

FINANCE DEPT. (10/24-3/25 actuals used to calculate total FY25)

Rick Thomas calculations based on 8/24-4/2025 actuals

Object Code	Corbitt	Knox	Monroe	TOTAL	Corbitt	Knox	Monroe	TOTAL	
120 Salaries	\$48,342.32	\$51,338.56	\$50,242.92	\$149,923.80	\$48,342.32	\$51,338.56	\$50,242.92	\$149,923.80	
131 Events Payroll	\$250.00	\$5,750.00	\$4,700.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	
140 Overtime Wages	\$4,654.72	\$4,310.14	\$4,668.14	\$13,633.00	\$0.00	\$0.00	\$0.00	\$0.00	
150 Police-Incentive Pay	\$480.00	\$720.00	\$720.00	\$1,920.00	\$480.00	\$720.00	\$720.00	\$1,920.00	
210 Fica	\$3,331.08	\$3,851.36	\$3,740.53	\$10,922.97	\$3,331.08	\$3,851.36	\$3,740.53	\$10,922.97	
211 Medicare	\$779.04	\$900.72	\$874.80	\$2,554.56	\$779.04	\$900.72	\$874.80	\$2,554.56	
220 Police Retirement	\$15,037.74	\$15,850.88	\$15,643.45	\$46,532.07	\$15,037.74	\$15,850.88	\$15,643.45	\$46,532.07	
230 Life & Health Ins	\$16,885.00	\$10,445.00	\$10,445.00	\$37,775.00	\$16,885.00	\$10,445.00	\$10,445.00	\$37,775.00	
240 Workers' Comp	\$1,963.86	\$1,963.86	\$1,963.86	\$5,891.58	\$1,963.86	\$1,963.86	\$1,963.86	\$5,891.58	
340 Other Contractual				\$0.00					
342 Software & Annual				\$0.00					
350 Pre Employment				\$0.00					
400 Travel & Per Diem				\$0.00					
410 Telephone	\$383.52	\$383.52	\$383.52	\$1,150.56	\$383.52	\$383.52	\$383.52	\$1,150.56	
420 Freight/Postage/Ship				\$0.00					
430 Utility Services				\$0.00					
440 Rentals & Leases				\$0.00					
451 Insurance	\$890.00	\$890.00	\$890.00	\$2,670.00	\$521.00	\$521.00	\$850.00	\$1,892.00	(12 mo.)
460 R & M - Equipment				\$0.00					
461 R & M - Computer Maint.				\$0.00					
462 R & M - Building				\$0.00					
463 R & M - Vehicles	\$2,158.80	\$2,158.80	\$2,158.80	\$6,476.40	\$328.36	\$1,116.98	\$410.70	\$1,856.04	(9 mo.)
510 Office Supplies				\$0.00					
520 Operating Supplies				\$0.00					
522 Gas & Oil	\$3,299.92	\$3,299.92	\$3,299.92	\$9,899.76	\$2,562.00	\$2,100.00	\$2,089.00	\$6,751.00	(9 mo.)
523 Uniforms	\$331.26	\$331.26	\$331.26	\$993.78	\$0.00	\$365.00	\$0.00	\$365.00	(9 mo.)
525 Weapons				\$0.00					
540 Dues, Subscriptions,				\$0.00					
550 Training/Education/Tuition				\$0.00					
650 Cap Outlay - Vehicles				\$0.00					
	\$98,787.26	\$102,194.02	\$100,062.20	\$301,043.48	\$90,613.92	\$89,556.88	\$87,363.78	\$267,534.58	