

**GF BENTONIA - GENERAL FUND**

**Profit & Loss**

October 2022 through August 2023

TOWN OF BENTONIA  
 BUDGET  
 2023-2024

	<u>Oct '22 - Aug 23</u>	2023-2024
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
fee audit	44.96	100
Fines Income	1,391.25	1500
Franchise Income	6,942.18	7000
Grand Gulf in lieu of tax	2,404.04	2500
Intrest Income	402.74	500
Miscellaneous Income	895.65	1000
Mobile Home Income	148.27	200
Municipal Aid	159.45	200
Overload Tax	1,164.37	1000
Privilege License Income	780.00	750
Real & Personal Tax	25,127.68	27,000
State Sales Tax	173,953.93	185,000
Tag Income	4,023.38	4000
water collections	82,938.16	100000
water connect fee	200.00	800
Yazoo Co. Rail Tax	2,857.79	3000
<b>Total Income</b>	<u>303,433.85</u>	<u>334550</u>
<b>Gross Profit</b>	303,433.85	
<b>General Fund Account 8/7/2023</b>		474685.07
<b>Total Income</b>		809235.07
<b>Expense</b>		
Advertising	873.79	1000
Grant Matching Funds		
Automobile Expense	0.00	0
bonded insurance	1,125.00	1500
care of public property		
Maintenance	781.52	3000
town hall	3,267.41	5000
Utilities	6,743.75	8000
care of public property - Other	14,449.89	10000
<b>Total care of public property</b>	<u>25,242.57</u>	<u>26000</u>
Contributions	500.00	0
Crime Stoppers	362.00	
Dues & Subscriptions	1,064.70	1000
electric Expense	14,541.57	15000
Fire Dept Expense		

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Equipment	361.66	400
Fuel	1,811.62	1000
Maintenance	2,555.86	2500
Utilities	0.00	
<b>Total Fire Dept Expense</b>	<b>4,729.14</b>	<b>3,900.00</b>
Freight	0.00	
Insurance Expense	12,430.07	15000
Interest Expense		
Finance Charge	0.00	
Interest Expense - Other	0.00	
<b>Total Interest Expense</b>	<b>0.00</b>	
late charge	0.00	
Legal Fees	14,575.00	16000
mileage	451.24	500
Miscellaneous	254.88	0
Mosquito Control		
Supplies, Mosquito Control	776.00	1000
<b>Total Mosquito Control</b>	<b>776.00</b>	<b>1000</b>
Office Supplies	3,364.41	4000
Payroll Expenses		
Elected Official Salary	8,250.00	8250
Clerk Hourly	11,607.33	16000
Employee Ret Contributions	15,209.71	16000
Officer Salary	23,934.62	27000
Payroll Expenses - Other	37,842.79	40000
<b>Total Payroll Expenses</b>	<b>96,844.45</b>	<b>107250</b>
Police Department		
Gasoline Expense P.D.	5,506.16	10000
P.D. Continuing Education	8.00	1000
P.D. maintenance expense	8,728.12	10000
Police Reimbursment	145.84	200
Uniforms	306.55	1000
Police Department - Other	183.42	200
<b>Total Police Department</b>	<b>14,878.09</b>	<b>22400</b>
Postage and Delivery	964.58	1000
Reconciliation Discrepancies	-987.65	
Returned check from customer	260.00	
Sales tax on water	118.43	120
State Assessment on Fines	362.00	500
Street Department		
Street Department Fuel	3,193.55	3500
Street Department Maintenance	2,333.32	2500
Street Department Supplies	2,613.70	3000
Street Dept. Equipment	773.93	500
Street Dept. Misc	198.00	500

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Total Street Department	9,112.50	10000
tank rent	0.00	
<b>Utility Fund</b>		
Sewage Electricity Expense	11,907.27	15000
Sewer Education Expense	57.20	100
Sewer Equipmet	747.00	1000
Sewer Maintenance	20,774.88	22000
Water & Sewer Fuel Expense	0.00	1000
Water and Sewer Maintenance	48,410.56	41000
Water billing and supplies	515.46	1000
Water Dept. Equipment	748.00	3000
Water Education	361.28	500
Water Maintenance Expense	10,623.90	15000
Well Electricity Expense	6,754.06	8000
Utility Fund - Other	408.35	500
<b>Total Utility Fund</b>	<u>101,307.96</u>	<u>108100</u>
<b>Total Expense</b>	<u>303,150.73</u>	<u>334,270.00</u>

**Net Income**

**BUDGET HEARING**

**WEDNESDAY, SEPTEMBER 13, 2023 AT 5:00 PM.**

**220 EAST RAILROAD AVENUE**

**BENTONIA, MS 39040**