



SUFFOLK COUNTY WATER AUTHORITY
PAYROLL REPORTS
FOR THE NINE MONTHS ENDING FEBRUARY 28, 2019

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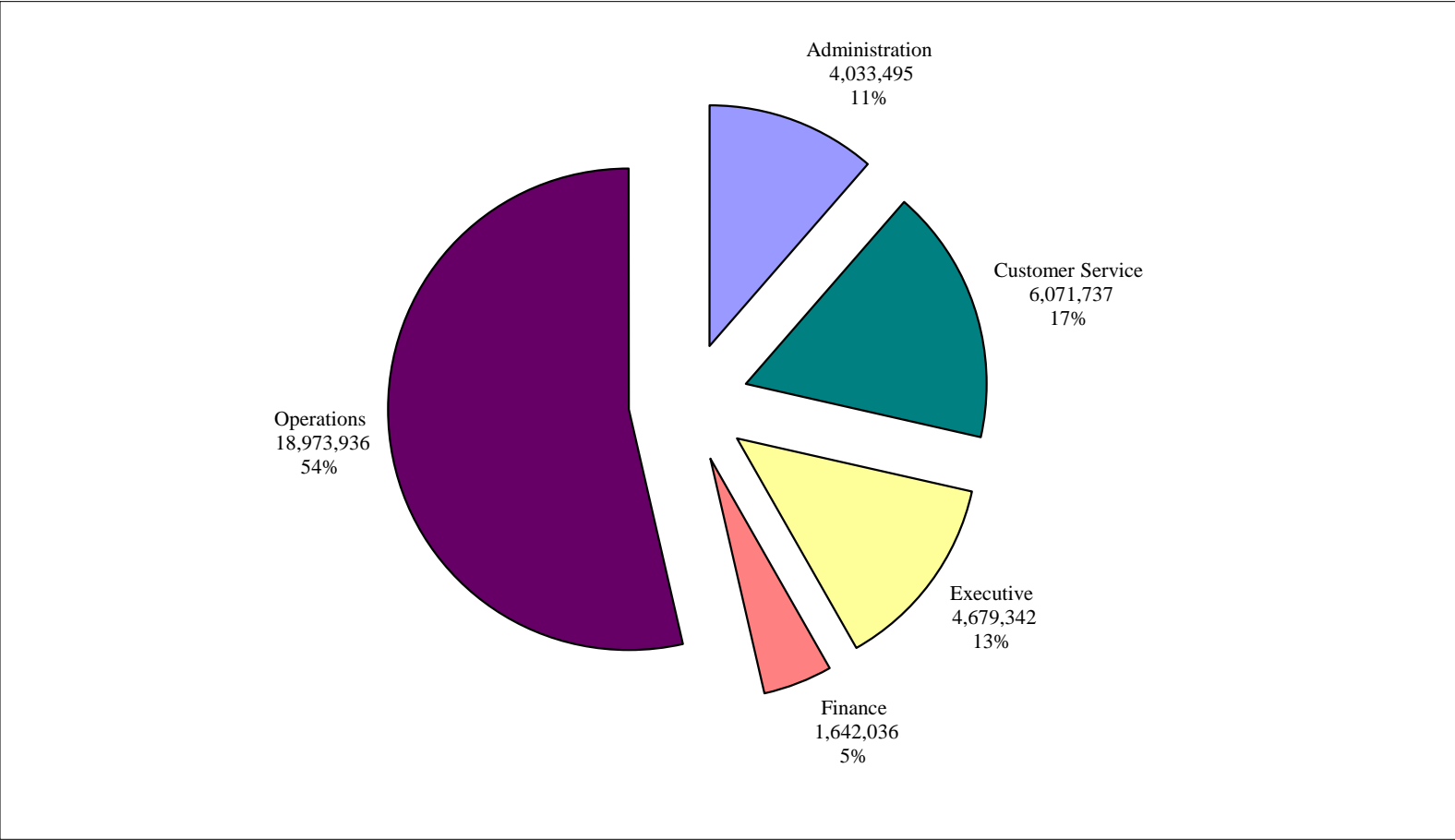
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Suffolk County Water Authority
 Summary of Payroll Activity through February 25, 2019

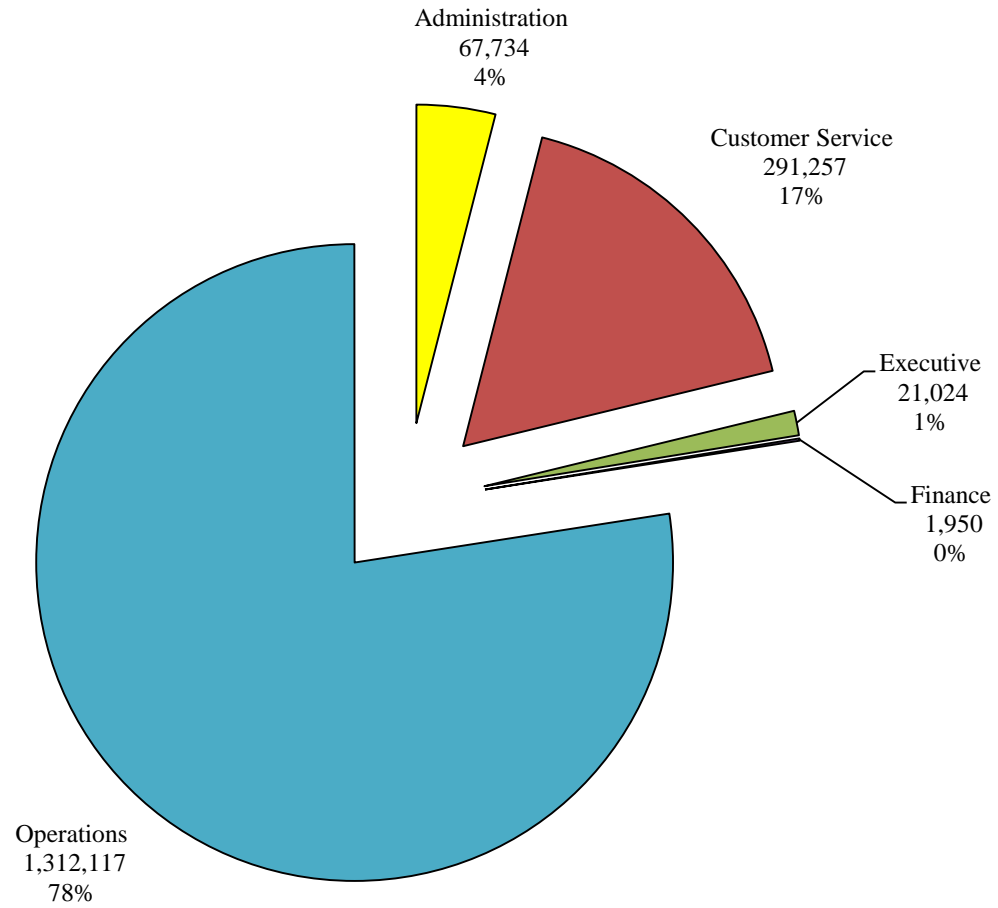
	<u>Actual Month Ending 02/28/2019</u>			<u>Year to Date</u>						
	Base Amount	Overtime	Total	Base Amount	Overtime	Total	Projected 2019 Total Payroll	% Expended	Projected 2019 Overtime Payroll	% Expended
<u>Administrative Division</u>										
Information Technology -31002	142,240.40	741.46	142,981.86	1,360,699.89	11,155.02	1,371,854.91	1,977,000	69.39%	6,000	185.92%
Human Resources - 31003	31,678.41		31,678.41	280,529.65	6,433.06	286,962.71	526,000	54.56%	1,000	643.31%
Administration-31005	11,014.64		11,014.64	107,579.68	-	107,579.68	140,000	76.84%	-	0.00%
Facilities Management - 32001	65,900.83	1,834.36	67,735.19	637,637.12	4,409.59	642,046.71	842,000	76.25%	20,000	22.05%
Transportation - 32002	65,691.76	4,780.87	70,472.63	641,259.83	45,177.01	686,436.84	933,000	73.57%	35,000	129.08%
Stores - 32003	73,747.94		73,747.94	753,519.33	558.82	754,078.15	961,000	78.47%	3,000	18.63%
Safety & Environmental Services - 32005	18,732.84		18,732.84	184,535.77	-	184,535.77	245,000	75.32%	-	0.00%
Administrative Division Total	409,006.82	7,356.69	416,363.51	3,965,761.27	67,733.50	4,033,494.77	5,624,000	71.72%	65,000	104.21%
<u>Customer Service Division</u>										
Customer Service Coram - 10002	199,375.08	4,380.70	203,755.78	1,904,862.36	78,073.24	1,982,935.60	2,848,000	69.63%	21,000	371.78%
Customer Service Hauppauge - 10003	87,254.32	10,192.08	97,446.40	890,805.33	85,366.58	976,171.91	1,255,000	77.78%	75,000	113.82%
Customer Service Administration - 10004	26,474.82		26,474.82	255,993.64	84.08	256,077.72	339,000	75.54%	-	0.00%
Workforce Technology - 10005	37,633.35	34.19	37,667.54	373,841.26	953.46	374,794.72	557,000	67.29%	25,000	3.81%
Customer Service Meter Shop - 10006	42,342.75	746.66	43,089.41	400,176.39	1,701.70	401,878.09	556,000	72.28%	5,000	34.03%
Customer Service Meter Division - 10008	64,453.19	1,065.23	65,518.42	662,197.02	13,205.58	675,402.60	983,000	68.71%	25,000	52.82%
Customer Service Field Division - 10009	128,434.54	10,454.08	138,888.62	1,292,603.69	111,872.81	1,404,476.50	1,651,000	85.07%	85,000	131.62%
Customer Service Division Total	585,968.05	26,872.94	612,840.99	5,780,479.69	291,257.45	6,071,737.14	8,189,000	74.15%	236,000	123.41%
<u>Executive Division</u>										
Auditing - 50002	12,234.23		12,234.23	119,525.89	-	119,525.89	157,000	76.13%	-	0.00%
Policy and Planning - 50003	66,329.67	89.42	66,419.09	603,115.18	16,596.47	619,711.65	911,000	68.03%	8,000	207.46%
Board Members - 50004	6,730.80		6,730.80	75,942.63	-	75,942.63	107,000	70.97%	-	0.00%
Office of The Chief Executive Officer - 50005	34,935.88	293.19	35,229.07	336,585.35	2,169.84	338,755.19	445,000	76.12%	2,000	0.00%
Strategic Initiatives - 50006	43,083.03		43,083.03	420,289.21	-	420,289.21	620,000	67.79%	-	0.00%
Communications - 50007	15,120.32		15,120.32	148,494.17	-	148,494.17	197,000	75.38%	-	0.00%
Risk Management - 51001	21,211.16		21,211.16	202,741.46	-	202,741.46	271,000	74.81%	-	0.00%
Legal - 51002	33,584.58	14.71	33,599.29	319,988.63	186.51	320,175.14	436,000	73.43%	-	0.00%
Laboratory Administrative - 60001	79,315.11		79,315.11	790,655.41	-	790,655.41	1,132,000	69.85%	1,000	0.00%
Laboratory Organic - 60006	46,227.74		46,227.74	511,343.64	264.36	511,608.00	668,000	76.59%	500	52.87%
Laboratory Overhead - 60008	10,518.00		10,518.00	105,337.85	354.39	105,692.24	140,000	75.49%	-	0.00%
Bacteriology/Sample Collections - 60009	41,000.12	156.76	41,156.88	389,782.85	1,452.19	391,235.04	531,000	73.68%	7,000	20.75%
Chromotography & Inorganic - 60010	64,394.05		64,394.05	634,516.30	-	634,516.30	930,000	68.23%	500	0.00%
Executive Division Total	474,684.69	554.08	475,238.77	4,658,318.57	21,023.76	4,679,342.33	6,545,000	71.49%	19,000	110.65%

	<u>Actual Month Ending 02/28/2019</u>			<u>Year to Date</u>						
	Base Amount	Overtime	Total	Base Amount	Overtime	Total	Projected 2019 Total Payroll	% Expended	Projected 2019 Overtime Payroll	% Expended
<u>Finance Division</u>										
Accounting - 40001	145,687.14	189.24	145,876.38	1,182,979.54	1,950.26	1,184,929.80	1,686,000	70.28%	1,000	195.03%
Purchasing - 40003	28,726.72		28,726.72	287,735.68	-	287,735.68	438,000	65.69%	-	0.00%
Finance - 40004	23,513.45		23,513.45	169,370.50	-	169,370.50	191,000	88.68%	-	0.00%
Finance Division Total	197,927.31	189.24	198,116.55	1,640,085.72	1,950.26	1,642,035.98	2,315,000	70.93%	1,000	195.03%
<u>Operations Division</u>										
Waterworks Division - 20001	21,053.00		21,053.00	209,636.20	-	209,636.20	269,000	77.93%	-	0.00%
Engineering - 21001	182,113.93	431.28	182,545.21	1,833,412.81	5,370.73	1,838,783.54	2,361,000	77.88%	7,000	76.72%
Production Control Bayshore - 22001	462,474.67	33,885.74	496,360.41	4,549,896.40	501,768.57	5,051,664.97	6,266,000	80.62%	425,000	118.06%
Production Control Coram - 22002	58,247.63	3,746.20	61,993.83	586,911.01	108,357.59	695,268.60	812,000	85.62%	105,000	103.20%
Production Control Westhampton - 22003	99,307.80	6,205.82	105,513.62	992,727.05	83,411.43	1,076,138.48	1,265,000	85.07%	100,000	83.41%
Production Control Easthampton - 22004	20,931.40	1,424.16	22,355.56	205,471.19	14,394.93	219,866.12	246,000	89.38%	12,000	119.96%
Construction Maint Office (Oakdale) - 23001	186,924.78	387.69	187,312.47	1,853,126.06	83,551.91	1,936,677.97	2,418,000	80.09%	16,000	522.20%
Construction Maint (Oakdale) - 23002 & 23003	476,998.69	47,452.88	524,451.57	4,454,999.33	373,546.49	4,828,545.82	5,847,000	82.58%	350,000	106.73%
Construction Maint Serv/Maint (Huntington) - 24001	57,301.24	5,748.68	63,049.92	578,765.52	43,682.17	622,447.69	872,000	71.38%	55,000	79.42%
Construction Maint Serv/Maint (Coram) - 26001 & 26002	75,489.54	4,843.38	80,332.92	748,542.60	37,326.15	785,868.75	1,050,000	74.84%	60,000	62.21%
Construction Maint Service (Westhampton) - 27001	13,569.65		13,569.65	192,465.78	3,956.59	196,422.37	275,000	71.43%	-	0.00%
Construction Maint - Maint (Westhampton) - 27002	94,737.51	7,960.09	102,697.60	906,934.37	49,881.21	956,815.58	1,350,000	70.88%	60,000	83.14%
Construction Maint Serv/Maint (Easthampton) - 28001	59,176.05	21.99	59,198.04	548,930.08	6,869.69	555,799.77	812,000	68.45%	4,000	0.00%
Operations Division Total	1,808,325.89	112,107.91	1,920,433.80	17,661,818.40	1,312,117.46	18,973,935.86	23,843,000	79.58%	1,194,000	109.89%
Totals	3,475,912.76	147,080.86	3,622,993.62	33,706,463.65	1,694,082.43	35,400,546.08	46,516,000.00	76.10%	1,515,000	111.82%

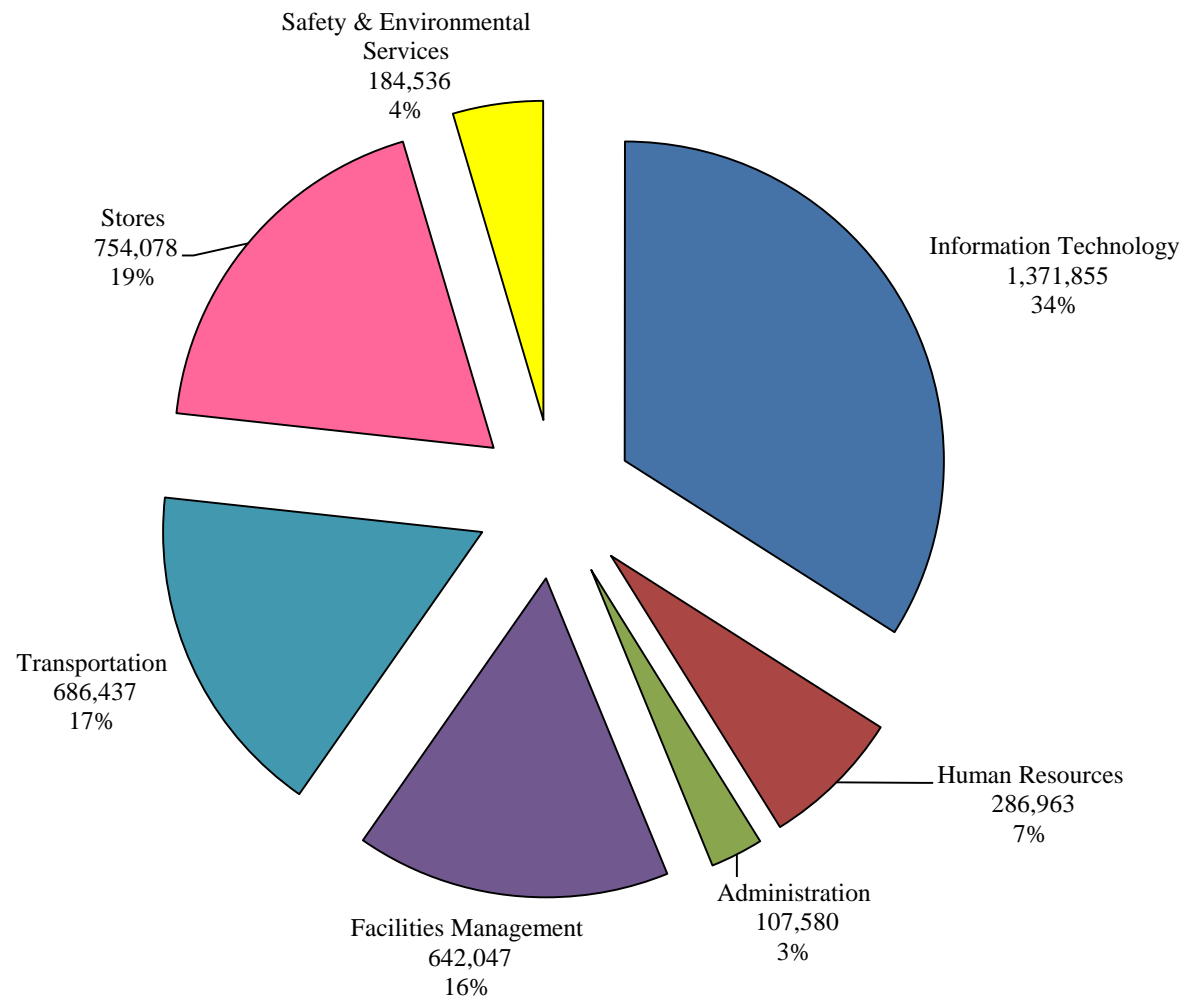
Total Payroll as of February 28, 2019
\$35,400,546.08



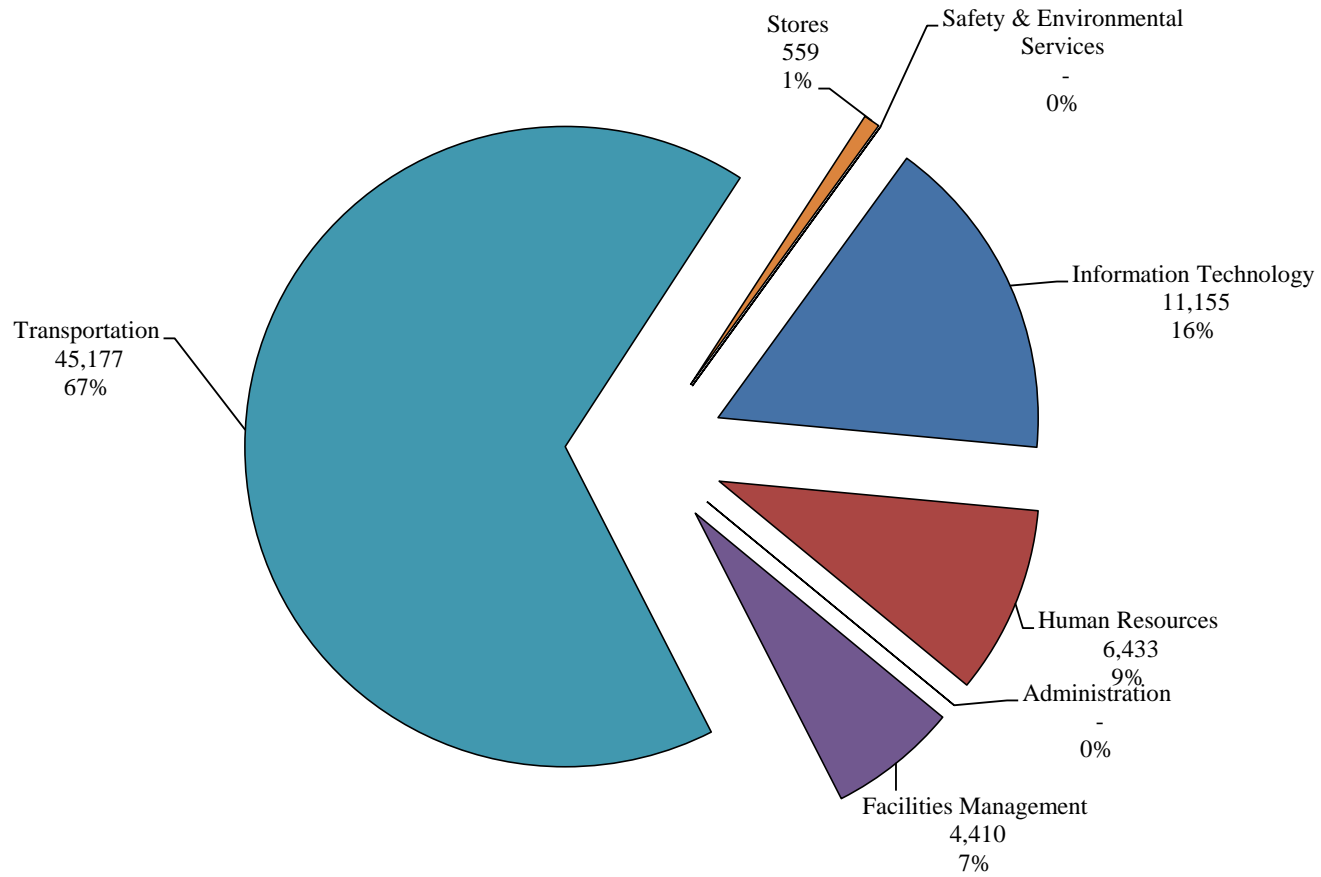
Total Overtime Summary as of February 28, 2019
\$1,694,082.43



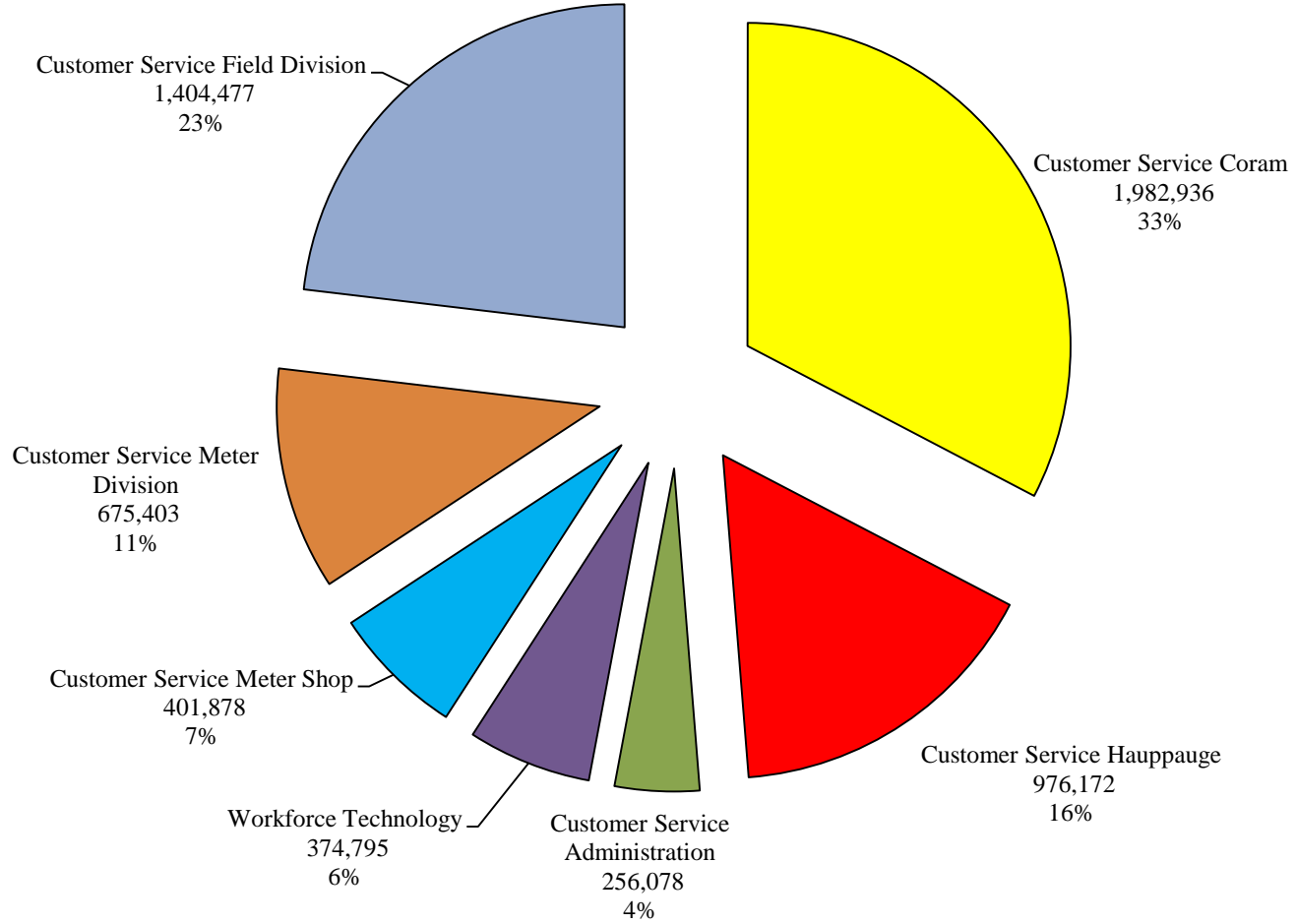
Administrative Division Total Payroll as of February 28, 2019
\$4,033,494.77



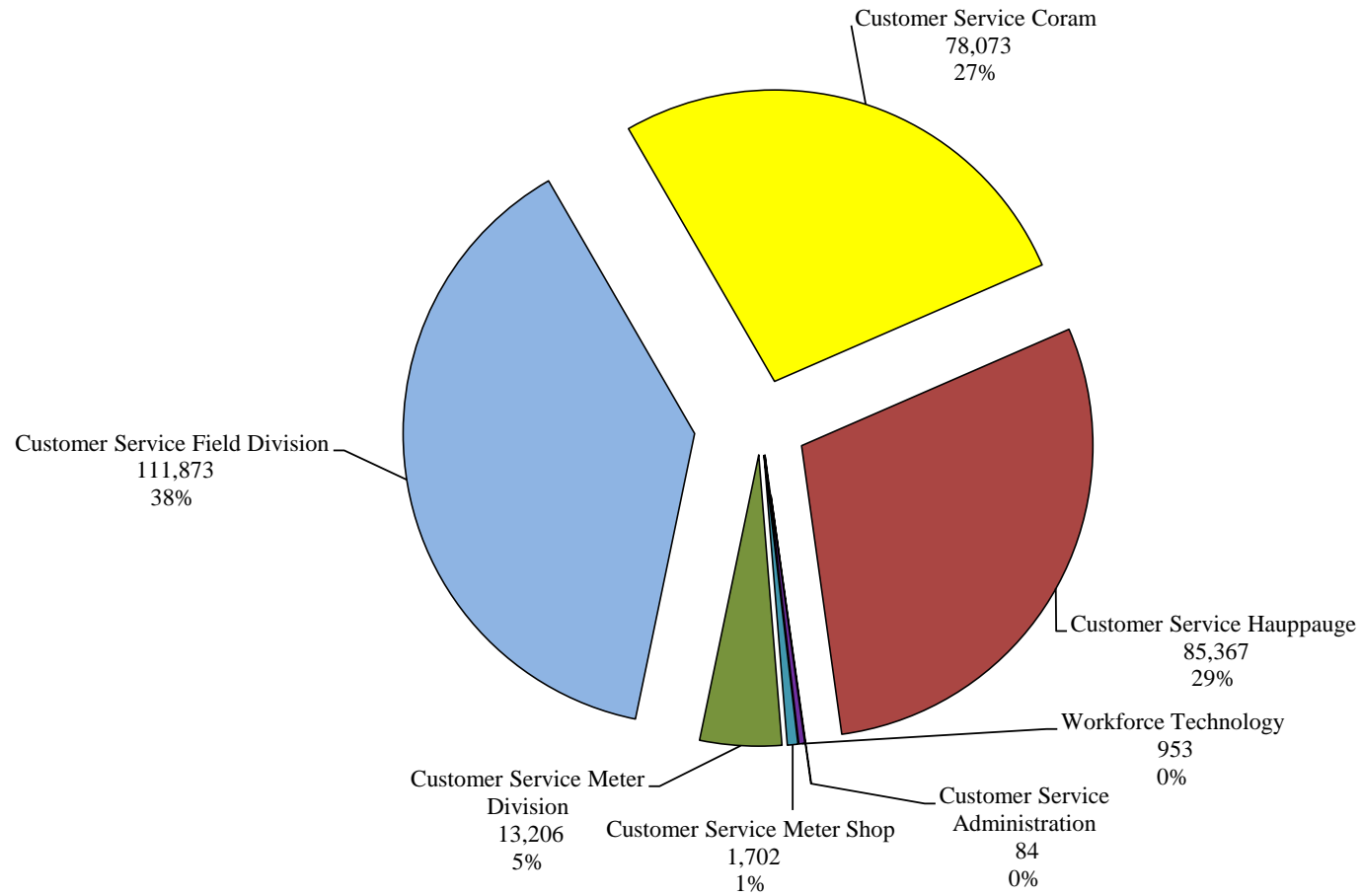
Administrative Division Total Overtime as of February 28, 2019
\$ 67,733.50



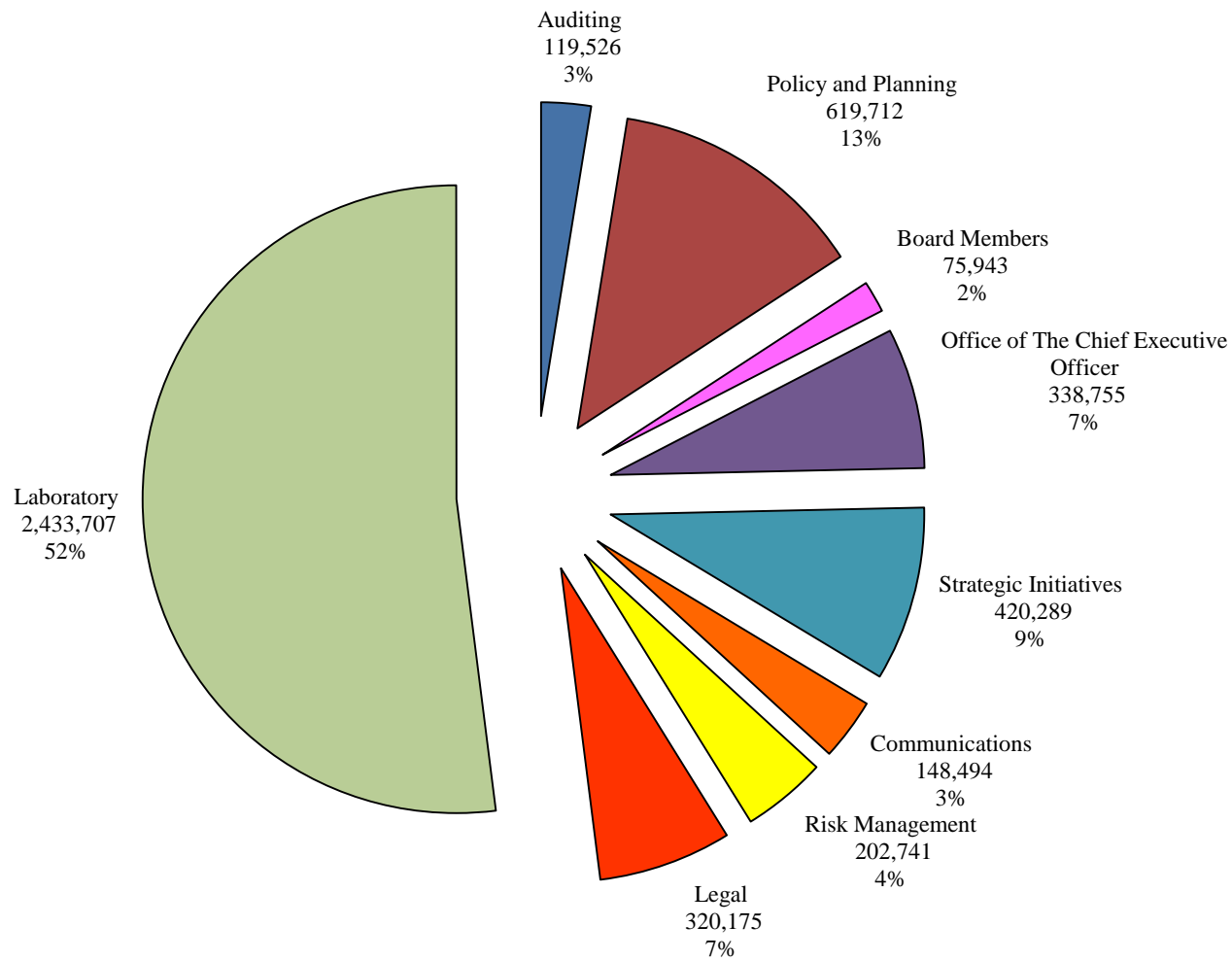
Customer Service Division Total Payroll as of February 28, 2019
\$6,071,737.14



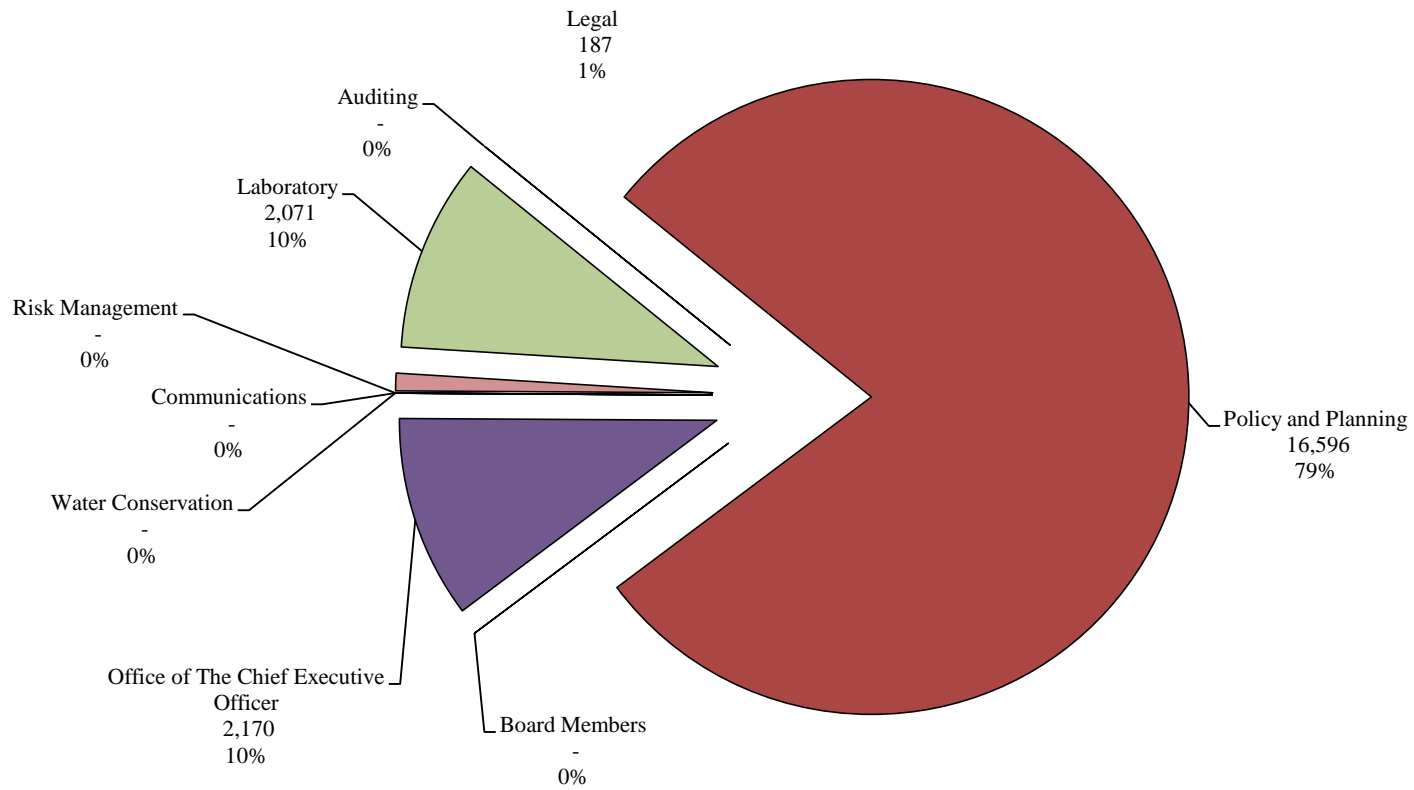
Customer Service Division Total Overtime as of February 28, 2019
\$291,257.45



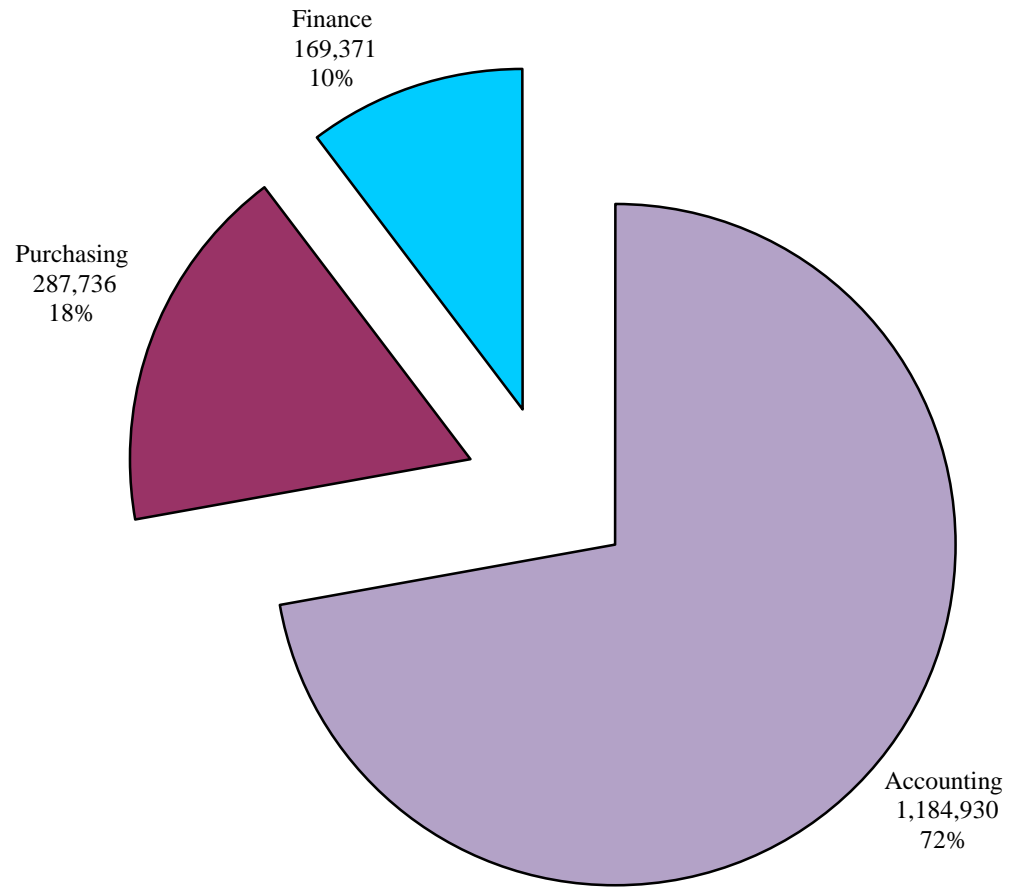
Executive Division Total Payroll as of February 28, 2019
\$4,679,342.33



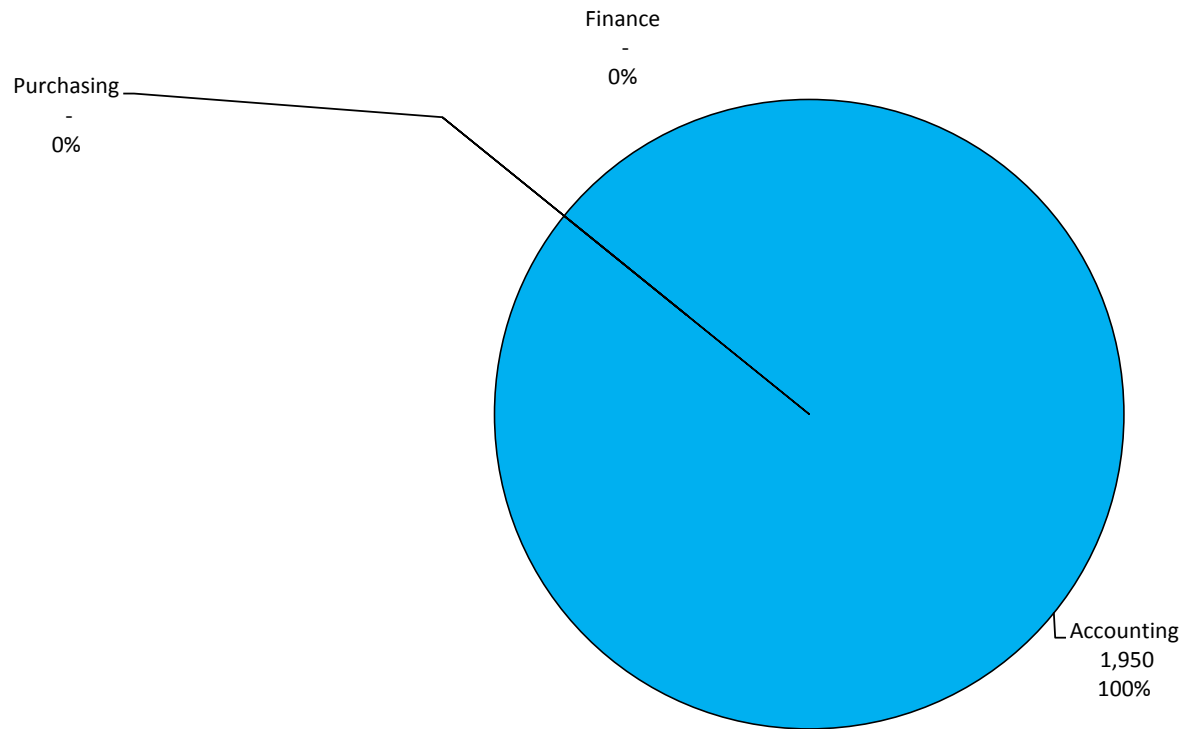
Executive Division Total Overtime as of February 28, 2019
\$ 21,023.76



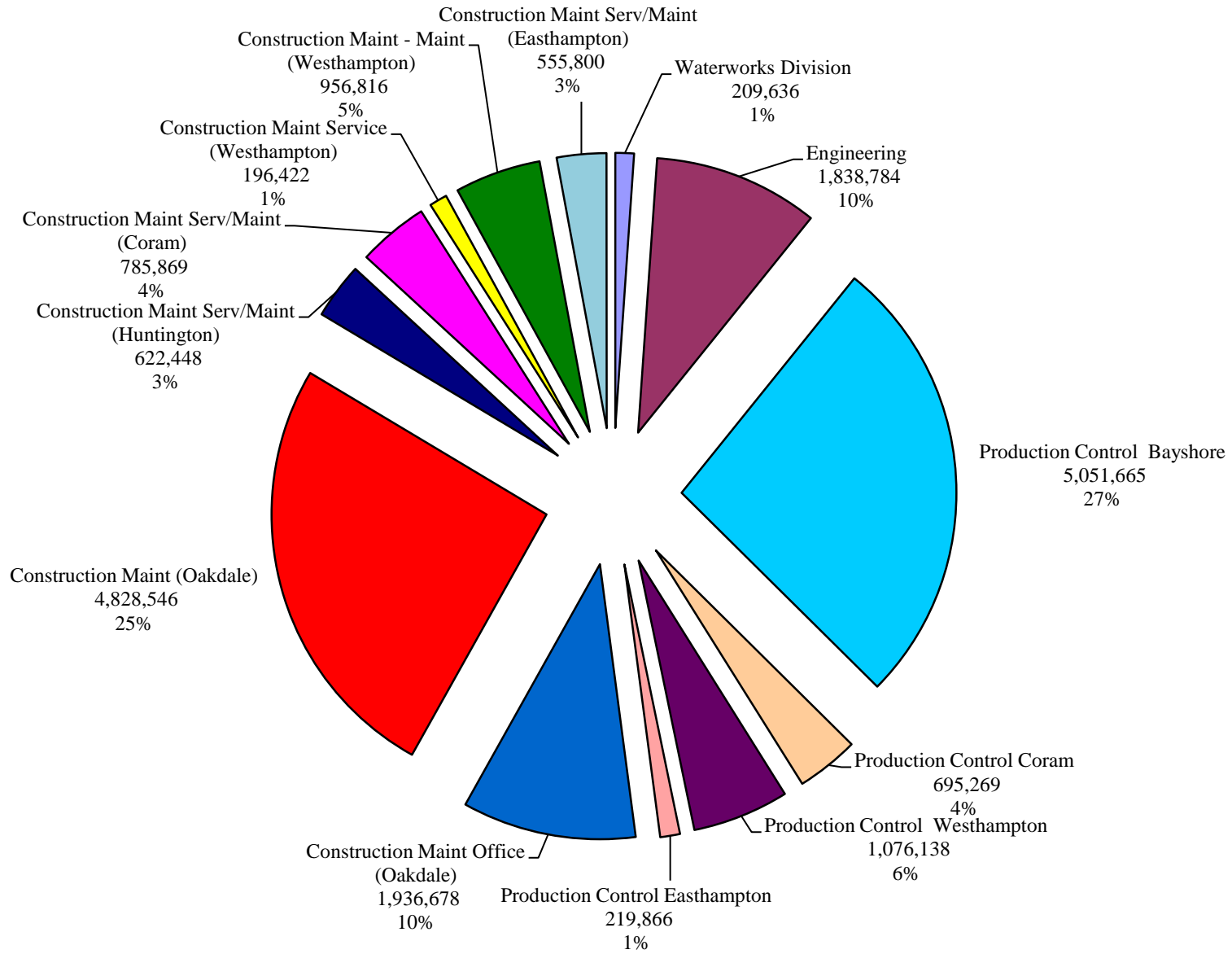
Finance Division Total Payroll as of February 28, 2019
\$1,642,035.98



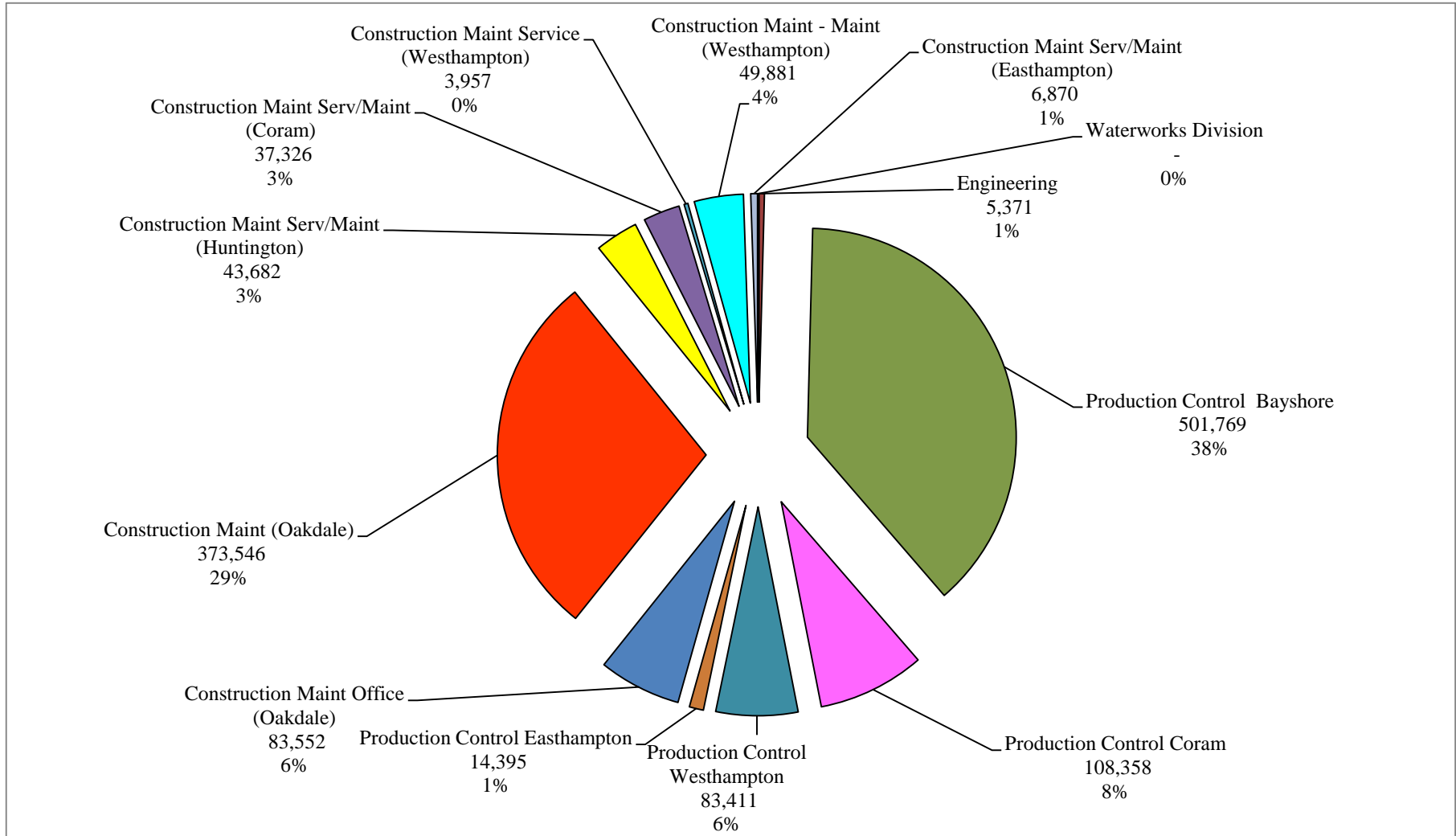
Finance Division Total Overtime as of February 28, 2019
\$1,950.26



Operations Division Total Payroll as of February 28, 2019
\$ 18,973,935.86



Operations Division Total Overtime as of February 28, 2019
\$1,312,117.46



Suffolk County Water Authority
Overtime Hours by Category
For the Nine Months Ending February 28, 2019
Period 05/29/2018 - 02/25/2019

AC - Absence Coverage
EW - Emergency Work
SOT - Scheduled OT

Cost Center	CCTR Name	OT Description	Hours
10002	Customer Service Coram	AC - VAC/SICK/WCOMP/DISAB	1,386.50
10002	Customer Service Coram	EW - WEATHER EVENTS	28.00
10002	Customer Service Coram	EW - BRK/SVC/HYD/EQP FAIL	93.00
10002	Customer Service Coram	SOT - TRAINING / TESTING	24.00
10002	Customer Service Coram	SOT - CONTINUATION OF WORK	2.50
10002 Total			1,534.00
10003	Customer Service Hauppauge	AC - VAC/SICK/WCOMP/DISAB	494.00
10003	Customer Service Hauppauge	EW - WEATHER EVENTS	8.50
10003	Customer Service Hauppauge	EW - BRK/SVC/HYD/EQP FAIL	591.50
10003	Customer Service Hauppauge	SOT - TRAINING / TESTING	24.50
10003	Customer Service Hauppauge	SOT - COLLECTIONS	3.00
10003	Customer Service Hauppauge	SOT - CONTINUATION OF WORK	150.50
10003 Total			1,272.00
10004	Customer Service Administration	SOT - CONTINUATION OF WORK	1.50
10004 Total			1.50
10005	Customer Service Workforce Technology	EW - BRK/SVC/HYD/EQP FAIL	16.00
10005	Customer Service Workforce Technology	SOT - CONTINUATION OF WORK	0.50
10005	Customer Service Workforce Technology	SOT - OFF SHIFT	1.00
10005 Total			17.50
10006	Meter Shop	SOT - TRAINING / TESTING	6.00
10006	Meter Shop	SOT - CONTINUATION OF WORK	22.00
10006 Total			28.00
10008	Customer Service Metering	AC - VAC/SICK/WCOMP/DISAB	57.00
10008	Customer Service Metering	EW - BRK/SVC/HYD/EQP FAIL	39.50
10008	Customer Service Metering	SOT - TRAINING / TESTING	6.00
10008	Customer Service Metering	SOT - COLLECTIONS	119.50
10008	Customer Service Metering	SOT - CONTINUATION OF WORK	4.50
10008 Total			226.50

10009	Customer Service Field	AC - VAC/SICK/WCOMP/DISAB	401.00
10009	Customer Service Field	EW - WEATHER EVENTS	6.00
10009	Customer Service Field	EW - BRK/SVC/HYD/EQP FAIL	694.00
10009	Customer Service Field	SOT - TRAINING / TESTING	81.00
10009	Customer Service Field	SOT - COLLECTIONS	10.00
10009	Customer Service Field	SOT - CONTINUATION OF WORK	485.50
10009	Customer Service Field	SOT - OFF SHIFT	0.50
10009 Total			1,678.00
21001	Engineering	SOT - TRAINING / TESTING	26.25
21001	Engineering	SOT - CONTINUATION OF WORK	66.50
21001	Engineering	SOT - OFF SHIFT	4.00
21001 Total			96.75
22001	Production Control-Bayshore	AC - VAC/SICK/WCOMP/DISAB	2,584.50
22001	Production Control-Bayshore	AC - HOLIDAY	1,520.50
22001	Production Control-Bayshore	EW - WEATHER EVENTS	5.50
22001	Production Control-Bayshore	EW - BRK/SVC/HYD/EQP FAIL	2,692.00
22001	Production Control-Bayshore	EW - TCR/GWR/OTHR TESTING	26.00
22001	Production Control-Bayshore	EW - HIGH CALL VOLUME	0.50
22001	Production Control-Bayshore	SOT - TRAINING / TESTING	119.00
22001	Production Control-Bayshore	SOT - COLLECTIONS	5.00
22001	Production Control-Bayshore	SOT - CONTINUATION OF WORK	773.50
22001	Production Control-Bayshore	SOT - BACKLOG WORK	8.00
22001 Total			7,734.50
22002	Production Control-Coram	AC - VAC/SICK/WCOMP/DISAB	1,215.00
22002	Production Control-Coram	AC - HOLIDAY	330.00
22002	Production Control-Coram	EW - BRK/SVC/HYD/EQP FAIL	92.50
22002	Production Control-Coram	SOT - TRAINING / TESTING	15.00
22002	Production Control-Coram	SOT - CONTINUATION OF WORK	3.50
22002 Total			1,656.00
22003	Production Control-Westhampton	AC - VAC/SICK/WCOMP/DISAB	512.50
22003	Production Control-Westhampton	AC - HOLIDAY	498.50
22003	Production Control-Westhampton	EW - BRK/SVC/HYD/EQP FAIL	203.00
22003	Production Control-Westhampton	EW - TCR/GWR/OTHR TESTING	10.50
22003	Production Control-Westhampton	SOT - TRAINING / TESTING	5.00
22003	Production Control-Westhampton	SOT - CONTINUATION OF WORK	97.00
22003 Total			1,326.50

22004	Production Control-Easthampton	AC - VAC/SICK/WCOMP/DISAB	54.50
22004	Production Control-Easthampton	AC - HOLIDAY	136.00
22004	Production Control-Easthampton	EW - BRK/SVC/HYD/EQP FAIL	14.00
22004	Production Control-Easthampton	SOT - TRAINING / TESTING	3.50
22004	Production Control-Easthampton	SOT - CONTINUATION OF WORK	6.00
22004 Total			214.00
23001	CM Oakdale Office	EW - BRK/SVC/HYD/EQP FAIL	101.00
23001	CM Oakdale Office	SOT - TRAINING / TESTING	18.00
23001	CM Oakdale Office	SOT - BACKLOG WORK	1,478.00
23001	CM Oakdale Office	SOT - OFF SHIFT	5.00
23001 Total			1,602.00
23002	CM Oakdale Service	EW - BRK/SVC/HYD/EQP FAIL	9.00
23002	CM Oakdale Service	SOT - TRAINING / TESTING	8.00
23002	CM Oakdale Service	SOT - CONTINUATION OF WORK	253.00
23002	CM Oakdale Service	SOT - BACKLOG WORK	13.50
23002	CM Oakdale Service	SOT - OFF SHIFT	66.00
23002 Total			349.50
23003	CM Oakdale Maintenance	EW - BRK/SVC/HYD/EQP FAIL	4,943.25
23003	CM Oakdale Maintenance	SOT - TRAINING / TESTING	63.00
23003	CM Oakdale Maintenance	SOT - CONTINUATION OF WORK	315.50
23003	CM Oakdale Maintenance	SOT - OFF SHIFT	81.00
23003 Total			5,402.75
24001	CM Huntington Serv/Maint	EW - BRK/SVC/HYD/EQP FAIL	553.50
24001	CM Huntington Serv/Maint	SOT - CONTINUATION OF WORK	125.50
24001 Total			679.00
26002	CM Coram Maintenance	AC - VAC/SICK/WCOMP/DISAB	2.50
26002	CM Coram Maintenance	EW - BRK/SVC/HYD/EQP FAIL	504.00
26002	CM Coram Maintenance	SOT - CONTINUATION OF WORK	69.00
26002 Total			575.50
27001	CM Westhampton Service	EW - BRK/SVC/HYD/EQP FAIL	57.00
27001	CM Westhampton Service	SOT - OFF SHIFT	2.00
27001 Total			59.00
27002	CM Westhampton Maintenance	EW - BRK/SVC/HYD/EQP FAIL	669.00
27002	CM Westhampton Maintenance	SOT - CONTINUATION OF WORK	70.00
27002 Total			739.00
28001	CM Easthampton Service/Maint	AC - VAC/SICK/WCOMP/DISAB	7.50
28001	CM Easthampton Service/Maint	EW - BRK/SVC/HYD/EQP FAIL	67.00
28001	CM Easthampton Service/Maint	SOT - CONTINUATION OF WORK	47.50
28001 Total			122.00

31002	Information Technology	AC - VAC/SICK/WCOMP/DISAB	63.50
31002	Information Technology	SOT - TRAINING / TESTING	4.50
31002	Information Technology	SOT - CONTINUATION OF WORK	8.00
31002	Information Technology	SOT - BACKLOG WORK	94.00
31002	Information Technology	SOT - OFF SHIFT	9.50
31002 Total			179.50
31003	Human Resources	AC - VAC/SICK/WCOMP/DISAB	121.50
31003	Human Resources	SOT - CONTINUATION OF WORK	14.00
31003	Human Resources	SOT - BACKLOG WORK	21.50
31003	Human Resources	SOT - OFF SHIFT	0.50
31003 Total			157.50
32001	Facilities Management	EW - WEATHER EVENTS	31.50
32001	Facilities Management	EW - BRK/SVC/HYD/EQP FAIL	1.50
32001	Facilities Management	SOT - CONTINUATION OF WORK	39.00
32001	Facilities Management	SOT - OFF SHIFT	1.00
32001 Total			73.00
32002	Transportation	AC - VAC/SICK/WCOMP/DISAB	454.50
32002	Transportation	EW - WEATHER EVENTS	2.00
32002	Transportation	EW - BRK/SVC/HYD/EQP FAIL	3.00
32002	Transportation	SOT - TRAINING / TESTING	13.50
32002	Transportation	SOT - CONTINUATION OF WORK	370.25
32002	Transportation	SOT - OFF SHIFT	16.00
32002 Total			859.25
32003	Stores	EW - WEATHER EVENTS	4.00
32003	Stores	SOT - CONTINUATION OF WORK	1.50
32003	Stores	SOT - OFF SHIFT	4.00
32003 Total			9.50
40001	Accounting	SOT - CONTINUATION OF WORK	35.25
40001 Total			35.25
50003	Policy and Planning	SOT - TRAINING / TESTING	39.50
50003	Policy and Planning	SOT - CONTINUATION OF WORK	125.50
50003	Policy and Planning	SOT - OFF SHIFT	168.00
50003 Total			333.00
50005	Office of CEO	EW - BRK/SVC/HYD/EQP FAIL	1.00
50005	Office of CEO	SOT - TRAINING / TESTING	6.00
50005	Office of CEO	SOT - CONTINUATION OF WORK	39.00
50005	Office of CEO	SOT - OFF SHIFT	4.50
50005 Total			50.50

51002	Legal	SOT - CONTINUATION OF WORK	3.25
51002 Total			3.25
60006	Lab Organic	SOT - BACKLOG WORK	4.00
60006 Total			4.00
60009	Lab Bacteriology & Sample Collection	AC - VAC/SICK/WCOMP/DISAB	6.50
60009	Lab Bacteriology & Sample Collection	AC - HOLIDAY	24.50
60009	Lab Bacteriology & Sample Collection	EW - WEATHER EVENTS	0.50
60009	Lab Bacteriology & Sample Collection	EW - TCR/GWR/OTHR TESTING	15.00
60009 Total			46.50
Grand Total			27,065.25

Comparative Overtime

Cost Center	For the 9 Months Ending 2/28/2019	For the 9 Months Ending 2/28/2018
Information Technology -31002	11,155.02	6,270.46
Human Resources - 31003	6,433.06	2,341.85
Administration-31005	-	10,443.56
Facilities Management - 32001	4,409.59	14,357.26
Transportation - 32002	45,177.01	40,571.14
Stores - 32003	558.82	1,624.45
Safety & Environmental Services - 32005	-	-
Total Administrative	67,733.50	75,608.72
Customer Service Coram - 10002	78,073.24	47,530.12
Customer Service Hauppauge - 10003	85,366.58	93,146.50
Customer Service Administration - 10004	84.08	163.66
Workforce Technology - 10005	953.46	18,112.78
Customer Service Meter Shop - 10006	1,701.70	857.61
Customer Service Meter Division - 10008	13,205.58	14,174.46
Customer Service Field Division - 10009	111,872.81	127,334.55
Total Customer Service	291,257.45	301,319.68
Auditing - 50002	-	-
Watershed Planning - 50003	16,596.47	13,293.92
Board Members - 50004	-	-
Office of The Chief Executive Officer - 50005	2,169.84	1,143.62
Strategic Initiatives - 50006	-	-
Communications - 50007	-	-
Risk Management - 51001	-	-
Legal - 51002	186.51	-
Laboratory Administrative - 60001	-	15.20
Laboratory Organic - 60006	264.36	402.55
Laboratory Overhead - 60008	354.39	-
Bacteriology/Sample Collections - 60009	1,452.19	1,652.53
Chromotography & Inorganic - 60010	-	156.94
Total Executive	21,023.76	16,664.76

Comparative Overtime

Cost Center	For the 9 Months Ending 2/28/2019	For the 9 Months Ending 2/28/2018
Accounting - 40001	1,950.26	1,641.42
Purchasing - 40003	-	-
Finance - 40004	-	-
Total Finance	1,950.26	1,641.42
Waterworks Division - 20001	-	-
Engineering - 21001	5,370.73	3,293.59
Production Control Bayshore - 22001	501,768.57	425,372.81
Production Control Coram - 22002	108,357.59	101,067.66
Production Control Westhampton - 22003	83,411.43	83,012.14
Production Control Easthampton - 22004	14,394.93	20,478.44
Construction Maint Office (Oakdale) - 23001	83,551.91	42,960.11
Construction Maint (Oakdale) - 23002 & 23003	373,546.49	502,494.93
Construction Maint Serv/Maint (Huntington) - 24001	43,682.17	48,413.31
Construction Maint Serv/Maint (Coram) - 26001 & 26002	37,326.15	41,309.75
Construction Maint Service (Westhampton) - 27001	3,956.59	10,752.84
Construction Maint - Maint (Westhampton) - 27002	49,881.21	51,684.49
Construction Maint Serv/Maint (Easthampton) - 28001	6,869.69	12,733.38
Total Operations	1,312,117.46	1,343,573.45
Total	1,694,082.43	1,738,808.03