

CITY OF ORANGEBURG
PROJECTED OPERATIONAL BUDGET

PROJECTED
2022-2023

GENERAL FUND REVENUE

Revenue	\$ 22,677,931
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TOTAL OPERATING INCOME	22,677,931
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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
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<u>NET PROFIT</u>	\$ -
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FUND BALANCE	\$ -
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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		
410 - SALARIES EXPENSE		
410-001	PAYROLL	80,447.1200
Account Classification Total: 410 - SALARIES EXPENSE		\$80,447.12
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	2,137.0000
420-007	SOCIAL SECURITY	6,154.2000
420-008	RETIREMENT	13,322.0400
Account Classification Total: 420 - SALARY RELATED EXPENSE		\$21,613.24
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	8,934.0000
Account Classification Total: 430 - GROUP INSURANCE EXPENSE		\$8,934.00
440 - UTILITIES EXPENSE		
440-010	UTILITIES EXPENSE	7,000.0000
Account Classification Total: 440 - UTILITIES EXPENSE		\$7,000.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	2,931.0000
Account Classification Total: 450 - PROPERTY & TORT EXPENSE		\$2,931.00
460 - OPERATING EXPENSE		
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
Account Classification Total: 460 - OPERATING EXPENSE		\$54,500.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE		\$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>		\$0.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	0.0000
460-013	POSTAGE, PRINTING, ADV	0.0000
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$0.00
Division Total: 0120 - ELECTIONS		\$0.00
Division: 0130 - MUNICIPAL COURT		
<i>410 - SALARIES EXPENSE</i>		
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>		\$251,372.24
<i>420 - SALARY RELATED EXPENSE</i>		
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>		\$87,770.20
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	52,298.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$52,298.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	2,931.0000
450-049	VEHICLE INSURANCE	0.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$2,931.00
<i>460 - OPERATING EXPENSE</i>		
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

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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
<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: 0130 - MUNICIPAL COURT		\$440,322.44
Department Total: 01 - EXECUTIVE		\$615,747.80
Department: 10 - FINANCE		
Division: 1010 - FINANCE & RECORDS		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	399,368.0800
410-003	OVERTIME	0.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$399,368.08
<i>420 - SALARY RELATED EXPENSE</i>		
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
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	83,416.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$83,416.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	4,700.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$4,700.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
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
<i>460 - OPERATING EXPENSE</i>		
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

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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
<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: 1030 - INFORMATION TECHNOLOGY		\$116,036.69
Department Total: 10 - FINANCE		\$818,342.78
Department: 15 - INFORMATION TECHNOLOGY		
Division: 1515 - INFORMATION TECHNOLOGY		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	89,839.0000
410-003	OVERTIME	500.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$90,339.00
<i>420 - SALARY RELATED EXPENSE</i>		
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
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	8,946.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$8,946.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	5,000.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$5,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
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
<i>460 - OPERATING EXPENSE</i>		

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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
Account Classification Total: 460 - OPERATING EXPENSE		\$612,780.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE		\$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
Account Classification Total: 410 - SALARIES EXPENSE		\$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
Account Classification Total: 420 - SALARY RELATED EXPENSE		\$95,698.53
430 - GROUP INSURANCE EXPENSE		

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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
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	8,193.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$8,193.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
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
<i>460 - OPERATING EXPENSE</i>		
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
<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: 2010 - ADM ADMINISTRATION		\$890,715.16
Division: 2020 - COMMUNITY PLANNING		
<i>410 - SALARIES EXPENSE</i>		
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: 460 - 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		
410 - SALARIES EXPENSE		
410-001	PAYROLL	128,663.4800
410-003	OVERTIME	0.0000
Account Classification Total: 410 - SALARIES EXPENSE		\$128,663.48
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	3,405.0000
420-007	SOCIAL SECURITY	9,842.7600
420-008	RETIREMENT	21,306.6700
Account Classification Total: 420 - SALARY RELATED EXPENSE		\$34,554.43
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	28,111.0000
Account Classification Total: 430 - GROUP INSURANCE EXPENSE		\$28,111.00
440 - UTILITIES EXPENSE		
440-010	UTILITIES EXPENSE	1,715.0000
Account Classification Total: 440 - UTILITIES EXPENSE		\$1,715.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	2,935.0000
450-049	VEHICLE INSURANCE	1,715.0000
Account Classification Total: 450 - PROPERTY & TORT EXPENSE		\$4,650.00
460 - OPERATING EXPENSE		
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

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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
<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: 4010 - BUILDING INSPECTION		\$239,716.91
Division: 4030 - GARAGE		
<i>410 - SALARIES EXPENSE</i>		
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
<i>420 - SALARY RELATED EXPENSE</i>		
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
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	44,572.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$44,572.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	16,252.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$16,252.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
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
<i>460 - OPERATING EXPENSE</i>		
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

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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
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
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		
<i>410 - SALARIES EXPENSE</i>		
410-002	OPERATIONAL PAYROLL	39,656.0300
410-003	OVERTIME	7,150.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$46,806.03
<i>420 - SALARY RELATED EXPENSE</i>		
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
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	4,516.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$4,516.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	33,224.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$33,224.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
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

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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

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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		
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	4,347.0000
450-049	VEHICLE INSURANCE	2,148.0000
Account Classification Total: 450 - PROPERTY & TORT EXPENSE		\$6,495.00
460 - OPERATING EXPENSE		
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
Account Classification Total: 460 - OPERATING EXPENSE		\$20,000.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE		\$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		
410 - SALARIES EXPENSE		
410-001	PAYROLL	166,618.0000
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	0.0000
Account Classification Total: 410 - SALARIES EXPENSE		\$166,618.00
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	3,042.0000
420-007	SOCIAL SECURITY	12,746.0000
420-008	RETIREMENT	32,057.3000
Account Classification Total: 420 - SALARY RELATED EXPENSE		\$47,845.30
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	22,633.0000
Account Classification Total: 430 - GROUP INSURANCE EXPENSE		\$22,633.00
440 - UTILITIES EXPENSE		
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

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2023 Expenses

Account Number	Account Description	2023 Final
Division: 6020 - PATROL		
410 - SALARIES EXPENSE		
410-001	PAYROLL	1,630,568.7800
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	122,500.0000
Account Classification Total: 410 - SALARIES EXPENSE		\$1,753,068.78
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	30,756.0000
420-007	SOCIAL SECURITY	134,109.7200
420-008	RETIREMENT	337,290.3400
Account Classification Total: 420 - SALARY RELATED EXPENSE		\$502,156.06
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	363,203.0000
Account Classification Total: 430 - GROUP INSURANCE EXPENSE		\$363,203.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	22,212.0000
450-049	VEHICLE INSURANCE	23,000.0000
Account Classification Total: 450 - PROPERTY & TORT EXPENSE		\$45,212.00
460 - OPERATING EXPENSE		
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
Account Classification Total: 460 - OPERATING EXPENSE		\$648,528.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE		\$0.00

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
Division Total: 6020 - PATROL		\$3,312,167.84
Division: 6025 - SPECIAL OPERATIONS		
410 - SALARIES EXPENSE		
410-001	PAYROLL	1,713,456.5000
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	140,000.0000
Account Classification Total: 410 - SALARIES EXPENSE		\$1,853,456.50
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	36,586.0000
420-007	SOCIAL SECURITY	141,789.4200
420-008	RETIREMENT	356,605.0300
Account Classification Total: 420 - SALARY RELATED EXPENSE		\$534,980.45
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	381,595.0000
Account Classification Total: 430 - GROUP INSURANCE EXPENSE		\$381,595.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	20,494.0000
450-049	VEHICLE INSURANCE	31,892.0000
Account Classification Total: 450 - PROPERTY & TORT EXPENSE		\$52,386.00
460 - OPERATING EXPENSE		
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
Account Classification Total: 460 - OPERATING EXPENSE		\$289,000.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-037	FEMA - ASSISTANCE TO FF	0.0000

Orangeburg, SC

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

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$148,395.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
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: 6080 - CDV INVESTIGATIONS (STOP)		
<i>410 - SALARIES EXPENSE</i>		
410-002	OPERATIONAL PAYROLL	43,775.0000
410-003	OVERTIME	2,500.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$46,275.00
<i>420 - SALARY RELATED EXPENSE</i>		
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
<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
460-012	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
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
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
<i>420 - SALARY RELATED EXPENSE</i>		
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
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	8,239.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$8,239.00
<i>460 - OPERATING EXPENSE</i>		
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
<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: 6085 - OFFICE OF HWY SAFETY		\$64,782.00
Division: 6086 - CRIME SCENE INVESTIGATOR		
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-049	VEHICLE INSURANCE	0.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$0.00
<i>460 - OPERATING EXPENSE</i>		
460-024	MATERIALS AND SUPPLIES	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: 6086 - CRIME SCENE INVESTIGATOR		\$0.00
Division: 6087 - VICTIMS ADVOCATE/IMPROVEM		
<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

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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
<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>		
460-004	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
<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: 6087 - VICTIMS ADVOCATE/IMPROVEM		\$0.00
Division: 6089 - FORENSIC SERVICES UNIT		
<i>410 - SALARIES EXPENSE</i>		
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
<i>420 - SALARY RELATED EXPENSE</i>		
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
<i>430 - GROUP INSURANCE EXPENSE</i>		

Orangeburg, SC

2023 Expenses

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
<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	2,947.0000
450-049	VEHICLE INSURANCE	1,778.0000
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$4,725.00
<i>460 - OPERATING EXPENSE</i>		
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
<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: 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		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	185,43.09
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$0.00
<i>420 - SALARY RELATED EXPENSE</i>		
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>		\$31,444.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	8,281.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$8,281.00
<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>		\$6,234.00
<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>		\$7,750.00
<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>		\$1,500.00
<i>480 - NON-OPERATING EXPENSE</i>		
480-080	TRF TO ACCOM TAX ACCOUNT	0.0000
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$0.00

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
Division Total: 7001 - P&R ADMINISTRATION		\$103,858.09
Division: 7010 - RECREATION		
410 - SALARIES EXPENSE		
410-001	PAYROLL	369,890.0000
410-002	OPERATIONAL PAYROLL	0.0000
410-003	OVERTIME	0.0000
Account Classification Total: 410 - SALARIES EXPENSE		\$369,890.00
420 - SALARY RELATED EXPENSE		
420-006	WORKERS' COMPENSATION	5,376.0000
420-007	SOCIAL SECURITY	28,296.5900
420-008	RETIREMENT	61,253.7000
Account Classification Total: 420 - SALARY RELATED EXPENSE		\$94,926.29
430 - GROUP INSURANCE EXPENSE		
430-005	GROUP INSURANCE	46,361.0000
Account Classification Total: 430 - GROUP INSURANCE EXPENSE		\$46,361.00
440 - UTILITIES EXPENSE		
440-010	UTILITIES EXPENSE	66,554.0000
Account Classification Total: 440 - UTILITIES EXPENSE		\$66,554.00
450 - PROPERTY & TORT EXPENSE		
450-011	PROPERTY & TORT INSURANCE	18,046.0000
450-049	VEHICLE INSURANCE	1,135.0000
Account Classification Total: 450 - PROPERTY & TORT EXPENSE		\$19,181.00
460 - OPERATING EXPENSE		
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

Orangeburg, SC

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
Account Classification Total: 460 - OPERATING EXPENSE		\$152,208.00
470 - CAPITAL OUTLAY EXPENSE		
470-020	CAPITAL OUTLAY	0.0000
470-040	SMALL CAPITAL OUTLAY	0.0000
Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE		\$0.00
480 - NON-OPERATING EXPENSE		
480-077	TRF TO QUEEN OF ROSES	0.0000
480-080	TRF TO ACCOM TAX ACCOUNT	0.0000
Account Classification Total: 480 - NON-OPERATING EXPENSE		\$0.00
Division Total: 7010 - RECREATION		\$749,120.29

Division: 7015 - RECREATION COMPLEX

410 - SALARIES EXPENSE

Orangeburg, SC

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

Orangeburg, SC

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
<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>		
480-006	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		
<i>410 - SALARIES EXPENSE</i>		
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
<i>420 - SALARY RELATED EXPENSE</i>		
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
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	121,903.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$121,903.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	55,000.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$55,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
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
<i>460 - OPERATING EXPENSE</i>		

Orangeburg, SC

2023 Expenses

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
<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: 7020 - GARDENS		\$870,820.53
Division: 7040 - PARKS AND CEMETERIES		
<i>410 - SALARIES EXPENSE</i>		
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
<i>420 - SALARY RELATED EXPENSE</i>		
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
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	103,845.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$103,845.00

Orangeburg, SC

2023 Expenses

Account Number	Account Description	2023 Final
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	18,469.0000
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$18,469.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
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
<i>460 - OPERATING EXPENSE</i>		
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
<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: 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		
<i>410 - SALARIES EXPENSE</i>		
410-052	MERIT INC/COL ESTIMATES	0.0000
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$0.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-006	INS OPERATIONAL FEES	110,000.0000
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$110,000.00
<i>460 - OPERATING EXPENSE</i>		
460-030	LEASES	84,000.0000
460-041	CONTRACTUAL SERVICES	150,000.0000

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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>		

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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