

**SOUTHERN MADISON WATER DISTRICT**  
**Payroll Summary**  
 January through December 2020

	CELIA D COTTON			CHARLES T BUSSELL			CLAYTON R CORNETT			EDISON L WITT			GARY R RILEY	
	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>														
Gross Pay														
<b>COMMISSIONERS</b>			0.00			0.00			0.00			0.00		
Salary			0.00	2,080		63,033.60			0.00			0.00		
Holiday hourly	80	20.33	1,620.00			0.00	88	12.00	1,056.00	56	15.00	848.00	24	18.83
Hourly Rate	1,825.5	20.33	37,093.24			0.00	750	12.00	9,000.00	1,072	15.00	16,112.00	719	18.83
Overtime Hourly Rate	40	30.50	1,220.00			0.00	98.5	18.00	1,773.00	159	22.50	3,582.75	101.5	28.25
Personal Day	4.5	20.33	91.49			0.00			0.00			0.00		
Retro overtime hours			0.00			0.00			0.00	1	23.25	23.25		
Retro regular hours			0.00			0.00			0.00	16	15.50	248.00		
Sick Hourly Rate	98	20.33	1,989.16			0.00			0.00			0.00	59.5	18.83
Vacation Hourly Rate	64	20.33	1,301.12			0.00			0.00			0.00	183.5	18.83
<b>Total Gross Pay</b>	<b>2,112</b>		<b>43,315.01</b>	<b>2,080</b>		<b>63,033.60</b>	<b>936.5</b>		<b>11,829.00</b>	<b>1,304</b>		<b>20,814.00</b>	<b>1,087.5</b>	
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			-576.24			0.00			-141.36		
125 -Health Insurance (pre-tax)			-600.00			-600.00			0.00			-300.00		
401(k) Emp.			-2,165.76			-3,151.68			-508.65			-949.77		
Accident AFLAC			0.00			-215.28			0.00			0.00		
Cancer Insurance AFLAC			-484.38			-871.26			0.00			0.00		
HOSP-AFLAC			0.00			-528.06			0.00			0.00		
Hospital iCare Insurance AFLAC			0.00			0.00			0.00			0.00		
Specified Event AFLAC			0.00			0.00			0.00			0.00		
Vision Insurance (pre-tax)			-89.28			-178.32			0.00			-44.64		
Voya Accident			0.00			-159.96			0.00			0.00		
VOYA CRITICAL EMP			0.00			-514.80			0.00			0.00		
VOYA CRITICAL SPOUSE			0.00			-195.60			0.00			0.00		
VOYA HOSPITAL			0.00			-231.96			0.00			0.00		
<b>Total Deductions from Gross Pay</b>			<b>-3,339.42</b>			<b>-7,223.16</b>			<b>-508.65</b>			<b>-1,435.77</b>		
<b>Adjusted Gross Pay</b>	<b>2,112</b>		<b>39,975.59</b>	<b>2,080</b>		<b>55,810.44</b>	<b>936.5</b>		<b>11,320.35</b>	<b>1,304</b>		<b>19,378.23</b>	<b>1,087.5</b>	
Taxes Withheld														
Federal Withholding			-2,461.00			-8,260.00			-1,083.00			-1,374.00		
Medicare Employee			-611.05			-870.93			-171.52			-294.76		
Social Security Employee			-2,612.76			-3,724.00			-733.40			-1,260.34		
KY - Withholding			-1,866.32			-2,713.07			-509.95			-892.49		
BEREA CITY TAX			-854.85			-612.39			-236.58			-415.42		
MADISON COUNTY			0.00			-290.47			0.00			-194.37		
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00		
<b>Total Taxes Withheld</b>			<b>-8,405.98</b>			<b>-16,470.86</b>			<b>-2,734.45</b>			<b>-4,431.38</b>		
Deductions from Net Pay														
2019 OneAmerica Life/AD&D			-561.12			0.00			0.00			0.00		
AFLAC Accident24			0.00			-395.33			0.00			-161.46		
AFLAC Crit Illness24			0.00			-349.57			0.00			0.00		
AFLAC Hosp Indemnity24			-228.54			-1,080.95			0.00			0.00		
LegalShield			0.00			0.00			0.00			0.00		
OneAmerica STD			0.00			-328.92			0.00			0.00		
STDInsurance AFLAC			-842.40			-1,085.76			0.00			0.00		
<b>Total Deductions from Net Pay</b>			<b>-1,632.06</b>			<b>-3,240.53</b>			<b>0.00</b>			<b>-161.46</b>		
<b>Net Pay</b>	<b>2,112</b>		<b>29,937.55</b>	<b>2,080</b>		<b>36,099.05</b>	<b>936.5</b>		<b>8,585.90</b>	<b>1,304</b>		<b>14,785.39</b>	<b>1,087.5</b>	
Employer Taxes and Contributions														
Medicare Company			611.05			870.93			171.52			294.76		
Social Security Company			2,612.76			3,724.00			733.40			1,260.34		
KY - Unemployment Company			32.40			32.40			32.40			32.40		
401(k) Co. Match			10,421.60			15,165.90			2,447.63			4,570.26		
KY - Surcharge			0.00			0.00			0.00			0.00		
<b>Total Employer Taxes and Contributions</b>			<b>13,677.81</b>			<b>19,793.23</b>			<b>3,384.95</b>			<b>6,157.76</b>		

SOUTHERN MADISON WATER DISTRICT

Payroll Summary

January through December 2020

	GARY R RIL...		JESSE B ABRAMS		LARRY TODD		LEONARD A BRATCHER		RON C DEVERE		RONNIE D M...
	Jan - Dec 20	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20	Hours
Employee Wages, Taxes and Adjustments											
Gross Pay											
COMMISSIONERS	0.00			0.00			4,800.00		4,800.00		4,800.00
Salary	0.00						0.00		0.00		0.00
Holiday hourly	445.52	64	14.00	904.00			0.00		0.00		80
Hourly Rate	13,513.18	1,983.5	14.00	27,402.50			0.00		0.00		1,879
Overtime Hourly Rate	2,856.58	46	21.00	984.75			0.00		0.00		127
Personal Day	0.00	3.5	13.00	45.50			0.00		0.00		
Retro overtime hours	0.00			0.00			0.00		0.00		
Retro regular hours	0.00			0.00			0.00		0.00		
Sick Hourly Rate	1,120.39	11.5	14.00	164.50			0.00		0.00		8
Vacation Hourly Rate	3,455.31			0.00			0.00		0.00		113
<b>Total Gross Pay</b>	<b>21,390.98</b>	<b>2,108.5</b>		<b>29,501.25</b>			<b>4,800.00</b>		<b>4,800.00</b>		<b>2,207</b>
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)	-117.80			0.00			0.00		0.00		0.00
125 -Health Insurance (pre-tax)	-1,850.00			-800.00			0.00		0.00		0.00
401(k) Emp.	-969.75			-1,770.10			0.00		0.00		0.00
Accident AFLAC	-182.16			0.00			0.00		0.00		0.00
Cancer Insurance AFLAC	0.00			0.00			0.00		0.00		0.00
HOSP-AFLAC	-471.24			0.00			0.00		0.00		0.00
Hospital ICare Insurance AFLAC	0.00			0.00			0.00		0.00		0.00
Specified Event AFLAC	0.00			0.00			0.00		0.00		0.00
Vision Insurance (pre-tax)	0.00			-89.28			0.00		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
<b>Total Deductions from Gross Pay</b>	<b>-3,590.95</b>			<b>-2,459.38</b>			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>17,800.03</b>	<b>2,108.5</b>		<b>27,041.87</b>			<b>4,800.00</b>		<b>4,800.00</b>		<b>2,207</b>
Taxes Withheld											
Federal Withholding	-1,295.00			-610.00			-900.00		0.00		-96.00
Medicare Employee	-272.16			-417.77			-69.60		-69.60		-69.60
Social Security Employee	-1,163.73			-1,786.34			-297.60		-297.60		-297.60
KY -Withholding	-828.86			-1,219.64			-407.52		-107.52		-107.52
BEREA CITY TAX	-124.45			-588.32			0.00		0.00		0.00
MADISON COUNTY	-138.35			-278.41			-48.00		-48.00		-48.00
Medicare Employee Addl Tax	0.00			0.00			0.00		0.00		0.00
<b>Total Taxes Withheld</b>	<b>-3,822.55</b>			<b>-4,898.48</b>			<b>-1,722.72</b>		<b>-522.72</b>		<b>-618.72</b>
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			0.00		0.00		0.00
AFLAC Crit Illness24	0.00			0.00			0.00		0.00		0.00
AFLAC Hosp Indemnity24	0.00			0.00			0.00		0.00		0.00
LegalSheild	0.00			0.00			0.00		0.00		0.00
OneAmerica STD	-239.80			0.00			0.00		0.00		0.00
STDInsurance AFLAC	-522.72			0.00			0.00		0.00		0.00
<b>Total Deductions from Net Pay</b>	<b>-762.52</b>			<b>0.00</b>			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>Net Pay</b>	<b>13,214.96</b>	<b>2,108.5</b>		<b>22,143.39</b>			<b>3,077.28</b>		<b>4,277.28</b>		<b>2,207</b>
Employer Taxes and Contributions											
Medicare Company	272.16			417.77			69.60		69.60		69.60
Social Security Company	1,163.73			1,786.34			297.60		297.60		297.60
KY -Unemployment Company	32.40			32.40			0.00		0.00		0.00
401(k) Co. Match	4,666.43			7,097.97			0.00		0.00		0.00
KY - Surcharge	0.00			0.00			0.00		0.00		0.00
<b>Total Employer Taxes and Contributions</b>	<b>6,134.72</b>			<b>9,334.48</b>			<b>367.20</b>		<b>367.20</b>		<b>367.20</b>

SOUTHERN MADISON WATER DISTRICT

Payroll Summary

January through December 2020

	RONNIE D MILLER		STEPHEN D WADDLES		STEPHEN M PARKER		VICKI E FLANNERY			TOTAL				
	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20
<b>Employee Wages, Taxes and Adjustments</b>														
Gross Pay														
COMMISSIONERS		0.00			0.00			0.00			0.00			14,400.00
Salary		0.00			0.00			0.00			2,080.00			63,033.60
Holiday hourly	19.83	1,580.00	80	17.03	1,356.00	16	18.83	294.88	72	16.38	1,172.96			9,277.36
Hourly Rate	19.83	37,238.18	1,873	17.03	31,871.62	696.5	18.83	13,091.53	1,889.5	16.38	30,924.41	12,688.00		216,246.66
Overtime Hourly Rate	29.75	3,778.28	142	25.55	3,621.52	49	28.25	1,378.87	66	24.57	1,621.38	829.00		20,817.13
Personal Day		0.00	16	17.03	272.48			0.00	2	16.38	32.76	26.00		442.23
Retro overtime hours		0.00			0.00			0.00			0.00	1.00		23.25
Retro regular hours		0.00			0.00			0.00			0.00	16.00		248.00
Sick Hourly Rate	19.83	158.64	30.5	17.03	519.43	62.5	18.83	1,176.09	65	16.38	1,064.70	335.00		6,192.91
Vacation Hourly Rate	19.83	2,237.60	80.5	17.03	1,370.93	115	18.83	2,164.27	51.5	16.38	843.57	607.50		11,372.80
<b>Total Gross Pay</b>		<b>44,992.70</b>	<b>2,222</b>		<b>39,011.98</b>	<b>939</b>		<b>18,105.64</b>	<b>2,146</b>		<b>35,659.78</b>	<b>17,142.50</b>		<b>342,053.94</b>
<b>Deductions from Gross Pay</b>														
1% HI Deduction post 8/31/08		0.00			0.00			0.00			-356.58			-356.58
125 -Dental Insurance (pre-tax)		-429.48			-141.36			0.00			-282.72			-1,688.96
125 -Health Insurance (pre-tax)		-600.00			-600.00			-1,850.00			-600.00			-7,600.00
401(k) Emp.		-2,249.65			-1,950.61			-905.28			-1,782.96			-16,404.21
Accident AFLAC		-322.92			-322.92			-164.45			0.00			-1,207.73
Cancer Insurance AFLAC		0.00			0.00			-373.23			-37.26			-1,766.13
HOSP-AFLAC		0.00			0.00			0.00			0.00			-999.30
Hospital ICare Insurance AFLAC		-94.08			0.00			0.00			0.00			-94.08
Specified Event AFLAC		0.00			0.00			-73.15			0.00			-73.15
Vision Insurance (pre-tax)		-133.80			-44.64			0.00			-89.28			-669.24
Voya Accident		0.00			0.00			0.00			0.00			-159.96
VOYA CRITICAL EMP		0.00			0.00			0.00			0.00			-514.80
VOYA CRITICAL SPOUSE		0.00			0.00			0.00			0.00			-195.60
VOYA HOSPITAL		0.00			0.00			0.00			0.00			-231.96
<b>Total Deductions from Gross Pay</b>		<b>-3,829.93</b>			<b>-3,059.53</b>			<b>-3,366.11</b>			<b>-3,148.80</b>			<b>-31,961.70</b>
<b>Adjusted Gross Pay</b>		<b>41,162.77</b>	<b>2,222</b>		<b>35,952.45</b>	<b>939</b>		<b>14,739.53</b>	<b>2,146</b>		<b>32,510.98</b>	<b>17,142.50</b>		<b>310,092.24</b>
<b>Taxes Withheld</b>														
Federal Withholding		-3,790.00			-2,234.00			-797.00			-2,730.00			-25,630.00
Medicare Employee		-629.48			-549.59			-228.85			-497.26			-4,750.17
Social Security Employee		-2,691.57			-2,349.99			-969.98			-2,126.22			-20,311.13
KY - Withholding		-1,925.65			-1,665.15			-680.91			-1,493.09			-14,417.69
BEREA CITY TAX		-267.23			-231.87			-105.41			-710.64			-4,147.16
MADISON COUNTY		-296.01			-256.87			-116.64			0.00			-1,713.12
Medicare Employee Addl Tax		0.00			0.00			0.00			0.00			0.00
<b>Total Taxes Withheld</b>		<b>-9,599.94</b>			<b>-7,287.47</b>			<b>-2,896.79</b>			<b>-7,557.21</b>			<b>-70,969.27</b>
<b>Deductions from Net Pay</b>														
2019 OneAmerica Life/AD&D		-655.68			0.00			0.00			-405.12			-1,621.92
AFLAC Accident24		0.00			0.00			0.00			0.00			-556.79
AFLAC Crit Illness24		0.00			0.00			0.00			0.00			-349.57
AFLAC Hosp Indemnity24		0.00			0.00			0.00			-228.54			-1,538.03
LegalShield		-203.52			0.00			0.00			0.00			-203.52
OneAmerica STD		-225.48			0.00			0.00			0.00			-794.20
STDInsurance AFLAC		-960.96			-524.16			-249.46			-64.80			-4,250.28
<b>Total Deductions from Net Pay</b>		<b>-2,045.64</b>			<b>-524.16</b>			<b>-249.46</b>			<b>-698.46</b>			<b>-9,314.31</b>
<b>Net Pay</b>		<b>29,517.19</b>	<b>2,222</b>		<b>28,140.82</b>	<b>939</b>		<b>11,593.26</b>	<b>2,146</b>		<b>24,255.31</b>	<b>17,142.50</b>		<b>229,808.66</b>
<b>Employer Taxes and Contributions</b>														
Medicare Company		629.48			549.59			228.85			497.26			4,750.17
Social Security Company		2,691.57			2,349.99			969.98			2,126.22			20,311.13
KY - Unemployment Company		32.40			32.40			32.40			32.40			324.00
401(k) Co. Match		10,825.23			9,386.27			4,356.22			8,579.73			77,517.24
KY - Surcharge		0.00			0.00			0.00			0.00			0.00
<b>Total Employer Taxes and Contributions</b>		<b>14,178.68</b>			<b>12,318.25</b>			<b>5,585.45</b>			<b>11,235.61</b>			<b>102,902.54</b>