

Town of Bentonia
 Budget Fiscal Year
 2025-2026

Income

Fines Income	1,127.50	1130.00
Franchise Income	7,215.18	7200.00
Miscellaneous Income	3,696.97	3700.00
Municipal Aid	438.63	438.00
Permitt Fee	120.00	120.00
Police Dept.	132.46	200.00
Privilege License Income	288.03	250.00
Railroad Tax	3,089.94	3089.00
Real & Personal Tax	12,201.38	13000.00
reibursement from fire dept	15,372.25	14000.00
State Sales Tax	109,547.98	110000.00
Tag Income	857.13	750.00
vendor fee	120.00	120.00
water collections	91,965.63	92500.00
water deposit	52.50	52.50
Yazoo Cty income	17,627.74	17650.00

Total Income 263,853.32 264199.50

Gross Profit 263,853.32 264199.50

General Fund Bank Account as Of 08/26/2025 as of 07/31/2025 449250.01
 713449.51

Expense

ACCOUNTING	2,500.00	2500.00
Advertising	350.35	350.00
Automobile Expense	0.00	
care of public property		37000.00
Improvement	1,838.39	2000.00
Maintenance	0.00	2500.00
town hall	0.00	2500.00
Utilities	7,724.77	7800.00
care of public prop	1,953.14	2000.00
Total care of public property	11,516.30	
Clerk Training	511.50	550.00
Contributions	226.77	250.00
COURT CLERK FEE	600.00	600.00
Dues & Subscriptions	2,012.64	2000.00
Election Expense	400.00	500.00
electric Expense	12,166.01	12200.00
Fire Dept Expense		
Equipment	1,017.62	
Equipment (Rebate)	165.00	

Fire Dept. Rebate	15,616.03	
Fuel	105.00	500.00
Maintenance	70.00	1500.00
Uniforms	591.00	400.00
Utilities	0.00	
Fire Dept Expense	15,372.25	
Total Fire Dept Expense	32,936.90	
Insurance Expense	14,761.76	16000.00
Legal Fees	15,394.62	20000.00
mileage	614.27	650.00
Miscellaneous	889.80	890.00
Mosquito Control		
Supplies, Mosquito	0.00	800.00
Total Mosquito Control	0.00	
Office Supplies	3,385.07	3500.00
Payroll Expenses		
Elected Official Sa	11,575.00	13500.00
Clerk Hourly	13,568.32	14500.00
Employee Ret Con	38,652.57	38900.00
Officer Salary	31,053.92	35000.00
Payroll Expenses -	49,523.33	49550.00
Total Payroll Expenses	144,373.14	
Police Department		
Gasoline Expense	12,206.73	13900.00
P.D. Continuing Ec	0.00	500.00
P.D. maintenance	0.00	600.00
Prisoner Medical E	-300.00	300.00
Supplies	3.84	500.00
Police Department	1,500.00	
Total Police Department	13,410.57	
Postage and Delivery	120.00	175.00
refund check	489.00	0.00
Sales tax on water	663.82	685.00
State Assessment on Fines	803.75	803.75
Street Department		
Street Department	1,815.49	2000.00
Street Department	4,705.55	4950.00
Street Department	7,369.21	7400.00
Street Dept. Equip	13,226.43	13300.00
Street Department	800.00	800.00
Total Street Department	27,916.68	
tank rent	0.00	
Utility Fund		
Sewage Electricity	7,328.15	7800.00
Sewer Education E	0.00	
Sewer Equipmet	0.00	10000.00

Sewer Maintenance	9,345.50	9500.00
Water & Sewer Fund	314.88	3500.00
Water and Sewer Main	48,400.04	50000.00
Water billing and s	156.13	175.00
Water Education	0.00	375.00
Water Maintenance	26,437.07	26500.00
Well Electricity Exp	8,794.48	8950.00
Utility Fund - Other	1,496.63	1550.00
		432,703.75
Total Expense		

Town of Bentonia
220 East Rail Road Ave.
Bentonia, MS 39040