

410 - SALARIES EXPENSE

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2023 Expenses

Account Number	Account Description	2023 Final
410-001	PAYROLL	152,993.1100
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	10,000.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$162,993.11
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	3,059.0000
420-007	SOCIAL SECURITY	12,468.9700
420-008	RETIREMENT	26,991.6600
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$42,519.63
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	37,511.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$37,511.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	75,000.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$75,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	14,239.0000
450-049	VEHICLE INSURANCE	632.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$14,871.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	800.0000
460-009	TRAVEL & TRAINING	2,400.0000
460-010	FERTILIZER AND CHEMICALS	10,000.0000
460-011	GIS SUPPORT	0.0000
460-012	DUES, FEES & SUBSCRIPTION	0.0000
460-013	POSTAGE, PRINTING, ADV	1,300.0000
460-014	OFFICE SUPPLIES	0.0000
460-015	OFFICE MAINTENANCE	750.0000
460-016	MISCELLANEOUS EXPENSE	320.0000
460-017	COMPUTER OPERATIONS	0.0000
460-018	CLOTHING	2,500.0000
460-019	EQUIPMENT MAINTENANCE	5,000.0000
460-021	GAS	5,000.0000
460-022	TIRES	1,300.0000
460-023	FACILITY MAINTENANCE	20,800.0000
460-024	MATERIALS AND SUPPLIES	30,020.0000
460-030	LEASES	2,500.0000
460-031	MISCELLANEOUS EQUIPMENT	0.0000
460-041	CONTRACTUAL SERVICES	15,000.0000

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2023 Expenses

Account Number	Account Description	2023 Final
460-050	VEHICLE MAINTENANCE	1,500.0000
460-062	ADULT SOFTBALL	1,000.0000
460-063	YOUTH SOFTBALL	10,000.0000
460-064	BASEBALL	16,000.0000
460-077	INSURANCE	2,500.0000
460-125	ALL STAR TEAM EXPENSES	0.0000
460-133	PR MAINTENANCE & EXPENSE	10,000.0000
460-168	EMPLOYEE RELATIONS	1,000.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$139,690.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
480 - NON-OPERATING EXPENSE		
480-006	FIBER RENTAL EXPENSE	0.0000
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$0.00
Division Total: 7015 - RECREATION COMPLEX		\$472,584.74
Division: 7020 - GARDENS		
410 - SALARIES EXPENSE		
410-001	PAYROLL	445,723.2300
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	7,000.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$452,723.23
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	12,870.0000
420-007	SOCIAL SECURITY	34,633.3300
420-008	RETIREMENT	74,970.9700
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$122,474.30
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	121,903.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$121,903.00
440 - UTILITIES EXPENSE		
440-010	UTILITIES EXPENSE	55,000.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$55,000.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	11,177.0000
450-049	VEHICLE INSURANCE	3,985.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$15,162.00
460 - OPERATING EXPENSE		

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Account Number	Account Description	2023 Final
460-004	SPECIAL EXPENSE	800.0000
460-009	TRAVEL & TRAINING	800.0000
460-012	DUES, FEES & SUBSCRIPTION	300.0000
460-016	MISCELLANEOUS EXPENSE	800.0000
460-018	CLOTHING	5,000.0000
460-019	EQUIPMENT MAINTENANCE	10,000.0000
460-021	GAS	12,000.0000
460-022	TIRES	3,000.0000
460-023	FACILITY MAINTENANCE	7,088.0000
460-024	MATERIALS AND SUPPLIES	40,000.0000
460-025	COMPUTER SUPPLIES & UPGRA	500.0000
460-027	RADIOS & BODY CAMERAS	0.0000
460-030	LEASES	9,720.0000
460-031	MISCELLANEOUS EQUIPMENT	2,500.0000
460-040	PLANT MATERIALS	0.0000
460-041	CONTRACTUAL SERVICES	1,050.0000
460-050	VEHICLE MAINTENANCE	4,000.0000
460-126	FOUNTAIN MAINTENANCE	5,000.0000
460-168	EMPLOYEE RELATIONS	1,000.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$103,558.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 7020 - GARDENS		\$870,820.53
Division: 7040 - PARKS AND CEMETERIES		
410 - SALARIES EXPENSE		
410-001	PAYROLL	409,091.2800
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	12,000.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$421,091.28
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	9,919.0000
420-007	SOCIAL SECURITY	32,213.4800
420-008	RETIREMENT	69,732.7200
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$111,865.20
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	103,845.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$103,845.00

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Account Number	Account Description	2023 Final
440 - UTILITIES EXPENSE		
440-010	UTILITIES EXPENSE	18,469.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$18,469.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	6,263.0000
450-049	VEHICLE INSURANCE	5,180.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$11,443.00
460 - OPERATING EXPENSE		
460-004	SPECIAL EXPENSE	500.0000
460-009	TRAVEL & TRAINING	250.0000
460-018	CLOTHING	5,000.0000
460-019	EQUIPMENT MAINTENANCE	6,000.0000
460-021	GAS	10,000.0000
460-022	TIRES	2,000.0000
460-023	FACILITY MAINTENANCE	10,088.0000
460-024	MATERIALS AND SUPPLIES	32,000.0000
460-027	RADIOS & BODY CAMERAS	0.0000
460-031	MISCELLANEOUS EQUIPMENT	2,500.0000
460-041	CONTRACTUAL SERVICES	1,050.0000
460-050	VEHICLE MAINTENANCE	2,000.0000
460-168	EMPLOYEE RELATIONS	1,000.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$72,388.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 7040 - PARKS AND CEMETERIES		\$739,101.48
Department Total: 70 - PARKS & RECREATION		\$2,935,485.13
Department: 80 - NON-OPERATING		
Division: 8000 - NON-OP ADMINISTRATION		
410 - SALARIES EXPENSE		
410-052	MERIT INC/COL ESTIMATES	0.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$0.00
430 - GROUP INSURANCE EXPENSE		
430-006	INS OPERATIONAL FEES	110,000.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$110,000.00
460 - OPERATING EXPENSE		
460-030	LEASES	84,000.0000
460-041	CONTRACTUAL SERVICES	150,000.0000

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2023 Expenses

Account Number	Account Description	2023 Final
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$234,000.00
<i>480 - NON-OPERATING EXPENSE</i>		
480-011	DISASTER RECOVERY	0.0000
480-012	CHAMBER DUES	1,545.0000
480-014	FLOOD #3 - JAKE RD	0.0000
480-017	COVID 19 EXPENSES	20,000.0000
480-023	EMPLOYEE CHRISTMAS	35,000.0000
480-028	ANNEXATION COVENANTS	18,000.0000
480-033	BLD CODE ENFORCEMENT	50,000.0000
480-067	DONATION SAMARITAN HOUSE	0.0000
480-069	MASC BUSINESS LICENSES	50,000.0000
480-071	COMM SANITATION FEES	220,000.0000
480-075	UNEMPLOYMENT INSURANCE	12,500.0000
480-079	SPECIAL PROJECTS	100,000.0000
480-081	DOWNTOWN REVITALIZATION	75,000.0000
480-082	DEBT SERVICE	1,337,448.0000
480-083	RETIREEES-GROUP INSURANCE	25,000.0000
480-085	FIRE EQUIPMENT RESERVE	0.0000
480-086	SETOFF DEBT	500.0000
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	8,000.0000
480-095	SELF INSURANCE	200,000.0000
480-099	EMPLOYEE SHOTS	2,500.0000
480-191	BANKING FEES	7,000.0000
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$2,162,493.00
Division Total: 8000 - NON-OP ADMINISTRATION		\$2,506,493.00
Division: 8010 - NON-OPERATING UTILITIES		
<i>480 - NON-OPERATING EXPENSE</i>		
480-001	STREET LIGHTS	372,000.0000
480-002	HYDRANT RENTALS	0.0000
480-003	CHRISTMAS LIGHTS	8,500.0000
480-006	FIBER RENTAL EXPENSE	21,600.0000
480-007	DPU - INTERNET EXPENSE	0.0000
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$402,100.00
Division Total: 8010 - NON-OPERATING UTILITIES		\$402,100.00
Department Total: 80 - NON-OPERATING		\$2,908,593.00
Department: 90 - SERVICE		
Division: 9010 - SERVICE ADMINISTRATION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	360,421.7200

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2023 Expenses

Account Number	Account Description	2023 Final
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	10,000.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$370,421.72
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	14,878.0000
420-007	SOCIAL SECURITY	28,337.2600
420-008	RETIREMENT	61,341.8400
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$104,557.10
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	82,739.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$82,739.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	7,000.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$7,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	4,946.0000
450-049	VEHICLE INSURANCE	8,150.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$13,096.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	800.0000
460-009	TRAVEL & TRAINING	800.0000
460-012	DUES, FEES & SUBSCRIPTION	200.0000
460-013	POSTAGE, PRINTING, ADV	200.0000
460-014	OFFICE SUPPLIES	200.0000
460-015	OFFICE MAINTENANCE	400.0000
460-016	MISCELLANEOUS EXPENSE	900.0000
460-018	CLOTHING	3,100.0000
460-019	EQUIPMENT MAINTENANCE	11,500.0000
460-021	GAS	15,000.0000
460-022	TIRES	5,000.0000
460-023	FACILITY MAINTENANCE	5,000.0000
460-024	MATERIALS AND SUPPLIES	7,300.0000
460-027	RADIOS & BODY CAMERAS	0.0000
460-030	LEASES	10,000.0000
460-031	MISCELLANEOUS EQUIPMENT	500.0000
460-050	VEHICLE MAINTENANCE	8,000.0000
460-168	EMPLOYEE RELATIONS	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$68,900.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$0.00
Division Total: 9010 - SERVICE ADMINISTRATION		\$646,713.82
Department Total: 90 - SERVICE		\$646,713.82
EXPENSES Total		\$22,677,931
Fund EXPENSE	Total: 010 - GENERAL FUND	\$22,677,931