



SUFFOLK COUNTY WATER AUTHORITY
PAYROLL REPORTS
FOR THE SIX MONTHS ENDING NOVEMBER 30, 2019

Table of Contents

Section I – Summary

Pages 1 - 2	Base/Overtime/Total vs. Budget – By Division
Page 3	Total Payroll by Division – Graph
Page 4	Overtime By Division – Graph

Section II – Administrative Division

Page 5	Total Payroll by Department – Graph
Page 6	Overtime by Department - Graph

Section III – Customer Service Division

Page 7	Total Payroll by Department – Graph
Page 8	Overtime by Department – Graph

Section IV – Executive Division

Page 9 Total Payroll by Department – Graph
Page 10 Overtime by Department - Graph

Section V – Finance Division

Page 11 Total Payroll by Department – Graph
Page 12 Overtime by Department - Graph

Section VI – Operations Division

Page 13 Total Payroll by Department – Graph
Page 14 Overtime by Department – Graph

Section VII – Overtime Analysis by Categories

Pages 15 - 18 Total Overtime Hours by Category

Section VIII – Overtime Analysis by Categories

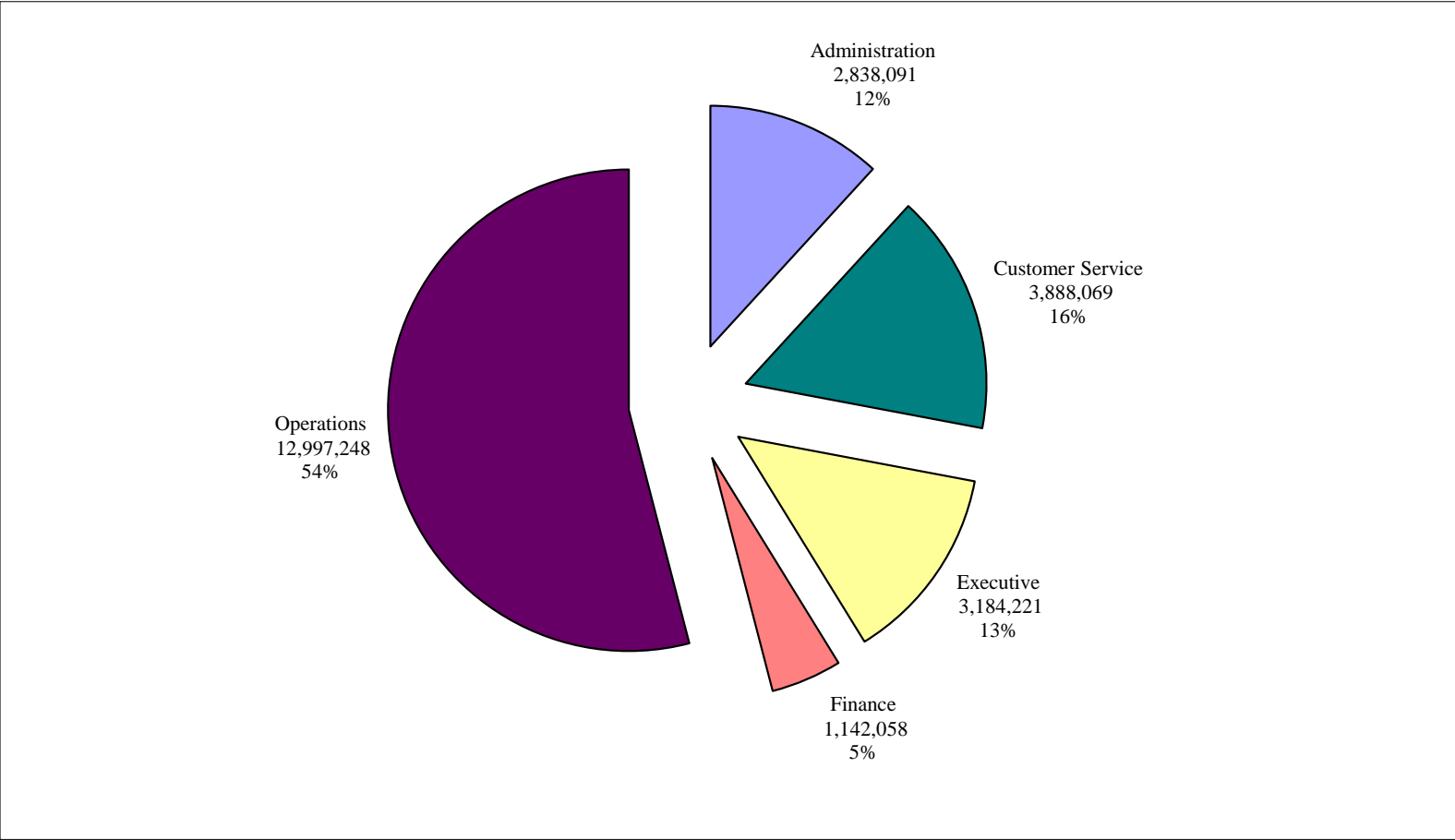
Pages 19 - 20 Overtime Comparative

Suffolk County Water Authority
 Summary of Payroll Activity through November 27, 2019

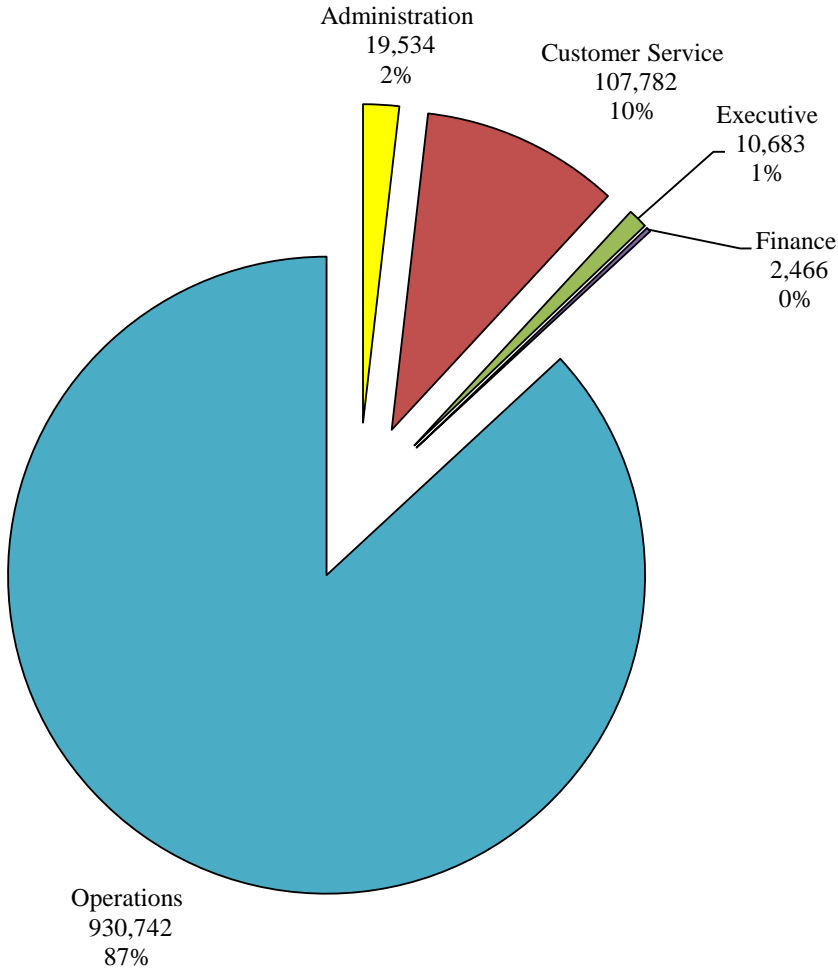
	<u>Actual Month Ending 11/30/2019</u>			<u>Year to Date</u>						
	Base Amount	Overtime	Total	Base Amount	Overtime	Total	Projected 2020 Total Payroll	% Expended	Projected 2020 Overtime Payroll	% Expended
<u>Administrative Division</u>										
Information Technology -31002	148,097.00		148,097.00	1,024,294.18	4,003.53	1,028,297.71	2,042,000	50.36%	10,000	40.04%
Human Resources - 31003	29,762.83		29,762.83	208,203.55	894.63	209,098.18	571,000	36.62%	1,000	89.46%
Administration-31005	11,014.63		11,014.63	71,595.16	-	71,595.16	147,000	48.70%	-	0.00%
Facilities Management - 32001	65,936.26		65,936.26	431,752.18	802.05	432,554.23	876,000	49.38%	15,000	5.35%
Transportation - 32002	66,638.13	5,008.45	71,646.58	472,088.64	13,756.00	485,844.64	961,000	50.56%	35,000	39.30%
Stores - 32003	75,173.82		75,173.82	488,859.66	78.00	488,937.66	988,000	49.49%	3,000	2.60%
Safety & Environmental Services - 32005	18,732.85		18,732.85	121,763.46	-	121,763.46	244,000	49.90%	-	0.00%
Administrative Division Total	415,355.52	5,008.45	420,363.97	2,818,556.83	19,534.21	2,838,091.04	5,829,000	48.69%	64,000	30.52%
<u>Customer Service Division</u>										
Customer Service Coram - 10002	190,597.52	2,315.84	192,913.36	1,283,572.51	17,517.77	1,301,090.28	2,856,000	45.56%	25,000	70.07%
Customer Service Hauppauge - 10003	88,255.64	3,520.48	91,776.12	559,607.91	36,100.72	595,708.63	1,152,000	51.71%	75,000	48.13%
Customer Service Administration - 10004	18,577.83		18,577.83	144,354.89	-	144,354.89	349,000	41.36%	-	0.00%
Workforce Technology - 10005	32,477.61		32,477.61	210,732.21	206.30	210,938.51	602,000	35.04%	2,000	10.32%
Customer Service Meter Shop - 10006	43,692.68	1,509.11	45,201.79	304,221.95	1,922.82	306,144.77	567,000	53.99%	2,000	96.14%
Customer Service Meter Division - 10008	78,202.94	2,263.44	80,466.38	425,702.27	7,978.36	433,680.63	855,000	50.72%	20,000	39.89%
Customer Service Field Division - 10009	133,531.80	5,121.56	138,653.36	852,094.91	44,056.01	896,150.92	1,737,000	51.59%	75,000	58.74%
Customer Service Division Total	585,336.02	14,730.43	600,066.45	3,780,286.65	107,781.98	3,888,068.63	8,118,000	47.89%	199,000	54.16%
<u>Executive Division</u>										
Auditing - 50002	11,085.40		11,085.40	78,002.19	-	78,002.19	160,000	48.75%	-	0.00%
Policy and Planning - 50003	66,440.53		66,440.53	420,153.31	5,452.52	425,605.83	972,000	43.79%	15,000	36.35%
Board Members - 50004	8,153.88		8,153.88	53,000.22	-	53,000.22	107,000	49.53%	-	0.00%
Office of The Chief Executive Officer - 50005	34,907.34	120.58	35,027.92	226,940.97	1,198.47	228,139.44	464,000	49.17%	2,000	0.00%
Strategic Initiatives - 50006	42,936.52		42,936.52	279,926.05	-	279,926.05	636,000	44.01%	-	0.00%
Communications - 50007	15,120.34		15,120.34	99,282.16	-	99,282.16	200,000	49.64%	-	0.00%
Risk Management - 51001	21,206.67		21,206.67	137,866.94	10.75	137,877.69	278,000	49.60%	-	0.00%
Legal - 51002	33,584.56	29.42	33,613.98	218,299.65	73.55	218,373.20	440,000	49.63%	-	0.00%
Laboratory Administrative - 60001	79,626.37		79,626.37	534,990.65	1,950.89	536,941.54	1,193,000	45.01%	1,000	195.09%
Laboratory Organic - 60006	55,164.12		55,164.12	345,832.97	-	345,832.97	650,000	53.21%	500	0.00%
Laboratory Overhead - 60008	10,518.00		10,518.00	68,367.00	-	68,367.00	143,000	47.81%	-	0.00%
Bacteriology/Sample Collections - 60009	41,592.96	80.26	41,673.22	269,114.30	1,927.27	271,041.57	549,000	49.37%	7,000	27.53%
Chromotography & Inorganic - 60010	68,929.52		68,929.52	441,761.39	69.48	441,830.87	972,000	45.46%	500	13.90%
Executive Division Total	489,266.21	230.26	489,496.47	3,173,537.80	10,682.93	3,184,220.73	6,764,000	47.08%	26,000	41.09%

	Actual Month Ending 11/30/2019			Year to Date						
	Base Amount	Overtime	Total	Base Amount	Overtime	Total	Projected 2020 Total Payroll	% Expended	Projected 2020 Overtime Payroll	% Expended
Finance Division										
Accounting - 40001	116,942.34	78.46	117,020.80	771,097.45	2,465.85	773,563.30	1,643,000	47.08%	1,000	246.59%
Purchasing - 40003	29,481.68		29,481.68	216,325.51	-	216,325.51	385,000	56.19%	-	0.00%
Finance - 40004	23,449.80		23,449.80	152,169.01	-	152,169.01	309,000	49.25%	-	0.00%
Finance Division Total	169,873.82	78.46	169,952.28	1,139,591.97	2,465.85	1,142,057.82	2,337,000	48.87%	1,000	246.59%
Operations Division										
Waterworks Division - 20001	21,052.97		21,052.97	176,849.70	-	176,849.70	279,000	63.39%	-	0.00%
Engineering - 21001	191,219.25	244.08	191,463.33	1,207,748.50	2,456.86	1,210,205.36	2,573,000	47.03%	10,000	24.57%
Production Control Bayshore - 22001	464,475.64	29,791.82	494,267.46	3,016,180.05	430,374.48	3,446,554.53	6,566,000	52.49%	542,000	79.40%
Production Control Coram - 22002	66,882.40	2,858.00	69,740.40	450,555.68	121,762.24	572,317.92	837,000	68.38%	127,500	95.50%
Production Control Westhampton - 22003	109,246.18	4,302.31	113,548.49	672,877.00	111,272.34	784,149.34	1,382,000	56.74%	97,000	114.71%
Production Control Easthampton - 22004	19,815.98	1,387.47	21,203.45	130,934.92	19,030.44	149,965.36	255,000	58.81%	17,500	108.75%
Construction Maint Office (Oakdale) - 23001	192,504.52		192,504.52	1,239,447.51	11,424.57	1,250,872.08	2,493,000	50.18%	30,000	38.08%
Construction Maint (Oakdale) - 23002 & 23003	474,714.02	22,585.11	497,299.13	3,138,260.15	153,100.28	3,291,360.43	6,313,000	52.14%	375,000	40.83%
Construction Maint Serv/Maint (Huntington) - 24001	61,573.32	1,389.03	62,962.35	410,448.34	21,594.28	432,042.62	835,000	51.74%	50,000	43.19%
Construction Maint Serv/Maint (Coram) - 26001 & 26002	79,232.58	279.66	79,512.24	511,502.89	21,167.88	532,670.77	1,151,000	46.28%	50,000	42.34%
Construction Maint Service (Westhampton) - 27001	14,287.26		14,287.26	89,172.41	-	89,172.41	496,000	17.98%	-	0.00%
Construction Maint - Maint (Westhampton) - 27002	101,588.65	3,207.41	104,796.06	654,664.93	36,317.50	690,982.43	1,423,000	48.56%	50,000	72.64%
Construction Maint Serv/Maint (Easthampton) - 28001	54,807.25	288.87	55,096.12	367,863.92	2,240.69	370,104.61	802,000	46.15%	10,000	0.00%
Operations Division Total	1,851,400.02	66,333.76	1,917,733.78	12,066,506.00	930,741.56	12,997,247.56	25,405,000	51.16%	1,359,000	68.49%
Totals	3,511,231.59	86,381.36	3,597,612.95	22,978,479.25	1,071,206.53	24,049,685.78	48,453,000.00	49.64%	1,649,000	64.96%

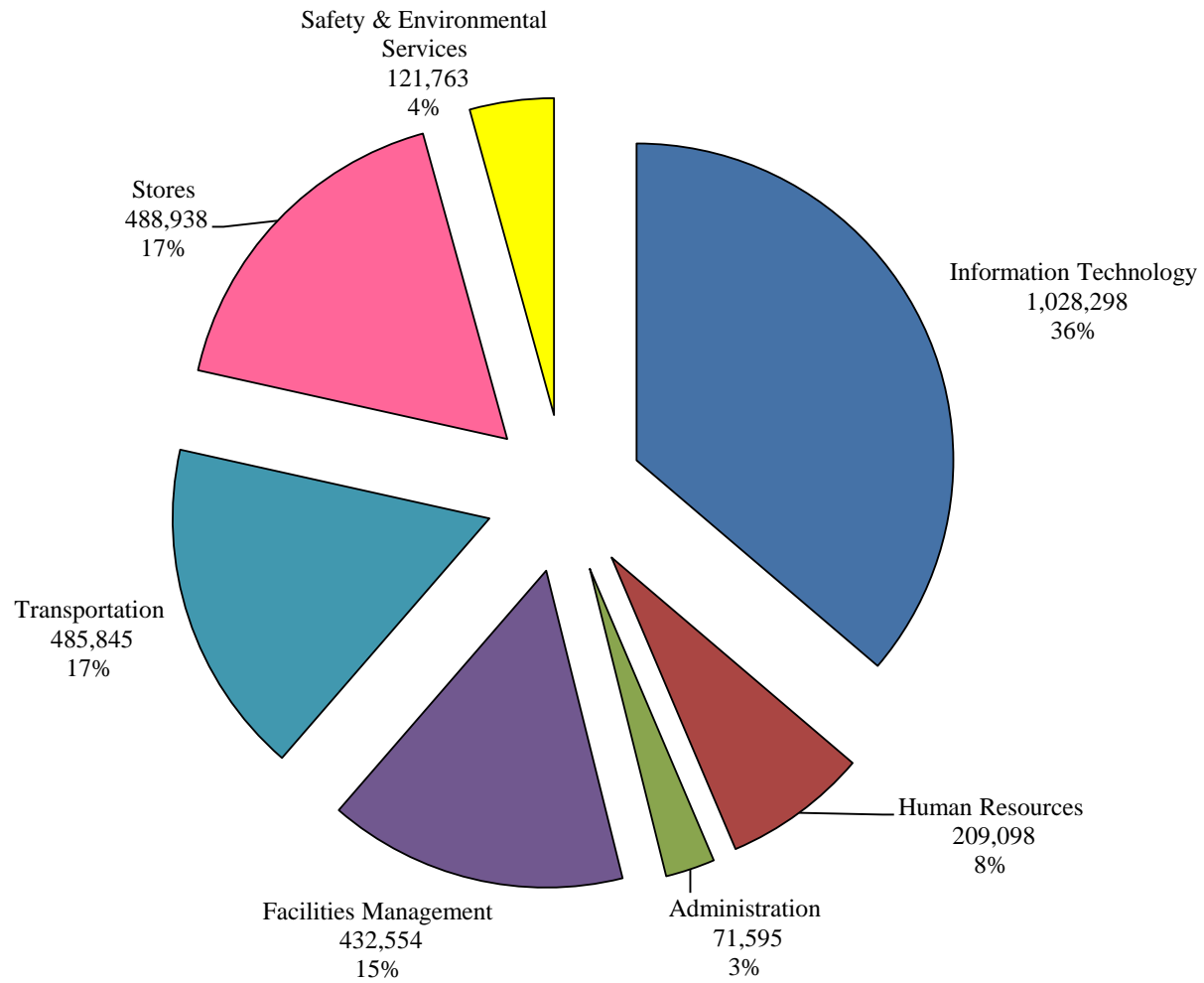
Total Payroll as of November 30, 2019
\$24,049,685.78



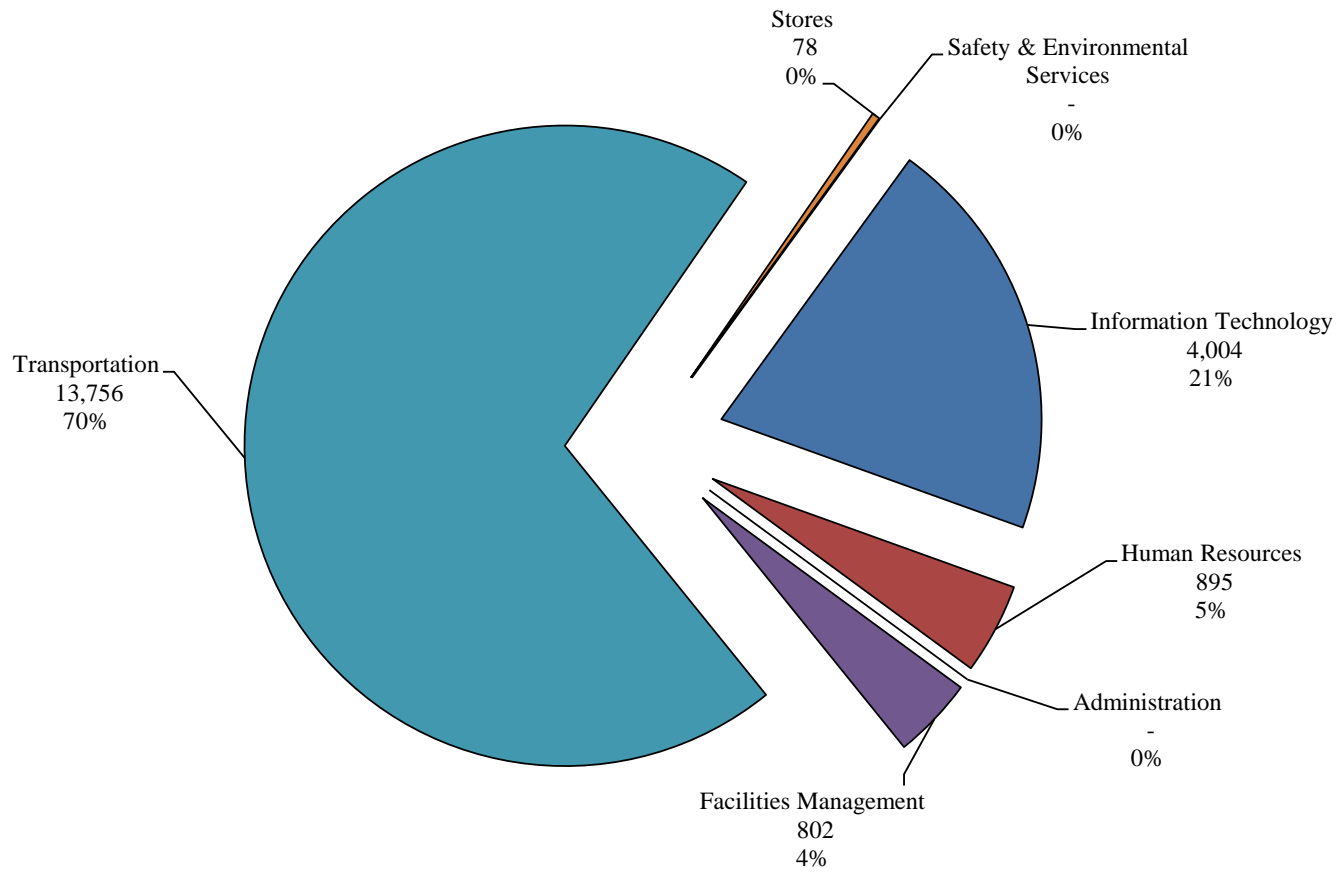
Total Overtime Summary as of November 30, 2019
\$1,071,206.53



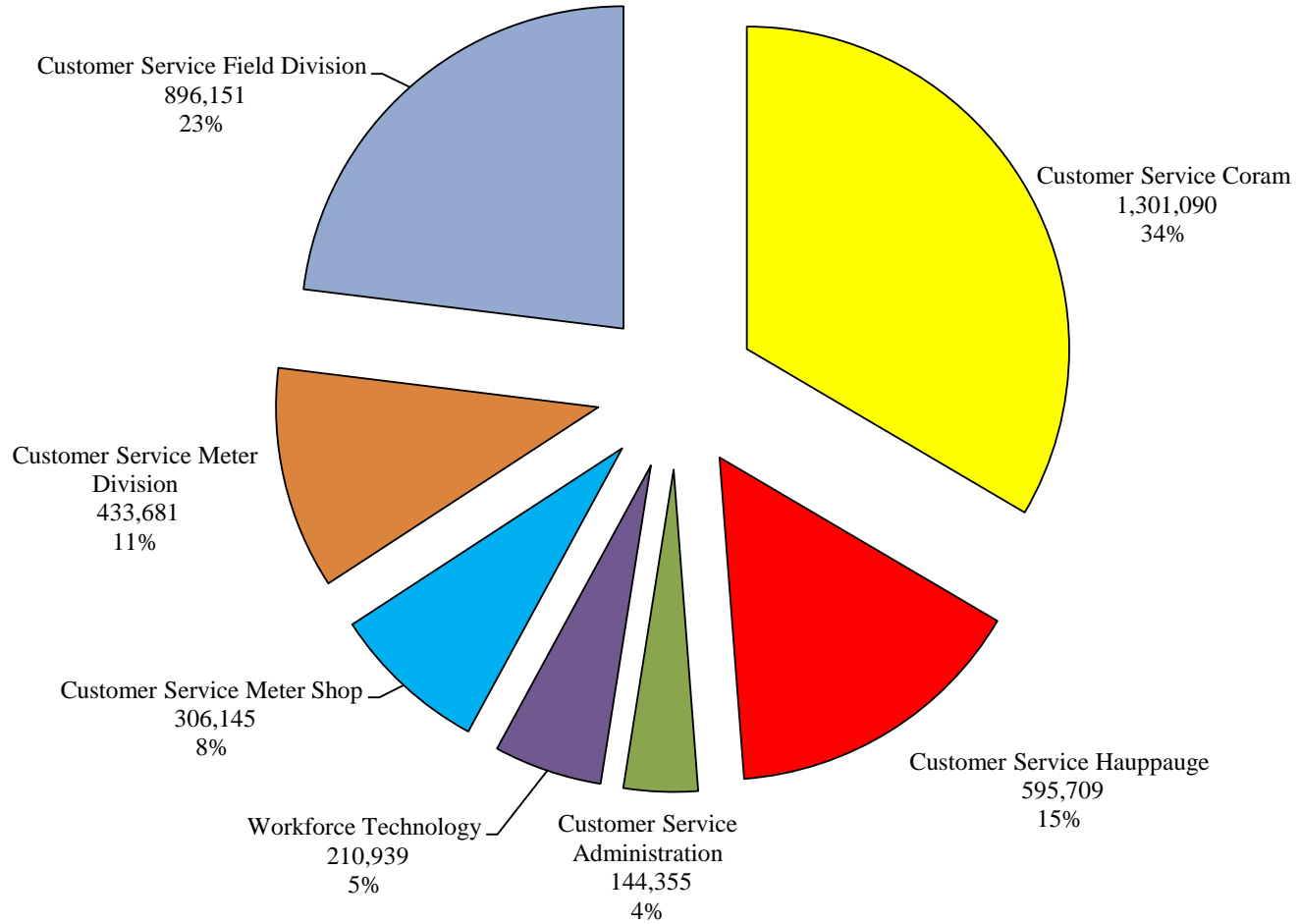
Administrative Division Total Payroll as of November 30, 2019
\$2,838,091.04



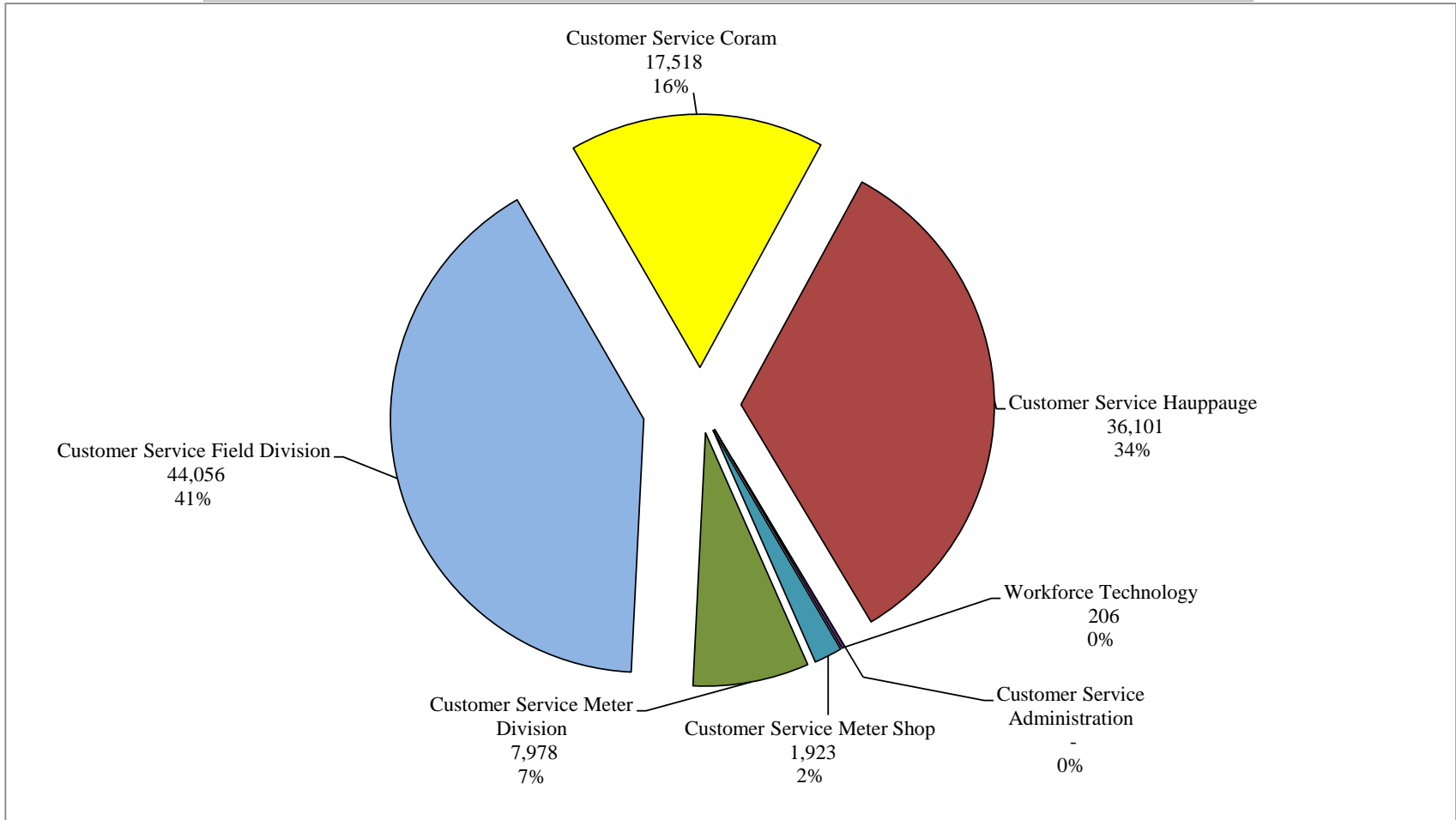
Administrative Division Total Overtime as of November 30, 2019
\$19,534.21



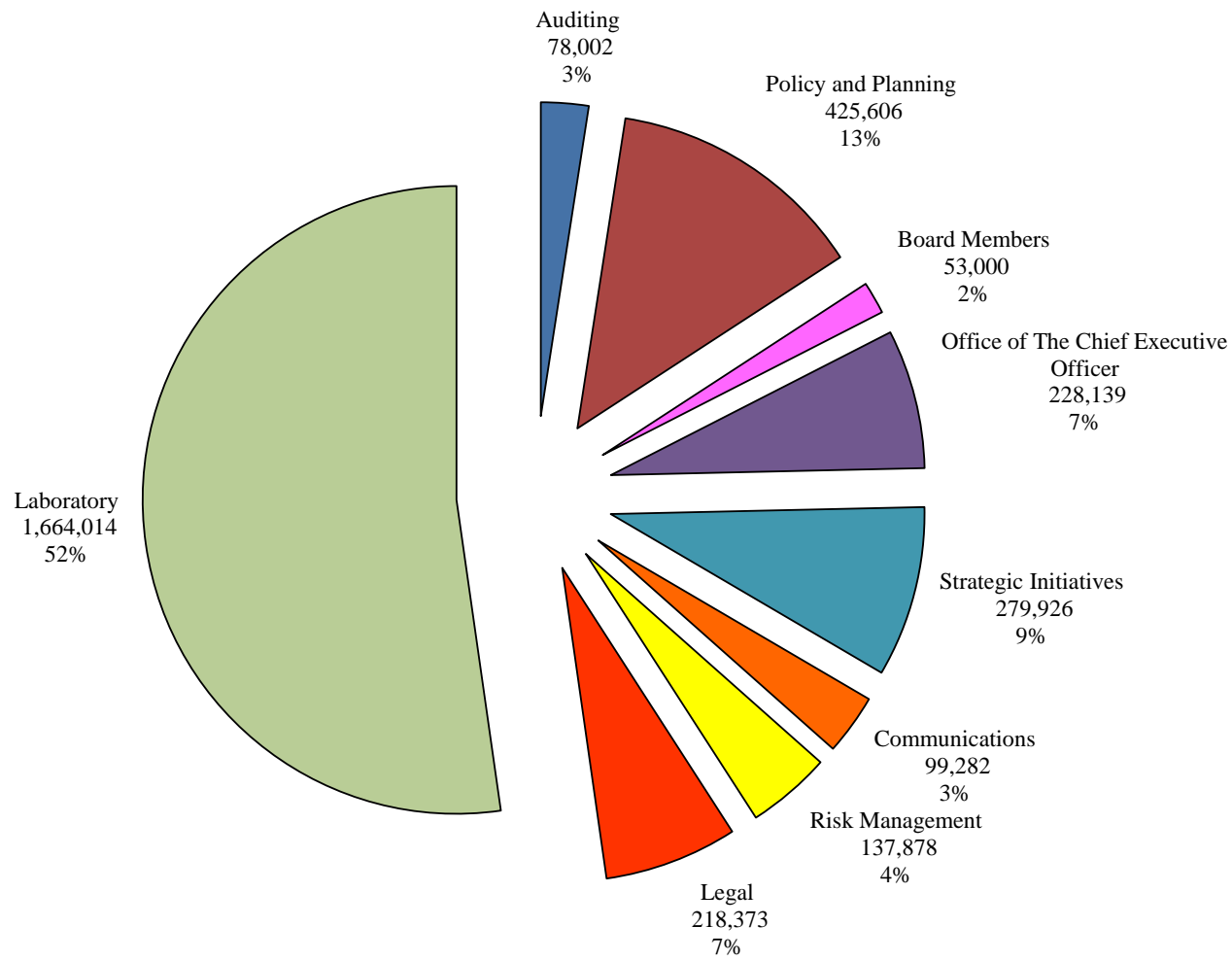
Customer Service Division Total Payroll as of November 30, 2019
\$3,888,068.63



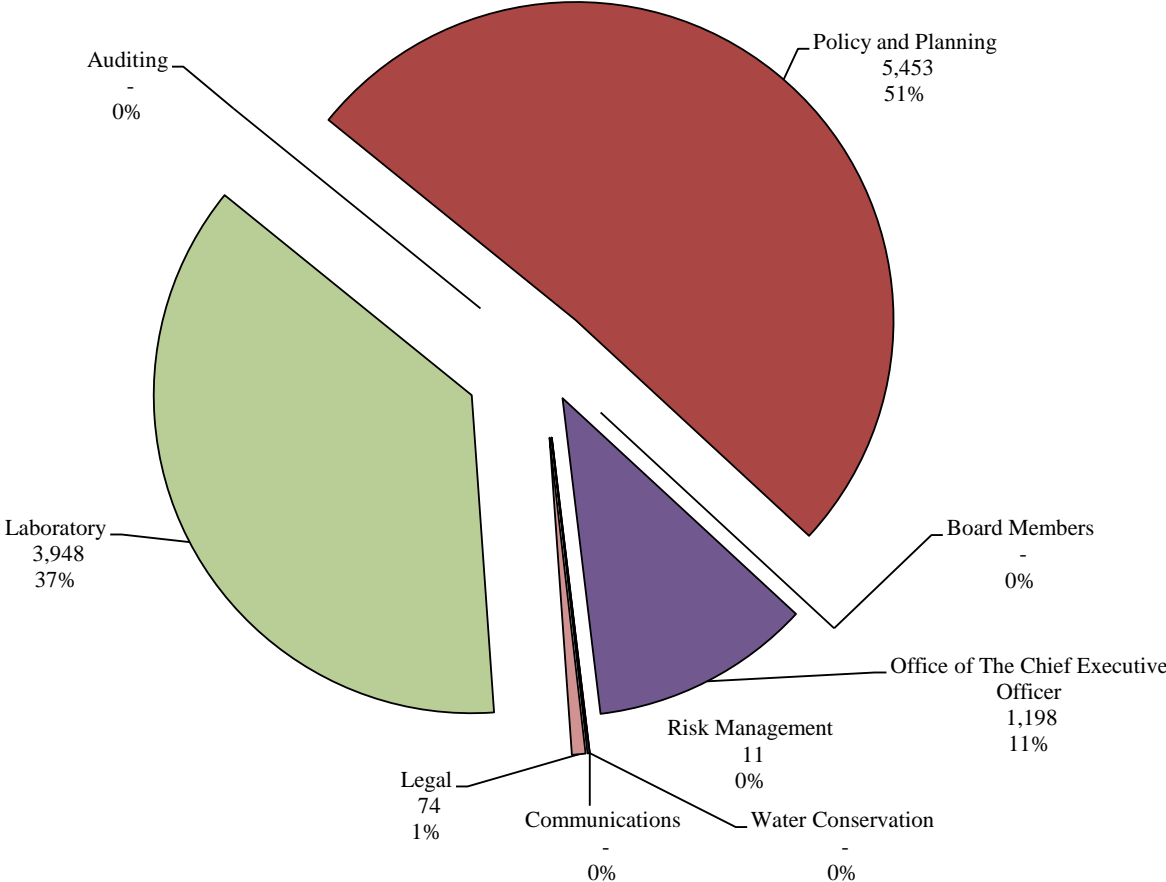
Customer Service Division Total Overtime as of November 30, 2019
\$107,781.98



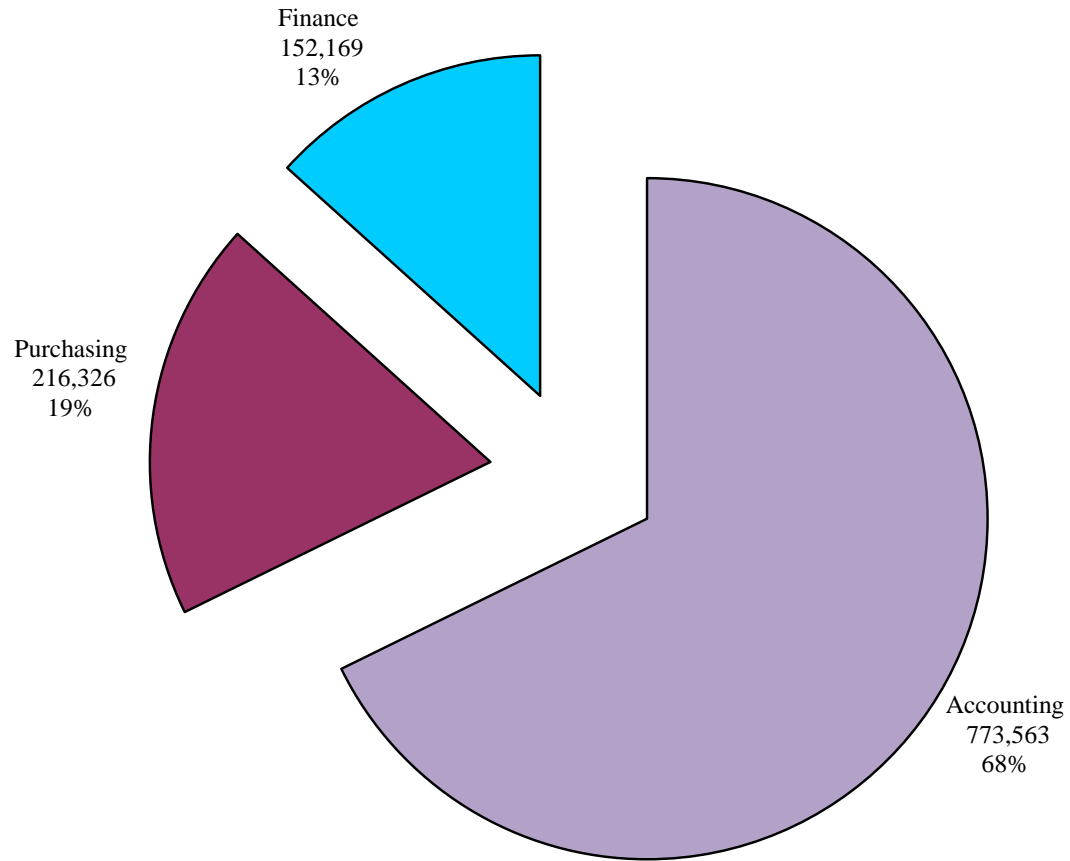
Executive Division Total Payroll as of November 30, 2019
\$3,184,220.73



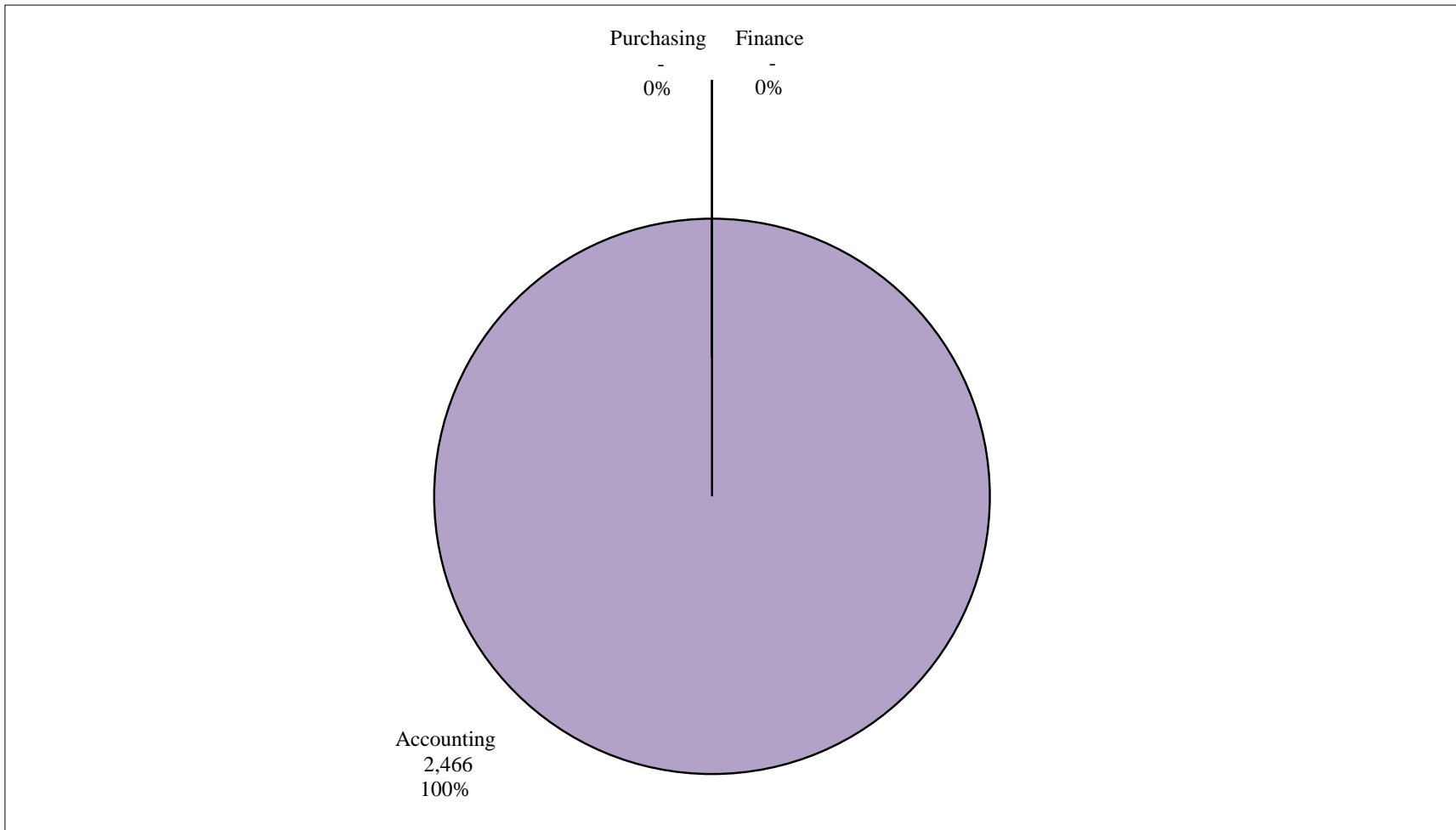
Executive Division Total Overtime as of November 30, 2019
\$10,682.93



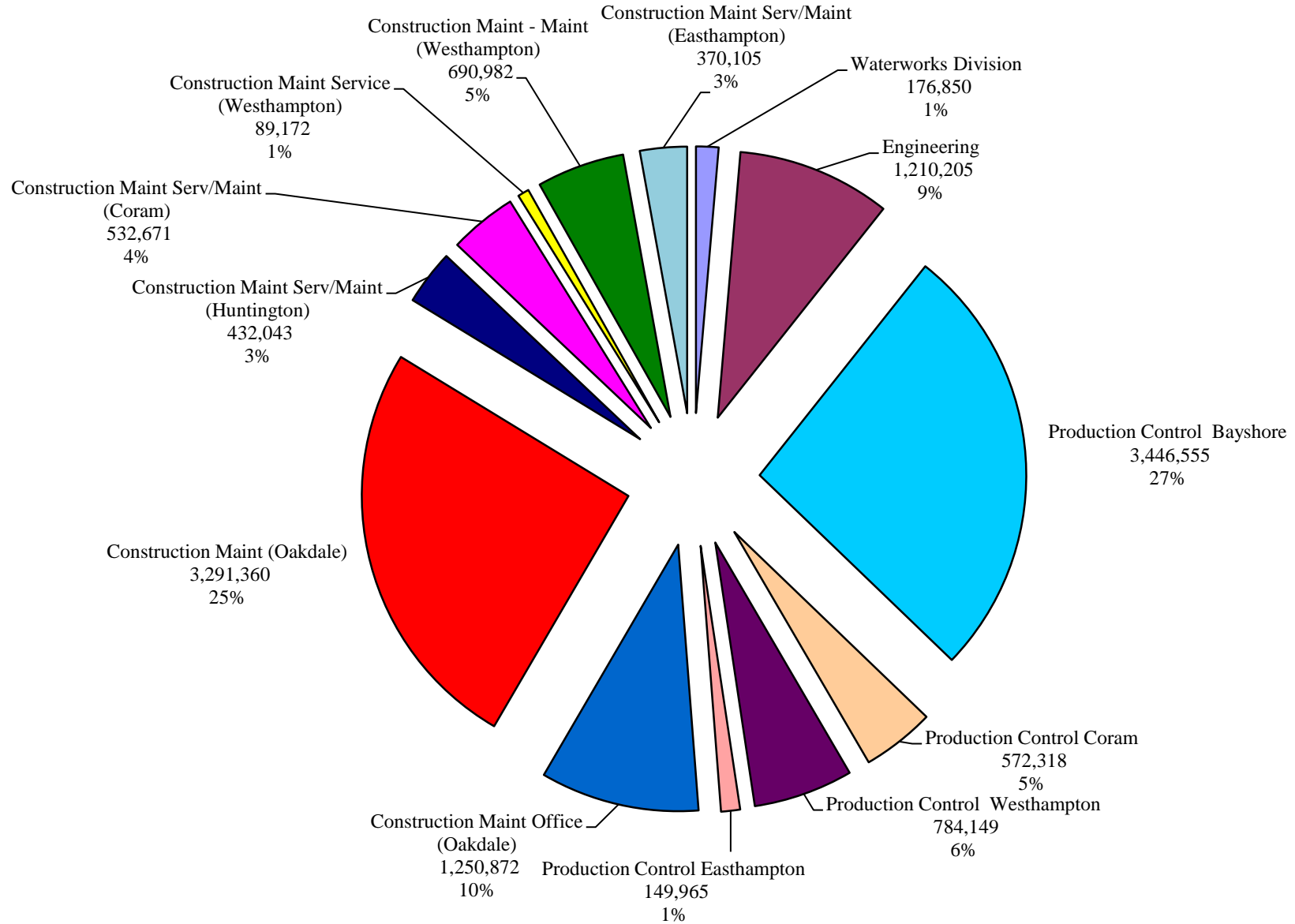
Finance Division Total Payroll as of November 30, 2019
\$1,142,057.82



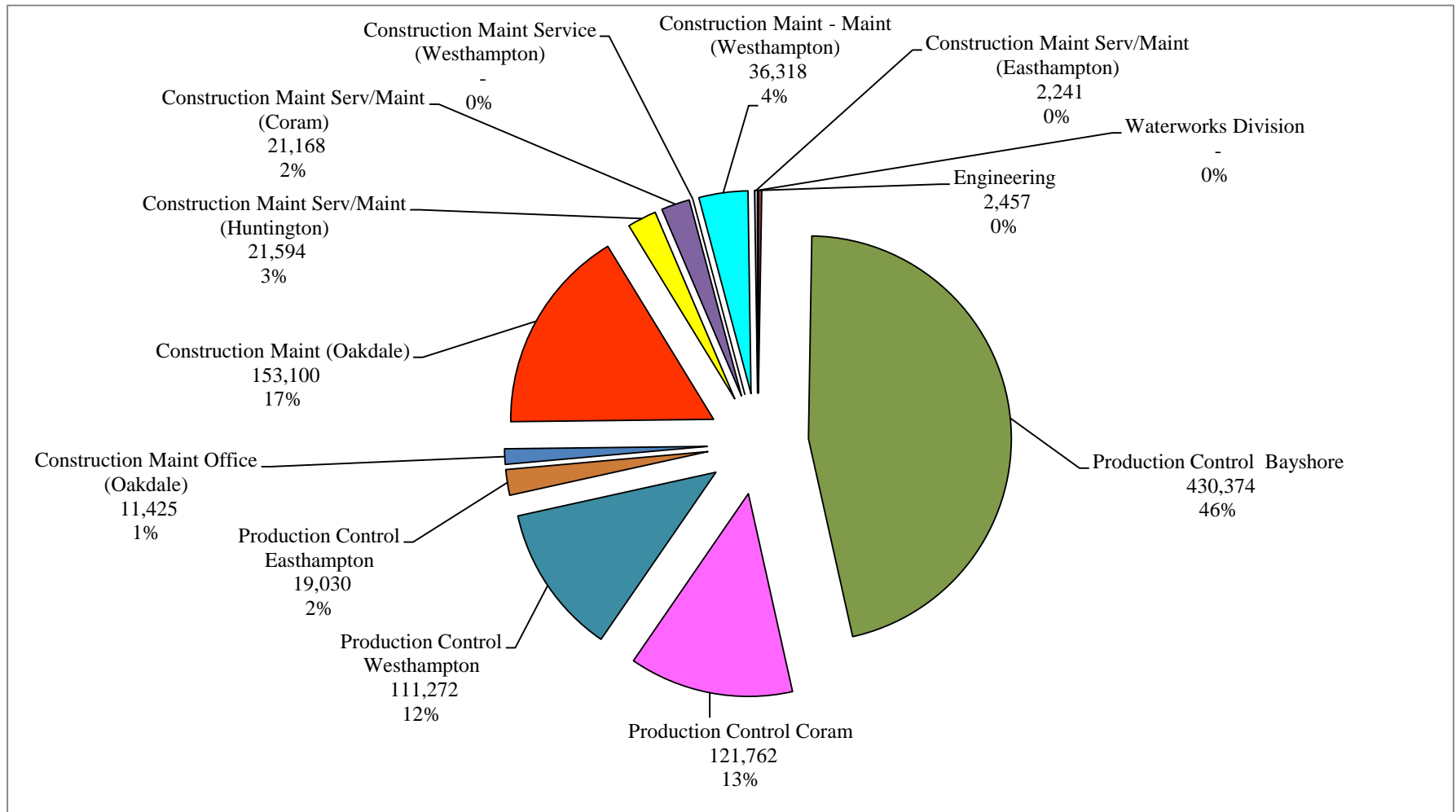
Finance Division Total Overtime as of November 30, 2019
\$2,465.85



Operations Division Total Payroll as of November 30, 2019
\$12,997,247.56



Operations Division Total Overtime as of November 30, 2019
\$930,741.56



Suffolk County Water Authority
Overtime Hours by Category
For the six Months Ending November 30, 2019
Period 05/28/2019 - 11/27/2019

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

Cost Center	CCTR Name	OT Category	OT Description	Hours
10002	Customer Service Coram	70	AC - VAC/SICK/WCOMP/DISAB	317.25
10002	Customer Service Coram	82	EW - BRK/SVC/HYD/EQP FAIL	28.25
10002	Customer Service Coram	90	SOT - TRAINING / TESTING	2.00
10002	Customer Service Coram	92	SOT - CONTINUATION OF WORK	2.75
10002 Total				350.25
10003	Customer Service Hauppauge	70	AC - VAC/SICK/WCOMP/DISAB	273.75
10003	Customer Service Hauppauge	82	EW - BRK/SVC/HYD/EQP FAIL	199.50
10003	Customer Service Hauppauge	91	SOT - COLLECTIONS	2.00
10003	Customer Service Hauppauge	92	SOT - CONTINUATION OF WORK	49.25
10003 Total				524.50
10005	Customer Service Workforce Technology	82	EW - BRK/SVC/HYD/EQP FAIL	5.00
10005 Total				5.00
10006	Meter Shop	92	SOT - CONTINUATION OF WORK	37.50
10006 Total				37.50
10008	Customer Service Metering	70	AC - VAC/SICK/WCOMP/DISAB	8.00
10008	Customer Service Metering	82	EW - BRK/SVC/HYD/EQP FAIL	44.00
10008	Customer Service Metering	91	SOT - COLLECTIONS	70.00
10008	Customer Service Metering	92	SOT - CONTINUATION OF WORK	0.50
10008 Total				122.50
10009	Customer Service Field	70	AC - VAC/SICK/WCOMP/DISAB	92.25
10009	Customer Service Field	82	EW - BRK/SVC/HYD/EQP FAIL	351.75
10009	Customer Service Field	91	SOT - COLLECTIONS	1.00
10009	Customer Service Field	92	SOT - CONTINUATION OF WORK	159.00
10009 Total				604.00
21001	Engineering	90	SOT - TRAINING / TESTING	4.00
21001	Engineering	92	SOT - CONTINUATION OF WORK	38.50
21001 Total				42.50
22001	Production Control-Bayshore	70	AC - VAC/SICK/WCOMP/DISAB	2,756.50
22001	Production Control-Bayshore	71	AC - HOLIDAY	465.50
22001	Production Control-Bayshore	80	EW - WEATHER EVENTS	78.00

22001	Production Control-Bayshore	81	EW - ACCDNT/FIRE/PROP DMG	8.00
22001	Production Control-Bayshore	82	EW - BRK/SVC/HYD/EQP FAIL	2,011.00
22001	Production Control-Bayshore	83	EW - TCR/GWR/OTHR TESTING	24.75
22001	Production Control-Bayshore	90	SOT - TRAINING / TESTING	43.00
22001	Production Control-Bayshore	92	SOT - CONTINUATION OF WORK	977.00
22001	Production Control-Bayshore	93	SOT - BACKLOG WORK	30.50
22001 Total				6,394.25
22002	Production Control-Coram	70	AC - VAC/SICK/WCOMP/DISAB	1,455.25
22002	Production Control-Coram	71	AC - HOLIDAY	171.25
22002	Production Control-Coram	80	EW - WEATHER EVENTS	4.50
22002	Production Control-Coram	82	EW - BRK/SVC/HYD/EQP FAIL	130.50
22002	Production Control-Coram	83	EW - TCR/GWR/OTHR TESTING	6.00
22002	Production Control-Coram	90	SOT - TRAINING / TESTING	1.00
22002	Production Control-Coram	92	SOT - CONTINUATION OF WORK	10.25
22002 Total				1,778.75
22003	Production Control-Westhampton	70	AC - VAC/SICK/WCOMP/DISAB	1,016.00
22003	Production Control-Westhampton	71	AC - HOLIDAY	168.00
22003	Production Control-Westhampton	80	EW - WEATHER EVENTS	42.50
22003	Production Control-Westhampton	82	EW - BRK/SVC/HYD/EQP FAIL	311.75
22003	Production Control-Westhampton	83	EW - TCR/GWR/OTHR TESTING	26.25
22003	Production Control-Westhampton	90	SOT - TRAINING / TESTING	9.75
22003	Production Control-Westhampton	92	SOT - CONTINUATION OF WORK	28.50
22003 Total				1,602.75
22004	Production Control-Easthampton	70	AC - VAC/SICK/WCOMP/DISAB	109.25
22004	Production Control-Easthampton	71	AC - HOLIDAY	48.00
22004	Production Control-Easthampton	82	EW - BRK/SVC/HYD/EQP FAIL	13.50
22004	Production Control-Easthampton	83	EW - TCR/GWR/OTHR TESTING	3.00
22004	Production Control-Easthampton	92	SOT - CONTINUATION OF WORK	15.50
22004 Total				189.25
23001	CM Oakdale Office	82	EW - BRK/SVC/HYD/EQP FAIL	82.00
23001	CM Oakdale Office	90	SOT - TRAINING / TESTING	9.50
23001	CM Oakdale Office	92	SOT - CONTINUATION OF WORK	17.75
23001	CM Oakdale Office	93	SOT - BACKLOG WORK	54.25
23001	CM Oakdale Office	94	SOT - OFF SHIFT	7.50
23001 Total				171.00
23002	CM Oakdale Service	92	SOT - CONTINUATION OF WORK	81.00
23002	CM Oakdale Service	94	SOT - OFF SHIFT	54.75
23002 Total				135.75
23003	CM Oakdale Maintenance	82	EW - BRK/SVC/HYD/EQP FAIL	1,910.75
23003	CM Oakdale Maintenance	90	SOT - TRAINING / TESTING	16.00

23003	CM Oakdale Maintenance	92	SOT - CONTINUATION OF WORK	289.00
23003	CM Oakdale Maintenance	94	SOT - OFF SHIFT	65.50
23003 Total				2,281.25
24001	CM Huntington Serv/Maint	82	EW - BRK/SVC/HYD/EQP FAIL	300.50
24001	CM Huntington Serv/Maint	92	SOT - CONTINUATION OF WORK	29.00
24001 Total				329.50
26001	CM Coram Service	82	EW - BRK/SVC/HYD/EQP FAIL	13.50
26001 Total				13.50
26002	CM Coram Maintenance	70	AC - VAC/SICK/WCOMP/DISAB	4.50
26002	CM Coram Maintenance	82	EW - BRK/SVC/HYD/EQP FAIL	322.00
26002	CM Coram Maintenance	92	SOT - CONTINUATION OF WORK	10.50
26002 Total				337.00
27002	CM Westhampton Maintenance	70	AC - VAC/SICK/WCOMP/DISAB	19.00
27002	CM Westhampton Maintenance	82	EW - BRK/SVC/HYD/EQP FAIL	317.25
27002	CM Westhampton Maintenance	90	SOT - TRAINING / TESTING	0.75
27002	CM Westhampton Maintenance	92	SOT - CONTINUATION OF WORK	236.25
27002	CM Westhampton Maintenance	94	SOT - OFF SHIFT	38.00
27002 Total				611.25
28001	CM Easthampton Service/Maint	70	AC - VAC/SICK/WCOMP/DISAB	73.00
28001	CM Easthampton Service/Maint	71	AC - HOLIDAY	9.00
28001	CM Easthampton Service/Maint	82	EW - BRK/SVC/HYD/EQP FAIL	30.75
28001	CM Easthampton Service/Maint	92	SOT - CONTINUATION OF WORK	28.75
28001 Total				141.50
31002	Information Technology	70	AC - VAC/SICK/WCOMP/DISAB	52.25
31002	Information Technology	90	SOT - TRAINING / TESTING	2.00
31002	Information Technology	92	SOT - CONTINUATION OF WORK	8.25
31002	Information Technology	93	SOT - BACKLOG WORK	1.00
31002 Total				63.50
31003	Human Resources	92	SOT - CONTINUATION OF WORK	19.25
31003 Total				19.25
32001	Facilities Management	92	SOT - CONTINUATION OF WORK	15.00
32001	Facilities Management	94	SOT - OFF SHIFT	8.00
32001 Total				23.00
32002	Transportation	70	AC - VAC/SICK/WCOMP/DISAB	58.00
32002	Transportation	82	EW - BRK/SVC/HYD/EQP FAIL	32.75
32002	Transportation	90	SOT - TRAINING / TESTING	3.25
32002	Transportation	92	SOT - CONTINUATION OF WORK	191.75
32002 Total				285.75
32003	Stores	82	EW - BRK/SVC/HYD/EQP FAIL	0.75
32003 Total				0.75

40001	Accounting	92	SOT - CONTINUATION OF WORK	45.00
40001	Accounting	94	SOT - OFF SHIFT	2.50
40001 Total				47.50
50003	Policy and Planning	92	SOT - CONTINUATION OF WORK	1.75
50003	Policy and Planning	94	SOT - OFF SHIFT	111.50
50003 Total				113.25
50005	Office of CEO	92	SOT - CONTINUATION OF WORK	20.75
50005	Office of CEO	94	SOT - OFF SHIFT	6.00
50005 Total				26.75
51001	Risk Management	92	SOT - CONTINUATION OF WORK	0.25
51001 Total				0.25
51002	Legal	92	SOT - CONTINUATION OF WORK	1.50
51002 Total				1.50
60001	Lab Administrative	92	SOT - CONTINUATION OF WORK	35.50
60001 Total				35.50
60009	Lab Bacteriology & Sample Collection	70	AC - VAC/SICK/WCOMP/DISAB	11.75
60009	Lab Bacteriology & Sample Collection	71	AC - HOLIDAY	6.00
60009	Lab Bacteriology & Sample Collection	83	EW - TCR/GWR/OTHR TESTING	29.25
60009 Total				47.00
60010	Lab Chromotography & Inorganic	92	SOT - CONTINUATION OF WORK	1.50
60010 Total				1.50
Grand Total				16,337.50

Comparative Overtime

Cost Center	For the 6 Months Ending 11/30/2019	For the 6 Months Ending 11/30/2018
Information Technology -31002	4,003.53	9,267.26
Human Resources - 31003	894.63	6,413.01
Administration-31005	-	-
Facilities Management - 32001	802.05	2,367.79
Transportation - 32002	13,756.00	35,424.75
Stores - 32003	78.00	324.68
Safety & Environmental Services - 32005	-	-
Total Administrative	19,534.21	53,797.49
Customer Service Coram - 10002	17,517.77	50,152.54
Customer Service Hauppauge - 10003	36,100.72	55,452.42
Customer Service Administration - 10004	-	84.08
Workforce Technology - 10005	206.30	487.90
Customer Service Meter Shop - 10006	1,922.82	341.01
Customer Service Meter Division - 10008	7,978.36	10,092.46
Customer Service Field Division - 10009	44,056.01	70,843.51
Total Customer Service	107,781.98	187,453.92
Auditing - 50002	-	-
Watershed Planning - 50003	5,452.52	14,316.63
Board Members - 50004	-	-
Office of The Chief Executive Officer - 50005	1,198.47	962.27
Strategic Initiatives - 50006	-	-
Communications - 50007	-	-
Risk Management - 51001	10.75	-
Legal - 51002	73.55	171.80
Laboratory Administrative - 60001	1,950.89	-
Laboratory Organic - 60006	-	264.36
Laboratory Overhead - 60008	-	354.39
Bacteriology/Sample Collections - 60009	1,927.27	906.53
Chromotography & Inorganic - 60010	69.48	-
Total Executive	10,682.93	16,975.98

Comparative Overtime

Cost Center	For the 6 Months Ending 11/30/2019	For the 6 Months Ending 11/30/2018
Accounting - 40001	2,465.85	541.38
Purchasing - 40003	-	-
Finance - 40004	-	-
Total Finance	2,465.85	541.38
Waterworks Division - 20001	-	-
Engineering - 21001	2,456.86	3,165.61
Production Control Bayshore - 22001	430,374.48	403,764.27
Production Control Coram - 22002	121,762.24	98,129.21
Production Control Westhampton - 22003	111,272.34	63,532.26
Production Control Easthampton - 22004	19,030.44	9,618.81
Construction Maint Office (Oakdale) - 23001	11,424.57	73,672.99
Construction Maint (Oakdale) - 23002 & 23003	153,100.28	191,491.25
Construction Maint Serv/Maint (Huntington) - 24001	21,594.28	27,272.64
Construction Maint Serv/Maint (Coram) - 26001 & 26002	21,167.88	15,046.22
Construction Maint Service (Westhampton) - 27001	-	3,355.86
Construction Maint - Maint (Westhampton) - 27002	36,317.50	22,322.97
Construction Maint Serv/Maint (Easthampton) - 28001	2,240.69	3,618.29
Total Operations	930,741.56	914,990.38
Total	1,071,206.53	1,173,759.15