

10:02 AM

07/23/25

Cumberland County Water District
Payroll Summary
 January through December 2023

	#6			#9			#3	
	Hours	Rate	Jan - Dec 23	Hours	Rate	Jan - Dec 23	Hours	Rate
Employee Wages, Taxes and Adjustments								
Gross Pay								
Hourly Sick Rate	140	16.48	2,247.68	148	19.06	2,744.72	204.25	13.91
Hourly Vacation Rate	80	18.48	1,280.00	220	19.06	4,143.92	56	13.91
Hourly wage	1,821.53333	16.48	29,352.13	1,840.5	19.06	34,291.65	1,817.75	13.91
Hourly wage overtime (x1.5)	37.75	24.72	915.54	.48	28.59	1,342.53	2	20.87
Meeting (Board)			0.00			0.00		
On Call	17.83333	50.00	891.67		50.00	0.00		
Board Meeting			0.00			0.00		
Bonus			484.81			484.80		
Total Gross Pay	2,097.11666		35,171.83	2,256.5		43,007.62	2,080	
Deductions from Gross Pay								
401k Emp.			-3,468.69			-5,102.81		
401K Loan			0.00			0.00		
Aflac Insurance			-1,476.40			-2,386.59		
Dental Insurance (pre-tax)			0.00			0.00		
Handling Charge			0.00			0.00		
Loan			0.00			0.00		
Total Deductions from Gross Pay			-4,945.09			-7,489.40		
Adjusted Gross Pay	2,097.11666		30,226.74	2,256.5		35,518.22	2,080	
Taxes Withheld								
Federal Withholding			-1,515.00			-2,029.00		
Medicare Employee			-489.38			-590.73		
Social Security Employee			-2,092.50			-2,525.90		
KY - Withholding			-1,225.99			-1,464.46		
CCBdEd			-151.11			-177.54		
CCFiscalCt - Payroll Employee			-377.81			-443.98		
City - Payroll Employee			0.00			0.00		
Medicare Employee Addl Tax			0.00			0.00		
Total Taxes Withheld			-5,851.79			-7,231.61		
Deductions from Net Pay								
Aflac-short term disability			-358.80			-434.07		
Dental Insurance (taxable)			0.00			0.00		
Health Insurance (taxable)			-1,615.12			-1,646.18		
Total Deductions from Net Pay			-1,973.92			-2,080.25		
Net Pay	2,097.11666		22,401.03	2,256.5		26,206.36	2,080	
Employer Taxes and Contributions								
Medicare Company			489.38			590.73		

10:02 AM

07/23/25

Cumberland County Water District
Payroll Summary
 - January through December 2023

	#6 [REDACTED]			#9 [REDACTED]			#3 [REDACTED]	
	Hours	Rate	Jan - Dec 23	Hours	Rate	Jan - Dec 23	Hours	Rate
Social Security Company			2,092.50			2,525.90		
KY - Unemployment Company			155.40			155.40		
401k			0.00			0.00		
Group Term Life Insurance			54.60			119.25		
Health Insurance (company paid)			6,461.00			6,585.25		
Leave of Absence			0.00			0.00		
KY - Surcharge			0.00			0.00		
Total Employer Taxes and Contributions			<u>9,252.88</u>			<u>9,976.53</u>		

10:02 AM

07/23/25

Cumberland County Water District
Payroll Summary
 January through December 2023

	#3		#8		#7			#2
	Jan - Dec 23	Hours	Rate	Jan - Dec 23	Hours	Rate	Jan - Dec 23	Hours
Employee Wages, Taxes and Adjustments								
Gross Pay								
Hourly Sick Rate	2,781.58	140.5	14.06	1,927.67	184	14.06	2,473.52	77
Hourly Vacation Rate	765.84		14.06	0.00		14.06	0.00	236
Hourly wage	24,700.40	1,963.75	14.06	26,994.53	1,916.5	14.06	25,381.96	24.25
Hourly wage overtime (x1.5)	40.50	102.5	21.09	2,115.68	116	21.09	2,314.94	
Meeting (Board)	0.00			0.00			0.00	
On Call	0.00	22.21667	50.00	1,110.83	21.01668	50.00	1,050.82	
Board Meeting	0.00			0.00			0.00	
Bonus	497.53			494.70			510.88	
Total Gross Pay	28,785.85	2,228.96667		32,643.41	2,237.51668		31,732.12	337.25
Deductions from Gross Pay								
401k Emp.	-1,414.42			-1,607.37			-1,249.56	
401K Loan	0.00			0.00			0.00	
Aflac Insurance	-806.52			-359.04			-359.04	
Dental Insurance (pre-tax)	0.00			0.00			0.00	
Handling Charge	0.00			0.00			0.00	
Loan	0.00			0.00			0.00	
Total Deductions from Gross Pay	-2,220.94			-1,966.41			-1,608.60	
Adjusted Gross Pay	26,564.91	2,228.96667		30,677.00	2,237.51668		30,123.52	337.25
Taxes Withheld								
Federal Withholding	-1,144.00			-2,095.00			-2,748.00	
Medicare Employee	-406.52			-468.12			-454.91	
Social Security Employee	-1,738.23			-2,001.63			-1,945.13	
KY - Withholding	-1,061.36			-1,243.83			-1,218.88	
CCBdEd	-132.92			-153.38			-150.59	
CCFiscalCt - Payroll Employee	-332.08			-230.09			-225.94	
City - Payroll Employee	-531.29			0.00			0.00	
Medicare Employee Addl Tax	0.00			0.00			0.00	
Total Taxes Withheld	-5,346.40			-6,192.05			-6,743.45	
Deductions from Net Pay								
Aflac-short term disability	0.00			-364.32			-364.32	
Dental Insurance (taxable)	0.00			0.00			0.00	
Health Insurance (taxable)	0.00			-1,615.12			0.00	
Total Deductions from Net Pay	0.00			-1,979.44			-364.32	
Net Pay	21,218.51	2,228.96667		22,505.51	2,237.51668		23,015.75	337.25
Employer Taxes and Contributions								
Medicare Company	406.52			468.12			454.91	

10:02 AM

07/23/25

Cumberland County Water District
Payroll Summary
 January through December 2023

	#3	#8		#7		#2	
	Jan - Dec 23	Hours	Rate	Jan - Dec 23	Hours	Jan - Dec 23	Hours
Social Security Company	1,738.23			2,001.63		1,945.13	
KY - Unemployment Company	155.40			155.40		155.40	
401k	0.00			0.00		0.00	
Group Term Life Insurance	56.68			0.00		0.00	
Health Insurance (company paid)	0.00			6,461.00		0.00	
Leave of Absence	0.00			0.00		0.00	
KY - Surcharge	0.00			0.00		0.00	
Total Employer Taxes and Contributions	2,356.83			9,086.15		2,555.44	

10:02 AM

07/23/25

Cumberland County Water District
Payroll Summary
 January through December 2023

	#2 [REDACTED]		#4 [REDACTED]		#1 [REDACTED]	
	Rate	Jan - Dec 23	Hours	Rate	Jan - Dec 23	Hours
Employee Wages, Taxes and Adjustments						
Gross Pay						
Hourly Sick Rate	18.50	1,424.50	212	14.42	2,966.48	229
Hourly Vacation Rate	18.50	4,366.00	168	14.42	2,422.56	
Hourly wage	18.50	448.63	1,939.25	14.42	27,339.88	1,574.25
Hourly wage overtime (x1.5)	27.75	0.00	105.75	21.63	2,232.26	8
Meeting (Board)		0.00			0.00	12.63334
On Call	50.00	0.00			0.00	
Board Meeting		0.00			0.00	
Bonus		0.00			528.45	
Total Gross Pay		6,239.13	2,425		35,509.63	1,823.88334
Deductions from Gross Pay						
401k Emp.		-561.53			-1,749.11	
401K Loan		0.00			0.00	
Aflac Insurance		-68.88			-1,018.01	
Dental Insurance (pre-tax)		0.00			0.00	
Handling Charge		0.00			0.00	
Loan		0.00			0.00	
Total Deductions from Gross Pay		-630.41			-2,765.12	
Adjusted Gross Pay		5,608.72	2,425		32,744.51	1,823.88334
Taxes Withheld						
Federal Withholding		-722.00			-3,186.00	
Medicare Employee		-89.97			-501.92	
Social Security Employee		-384.70			-2,146.13	
KY - Withholding		-243.64			-1,339.74	
CCBdEd		-28.04			-163.68	
CCFiscalCt - Payroll Employee		-70.10			-409.29	
City - Payroll Employee		0.00			-654.85	
Medicare Employee Addl Tax		0.00			0.00	
Total Taxes Withheld		-1,538.45			-8,401.61	
Deductions from Net Pay						
Aflac-short term disability		-35.64			0.00	
Dental Insurance (taxable)		-28.92			0.00	
Health Insurance (taxable)		-124.24			-1,646.18	
Total Deductions from Net Pay		-188.80			-1,646.18	
Net Pay		3,881.47	2,425		22,696.72	1,823.88334
Employer Taxes and Contributions						
Medicare Company		89.97			501.92	

10:02 AM

07/23/25

Cumberland County Water District
Payroll Summary
 January through December 2023

	#2		#4			#1		
	Rate	Jan - Dec 23	Hours	Rate	Jan - Dec 23	Hours	Rate	Jan - Dec 23
Social Security Company		384.70			2,146.13			2,796.70
KY - Unemployment Company		87.35			155.40			155.40
401k		0.00			0.00			0.00
Group Term Life Insurance		34.52			121.37			46.80
Health Insurance (company paid)		497.00			6,585.25			6,461.00
Leave of Absence		0.00			0.00			0.00
KY - Surcharge		0.00			0.00			0.00
Total Employer Taxes and Contributions		<u>1,093.54</u>			<u>9,510.07</u>			<u>10,113.97</u>

10:02 AM

07/23/25

Cumberland County Water District
Payroll Summary
 January through December 2023

	#5			#2			#10	
	Hours	Rate	Jan - Dec 23	Hours	Rate	Jan - Dec 23	Hours	Rate
Employee Wages, Taxes and Adjustments								
Gross Pay								
Hourly Sick Rate	201	19.57	3,944.08	148	13.00	1,924.00		
Hourly Vacation Rate	152	19.57	2,933.60			0.00		
Hourly wage	1,761	19.57	33,675.76	831.25	13.00	10,806.25	5	12.00
Hourly wage overtime (x1.5)	27.25	29.36	779.22	5.5	19.50	107.26		18.00
Meeting (Board)			0.00			0.00		50.00
On Call		50.00	0.00	12.73334	50.00	636.66		
Board Meeting			0.00			0.00		
Bonus			462.73			0.00		
Total Gross Pay	2,141.25		41,695.39	997.48334		13,474.17	5	
Deductions from Gross Pay								
401k Emp.			-4,947.95			-892.78		
401K Loan			0.00			0.00		
Aflac Insurance			-1,964.71			-324.00		
Dental Insurance (pre-tax)			0.00			0.00		
Handling Charge			0.00			0.00		
Loan			0.00			0.00		
Total Deductions from Gross Pay			-6,912.66			-1,216.78		
Adjusted Gross Pay	2,141.25		34,782.73	997.48334		12,257.39	5	
Taxes Withheld								
Federal Withholding			-1,052.00			-477.00		
Medicare Employee			-577.25			-190.68		
Social Security Employee			-2,468.23			-815.31		
KY - Withholding			-1,429.56			-479.41		
CCBdEd			-173.90			-61.30		
CCFiscalCt - Payroll Employee			-434.81			-91.92		
City - Payroll Employee			0.00			0.00		
Medicare Employee Addl Tax			0.00			0.00		
Total Taxes Withheld			-6,135.75			-2,115.62		
Deductions from Net Pay								
Aflac-short term disability			-400.68			-179.40		
Dental Insurance (taxable)			0.00			0.00		
Health Insurance (taxable)			-1,646.18			0.00		
Total Deductions from Net Pay			-2,046.86			-179.40		
Net Pay	2,141.25		26,600.12	997.48334		9,962.37	5	
Employer Taxes and Contributions								
Medicare Company			577.25			190.68		

10:02 AM

07/23/25

Cumberland County Water District
Payroll Summary
 January through December 2023

	#5		#2		#10
	Hours	Rate	Hours	Rate	Hours
Social Security Company					
KY - Unemployment Company					
401k					
Group Term Life Insurance					
Health Insurance (company paid)					
Leave of Absence					
KY - Surcharge					
Total Employer Taxes and Contributions					
		2,468.23		815.31	
		155.40		155.40	
		0.00		0.00	
		79.50		0.00	
		6,585.25		0.00	
		0.00		0.00	
		0.00		0.00	
		<u>9,865.63</u>		<u>1,161.39</u>	

10:02 AM

07/23/25

Cumberland County Water District
Payroll Summary
 January through December 2023

#11	TOTAL			
	Jan - Dec 23	Hours	Rate	Jan - Dec 23
Employee Wages, Taxes and Adjustments				
Gross Pay				
Hourly Sick Rate	0.00	1,683.75		28,023.19
Hourly Vacation Rate	0.00	912.00		15,911.92
Hourly wage	60.00	15,495.03		251,913.11
Hourly wage overtime (x1.5)	0.00	452.75		10,147.48
Meeting (Board)	0.00	12.63		631.66
On Call	0.00	73.80		3,689.98
Board Meeting	0.00			0.00
Bonus	0.00			3,948.71
Total Gross Pay	60.00	18,629.97		314,266.05
Deductions from Gross Pay				
401k Emp.	0.00			-23,267.35
401K Loan	0.00			0.00
Aflac Insurance	0.00			-9,646.79
Dental Insurance (pre-tax)	0.00			0.00
Handling Charge	0.00			0.00
Loan	0.00			0.00
Total Deductions from Gross Pay	0.00			-32,914.14
Adjusted Gross Pay	60.00	18,629.97		281,351.91
Taxes Withheld				
Federal Withholding	0.00			-17,875.00
Medicare Employee	-0.87			-4,424.42
Social Security Employee	-3.72			-18,916.18
KY - Withholding	-0.12			-11,497.83
CCBdEd	-0.30			-1,406.62
CCFiscalCt - Payroll Employee	-0.45			-3,151.35
City - Payroll Employee	0.00			-1,186.14
Medicare Employee Addl Tax	0.00			0.00
Total Taxes Withheld	-5.46			-58,459.54
Deductions from Net Pay				
Aflac-short term disability	0.00			-2,137.23
Dental Insurance (taxable)	0.00			-28.92
Health Insurance (taxable)	0.00			-9,908.14
Total Deductions from Net Pay	0.00			-12,074.29
Net Pay	54.54	18,629.97		210,818.08
Employer Taxes and Contributions				
Medicare Company	0.87			4,424.42

10:02 AM

07/23/25

Cumberland County Water District
Payroll Summary
 January through December 2023

	Timothy Str...	TOTAL	
	Jan - Dec 23	Hours	Rate
			Jan - Dec 23
Social Security Company	3.72		18,918.18
KY - Unemployment Company	0.84		1,486.79
401k	0.00		0.00
Group Term Life Insurance	0.00		512.72
Health Insurance (company paid)	0.00		39,635.75
Leave of Absence	0.00		0.00
KY - Surcharge	0.00		0.00
Total Employer Taxes and Contributions	5.43		64,977.86