

TOTAL	
Rate	Dec 20
Employee Wages, Taxes and Adjustments	
Gross Pay	
COMMISSIONERS	1,200.00
Salary	4,851.20
Holiday hourly	1,617.12
Hourly Rate	15,624.54
Overtime Hourly Rate	1,305.50
Retro overtime hours	23.25
Retro regular hours	248.00
Sick Hourly Rate	313.43
Vacation Hourly Rate	496.11
Total Gross Pay	25,679.15
Deductions from Gross Pay	
1% Hi Deduction post 8/31/08	-27.06
125 -Dental Insurance (pre-tax)	-142.26
125 -Health Insurance (pre-tax)	-350.00
401(k) Emp.	-1,249.16
Accident AFLAC	-49.68
Cancer Insurance AFLAC	-104.28
Hospital ICare Insurance AFLAC	-7.84
Vision Insurance (pre-tax)	-59.50
Voya Accident	-26.66
VOYA CRITICAL EMP	-85.80
VOYA CRITICAL SPOUSE	-32.60
VOYA HOSPITAL	-38.66
Total Deductions from Gross Pay	-2,173.50
Adjusted Gross Pay	23,505.65
Taxes Withheld	
Federal Withholding	-1,957.00
Medicare Employee	-361.59
Social Security Employee	-1,546.20
KY - Withholding	-1,094.81
BEREA CITY TAX	-350.85
MADISON COUNTY	-124.41
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-5,434.86
Deductions from Net Pay	
2019 OneAmerica Life/AD&D	-135.16
AFLAC Accident24	-57.96
AFLAC Hosp Indemnity24	-151.56
LegalShield	-16.96
OneAmerica STD	-37.58
STDInsurance AFLAC	-262.56
Total Deductions from Net Pay	-661.78
Net Pay	17,409.01
Employer Taxes and Contributions	
Medicare Company	361.59
Social Security Company	1,546.20
KY - Unemployment Company	3.48
401(k) Co. Match	5,889.68
KY - Surcharge	0.00
Total Employer Taxes and Contributions	7,800.95

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24,479.15

412-03 = 5916.74
896 = 2808.22
404 = 5742.58

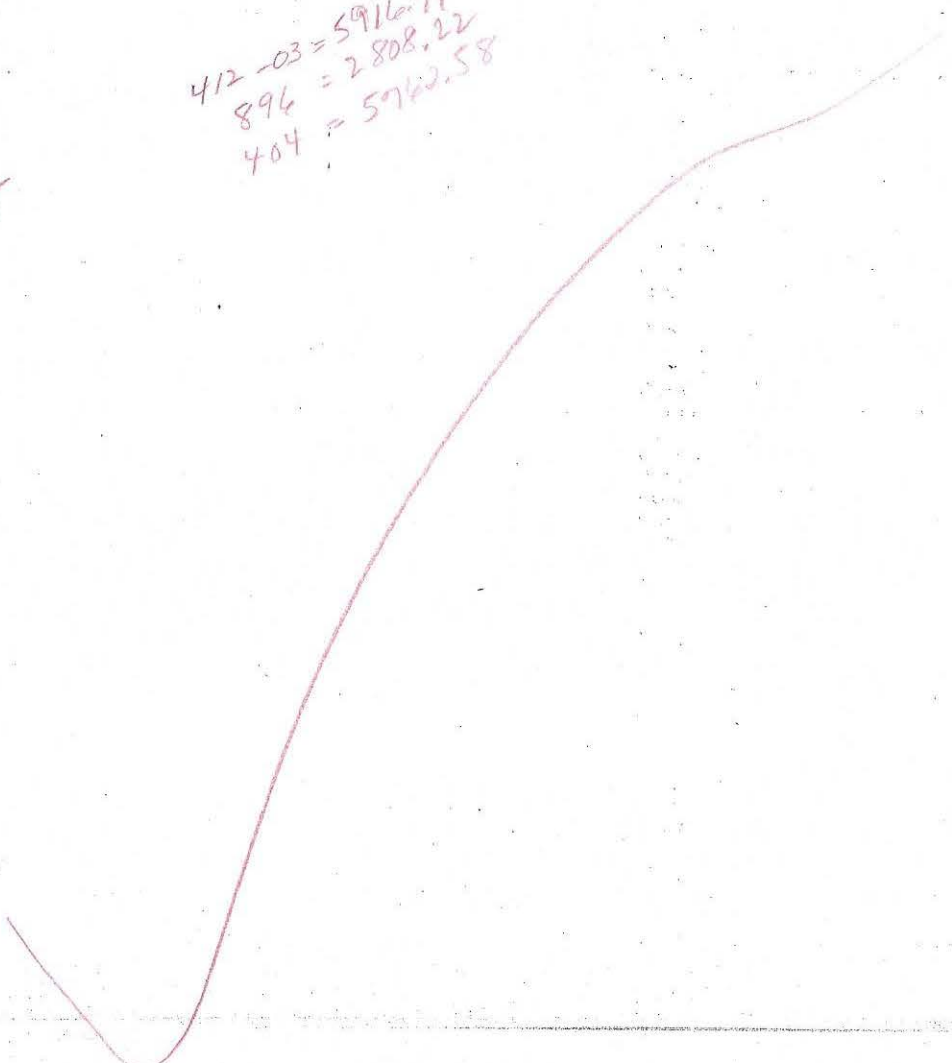
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Ca 404
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SOUTHERN MADISON WATER DISTRICT
Payroll Summary

December 2020

	TOTAL	
	Rate	Dec 20
Employee Wages, Taxes and Adjustments		
Gross Pay		
COMMISSIONERS		1,200.00
Salary		4,851.20
Holiday hourly		1,617.12
Hourly Rate		15,624.54
Overtime Hourly Rate		1,305.50
Retro overtime hours	23.25	
Retro regular hours	248.00	
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Vacation Hourly Rate		496.11
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Deductions from Gross Pay		
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125 -Dental Insurance (pre-tax)		-142.26
125 -Health Insurance (pre-tax)		-350.00
401(k) Emp.		-1,249.16
Accident AFLAC		-49.68
Cancer Insurance AFLAC		-104.28
Hospital ICare Insurance AFLAC		-7.84
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Social Security Employee		-1,546.20
KY - Withholding		-1,094.81
BEREA CITY TAX		-350.85
MADISON COUNTY		-124.41
Medicare Employee Adtl Tax		0.00
Total Taxes Withheld		-5,434.86
Deductions from Net Pay		
2019 OneAmerica Life/AD&D		-135.16
AFLAC Accident24		-57.96
AFLAC Hosp Indemnity24		-151.56
LegalShield		-16.96
OneAmerica STD		-37.58
STDInsurance AFLAC		-262.56
Total Deductions from Net Pay		-661.78
Net Pay		17,409.01
Employer Taxes and Contributions		
Medicare Company		361.59
Social Security Company		1,546.20
KY - Unemployment Company		3.48
401(k) Co. Match		5,889.68
KY - Surcharge		0.00
Total Employer Taxes and Contributions		7,800.95

SOUTHERN MADISON WATER DISTRICT

Payroll Summary

December 2020

	CELIA D COTTON			CHARLES T BUSSELL			CLAYTON R CORNETT			EDISON L WITT			JESSE B ABRAMS			LARRY TODD		
	Hours	Rate	Dec 20	Hours	Rate	Dec 20	Hours	Rate	Dec 20	Hours	Rate	Dec 20	Hours	Rate	Dec 20	Hours	Rate	
Employee Wages, Taxes and Adjustments																		
Gross Pay																		
COMMISSIONERS			0.00			0.00			0.00			0.00			0.00			0.00
Salary			0.00	160		4,851.20			0.00			0.00			0.00			0.00
Holiday hourly	16	20.33	325.28			0.00	16	12.00	192.00	16	15.50	248.00			0.00			0.00
Hourly Rate	120	20.33	2,439.60			0.00	144	12.00	1,728.00	128	15.50	1,952.00	144	15.00	2,160.00			0.00
Overtime Hourly Rate	2	30.50	61.00			0.00	15	18.00	270.00	7	23.25	162.75	16	22.50	360.00			0.00
Retro overtime hours			0.00			0.00			0.00	1	23.25	23.25			0.00			0.00
Retro regular hours			0.00			0.00			0.00	16	15.50	248.00			0.00			0.00
Sick Hourly Rate		20.33	0.00			0.00			0.00			0.00			0.00			0.00
Vacation Hourly Rate	24	20.33	487.92			0.00			0.00			0.00			0.00			0.00
Total Gross Pay	162		3,313.80	160		4,851.20	175		2,190.00	168		2,634.00	160		2,520.00			
Deductions from Gross Pay																		
1% HI Deduction post 8/31/08			0.00			0.00			0.00			0.00			0.00			0.00
125 -Dental Insurance (pre-tax)			0.00			-48.02			0.00			-23.56			0.00			0.00
125 -Health Insurance (pre-tax)			-50.00			-50.00			0.00			-50.00			-50.00			0.00
401(k) Emp.			-165.69			-242.56			-109.50			-131.70			-151.20			0.00
Accident AFLAC			0.00			0.00			0.00			0.00			0.00			0.00
Cancer Insurance AFLAC			-37.26			-67.02			0.00			0.00			0.00			0.00
Hospital Care Insurance AFLAC			0.00			0.00			0.00			0.00			0.00			0.00
Vision Insurance (pre-tax)			-7.44			-14.86			0.00			-7.44			-7.44			0.00
VOYA Accident			0.00			-26.66			0.00			0.00			0.00			0.00
VOYA CRITICAL EMP			0.00			-85.80			0.00			0.00			0.00			0.00
VOYA CRITICAL SPOUSE			0.00			-32.60			0.00			0.00			0.00			0.00
VOYA HOSPITAL			0.00			-38.66			0.00			0.00			0.00			0.00
Total Deductions from Gross Pay			-260.39			-606.18			-109.50			-212.70			-208.64			
Adjusted Gross Pay	162		3,053.41	160		4,245.02	175		2,080.50	168		2,421.30	160		2,311.36			
Taxes Withheld																		
Federal Withholding			-187.00			-646.00			-199.00			-161.00			-70.00			0.00
Medicare Employee			-46.68			-67.73			-31.75			-37.02			-35.70			0.00
Social Security Employee			-199.58			-289.63			-135.78			-158.29			-152.68			0.00
KY - Withholding			-142.48			-211.24			-93.83			-110.87			-105.38			0.00
BEREA CITY TAX			-65.38			-47.70			-43.80			-52.53			-50.26			0.00
MADISON COUNTY			0.00			-22.64			0.00			-24.95			-23.61			0.00
Medicare Employee Adcl Tax			0.00			0.00			0.00			0.00			0.00			0.00
Total Taxes Withheld			-641.12			-1,284.94			-504.16			-544.66			-437.63			
Deductions from Net Pay																		
2019 OneAmerica Life/AD&D			-46.76			0.00			0.00			0.00			0.00			0.00
AFLAC Accident24			0.00			-33.12			0.00			-24.84			0.00			0.00
AFLAC Hosp Indemnity24			-35.16			-81.24			0.00			0.00			0.00			0.00
LegalShield			0.00			0.00			0.00			0.00			0.00			0.00
OneAmerica STD			0.00			0.00			0.00			0.00			0.00			0.00
STDInsurance AFLAC			-64.80			-83.52			0.00			0.00			0.00			0.00
Total Deductions from Net Pay			-146.72			-197.88			0.00			-24.84			0.00			
Net Pay	162		2,265.57	160		2,762.20	175		1,576.34	168		1,851.80	160		1,873.73			
Employer Taxes and Contributions																		
Medicare Company			46.68			67.73			31.75			37.02			35.70			0.00
Social Security Company			199.58			289.63			135.78			158.29			152.68			0.00
KY - Unemployment Company			0.00			0.00			3.48			0.00			0.00			0.00
401(k) Co. Match			797.30			1,167.20			526.92			633.74			606.31			0.00
KY - Surcharge			0.00			0.00			0.00			0.00			0.00			0.00
Total Employer Taxes and Contributions			1,043.56			1,524.56			697.93			829.05			794.69			

SOUTHERN MADISON WATER DISTRICT Payroll Summary December 2020

	LARRY ...	LEONARD A BRATCHER		RON C DEVERE		RONNIE D MILLER			STEPHEN D WADDLES			VICKI E FLANNERY			TOTAL			
	Dec 20	Hours	Rate	Dec 20	Hours	Rate	Dec 20	Hours	Rate	Dec 20	Hours	Rate	Dec 20	Hours				
Employee Wages, Taxes and Adjustments																		
Gross Pay																		
COMMISSIONERS	400.00			400.00			400.00			0.00			0.00		0.00			
Salary	0.00			0.00			0.00			0.00			0.00		160.00			
Holiday hourly	0.00			0.00			0.00	16	19.83	317.28		16	17.03	272.48	16	16.38	262.08	96.00
Hourly Rate	0.00			0.00			0.00	144	19.83	2,855.52		128	17.03	2,179.84	141	16.38	2,309.58	949.00
Overtime Hourly Rate	0.00			0.00			0.00	8	29.75	238.00		5	25.55	127.75	3.5	24.57	86.00	56.50
Retro overtime hours	0.00			0.00			0.00			0.00			0.00				0.00	1.00
Retro regular hours	0.00			0.00			0.00			0.00			0.00				0.00	16.00
Sick Hourly Rate	0.00			0.00			0.00		19.83	0.00		16	17.03	272.48	2.5	16.38	40.95	18.50
Vacation Hourly Rate	0.00			0.00			0.00		19.83	0.00			17.03	0.00	0.5	16.38	8.19	24.50
Total Gross Pay	400.00			400.00			400.00	168		3,410.80	165		2,852.55	163.5		2,706.80	1,321.50	
Deductions from Gross Pay																		
1% HI Deduction post 8/31/08	0.00			0.00			0.00			0.00			0.00					-27.06
125 -Dental Insurance (pre-tax)	0.00			0.00			0.00			-23.56			-23.56					-23.56
125 -Health Insurance (pre-tax)	0.00			0.00			0.00			-50.00			-50.00					-50.00
401(k) Emp.	0.00			0.00			0.00			-170.54			-142.63					-135.34
Accident AFLAC	0.00			0.00			0.00			-24.84			-24.84					0.00
Cancer Insurance AFLAC	0.00			0.00			0.00			0.00			0.00					0.00
Hospital iCare Insurance AFLAC	0.00			0.00			0.00			-7.84			0.00					0.00
Vision Insurance (pre-tax)	0.00			0.00			0.00			-7.44			-7.44					-7.44
Voya Accident	0.00			0.00			0.00			0.00			0.00					0.00
VOYA CRITICAL EMP	0.00			0.00			0.00			0.00			0.00					0.00
VOYA CRITICAL SPOUSE	0.00			0.00			0.00			0.00			0.00					0.00
VOYA HOSPITAL	0.00			0.00			0.00			0.00			0.00					0.00
Total Deductions from Gross Pay	0.00			0.00			0.00			-284.22			-243.47					-243.40
Adjusted Gross Pay	400.00			400.00			400.00	168		3,126.58	165		2,604.08	163.5		2,463.40	1,321.50	
Taxes Withheld																		
Federal Withholding	-75.00			0.00			-8.00			-286.00			-119.00					-206.00
Medicare Employee	-5.80			-5.80			-5.80			-47.81			-39.82					-37.68
Social Security Employee	-24.80			-24.80			-24.80			-204.42			-170.30					-161.12
KY - Withholding	-33.96			-8.96			-8.96			-146.14			-120.01					-112.98
BEREA CITY TAX	0.00			0.00			0.00			-20.28			-16.92					-53.98
MADISON COUNTY	-4.00			-4.00			-4.00			-22.46			-18.75					0.00
Medicare Employee Addl Tax	0.00			0.00			0.00			0.00			0.00					0.00
Total Taxes Withheld	-143.56			-43.56			-51.56			-727.11			-484.80					-571.76
Deductions from Net Pay																		
2019 OneAmerica Life/AD&D	0.00			0.00			0.00			-54.64			0.00					-33.76
AFLAC Accident24	0.00			0.00			0.00			0.00			0.00					0.00
AFLAC Hosp Indemnity24	0.00			0.00			0.00			0.00			0.00					-35.16
LegalShield	0.00			0.00			0.00			-16.96			0.00					0.00
OneAmerica STD	0.00			0.00			0.00			-37.58			0.00					0.00
STDInsurance AFLAC	0.00			0.00			0.00			-73.92			-40.32					0.00
Total Deductions from Net Pay	0.00			0.00			0.00			-183.10			-40.32					-68.92
Net Pay	256.44			356.44			348.44	168		2,216.37	165		2,078.96	163.5		1,822.72	1,321.50	
Employer Taxes and Contributions																		
Medicare Company	5.80			5.80			5.80			47.81			39.82					37.68
Social Security Company	24.80			24.80			24.80			204.42			170.30					161.12
KY - Unemployment Company	0.00			0.00			0.00			0.00			0.00					0.00
401(k) Co. Match	0.00			0.00			0.00			820.64			686.32					651.25
KY - Surcharge	0.00			0.00			0.00			0.00			0.00					0.00
Total Employer Taxes and Contributions	30.60			30.60			30.60			1,072.87			896.44					850.05