

SOUTHERN MADISON WATER DISTRICT Payroll Summary January through December 2021

	CELIA D COTTON			CHARLES T BUSSELL			CLAYTON R CORNETT			EDISON L WITT			HEATHER N ROSE	
	Hours	Rate	Jan - Dec 21	Hours	Rate	Jan - Dec 21	Hours	Rate	Jan - Dec 21	Hours	Rate	Jan - Dec 21	Hours	Rate
Employee Wages, Taxes and Adjustments														
Gross Pay														
COMMISSIONERS			0.00			0.00			0.00			0.00		
Salary			0.00	1,440		43,780.80			0.00			0.00		
Vacation Salary			0.00	320		14,673.60			0.00			0.00		
BACK PAY			0.00			0.00			0.00			0.00		
Bereavement			0.00			0.00			0.00			0.00		
Holiday hourly	104	20.58	2,134.32			0.00	40	14.50	520.00	80	18.00	1,360.00	40	13.00
Hourly Rate	1,606.5	20.58	32,856.67			0.00	1,543.5	14.50	20,437.75	1,899.5	18.00	31,099.13	312	13.00
Overtime Hourly Rate	33.5	30.87	1,024.91			0.00	195.5	21.75	3,871.14	315	27.00	7,749.86	7.5	19.50
Personal Day			0.00			0.00	3.5	14.50	50.75	8	18.00	144.00		
Sick Hourly Rate	145	20.58	2,965.37	8	30.57	244.56	16	14.50	216.00	58	18.00	959.00	8	13.00
Vacation Hourly Rate	80.5	20.58	1,646.57	160	30.57	4,891.20	43	14.50	596.50	34.5	16.75	577.88		
Total Gross Pay	1,969.5		40,627.84	1,928		63,590.16	1,841.5		25,692.14	2,395		41,889.87	367.5	
Deductions from Gross Pay														
1% HI Deduction post 8/31/08			0.00			0.00			0.00			0.00		
125 -Dental Insurance (pre-tax)			0.00			-384.16			0.00			-232.23		
125 -Health Insurance (pre-tax)			-850.00			-500.00			0.00			-950.00		
401(k) Emp.			-2,031.38			-2,078.99			-1,284.64			-2,133.05		
Accident AFLAC			0.00			0.00			0.00			0.00		
Cancer Insurance AFLAC			-447.12			-612.51			0.00			0.00		
Hospital ICare Insurance AFLAC			0.00			0.00			0.00			0.00		
Vision Insurance (pre-tax)			-85.56			-118.88			0.00			-93.00		
Voya Accident			0.00			-173.29			0.00			0.00		
VOYA CRITICAL EMP			0.00			-557.70			0.00			0.00		
VOYA CRITICAL SPOUSE			0.00			-211.90			0.00			0.00		
VOYA HOSPITAL			0.00			-251.29			0.00			0.00		
Total Deductions from Gross Pay			-3,414.06			-4,888.72			-1,284.64			-3,408.23		
Adjusted Gross Pay	1,969.5		37,213.78	1,928		58,701.44	1,841.5		24,407.50	2,395		38,481.59	367.5	
Taxes Withheld														
Federal Withholding			-2,234.00			-8,835.00			-2,387.00			-2,914.00		
Medicare Employee			-569.05			-898.63			-372.54			-588.91		
Social Security Employee			-2,433.20			-3,842.43			-1,592.91			-2,518.11		
KY - Withholding			-1,731.36			-2,860.37			-1,111.76			-1,769.61		
BEREA CITY TAX			-801.93			-628.67			-513.86			-835.96		
MADISON COUNTY			0.00			-303.95			0.00			-396.65		
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00		
Total Taxes Withheld			-7,769.54			-17,369.05			-5,978.07			-9,043.24		
Deductions from Net Pay														
2019 OneAmerica Life/AD&D			-688.99			0.00			0.00			0.00		
AFLAC Accident24			0.00			-336.72			-114.24			-373.62		
AFLAC Hosp Indemnity24			-421.92			-690.54			0.00			0.00		
LegalShield			0.00			0.00			0.00			0.00		
OneAmerica STD			0.00			0.00			0.00			0.00		
STDInsurance AFLAC			-777.60			-542.88			-106.08			0.00		
Total Deductions from Net Pay			-1,888.51			-1,570.14			-220.32			-373.62		
Net Pay	1,969.5		27,555.73	1,928		39,762.25	1,841.5		18,209.11	2,395		29,064.73	367.5	
Employer Taxes and Contributions														
Medicare Company			569.05			898.63			372.54			588.91		
Social Security Company			2,433.20			3,842.43			1,592.91			2,518.11		
KY - Unemployment Company			33.31			33.30			32.41			33.30		
401(k) Co. Match			9,879.70			10,004.09			6,181.53			10,289.25		
KY - Surcharge			0.00			0.00			0.00			0.00		
Total Employer Taxes and Contributions			12,915.26			14,778.45			8,179.39			13,429.57		

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	HEATHER N ...		JAMES V ALEXANDER		JESSE B ABRAMS		LARRY TODD		LEONARD A BRATCHER		NICHOLAS ...
	Jan - Dec 21	Hours	Rate	Jan - Dec 21	Hours	Rate	Jan - Dec 21	Hours	Rate	Jan - Dec 21	Hours
Employee Wages, Taxes and Adjustments											
Gross Pay											
COMMISSIONERS	0.00			0.00			0.00		4,800.00		4,800.00
Salary	0.00			0.00			0.00		0.00		0.00
Vacation Salary	0.00			0.00			0.00		0.00		0.00
BACK PAY	0.00			0.00	80	2.75	220.00		0.00		0.00
Bereavement	0.00			0.00			0.00		0.00		0.00
Holiday hourly	520.00	40	14.00	560.00	80	18.00	1,258.00		0.00		0.00
Hourly Rate	4,056.00	240	14.00	3,360.00	1,931.5	18.00	29,383.50		0.00		0.00
Overtime Hourly Rate	146.25	44.5	21.00	934.50	50	27.00	1,154.84		0.00		0.00
Personal Day	0.00			0.00			0.00		0.00		0.00
Sick Hourly Rate	104.00			0.00	52	18.00	809.00		0.00		0.00
Vacation Hourly Rate	0.00			0.00	16.5	18.00	249.50		0.00		0.00
Total Gross Pay	4,826.25	324.5		4,854.50	2,210		33,074.84		4,800.00		4,800.00
Deductions from Gross Pay											
1% HI Deduction post 8/31/08	0.00			0.00			0.00		0.00		0.00
125 -Dental Insurance (pre-tax)	-20.97			-450.00			0.00		0.00		0.00
125 -Health Insurance (pre-tax)	0.00			0.00			-950.00		0.00		0.00
401(k) Emp.	-126.56			-178.50			-1,786.65		0.00		0.00
Accident AFLAC	0.00			0.00			0.00		0.00		0.00
Cancer Insurance AFLAC	0.00			0.00			0.00		0.00		0.00
Hospital iCare Insurance AFLAC	0.00			0.00			0.00		0.00		0.00
Vision Insurance (pre-tax)	0.00			-14.86			-93.00		0.00		0.00
Voya Accident	0.00			0.00			0.00		0.00		0.00
VOYA CRITICAL EMP	0.00			0.00			0.00		0.00		0.00
VOYA CRITICAL SPOUSE	0.00			0.00			0.00		0.00		0.00
VOYA HOSPITAL	0.00			0.00			0.00		0.00		0.00
Total Deductions from Gross Pay	-147.53			-643.36			-2,829.65		0.00		0.00
Adjusted Gross Pay	4,678.72	324.5		4,211.14	2,210		30,245.19		4,800.00		4,800.00
Taxes Withheld											
Federal Withholding	-432.00			-402.00			-930.00		-900.00		0.00
Medicare Employee	-69.68			-63.65			-464.46		-69.60		-69.60
Social Security Employee	-297.93			-272.16			-1,985.97		-297.60		-297.60
KY - Withholding	-208.07			-189.87			-1,377.74		-405.48		-105.48
BEREA CITY TAX	-96.54			-96.79			-659.69		0.00		0.00
MADISON COUNTY	0.00			0.00			-311.91		-48.00		-48.00
Medicare Employee Addl Tax	0.00			0.00			0.00		0.00		0.00
Total Taxes Withheld	-1,104.22			-1,024.47			-5,729.77		-1,720.68		-520.68
Deductions from Net Pay											
2019 OneAmerica Life/AD&D	0.00			0.00			0.00		0.00		0.00
AFLAC Accident24	0.00			0.00			-185.64		0.00		0.00
AFLAC Hosp Indemnity24	0.00			0.00			0.00		0.00		0.00
LegalShield	0.00			0.00			0.00		0.00		0.00
OneAmerica STD	0.00			0.00			0.00		0.00		0.00
STDInsurance AFLAC	0.00			0.00			0.00		0.00		0.00
Total Deductions from Net Pay	0.00			0.00			-185.64		0.00		0.00
Net Pay	3,574.50	324.5		3,186.67	2,210		24,329.78		3,079.32		4,279.32
Employer Taxes and Contributions											
Medicare Company	69.68			63.65			464.46		69.60		69.60
Social Security Company	297.93			272.16			1,985.97		297.60		297.60
KY - Unemployment Company	14.48			14.56			32.41		0.00		0.00
401(k) Co. Match	568.45			801.77			8,121.84		0.00		0.00
KY - Surcharge	0.00			0.00			0.00		0.00		0.00
Total Employer Taxes and Contributions	950.54			1,152.14			10,604.68		367.20		367.20

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	NICHOLAS B MCCOLLUM		PHILIP HURT		RON C DEVERE		RONNIE D MILLER		STEPHEN D WADDLES				
	Rate	Jan - Dec 21	Hours	Rate	Jan - Dec 21	Hours	Rate	Jan - Dec 21	Hours	Rate	Jan - Dec 21		
Employee Wages, Taxes and Adjustments													
Gross Pay													
COMMISSIONERS		0.00			0.00		4,800.00			0.00	0.00		
Salary		0.00	136		5,769.24		0.00			0.00	0.00		
Vacation Salary		0.00			0.00		0.00			0.00	0.00		
BACK PAY		0.00			0.00		0.00			0.00	0.00		
Bereavement		0.00			0.00		0.00			0.00	0.00		
Holiday hourly	14.00	448.00	8	15.25	122.00		0.00	80	21.00	1,637.20	90	18.00	1,405.20
Hourly Rate	14.00	2,912.00	419.5	15.25	6,397.38		0.00	1,801	21.00	36,279.82	1,863.5	18.00	32,194.58
Overtime Hourly Rate	21.00	693.00	29	22.88	663.52		0.00	191	31.50	5,773.86	171	27.00	4,450.39
Personal Day		0.00			0.00		0.00			0.00			0.00
Sick Hourly Rate		0.00			0.00		0.00	97.5	21.00	1,952.15	45.5	18.00	816.48
Vacation Hourly Rate		0.00			0.00		0.00	101.5	21.00	2,025.25	91	18.00	1,574.15
Total Gross Pay		4,053.00	592.5		12,952.14		4,800.00	2,271		47,668.28	2,251		40,440.80
Deductions from Gross Pay													
1% HI Deduction post 8/31/08		0.00			0.00		0.00			0.00			0.00
125 -Dental Insurance (pre-tax)		0.00			-106.02		0.00			-294.50			-294.50
125 -Health Insurance (pre-tax)		0.00			-450.00		0.00			-950.00			-950.00
401(k) Emp.		-165.90			-519.69		0.00			-2,383.44			-2,022.05
Accident AFLAC		0.00			0.00		0.00			-372.84			-322.92
Cancer Insurance AFLAC		0.00			0.00		0.00			0.00			0.00
Hospital ICare Insurance AFLAC		0.00			0.00		0.00			-98.00			0.00
Vision Insurance (pre-tax)		-7.44			-33.48		0.00			-93.00			-93.00
Yoya Accident		0.00			0.00		0.00			0.00			0.00
VOYA CRITICAL EMP		0.00			0.00		0.00			0.00			0.00
VOYA CRITICAL SPOUSE		0.00			0.00		0.00			0.00			0.00
VOYA HOSPITAL		0.00			0.00		0.00			0.00			0.00
Total Deductions from Gross Pay		-173.34			-1,109.19		0.00			-4,191.78			-3,682.47
Adjusted Gross Pay		3,879.66	592.5		11,842.95		4,800.00	2,271		43,476.50	2,251		36,758.33
Taxes Withheld													
Federal Withholding		-197.00			-639.00		-84.00			-4,066.00			-1,872.00
Medicare Employee		-58.66			-179.26		-69.60			-664.97			-562.32
Social Security Employee		-250.82			-766.48		-297.60			-2,843.32			-2,404.38
KY - Withholding		-178.47			-545.60		-105.48			-2,039.32			-1,703.44
BEREA CITY TAX		-80.92			-258.37		0.00			-283.20			-240.16
MADISON COUNTY		0.00			-98.48		-48.00			-313.70			-266.05
Medicare Employee Addl Tax		0.00			0.00		0.00			0.00			0.00
Total Taxes Withheld		-765.87			-2,487.19		-604.68			-10,210.51			-7,048.35
Deductions from Net Pay													
2019 OneAmerica Life/AD&D		0.00			-168.30		0.00			-631.78			0.00
AFLAC Accident24		0.00			0.00		0.00			0.00			0.00
AFLAC Hosp Indemnity24		0.00			0.00		0.00			0.00			0.00
LegalShield		0.00			0.00		0.00			-212.00			0.00
OneAmerica STD		0.00			0.00		0.00			-489.75			0.00
STDInsurance AFLAC		0.00			0.00		0.00			-960.96			-540.54
Total Deductions from Net Pay		0.00			-168.30		0.00			-2,274.49			-540.54
Net Pay		3,113.79	592.5		9,187.46		4,195.32	2,271		30,991.50	2,251		29,169.44
Employer Taxes and Contributions													
Medicare Company		58.66			179.26		69.60			664.97			562.32
Social Security Company		250.82			766.48		297.60			2,843.32			2,404.38
KY - Unemployment Company		12.16			32.40		0.00			33.30			33.31
401(k) Co. Match		745.17			2,210.89		0.00			11,692.34			9,922.67
KY - Surcharge		0.00			0.00		0.00			0.00			0.00
Total Employer Taxes and Contributions		1,066.81			3,189.03		367.20			15,233.93			12,922.68

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	VICKI E FLANNERY			TOTAL		
	Hours	Rate	Jan - Dec 21	Hours	Rate	Jan - Dec 21
Employee Wages, Taxes and Adjustments						
Gross Pay						
COMMISSIONERS			0.00			14,400.00
Salary			0.00	1,576.00		49,550.04
Vacation Salary			0.00	320.00		14,673.60
BACK PAY			0.00	80.00		220.00
Bereavement	24	16.63	399.12	24.00		399.12
Holiday hourly	80	16.63	1,324.40	664.00		11,289.12
Hourly Rate	1,798.5	16.63	29,689.21	13,623.50		228,666.04
Overtime Hourly Rate	19.5	24.95	483.14	1,089.50		26,945.41
Personal Day	10.5	16.38	171.99	22.00		366.74
Sick Hourly Rate	69	16.63	1,140.50	499.00		9,207.06
Vacation Hourly Rate	98	16.63	1,625.24	625.00		13,186.29
Total Gross Pay	2,099.5		34,833.60	18,523.00		368,903.42
Deductions from Gross Pay						
1% HI Deduction post 8/31/08			-348.28			-348.28
125 -Dental Insurance (pre-tax)			-294.50			-2,076.88
125 -Health Insurance (pre-tax)			-950.00			-8,550.00
401(k) Emp.			-1,741.66			-16,452.51
Accident AFLAC			0.00			-695.76
Cancer Insurance AFLAC			0.00			-1,059.63
Hospital ICare Insurance AFLAC			0.00			-98.00
Vision Insurance (pre-tax)			-93.00			-725.22
Voya Accident			0.00			-173.29
VOYA CRITICAL EMP			0.00			-557.70
VOYA CRITICAL SPOUSE			0.00			-211.90
VOYA HOSPITAL			0.00			-251.29
Total Deductions from Gross Pay			-3,427.44			-29,200.46
Adjusted Gross Pay	2,099.5		31,406.16	18,523.00		339,702.96
Taxes Withheld						
Federal Withholding			-2,575.00			-28,467.00
Medicare Employee			-480.64			-5,181.57
Social Security Employee			-2,055.16			-22,155.67
KY - Withholding			-1,435.79			-15,787.84
BEREA CITY TAX			-694.75			-5,190.84
MADISON COUNTY			0.00			-1,834.74
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-7,241.34			-78,617.66
Deductions from Net Pay						
2019 OneAmerica Life/AD&D			-422.00			-1,911.07
AFLAC Accident24			0.00			-1,010.22
AFLAC Hosp Indemnity24			-457.08			-1,569.54
LegalShield			0.00			-212.00
OneAmerica STD			0.00			-469.75
STDInsurance AFLAC			0.00			-2,928.06
Total Deductions from Net Pay			-879.08			-8,100.64
Net Pay	2,099.5		23,286.74	18,523.00		252,984.66
Employer Taxes and Contributions						
Medicare Company			480.64			5,181.57
Social Security Company			2,055.16			22,155.67
KY - Unemployment Company			32.41			337.35
401(k) Co. Match			8,538.01			78,955.71
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			11,106.22			106,630.30