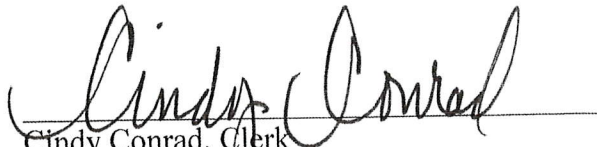


Town of Taylor Minutes of the Mayor and Board of Aldermen
Regular Monthly Meeting on June 7, 2022

There are no minutes for the June 7, 2022 meeting, as there were not enough in attendance to hold a meeting.


Cindy Conrad, Clerk



The Town of Taylor Claim Docket

Disbursements	Date	Name	Memo	Account	Paid Amount
	06/07/2022	AT&T	Account - 134029748	194-604 Telephone and ISP	90.11
	06/07/2022	CenterPoint Energy Vendor		192-625 Town Hall Utilities	44.55
	06/07/2022	Clyde Scott Agency	Policy 6A1033622 - Property Insur	120-622 Bond	100.00
	06/07/2022	Clyde Scott Agency	Policy 6A1033622 - Property Insur	100-622 Aldermen Bonds	500.00
	06/07/2022	Jason Smith	Mowing May	301-630 CS Mowing ROW	800.00
	06/07/2022	Judy Daniel	April/May Consultant Fees	190-600 Planning Consultant	802.40
	06/07/2022	Lafayette County Solid Waste	Account - 03086830	321-629 Waste Disposal	96.00
	06/07/2022	Main Street Taylor, LLC		302-628 Street Lights	117.00
	06/07/2022	North East Miss Electric Power A	April/May bills	302-628 Street Lights	1,374.41
	06/07/2022	North East Miss Electric Power A	April/May bills	192-625 Town Hall Utilities	117.32
	06/07/2022	Pass Termite & Pest Control	Account14514	192-630 Repairs and Maintenance	125.00
	06/07/2022	Payroll Clearing	Payroll May	110-410 Court Clerk Salary	50.00
	06/07/2022	Payroll Clearing	Payroll May	110-470 FICA Taxes	3.83
	06/07/2022	Payroll Clearing	Payroll May	110-490 Unemployment Contrib	0.50
	06/07/2022	Payroll Clearing	Payroll May	140-410 Clerk's Salary	750.00
	06/07/2022	Payroll Clearing	Payroll May	140-470 FICA Taxes	57.38
	06/07/2022	Payroll Clearing	Payroll May	140-490 Unemployment Contrib	7.50
	06/07/2022	Payroll Clearing	Payroll May	190-410 Planning Clerk	200.00
	06/07/2022	Payroll Clearing	Payroll May	190-470 FICA Taxes	15.30
	06/07/2022	Payroll Clearing	Payroll May	190-490 Unemployment Contrib	2.00
	06/07/2022	Payroll Clearing	Payroll May	190-411 Building Official	500.00
	06/07/2022	Payroll Clearing	Payroll May	190-470 FICA Taxes	38.25
	06/07/2022	Payroll Clearing	Payroll May	190-490 Unemployment Contrib	5.00
	06/07/2022	Payroll Clearing	Payroll May	200-410 Town Marshal Salary	100.00
	06/07/2022	Payroll Clearing	Payroll May	200-470 FICA Taxes	7.65
	06/07/2022	Payroll Clearing	Payroll May	200-490 Unemployment Contrib	1.00
	06/07/2022	Payroll Clearing	Payroll May	192-420 Custodial Salary	96.00
	06/07/2022	Payroll Clearing	Payroll May	192-470 FICA Taxes	7.09
	06/07/2022	Payroll Clearing	Payroll May	192-490 Unemployment Contrib	0.96
	06/07/2022	Payroll Clearing	Payroll May	321-420 Salaries	408.00
	06/07/2022	Payroll Clearing	Payroll May	321-470 FICA Taxes	31.22
	06/07/2022	Payroll Clearing	Payroll May	321-490 Unemployment Contrib	4.08

The Town of Taylor Claim Docket

	Date	Name	Memo	Account	Paid Amount
	06/07/2022	Payroll Clearing	Payroll May	140-411 Deputy Clerk Salary	500.00
	06/07/2022	Payroll Clearing	Payroll May	140-470 FICA Taxes	38.25
	06/07/2022	Payroll Clearing	Payroll May	140-490 Unemployment Contrib	5.00
	06/07/2022	Payroll Clearing	Payroll May	110-430 Judge Salary	100.00
	06/07/2022	Payroll Clearing	Payroll May	110-470 FICA Taxes	7.65
	06/07/2022	Payroll Clearing	Payroll May	110-490 Unemployment Contrib	1.00
	06/07/2022	Petty Cash		194-542 Postage and Box Rent	62.00
	06/07/2022	Plein Air Homeowners' Association		302-628 Street Lights	270.00
Total Disbursements					7,436.45
Receipts					
	05/31/2022			001-340 Interest Earned	8.87
	06/07/2022	Princess Hoka Properties		001-222 Building Permits	1,526.50
	06/07/2022	Vicki Minor		001-222 Building Permits	342.00
	06/07/2022	North East Miss Electric Power Assn		001-221 Utilit Franchise Chgs	685.28
	06/07/2022	Lafayette Co. Tax Assessor		001-201 Prop Tax-Autos	237.08
	06/07/2022	Lafayette Co. Tax Assessor		001-210 Penalty&Int Deliq Taxes	4.02
	06/07/2022	Lafayette Co. Tax Assessor		001-200 Property Tax-Real	0.17
	06/07/2022	State of Mississippi		001-260 General Sales Tax	2,569.55
Total Receipts					5,373.47
				Net cash increase for period	(2,062.98)
				Cash at beginning of period	212,422.67
				Cash at end of period	210,359.69

The Town of Taylor Budget Report

		June	Oct 1, '21 - Jun 7, 22	YTD Budget	Over/Under Budget
Income					
1 Taxes					
001-200 Property Tax-Real	0.17	27,627.88	28,000.00	(372.12)	
001-201 Prop Tax-Autos	237.08	2,944.08	3,000.00	(55.92)	
001-202 Property Tax Personal	0.00	390.05	500.00	(109.95)	
001-206 In Lieu of Taxes - TVA	0.00	2,706.24	3,000.00	(293.76)	
001-210 Penalty&Int Deliq Taxes	4.02	115.25	250.00	(134.75)	
Total 1 Taxes	241.27	33,783.50	34,750.00	(966.50)	
2 License & Permits					
001-220 Privilege Licenses	0.00	328.32	400.00	(71.68)	
001-221 Utilit Franchise Chgs	685.28	12,041.10	12,500.00	(458.90)	
001-222 Building Permits	1,868.50	7,980.42	10,000.00	(2,019.58)	
001-224 Other Plning Fees&Prmts	0.00	0.00	100.00	(100.00)	
Total 2 License & Permits	2,553.78	20,349.84	23,000.00	(2,650.16)	
3 Intergovernmental Revenues					
001-251 Homestead Exmptn Reimb	0.00	3,136.00	2,500.00	636.00	
001-253 Municipal Aid	0.00	8,874.90	27,793.69	(18,918.79)	
001-258 Liquor Tax	0.00	1,725.00	2,000.00	(275.00)	
001-260 General Sales Tax	2,569.55	23,862.88	25,000.00	(1,137.12)	
3 Intergovernmental Revenues - Other	0.00	2,759.86	0.00	2,759.86	
Total 3 Intergovernmental Revenues	2,569.55	40,358.64	57,293.69	(16,935.05)	
4 Fines and Forfeits					
001-330 Court Fines	0.00	0.00	400.00	(400.00)	
Total 4 Fines and Forfeits	0.00	0.00	400.00	(400.00)	
5 Miscellaneous					
001-340 Interest Earned	8.87	64.61	100.00	(35.39)	
5 Miscellaneous - Other	0.00	1,885.41	0.00	1,885.41	
Total 5 Miscellaneous	8.87	1,950.02	100.00	1,850.02	
Total Income	5,373.47	96,442.00	115,543.69	(19,101.69)	
Expense					
100 Board of Aldermen					
100-622 Aldermen Bonds	500.00	500.00	500.00	0.00	
Total 100 Board of Aldermen	500.00	500.00	500.00	0.00	
110 Court					

The Town of Taylor Budget Report

	June	Oct 1, '21 - Jun 7, 22	YTD Budget	Over/Under Budget
110-410 Court Clerk Salary	50.00	450.00	600.00	(150.00)
110-430 Judge Salary	100.00	900.00	1,200.00	(300.00)
110-470 FICA Taxes	11.48	103.32	138.00	(34.68)
110-490 Unemployment Contrib	1.50	13.50	18.00	(4.50)
110-601 Prof. Serv. Prosecutor	0.00	0.00	600.00	(600.00)
110-605 Travel	0.00	0.00	500.00	(500.00)
110-684 Court Clerk Dues	0.00	0.00	50.00	(50.00)
Total 110 Court	162.98	1,466.82	3,106.00	(1,639.18)
120 Mayor				
120-622 Bond	100.00	100.00	100.00	0.00
Total 120 Mayor	100.00	100.00	100.00	0.00
130 Elections				
130-421 Per Diem	0.00	0.00	360.00	(360.00)
130-605 Travel	0.00	0.00	200.00	(200.00)
Total 130 Elections	0.00	0.00	560.00	(560.00)
140 Town Clerk				
140-410 Clerk's Salary	750.00	6,750.00	9,000.00	(2,250.00)
140-411 Deputy Clerk Salary	500.00	1,000.00	0.00	1,000.00
140-470 FICA Taxes	95.63	592.92	767.00	(174.08)
140-490 Unemployment Contrib	12.50	77.50	90.00	(12.50)
140-600 Acting Services-Audit	0.00	4,675.00	4,675.00	0.00
140-605 Travel	0.00	0.00	400.00	(400.00)
140-610 Advertising	0.00	0.00	150.00	(150.00)
140-622 Bonds	0.00	0.00	350.00	(350.00)
140-680 Training	0.00	0.00	400.00	(400.00)
140-684 MMCTCA Dues	0.00	20.00	60.00	(40.00)
Total 140 Town Clerk	1,358.13	13,115.42	15,892.00	(2,776.58)
160 Legal				
160-600 Board Attorney	0.00	2,407.50	2,000.00	407.50
Total 160 Legal	0.00	2,407.50	2,000.00	407.50
190 Planning and Zoning				
190-410 Planning Clerk	200.00	1,800.00	2,400.00	(600.00)
190-411 Building Official	500.00	4,500.00	2,000.00	2,500.00
190-470 FICA Taxes	53.55	481.95	500.00	(18.05)

The Town of Taylor Budget Report

	June	Oct 1, '21 - Jun 7, 22	YTD Budget	Over/Under Budget
190-490 Unemployment Contrib	7.00	63.00	75.00	(12.00)
190-600 Planning Consultant	802.40	10,578.90	4,000.00	6,578.90
190-602 Building Official/Insp.	0.00	0.00	4,000.00	(4,000.00)
190-604 Engineering Fees	0.00	750.00	3,000.00	(2,250.00)
190-605 Travel Consultant	0.00	0.00	400.00	(400.00)
190-606 Travel Building Official	0.00	0.00	2,000.00	(2,000.00)
190-610 Advertising	0.00	0.00	200.00	(200.00)
190-680 Training & Certific	0.00	350.00	2,000.00	(1,650.00)
190-684 Code Council Dues	0.00	0.00	150.00	(150.00)
Total 190 Planning and Zoning	1,562.95	18,523.85	20,725.00	(2,201.15)
192 Building and Plant				
192-420 Custodial Salary	96.00	570.00	1,700.00	(1,130.00)
192-470 FICA Taxes	7.09	45.58	131.00	(85.42)
192-490 Unemployment Contrib	0.96	5.70	17.00	(11.30)
192-510 Supplies-Janitor&Maint	0.00	18.72	500.00	(481.28)
192-624 Property Insurance	0.00	1,303.00	1,200.00	103.00
192-625 Town Hall Utilities	161.87	1,406.02	2,200.00	(793.98)
192-630 Repairs and Maintenance	125.00	250.00	5,000.00	(4,750.00)
Total 192 Building and Plant	390.92	3,599.02	10,748.00	(7,148.98)
194 General Government				
194-500 Office Supplies	0.00	782.96	1,500.00	(717.04)
194-501 Office Furniture&Equip	0.00	1,820.00	2,000.00	(180.00)
194-542 Postage and Box Rent	62.00	62.00	225.00	(163.00)
194-544 Special Events	0.00	236.85	500.00	(263.15)
194-604 Telephone and ISP	90.11	1,424.72	2,500.00	(1,075.28)
194-620 Liability Insurance	0.00	1,792.28	2,000.00	(207.72)
194-684 MML Dues	0.00	0.00	400.00	(400.00)
Total 194 General Government	152.11	6,118.81	9,125.00	(3,006.19)
200-000 Town Marshal				
200-410 Town Marshal Salary	100.00	900.00	1,200.00	(300.00)
200-470 FICA Taxes	7.65	68.85	92.00	(23.15)
200-490 Unemployment Contrib	1.00	9.00	12.00	(3.00)
200-502 Supplies	0.00	0.00	100.00	(100.00)
200-622 Bond	0.00	0.00	175.00	(175.00)

The Town of Taylor Budget Report

		June	Oct 1, '21 - Jun 7, 22	YTD Budget	Over/Under Budget
Total 200-000 Town Marshal		108.65	977.85	1,579.00	(601.15)
301 Street Department					
301-510 Repair & Maint Supplies		0.00	152.43	750.00	(597.57)
301-550 Street Signs		0.00	349.67	1,000.00	(650.33)
301-630 CS Mowing ROW		800.00	2,525.00	6,000.00	(3,475.00)
301-631 Contract Serv-Other		0.00	0.00	2,000.00	(2,000.00)
301-917 Equipment Purchases		0.00	0.00	13,000.00	(13,000.00)
Total 301 Street Department		800.00	3,027.10	22,750.00	(19,722.90)
302 Street Lighting					
302-628 Street Lights		1,761.41	9,714.52	16,000.00	(6,285.48)
Total 302 Street Lighting		1,761.41	9,714.52	16,000.00	(6,285.48)
321 Street Cleaning					
321-420 Salaries		408.00	3,792.00	6,000.00	(2,208.00)
321-470 FICA Taxes		31.22	290.10	460.00	(169.90)
321-490 Unemployment Contrib		4.08	37.92	60.00	(22.08)
321-545 Supplies		0.00	88.96	500.00	(411.04)
321-629 Waste Disposal		96.00	864.00	1,500.00	(636.00)
321-630 Equip Repair & Main		0.00	0.00	1,400.00	(1,400.00)
Total 321 Street Cleaning		539.30	5,072.98	9,920.00	(4,847.02)
550 Park					
550-630 Contractual Service		0.00	0.00	800.00	(800.00)
550-917 Equipment		0.00	0.00	1,200.00	(1,200.00)
Total 550 Park		0.00	0.00	2,000.00	(2,000.00)
652 Economic Developmnt					
652-645 Adv. Muni. Resource		0.00	0.00	300.00	(300.00)
Total 652 Economic Developmnt		0.00	0.00	300.00	(300.00)
Reconciliation Discrepancies		0.00	40,953.02	0.00	40,953.02
Total Expense		7,436.45	105,576.89	115,305.00	(9,728.11)
Net Income		(2,062.98)	(9,134.89)	238.69	(9,373.58)