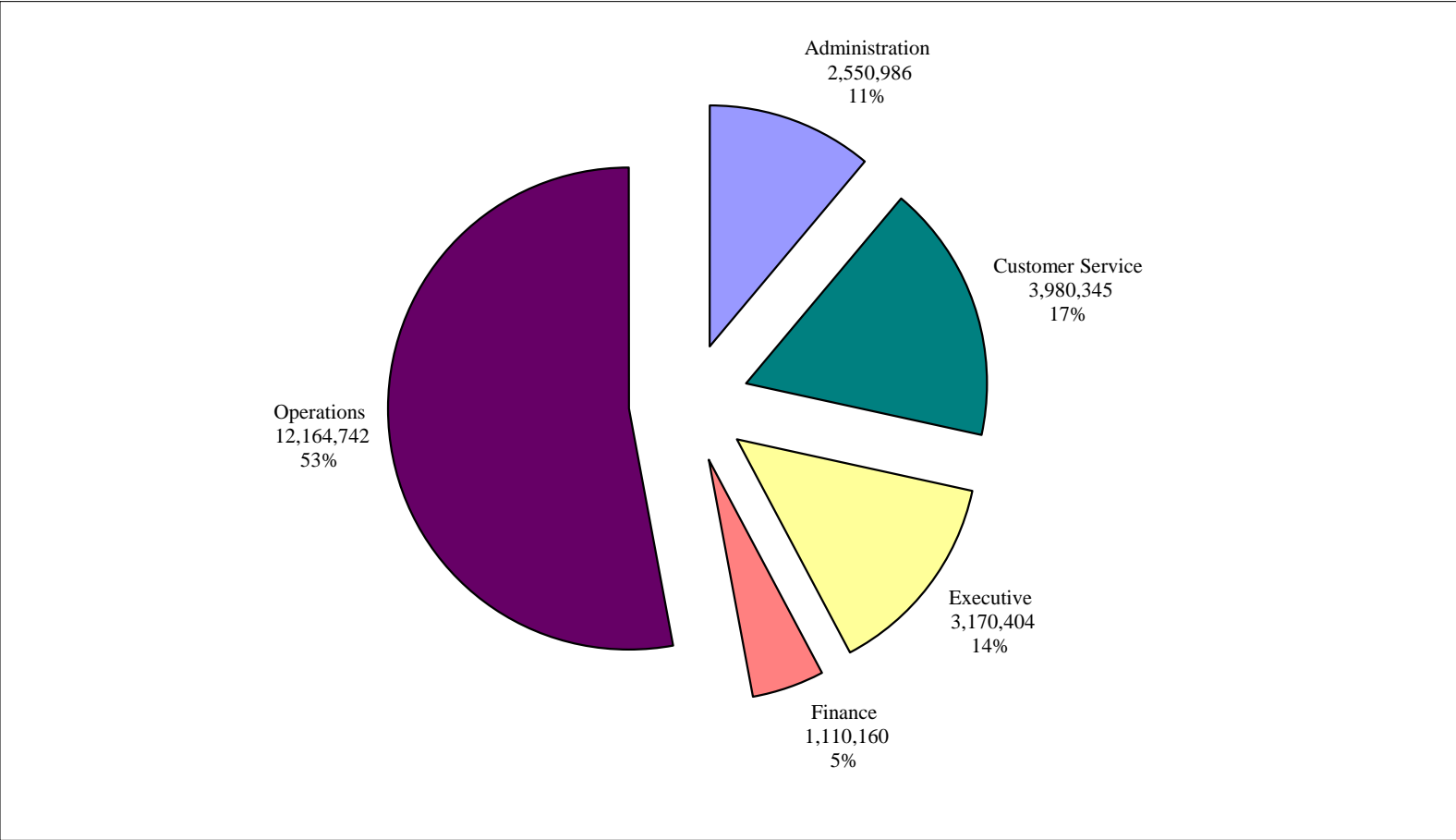


Suffolk County Water Authority
 Summary of Payroll Activity through November 27, 2017

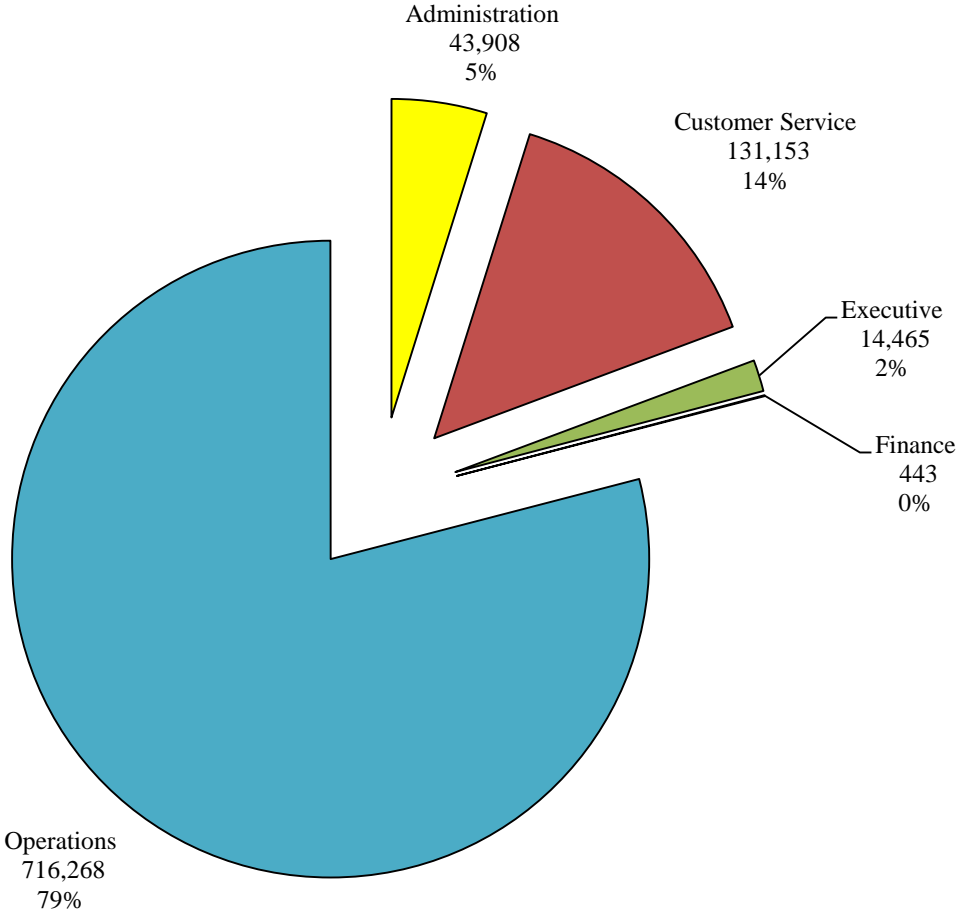
	<u>Actual Month Ending 11/30/2017</u>			<u>Year to Date</u>						
	Base Amount	Overtime	Total	Base Amount	Overtime	Total	Projected 2018 Total Payroll	% Expended	Projected 2018 Overtime Payroll	% Expended
<u>Administrative Division</u>										
Information Technology -31002	174,023.24	758.71	174,781.95	876,367.88	5,526.45	881,894.33	1,769,000	49.85%	6,000	92.11%
Human Resources - 31003	39,513.50		39,513.50	203,251.27	-	203,251.27	424,000	47.94%	1,000	0.00%
Administration-31005	4,894.62	1,237.41	6,132.03	24,860.41	9,343.64	34,204.05	48,000	71.26%	-	0.00%
Facilities Management - 32001	81,607.71	536.39	82,144.10	410,219.03	1,876.37	412,095.40	844,000	48.83%	20,000	9.38%
Transportation - 32002	79,374.58	5,902.12	85,276.70	407,626.72	26,605.65	434,232.37	991,000	43.82%	35,000	76.02%
Stores - 32003	92,811.75	317.60	93,129.35	467,308.20	555.81	467,864.01	946,000	49.46%	3,000	18.53%
Safety & Environmental Services - 32005	23,105.72		23,105.72	117,444.26	-	117,444.26	234,000	50.19%	-	0.00%
Administrative Division Total	495,331.12	8,752.23	504,083.35	2,507,077.77	43,907.92	2,550,985.69	5,256,000	48.53%	65,000	67.55%
<u>Customer Service Division</u>										
Customer Service Coram - 10002	250,894.73	3,042.83	253,937.56	1,299,174.20	13,890.04	1,313,064.24	2,920,000	44.97%	21,000	66.14%
Customer Service Hauppauge - 10003	126,508.78	7,387.25	133,896.03	578,371.69	32,948.80	611,320.49	1,303,000	46.92%	75,000	43.93%
Customer Service Administration - 10004	32,722.45		32,722.45	164,210.83	163.66	164,374.49	333,000	49.36%	-	0.00%
Workforce Technology - 10005	54,875.17	2,546.02	57,421.19	276,231.58	14,451.11	290,682.69	590,000	49.27%	25,000	57.80%
Customer Service Meter Shop - 10006	62,600.76	377.31	62,978.07	300,991.06	583.11	301,574.17	643,000	46.90%	5,000	11.66%
Customer Service Meter Division - 10008	94,041.85	1,840.37	95,882.22	540,133.69	7,231.61	547,365.30	1,141,000	47.97%	25,000	28.93%
Customer Service Field Division - 10009	138,409.71	11,066.59	149,476.30	690,078.51	61,884.96	751,963.47	1,537,000	48.92%	85,000	72.81%
Customer Service Division Total	760,053.45	26,260.37	786,313.82	3,849,191.56	131,153.29	3,980,344.85	8,467,000	47.01%	236,000	55.57%
<u>Executive Division</u>										
Auditing - 50002	15,129.77		15,129.77	77,886.17	-	77,886.17	153,000	50.91%	-	0.00%
Policy and Planning - 50003	71,256.12	1,516.53	72,772.65	387,066.31	12,099.97	399,166.28	957,500	41.69%	8,500	142.35%
Board Members - 50004	10,192.35		10,192.35	53,000.22	-	53,000.22	107,000	49.53%	-	0.00%
Office of The Chief Executive Officer - 50005	48,211.84	243.85	48,455.69	242,990.42	696.93	243,687.35	490,500	49.68%	1,500	0.00%
Strategic Initiatives - 50006	51,075.34		51,075.34	237,769.40	-	237,769.40	551,000	43.15%	-	0.00%
Communications - 50007	18,747.30		18,747.30	95,465.97	-	95,465.97	193,000	49.46%	-	0.00%
Risk Management - 51001	26,297.75		26,297.75	132,300.58	-	132,300.58	265,000	49.92%	-	0.00%
Legal - 51002	41,307.53		41,307.53	208,135.99	-	208,135.99	423,000	49.20%	-	0.00%
Laboratory Administrative - 60001	91,736.74		91,736.74	496,390.22	15.20	496,405.42	1,130,000	43.93%	1,000	1.52%
Laboratory Organic - 60006	58,643.95	189.82	58,833.77	376,276.48	191.89	376,468.37	611,500	61.56%	500	38.38%
Laboratory Overhead - 60008	13,046.28		13,046.28	65,733.18	-	65,733.18	136,000	48.33%	-	0.00%
Bacteriology/Sample Collections - 60009	49,382.11	638.77	50,020.88	280,202.91	1,345.65	281,548.56	491,000	57.34%	7,000	19.22%
Chromotography & Inorganic - 60010	88,186.06		88,186.06	502,720.96	115.17	502,836.13	793,500	63.37%	500	23.03%
Executive Division Total	583,213.14	2,588.97	585,802.11	3,155,938.81	14,464.81	3,170,403.62	6,302,000	50.31%	19,000	76.13%

	<u>Actual Month Ending 11/30/2017</u>			<u>Year to Date</u>						
	Base Amount	Overtime	Total	Base Amount	Overtime	Total	Projected 2018 Total Payroll	% Expended	Projected 2018 Overtime Payroll	% Expended
<u>Finance Division</u>										
Accounting - 40001	163,048.63		163,048.63	821,217.98	443.22	821,661.20	1,648,000	49.86%	1,000	44.32%
Purchasing - 40003	37,324.80		37,324.80	193,347.26	-	193,347.26	411,000	47.04%	-	0.00%
Finance - 40004	18,860.19		18,860.19	95,151.04	-	95,151.04	191,000	49.82%	-	0.00%
Finance Division Total	219,233.62	-	219,233.62	1,109,716.28	443.22	1,110,159.50	2,250,000	49.34%	1,000	44.32%
<u>Operations Division</u>										
Waterworks Division - 20001	26,112.49		26,112.49	131,578.24	-	131,578.24	266,000	49.47%	-	0.00%
Engineering - 21001	233,552.46	191.79	233,744.25	1,191,806.76	2,194.34	1,194,001.10	2,480,000	48.15%	7,000	31.35%
Production Control Bayshore - 22001	581,088.56	37,974.79	619,063.35	2,925,914.74	315,213.90	3,241,128.64	6,563,000	49.38%	425,000	74.17%
Production Control Coram - 22002	68,328.86	6,005.19	74,334.05	421,777.29	78,505.28	500,282.57	990,000	50.53%	105,000	74.77%
Production Control Westhampton - 22003	111,953.59	5,855.05	117,808.64	592,509.63	63,233.16	655,742.79	1,344,000	48.79%	100,000	63.23%
Production Control Easthampton - 22004	24,779.47	3,216.48	27,995.95	140,054.38	14,603.57	154,657.95	251,000	61.62%	12,000	121.70%
Construction Maint Office (Oakdale) - 23001	237,629.69	7,801.11	245,430.80	1,169,406.79	32,776.41	1,202,183.20	2,533,000	47.46%	16,000	204.85%
Construction Maint (Oakdale) - 23002 & 23003	547,696.73	33,353.45	581,050.18	2,803,978.36	167,848.42	2,971,826.78	6,116,000	48.59%	350,000	47.96%
Construction Maint Serv/Maint (Huntington) - 24001	85,661.45	5,187.61	90,849.06	424,720.81	16,328.06	441,048.87	930,000	47.42%	55,000	29.69%
Construction Maint Serv/Maint (Coram) - 26001 & 26002	90,416.39	4,676.47	95,092.86	513,725.38	15,217.79	528,943.17	1,164,000	45.44%	60,000	25.36%
Construction Maint Service (Westhampton) - 27001	25,744.81		25,744.81	128,831.37	1,349.81	130,181.18	258,000	50.46%	-	0.00%
Construction Maint - Maint (Westhampton) - 27002	122,061.99	1,426.34	123,488.33	621,377.52	6,968.74	628,346.26	1,328,000	47.32%	60,000	11.61%
Construction Maint Serv/Maint (Easthampton) - 28001	77,048.48	67.04	77,115.52	382,792.95	2,028.35	384,821.30	770,000	49.98%	4,000	0.00%
Operations Division Total	2,232,074.97	105,755.32	2,337,830.29	11,448,474.22	716,267.83	12,164,742.05	24,993,000	48.67%	1,194,000	59.99%
Totals	4,289,906.30	143,356.89	4,433,263.19	22,070,398.64	906,237.07	22,976,635.71	47,268,000.00	48.61%	1,515,000	59.82%

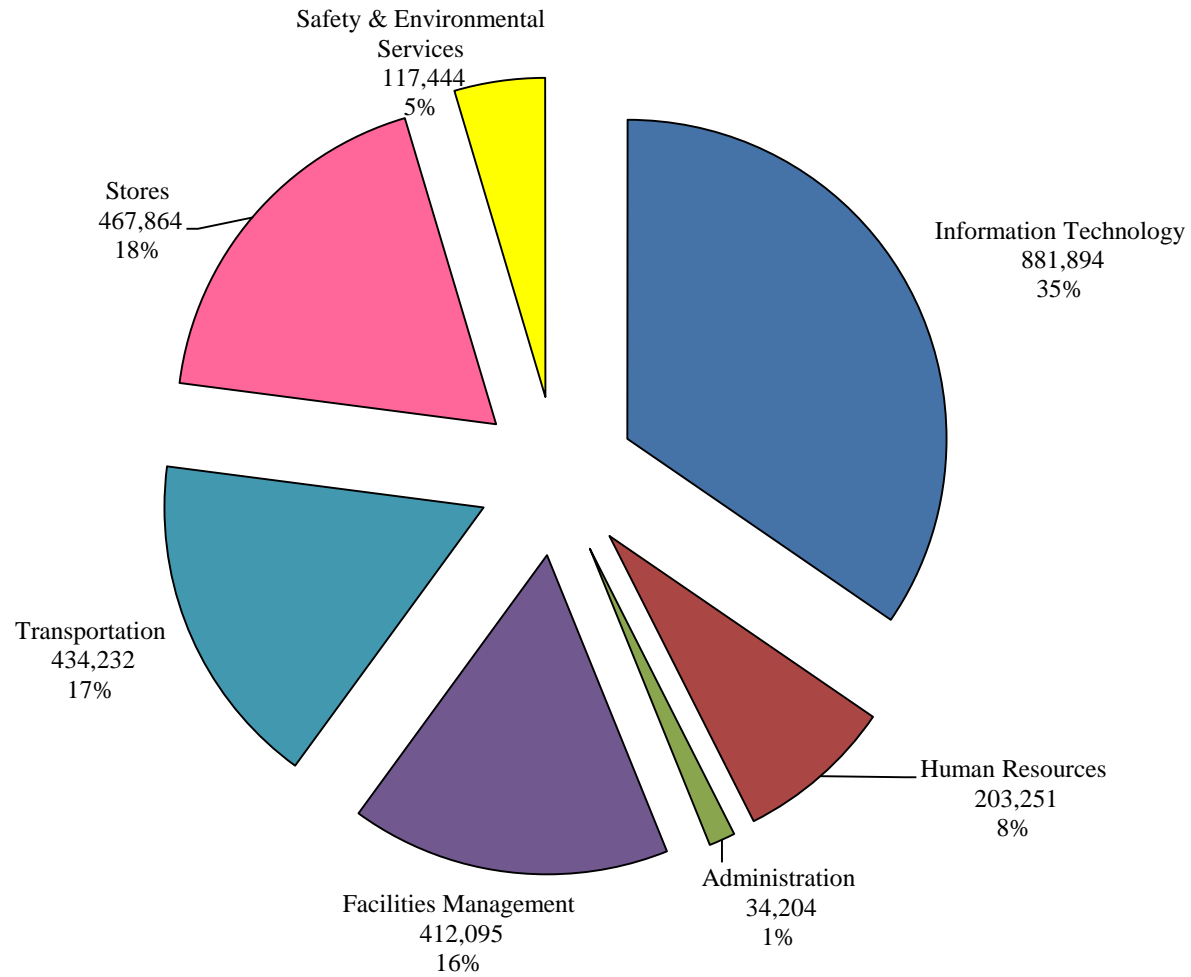
Total Payroll as of November 30, 2017
\$22,976,635.71



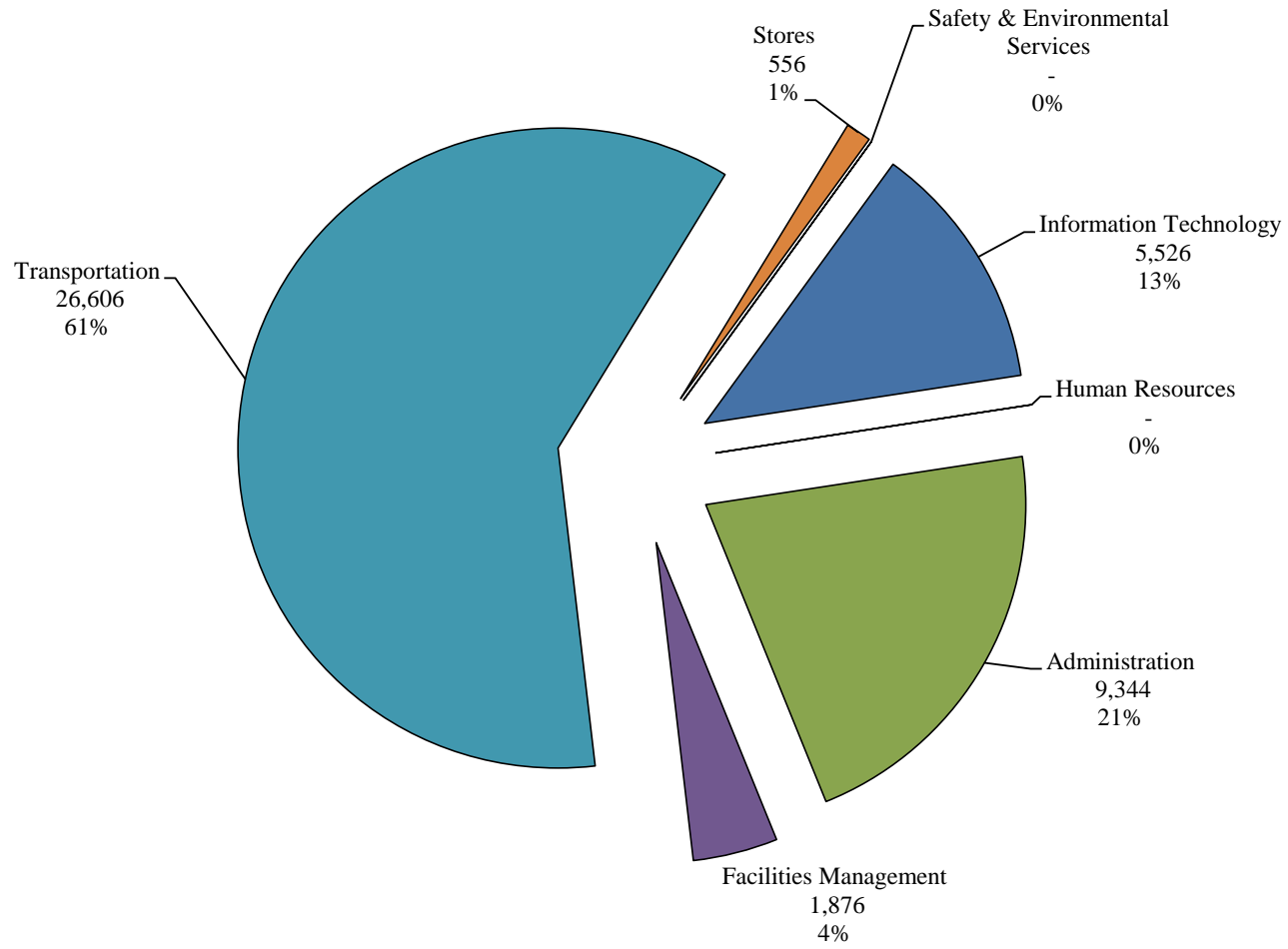
Total Overtime Summary as of November 30, 2017
\$906,237.07



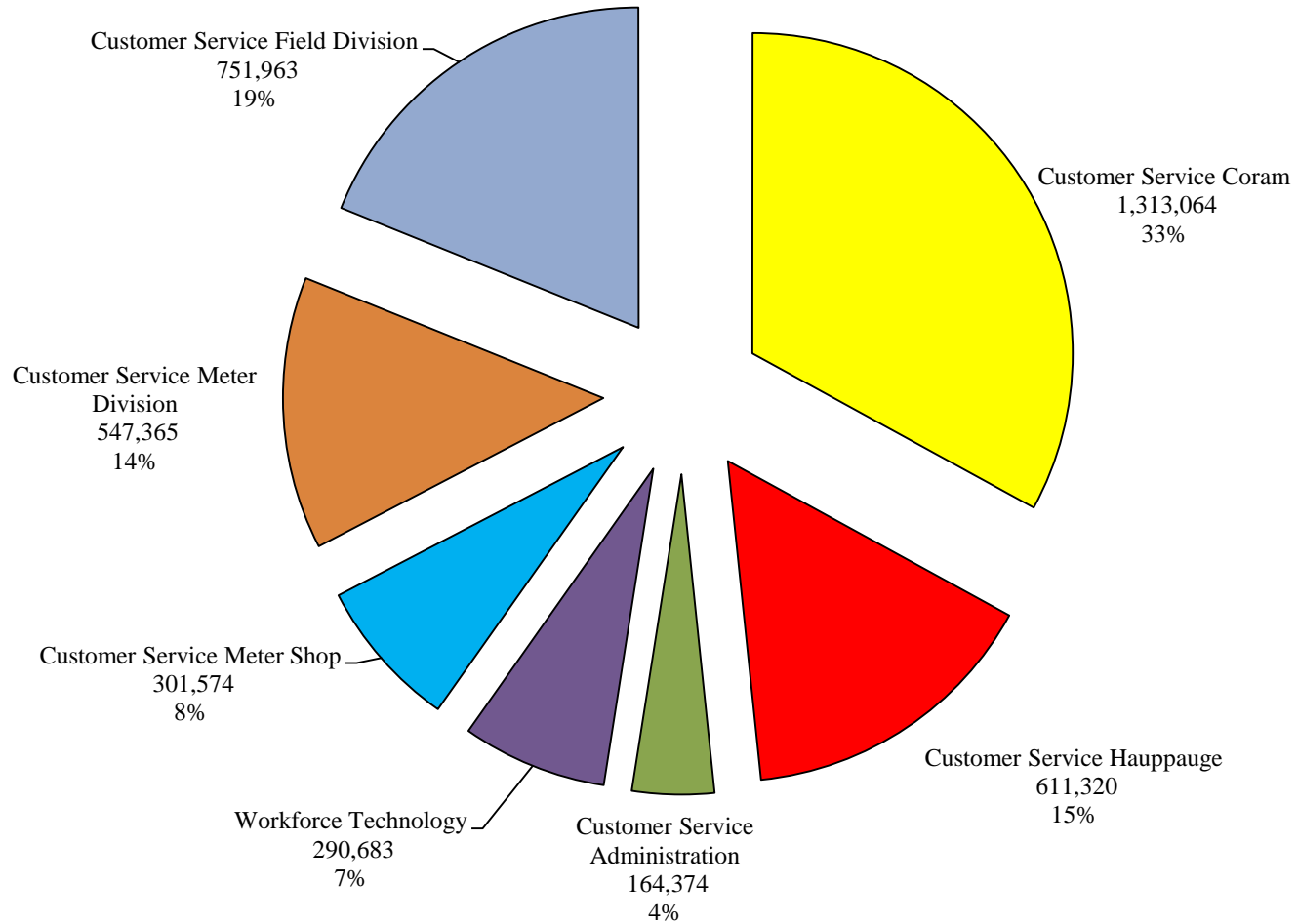
Administrative Division Total Payroll as of November 30, 2017
2,550,985.69



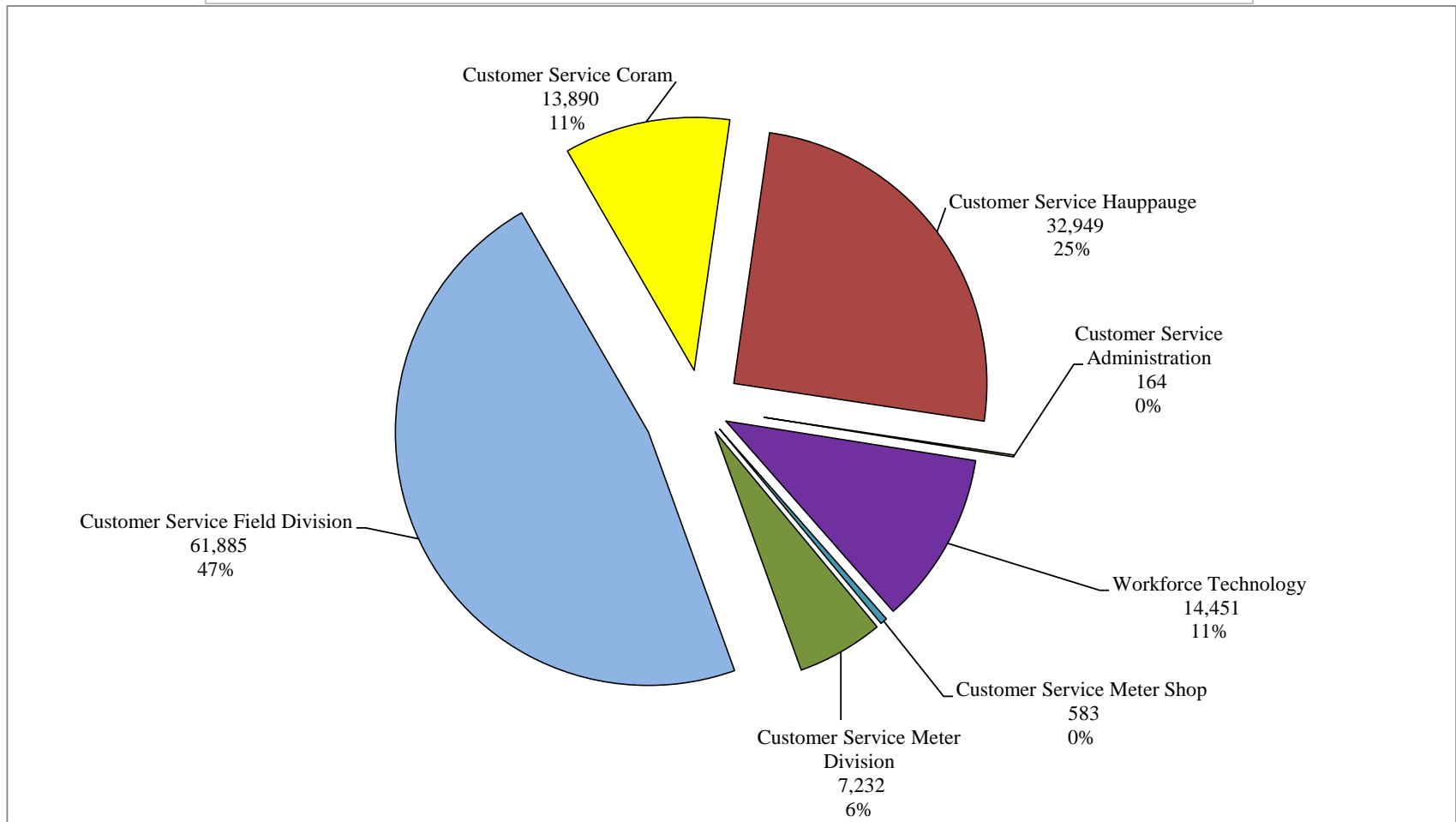
Administrative Division Total Overtime as of November 30, 2017
\$ 43,907.92



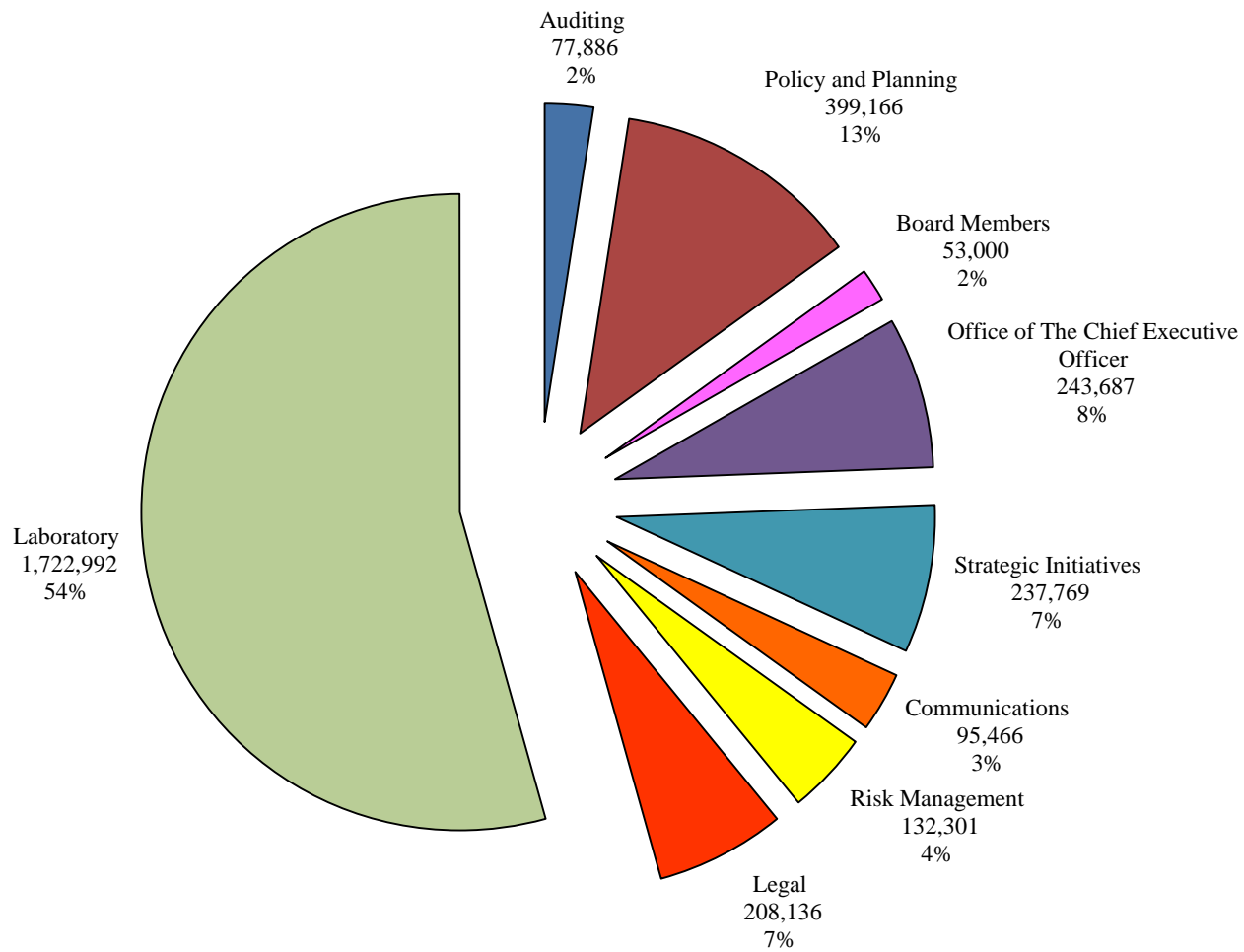
Customer Service Division Total Payroll as of November 30, 2017
\$3,980,344.85



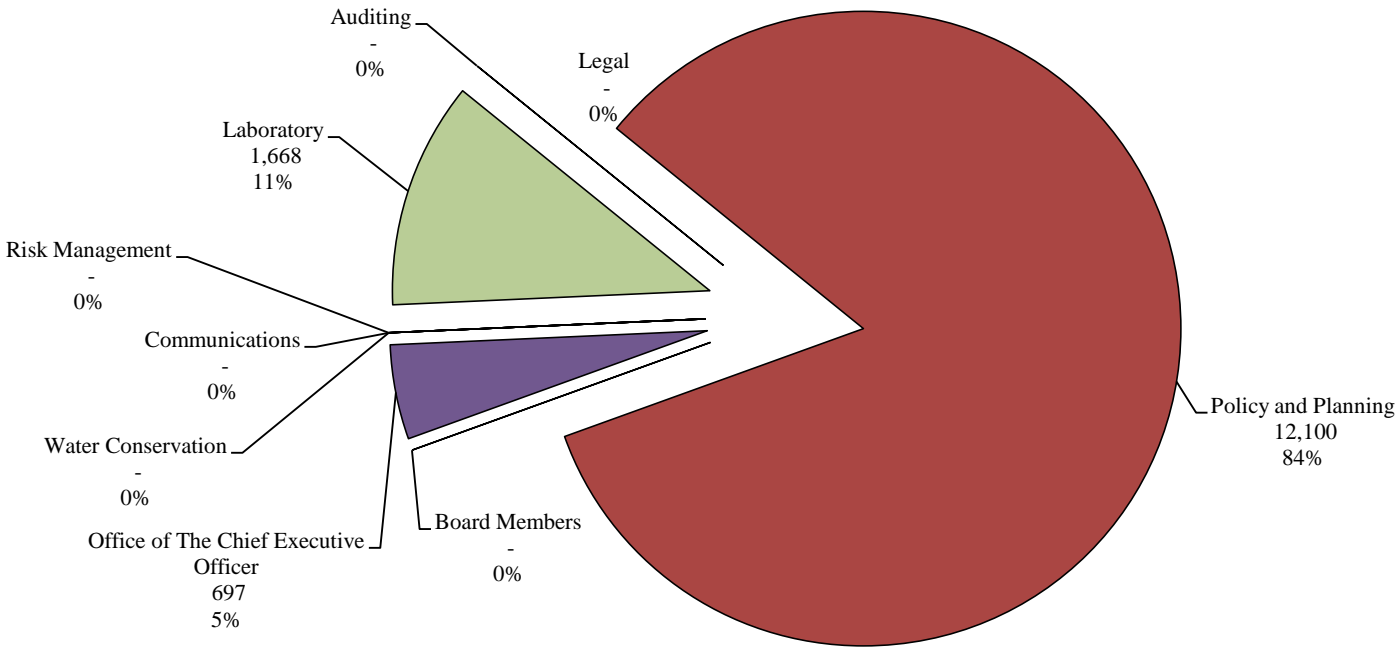
Customer Service Division Total Overtime as of November 30, 2017
\$131,153.29



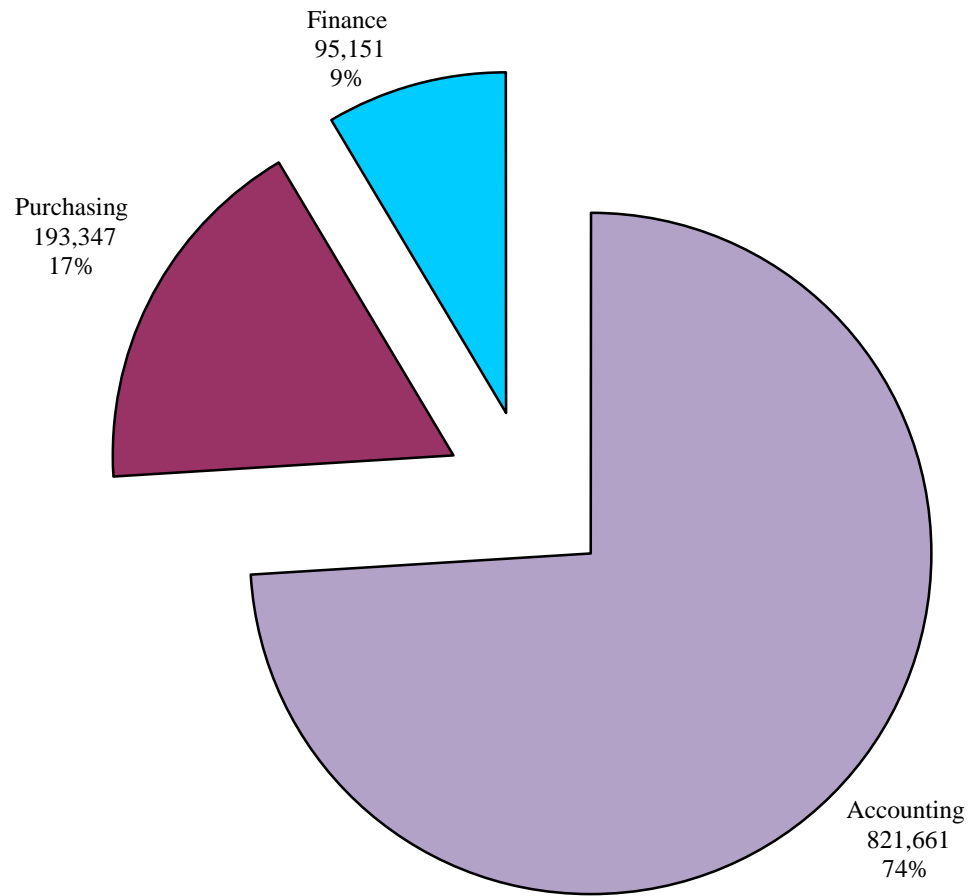
Executive Division Total Payroll as of November 30, 2017
\$3,170,403.62



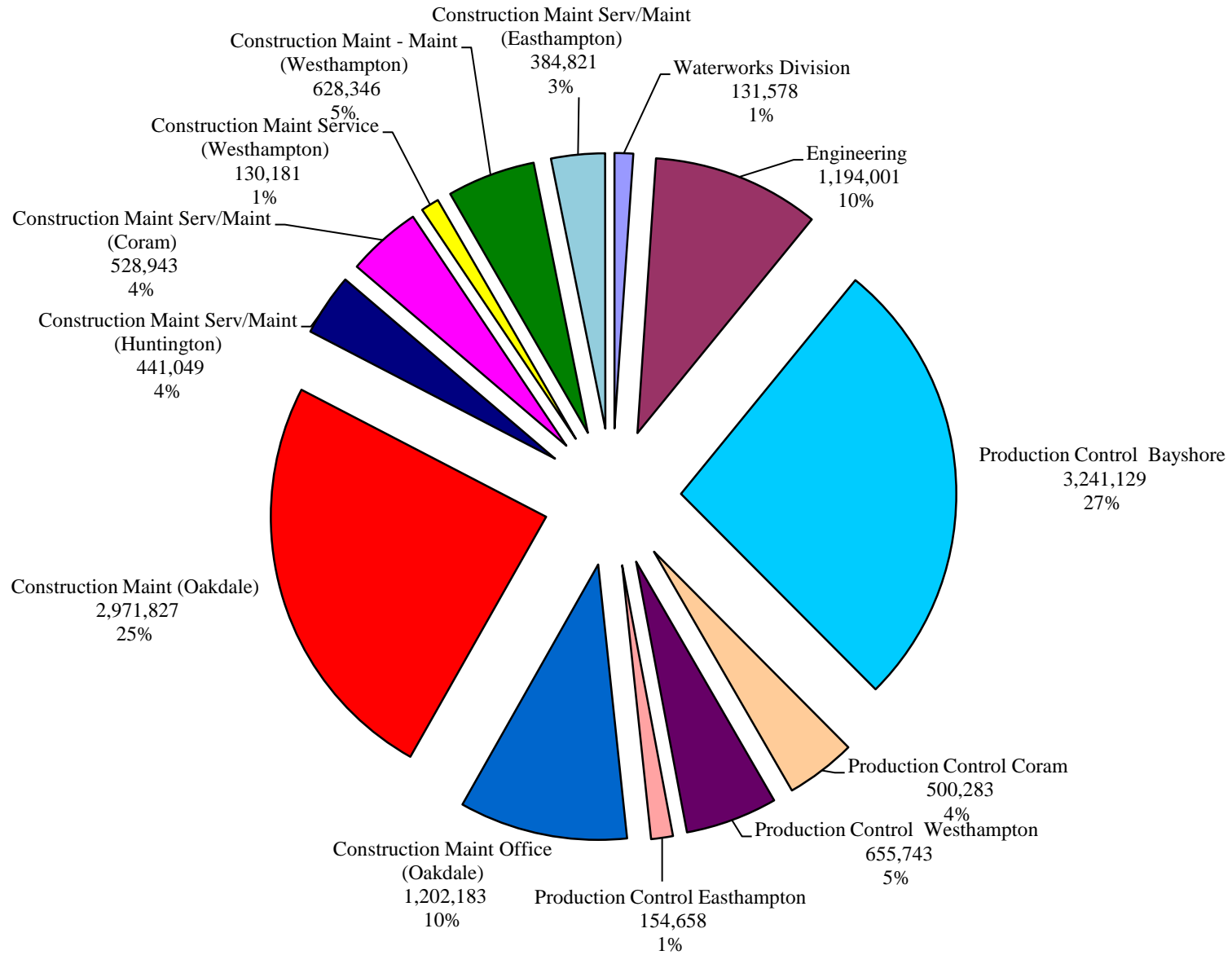
Executive Division Total Overtime as of November 30, 2017
\$ 14,464.81



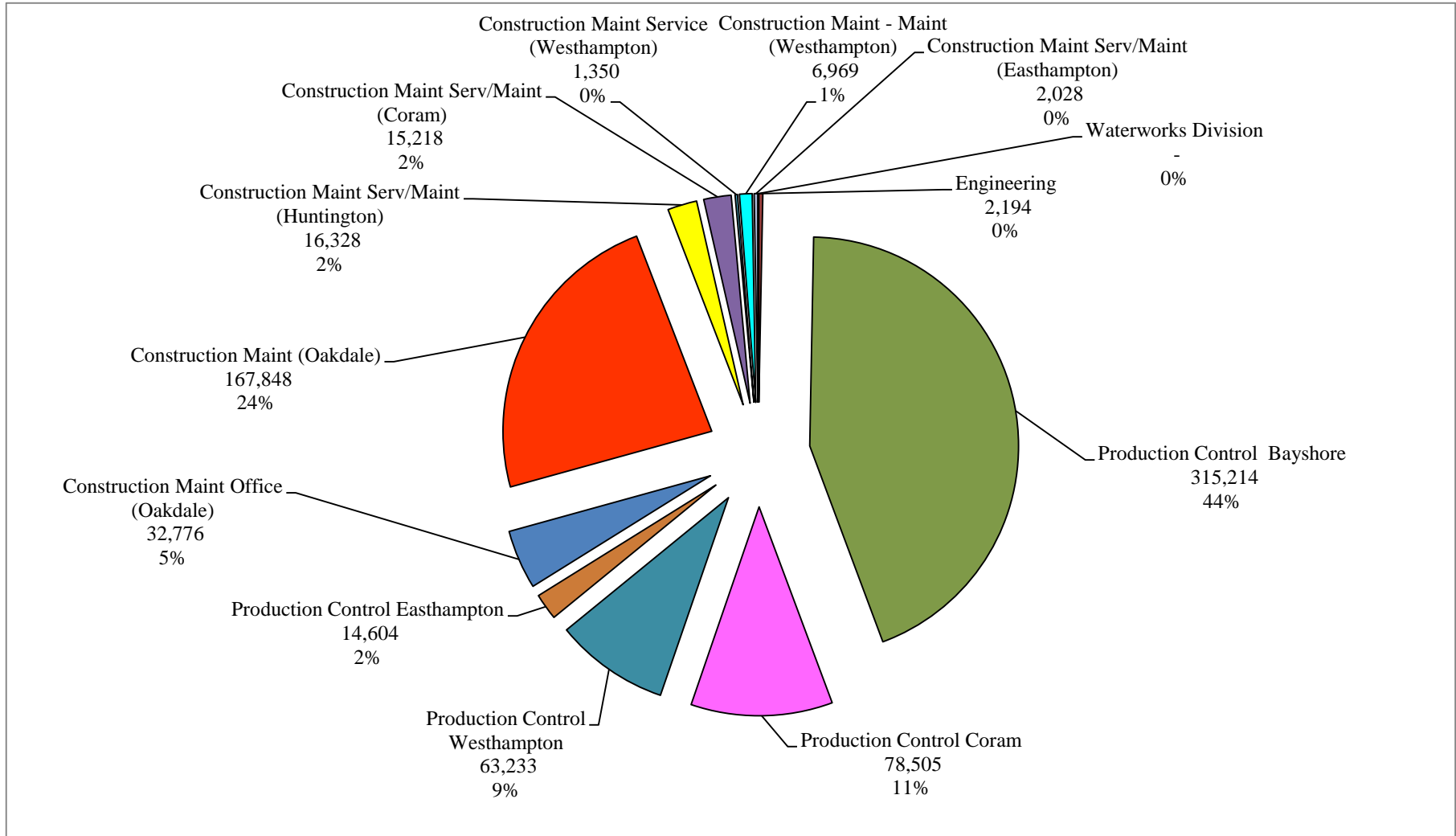
Finance Division Total Payroll as of November 30, 2017
\$1,110,159.50



Operations Division Total Payroll as of November 30, 2017
\$ 12,164,742.05



Operations Division Total Overtime as of November 30, 2017
\$716,267.83



Suffolk County Water Authority
Overtime Hours by Category
For the Twelve Months Ending May 31, 2017
Period 05/30/2017 - 11/27/2017

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	197.00
10002	Customer Service Coram	AC - HOLIDAY	0.00
10002	Customer Service Coram	EW - BRK/SVC/HYD/EQP FAIL	36.00
10002	Customer Service Coram	EW - HIGH CALL VOLUME	0.00
10002	Customer Service Coram	SOT - TRAINING / TESTING	0.00
10002	Customer Service Coram	SOT - CONTINUATION OF WORK	1.00
10002	Customer Service Coram	SOT - BACKLOG WORK	33.50
10002 Total			267.50
10003	Customer Service Hauppauge	AC - VAC/SICK/WCOMP/DISAB	157.50
10003	Customer Service Hauppauge	AC - HOLIDAY	13.00
10003	Customer Service Hauppauge	EW - BRK/SVC/HYD/EQP FAIL	236.50
10003	Customer Service Hauppauge	SOT - COLLECTIONS	0.00
10003	Customer Service Hauppauge	SOT - CONTINUATION OF WORK	87.00
10003 Total			494.00
10004	Customer Service Administration	AC - VAC/SICK/WCOMP/DISAB	3.00
10005 Total			3.00
10005	Customer Service Workforce Technology	EW - BRK/SVC/HYD/EQP FAIL	24.50
10005	Customer Service Workforce Technology	SOT - TRAINING / TESTING	0.00
10005	Customer Service Workforce Technology	SOT - BACKLOG WORK	236.50
10005 Total			261.00
10006	Meter Shop	EW - BRK/SVC/HYD/EQP FAIL	8.50
10006	Meter Shop	SOT - CONTINUATION OF WORK	0.00
10006 Total			8.50
10008	Customer Service Metering	AC - VAC/SICK/WCOMP/DISAB	34.50
10008	Customer Service Metering	EW - BRK/SVC/HYD/EQP FAIL	9.50
10008	Customer Service Metering	SOT - TRAINING / TESTING	2.50
10008	Customer Service Metering	SOT - COLLECTIONS	78.00
10008	Customer Service Metering	SOT - CONTINUATION OF WORK	1.50
10008	Customer Service Metering	SOT - BACKLOG WORK	0.00
10008 Total			126.00
10009	Customer Service Field	AC - VAC/SICK/WCOMP/DISAB	462.00
10009	Customer Service Field	EW - BRK/SVC/HYD/EQP FAIL	439.50
10009	Customer Service Field	SOT - COLLECTIONS	27.00
10009	Customer Service Field	SOT - CONTINUATION OF WORK	98.00
10009 Total			1,026.50
21001	Engineering	SOT - CONTINUATION OF WORK	40.50

21001 Total			40.50
22001	Production Control-Bayshore	AC - VAC/SICK/WCOMP/DISAB	1,841.00
22001	Production Control-Bayshore	AC - HOLIDAY	734.00
22001	Production Control-Bayshore	EW - WEATHER EVENTS	0.50
22001	Production Control-Bayshore	EW - ACCDNT/FIRE/PROP DMG	2.00
22001	Production Control-Bayshore	EW - BRK/SVC/HYD/EQP FAIL	1,507.00
22001	Production Control-Bayshore	EW - TCR/GWR/OTHR TESTING	43.00
22001	Production Control-Bayshore	EW - HIGH CALL VOLUME	0.50
22001	Production Control-Bayshore	SOT - TRAINING / TESTING	44.00
22001	Production Control-Bayshore	SOT - COLLECTIONS	4.00
22001	Production Control-Bayshore	SOT - CONTINUATION OF WORK	748.00
22001 Total			4,924.00
22002	Production Control-Coram	AC - VAC/SICK/WCOMP/DISAB	806.00
22002	Production Control-Coram	AC - HOLIDAY	255.00
22002	Production Control-Coram	EW - BRK/SVC/HYD/EQP FAIL	126.00
22002	Production Control-Coram	EW - TCR/GWR/OTHR TESTING	11.50
22002	Production Control-Coram	SOT - TRAINING / TESTING	13.50
22002	Production Control-Coram	SOT - CONTINUATION OF WORK	2.00
22002	Production Control-Coram	SOT - BACKLOG WORK	2.00
22002 Total			1,216.00
22003	Production Control-Westhampton	AC - VAC/SICK/WCOMP/DISAB	477.50
22003	Production Control-Westhampton	AC - HOLIDAY	192.00
22003	Production Control-Westhampton	EW - ACCDNT/FIRE/PROP DMG	5.00
22003	Production Control-Westhampton	EW - BRK/SVC/HYD/EQP FAIL	243.50
22003	Production Control-Westhampton	EW - TCR/GWR/OTHR TESTING	12.00
22003	Production Control-Westhampton	SOT - TRAINING / TESTING	9.00
22003	Production Control-Westhampton	SOT - CONTINUATION OF WORK	13.00
22003 Total			952.00
22004	Production Control-Easthampton	AC - VAC/SICK/WCOMP/DISAB	31.00
22004	Production Control-Easthampton	AC - HOLIDAY	87.50
22004	Production Control-Easthampton	EW - WEATHER EVENTS	0.00
22004	Production Control-Easthampton	EW - BRK/SVC/HYD/EQP FAIL	5.00
22004	Production Control-Easthampton	EW - TCR/GWR/OTHR TESTING	9.00
22004	Production Control-Easthampton	SOT - CONTINUATION OF WORK	28.00
22004	Production Control-Easthampton	SOT - BACKLOG WORK	2.00
22004	Production Control-Easthampton	SOT - OFF SHIFT	0.00
22004 Total			162.50
23001	CM Oakdale Office	EW - BRK/SVC/HYD/EQP FAIL	76.00
23001	CM Oakdale Office	SOT - CONTINUATION OF WORK	0.00
23001	CM Oakdale Office	SOT - BACKLOG WORK	489.50
23001 Total			565.50
23002	CM Oakdale Service	EW - BRK/SVC/HYD/EQP FAIL	8.00
23002	CM Oakdale Service	SOT - CONTINUATION OF WORK	127.00
23002	CM Oakdale Service	SOT - BACKLOG WORK	8.50

23002	CM Oakdale Service	SOT - OFF SHIFT	24.50
23002 Total			168.00
23003	CM Oakdale Maintenance	AC - VAC/SICK/WCOMP/DISAB	0.00
23003	CM Oakdale Maintenance	EW - BRK/SVC/HYD/EQP FAIL	2,247.00
23003	CM Oakdale Maintenance	EW - TCR/GWR/OTHR TESTING	0.00
23003	CM Oakdale Maintenance	SOT - TRAINING / TESTING	10.00
23003	CM Oakdale Maintenance	SOT - CONTINUATION OF WORK	181.00
23003	CM Oakdale Maintenance	SOT - OFF SHIFT	137.00
23003 Total			2,575.00
24001	CM Huntington Serv/Maint	EW - BRK/SVC/HYD/EQP FAIL	205.50
24001	CM Huntington Serv/Maint	SOT - CONTINUATION OF WORK	91.50
24001 Total			297.00
26001	CM Coram Service	EW - BRK/SVC/HYD/EQP FAIL	10.50
26001	CM Coram Service	SOT - TRAINING / TESTING	3.00
26001 Total			13.50
26002	CM Coram Maintenance	AC - VAC/SICK/WCOMP/DISAB	27.00
26002	CM Coram Maintenance	EW - BRK/SVC/HYD/EQP FAIL	137.50
26002	CM Coram Maintenance	EW - TCR/GWR/OTHR TESTING	10.50
26002	CM Coram Maintenance	SOT - CONTINUATION OF WORK	73.00
26002 Total			248.00
27001	CM Westhampton Service	EW - BRK/SVC/HYD/EQP FAIL	23.50
27001 Total			23.50
27002	CM Westhampton Maintenance	AC - VAC/SICK/WCOMP/DISAB	0.00
27002	CM Westhampton Maintenance	EW - WEATHER EVENTS	0.00
27002	CM Westhampton Maintenance	EW - BRK/SVC/HYD/EQP FAIL	109.50
27002	CM Westhampton Maintenance	SOT - CONTINUATION OF WORK	21.00
27002 Total			130.50
28001	CM Easthampton Service/Maint	AC - VAC/SICK/WCOMP/DISAB	45.50
28001	CM Easthampton Service/Maint	AC - HOLIDAY	8.00
28001	CM Easthampton Service/Maint	EW - WEATHER EVENTS	0.00
28001	CM Easthampton Service/Maint	EW - BRK/SVC/HYD/EQP FAIL	15.50
28001	CM Easthampton Service/Maint	SOT - CONTINUATION OF WORK	35.50
28001	CM Easthampton Service/Maint	SOT - OFF SHIFT	0.00
28001 Total			104.50
31002	Information Technology	AC - VAC/SICK/WCOMP/DISAB	29.50
31002	Information Technology	SOT - TRAINING / TESTING	0.00
31002	Information Technology	SOT - CONTINUATION OF WORK	22.50
31002	Information Technology	SOT - BACKLOG WORK	8.50
31002	Information Technology	SOT - OFF SHIFT	40.00
31002 Total			100.50
31003	Human Resources	SOT - CONTINUATION OF WORK	0.00
31003 Total			0.00
31005	Administration	EW - BRK/SVC/HYD/EQP FAIL	13.50
31005	Administration	SOT - CONTINUATION OF WORK	48.00
31005	Administration	SOT - OFF SHIFT	204.50
31005 Total			266.00

32001	Facilities Management	EW - WEATHER EVENTS	0.00
32001	Facilities Management	EW - ACCDNT/FIRE/PROP DMG	0.00
32001	Facilities Management	EW - BRK/SVC/HYD/EQP FAIL	3.50
32001	Facilities Management	SOT - CONTINUATION OF WORK	24.50
32001	Facilities Management	SOT - OFF SHIFT	7.50
32001 Total			35.50
32002	Transportation	AC - VAC/SICK/WCOMP/DISAB	351.00
32002	Transportation	EW - WEATHER EVENTS	0.00
32002	Transportation	EW - BRK/SVC/HYD/EQP FAIL	0.00
32002	Transportation	SOT - CONTINUATION OF WORK	2.00
32002	Transportation	SOT - BACKLOG WORK	63.50
32002 Total			416.50
32003	Stores	SOT - CONTINUATION OF WORK	0.50
32003	Stores	SOT - OFF SHIFT	2.50
32003 Total			3.00
40001	Accounting	SOT - CONTINUATION OF WORK	8.50
40001 Total			8.50
50003	Policy and Planning	SOT - TRAINING / TESTING	0.00
50003	Policy and Planning	SOT - CONTINUATION OF WORK	163.00
50003	Policy and Planning	SOT - OFF SHIFT	93.50
50003 Total			256.50
50005	Office of CEO	SOT - CONTINUATION OF WORK	13.00
50005	Office of CEO	SOT - OFF SHIFT	2.00
50005 Total			15.00
60001	Lab Administrative	SOT - BACKLOG WORK	0.00
60001 Total			0.00
60006	Lab Organic	SOT - BACKLOG WORK	4.50
60006 Total			4.50
60009	Lab Bacteriology & Sample Collection	AC - VAC/SICK/WCOMP/DISAB	10.00
60009	Lab Bacteriology & Sample Collection	AC - HOLIDAY	14.50
60009	Lab Bacteriology & Sample Collection	EW - WEATHER EVENTS	0.00
60009	Lab Bacteriology & Sample Collection	EW - TCR/GWR/OTHR TESTING	6.00
60009 Total			30.50
60010	Lab Chromotography & Inorganic	EW - TCR/GWR/OTHR TESTING	3.00
60010 Total			3.00
Grand Total			14,746.50

Comparative Overtime

Cost Center	For the 6 Months Ending 11/30/2017	For the 6 Months Ending 11/30/2016
Information Technology -31002	5,526.45	3,884.58
Human Resources - 31003	-	754.90
Administration-31005	9,343.64	7,544.95
Facilities Management - 32001	1,876.37	1,503.74
Transportation - 32002	26,605.65	51,473.04
Stores - 32003	555.81	208.70
Safety & Environmental Services - 32005	-	-
Total Administrative	43,907.92	65,369.91
Customer Service Coram - 10002	13,890.04	17,107.45
Customer Service Hauppauge - 10003	32,948.80	33,084.86
Customer Service Administration - 10004	163.66	-
Workforce Technology - 10005	14,451.11	842.64
Customer Service Meter Shop - 10006	583.11	350.39
Customer Service Meter Division - 10008	7,231.61	15,585.42
Customer Service Field Division - 10009	61,884.96	48,160.16
Total Customer Service	131,153.29	115,130.92
Auditing - 50002	-	-
Watershed Planning - 50003	12,099.97	8,146.68
Board Members - 50004	-	-
Office of The Chief Executive Officer - 50005	696.93	722.22
Strategic Initiatives - 50006	-	-
Communications - 50007	-	-
Risk Management - 51001	-	-
Legal - 51002	-	-
Laboratory Administrative - 60001	15.20	184.58
Laboratory Organic - 60006	191.89	103.85
Laboratory Overhead - 60008	-	-
Bacteriology/Sample Collections - 60009	1,345.65	1,833.79
Chromotography & Inorganic - 60010	115.17	55.71
Total Executive	14,464.81	11,046.83

Comparative Overtime

Cost Center	For the 6 Months Ending 11/30/2017	For the 6 Months Ending 11/30/2016
Accounting - 40001	443.22	1,100.94
Purchasing - 40003	-	-
Finance - 40004	-	-
Total Finance	443.22	1,100.94
Waterworks Division - 20001	-	-
Engineering - 21001	2,194.34	6,345.98
Production Control Bayshore - 22001	315,213.90	363,752.58
Production Control Coram - 22002	78,505.28	94,892.81
Production Control Westhampton - 22003	63,233.16	79,167.45
Production Control Easthampton - 22004	14,603.57	7,223.27
Construction Maint Office (Oakdale) - 23001	32,776.41	58,144.24
Construction Maint (Oakdale) - 23002 & 23003	167,848.42	184,371.44
Construction Maint Serv/Maint (Huntington) - 24001	16,328.06	35,337.70
Construction Maint Serv/Maint (Coram) - 26001 & 26002	15,217.79	9,165.29
Construction Maint Service (Westhampton) - 27001	1,349.81	1,541.49
Construction Maint - Maint (Westhampton) - 27002	6,968.74	16,703.45
Construction Maint Serv/Maint (Easthampton) - 28001	2,028.35	8,752.84
Total Operations	716,267.83	865,398.54
Total	906,237.07	1,058,047.14