



SUFFOLK COUNTY WATER AUTHORITY
PAYROLL REPORTS
FOR THE SIX MONTHS ENDING NOVEMBER 30, 2018

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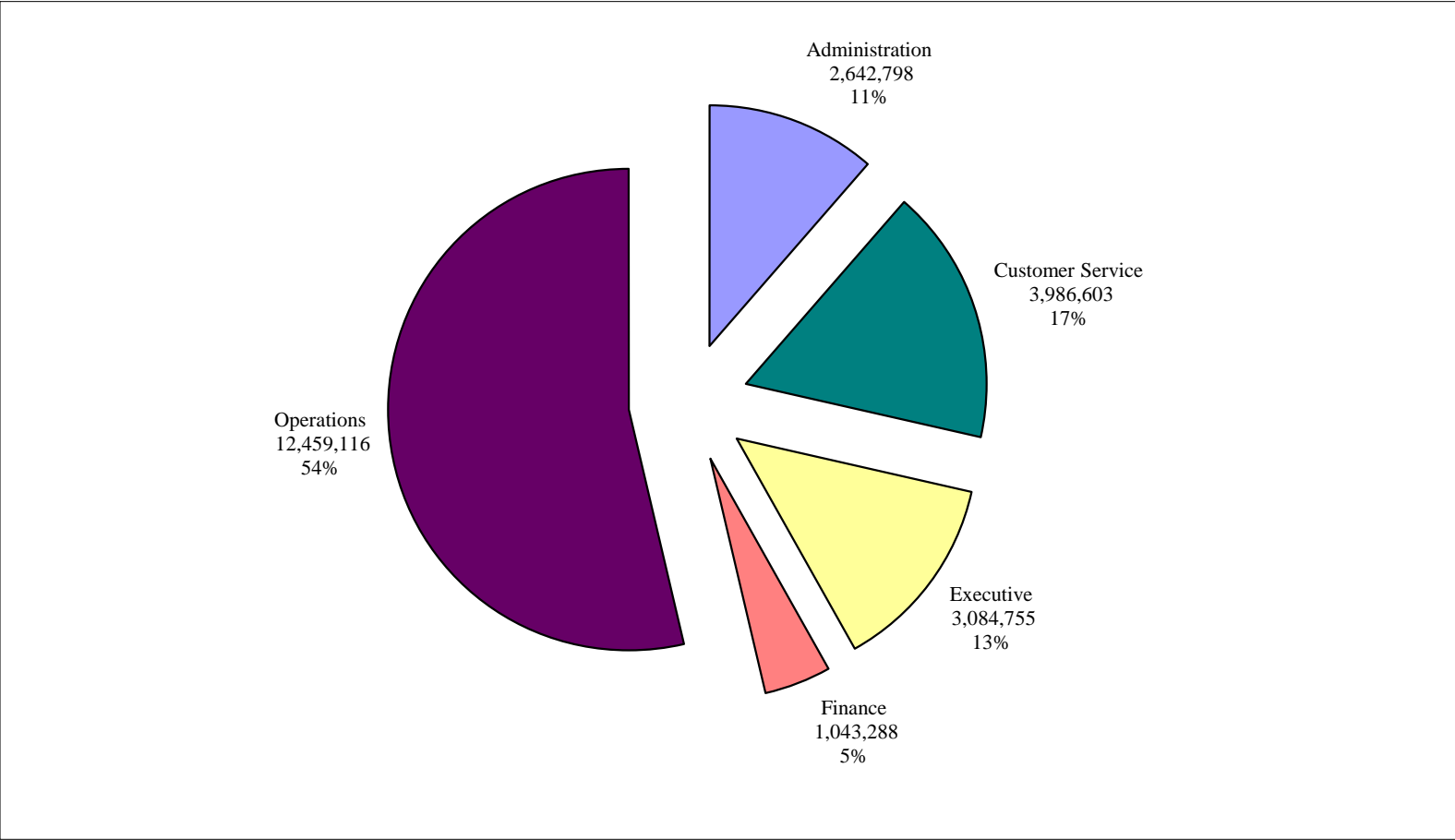
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Suffolk County Water Authority
 Summary of Payroll Activity through November 26, 2018

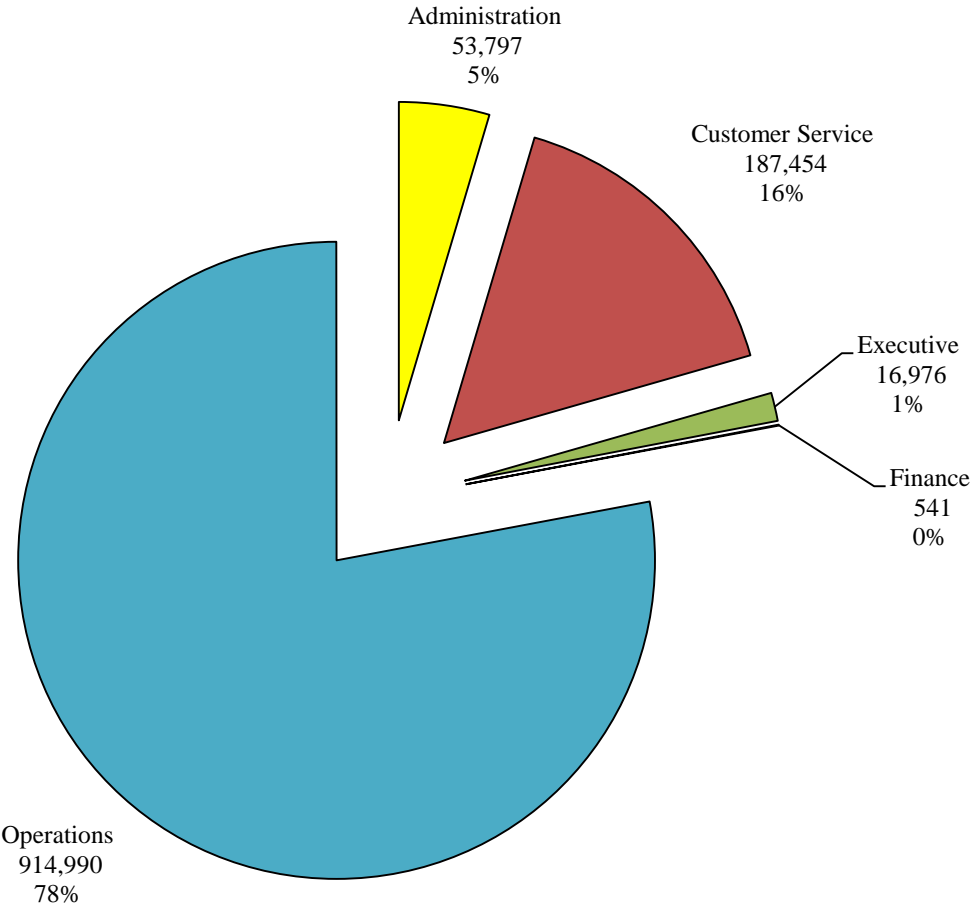
	<u>Actual Month Ending 11/30/2018</u>			<u>Year to Date</u>						
	Base Amount	Overtime	Total	Base Amount	Overtime	Total	Projected 2019 Total Payroll	% Expended	Projected 2019 Overtime Payroll	% Expended
<u>Administrative Division</u>										
Information Technology -31002	135,874.29	1,182.75	137,057.04	875,179.57	9,267.26	884,446.83	1,977,000	44.74%	6,000	154.45%
Human Resources - 31003	30,705.18	208.09	30,913.27	176,288.07	6,413.01	182,701.08	526,000	34.73%	1,000	641.30%
Administration-31005	10,693.80		10,693.80	69,509.70	-	69,509.70	140,000	49.65%	-	0.00%
Facilities Management - 32001	63,589.00	698.29	64,287.29	416,201.92	2,367.79	418,569.71	842,000	49.71%	20,000	11.84%
Transportation - 32002	71,480.18	4,167.26	75,647.44	418,800.64	35,424.75	454,225.39	933,000	48.68%	35,000	101.21%
Stores - 32003	67,441.35		67,441.35	514,048.23	324.68	514,372.91	961,000	53.52%	3,000	10.82%
Safety & Environmental Services - 32005	18,200.81		18,200.81	118,971.91	-	118,971.91	245,000	48.56%	-	0.00%
Administrative Division Total	397,984.61	6,256.39	404,241.00	2,589,000.04	53,797.49	2,642,797.53	5,624,000	46.99%	65,000	82.77%
<u>Customer Service Division</u>										
Customer Service Coram - 10002	187,964.95	7,250.62	195,215.57	1,246,772.57	50,152.54	1,296,925.11	2,848,000	45.54%	21,000	238.82%
Customer Service Hauppauge - 10003	91,414.31	6,864.71	98,279.02	600,230.12	55,452.42	655,682.54	1,255,000	52.25%	75,000	73.94%
Customer Service Administration - 10004	25,789.88		25,789.88	167,634.31	84.08	167,718.39	339,000	49.47%	-	0.00%
Workforce Technology - 10005	37,150.18		37,150.18	241,009.09	487.90	241,496.99	557,000	43.36%	25,000	1.95%
Customer Service Meter Shop - 10006	36,917.80		36,917.80	263,834.04	341.01	264,175.05	556,000	47.51%	5,000	6.82%
Customer Service Meter Division - 10008	64,329.79	1,326.53	65,656.32	443,411.85	10,092.46	453,504.31	983,000	46.13%	25,000	40.37%
Customer Service Field Division - 10009	125,507.42	13,129.06	138,636.48	836,257.26	70,843.51	907,100.77	1,651,000	54.94%	85,000	83.35%
Customer Service Division Total	569,074.33	28,570.92	597,645.25	3,799,149.24	187,453.92	3,986,603.16	8,189,000	48.68%	236,000	79.43%
<u>Executive Division</u>										
Auditing - 50002	11,935.67		11,935.67	80,137.69	-	80,137.69	157,000	51.04%	-	0.00%
Policy and Planning - 50003	65,537.01		65,537.01	385,037.65	14,316.63	399,354.28	911,000	43.84%	8,000	178.96%
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	33,576.63	122.51	33,699.14	218,240.37	962.27	219,202.64	445,000	49.26%	2,000	0.00%
Strategic Initiatives - 50006	42,507.16		42,507.16	263,929.43	-	263,929.43	620,000	42.57%	-	0.00%
Communications - 50007	14,734.41		14,734.41	96,773.66	-	96,773.66	197,000	49.12%	-	0.00%
Risk Management - 51001	20,686.07		20,686.07	134,459.41	-	134,459.41	271,000	49.62%	-	0.00%
Legal - 51002	32,621.23		32,621.23	212,037.92	171.80	212,209.72	436,000	48.67%	-	0.00%
Laboratory Administrative - 60001	83,129.39		83,129.39	528,299.72	-	528,299.72	1,132,000	46.67%	1,000	0.00%
Laboratory Organic - 60006	51,229.26		51,229.26	351,177.07	264.36	351,441.43	668,000	52.61%	500	52.87%
Laboratory Overhead - 60008	10,261.36		10,261.36	66,344.47	354.39	66,698.86	140,000	47.64%	-	0.00%
Bacteriology/Sample Collections - 60009	39,468.90	313.52	39,782.42	259,608.56	906.53	260,515.09	531,000	49.06%	7,000	12.95%
Chromotography & Inorganic - 60010	66,595.70		66,595.70	418,732.76	-	418,732.76	930,000	45.03%	500	0.00%
Executive Division Total	480,436.67	436.03	480,872.70	3,067,778.93	16,975.98	3,084,754.91	6,545,000	47.13%	19,000	89.35%

	<u>Actual Month Ending 11/30/2017</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	114,828.31		114,828.31	760,693.73	541.38	761,235.11	1,686,000	45.15%	1,000	54.14%
Purchasing - 40003	29,379.22		29,379.22	188,635.17	-	188,635.17	438,000	43.07%	-	0.00%
Finance - 40004	23,017.35		23,017.35	93,417.52	-	93,417.52	191,000	48.91%	-	0.00%
Finance Division Total	167,224.88	-	167,224.88	1,042,746.42	541.38	1,043,287.80	2,315,000	45.07%	1,000	54.14%
<u>Operations Division</u>										
Waterworks Division - 20001	20,540.20		20,540.20	136,941.32	-	136,941.32	269,000	50.91%	-	0.00%
Engineering - 21001	177,761.49	56.02	177,817.51	1,218,344.75	3,165.61	1,221,510.36	2,361,000	51.74%	7,000	45.22%
Production Control Bayshore - 22001	476,393.49	39,669.62	516,063.11	3,008,426.19	403,764.27	3,412,190.46	6,266,000	54.46%	425,000	95.00%
Production Control Coram - 22002	53,902.23	4,387.83	58,290.06	388,147.74	98,129.21	486,276.95	812,000	59.89%	105,000	93.46%
Production Control Westhampton - 22003	104,459.56	6,453.99	110,913.55	649,982.78	63,532.26	713,515.04	1,265,000	56.40%	100,000	63.53%
Production Control Easthampton - 22004	20,413.92	1,935.08	22,349.00	136,355.71	9,618.81	145,974.52	246,000	59.34%	12,000	80.16%
Construction Maint Office (Oakdale) - 23001	183,512.63	4,268.09	187,780.72	1,220,739.72	73,672.99	1,294,412.71	2,418,000	53.53%	16,000	460.46%
Construction Maint (Oakdale) - 23002 & 23003	439,943.51	37,082.68	477,026.19	2,862,452.34	191,491.25	3,053,943.59	5,847,000	52.23%	350,000	54.71%
Construction Maint Serv/Maint (Huntington) - 24001	63,398.26	4,241.01	67,639.27	379,256.14	27,272.64	406,528.78	872,000	46.62%	55,000	49.59%
Construction Maint Serv/Maint (Coram) - 26001 & 26002	75,514.00	1,955.94	77,469.94	491,829.31	15,046.22	506,875.53	1,050,000	48.27%	60,000	25.08%
Construction Maint Service (Westhampton) - 27001	20,904.59		20,904.59	132,186.09	3,355.86	135,541.95	275,000	49.29%	-	0.00%
Construction Maint - Maint (Westhampton) - 27002	94,953.22	3,637.87	98,591.09	560,806.94	22,322.97	583,129.91	1,350,000	43.19%	60,000	37.20%
Construction Maint Serv/Maint (Easthampton) - 28001	53,058.72	1,266.78	54,325.50	358,656.54	3,618.29	362,274.83	812,000	44.62%	4,000	0.00%
Operations Division Total	1,784,755.82	104,954.91	1,889,710.73	11,544,125.57	914,990.38	12,459,115.95	23,843,000	52.25%	1,194,000	76.63%
Totals	3,399,476.31	140,218.25	3,539,694.56	22,042,800.20	1,173,759.15	23,216,559.35	46,516,000.00	49.91%	1,515,000	77.48%

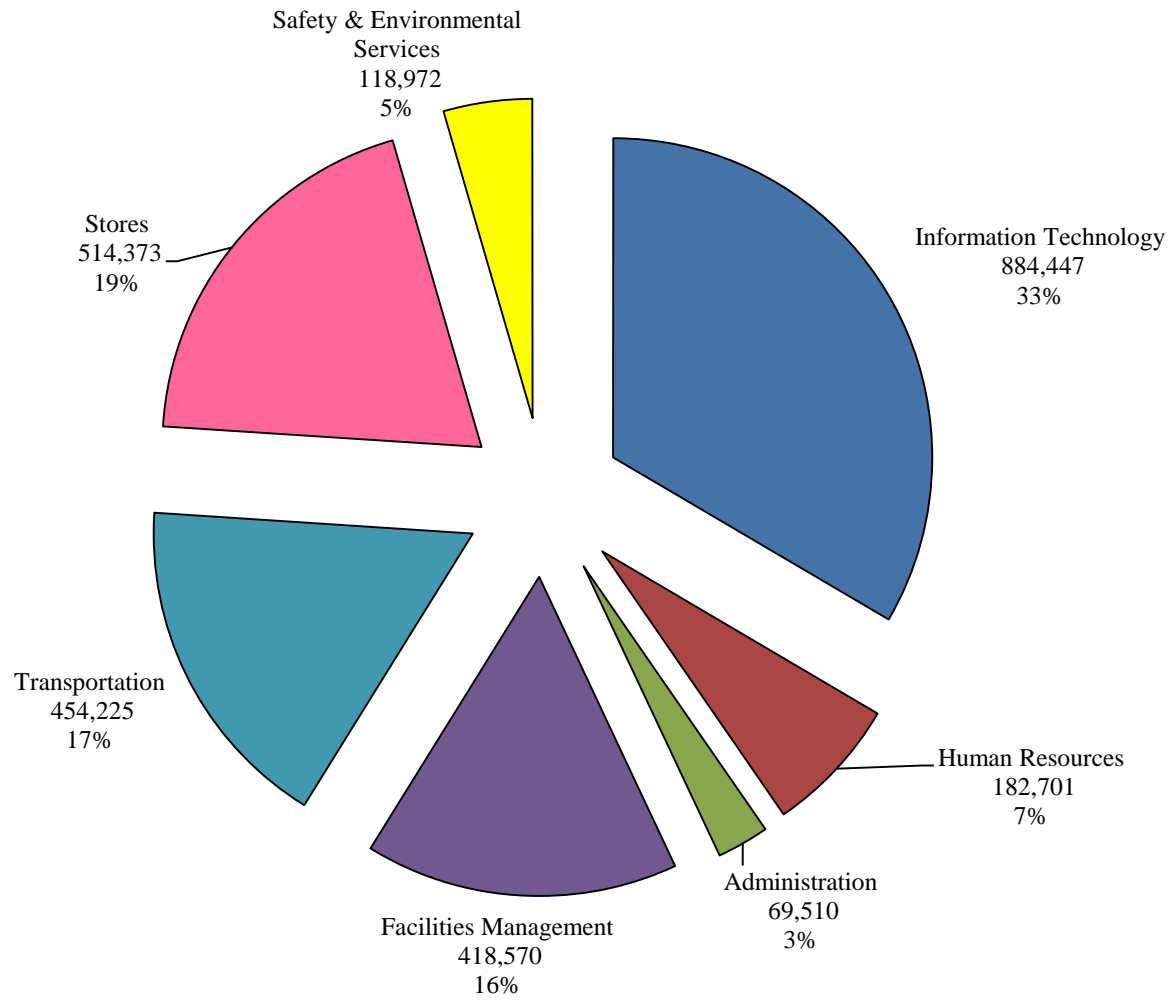
Total Payroll as of November 30, 2018
\$23,216,559.35



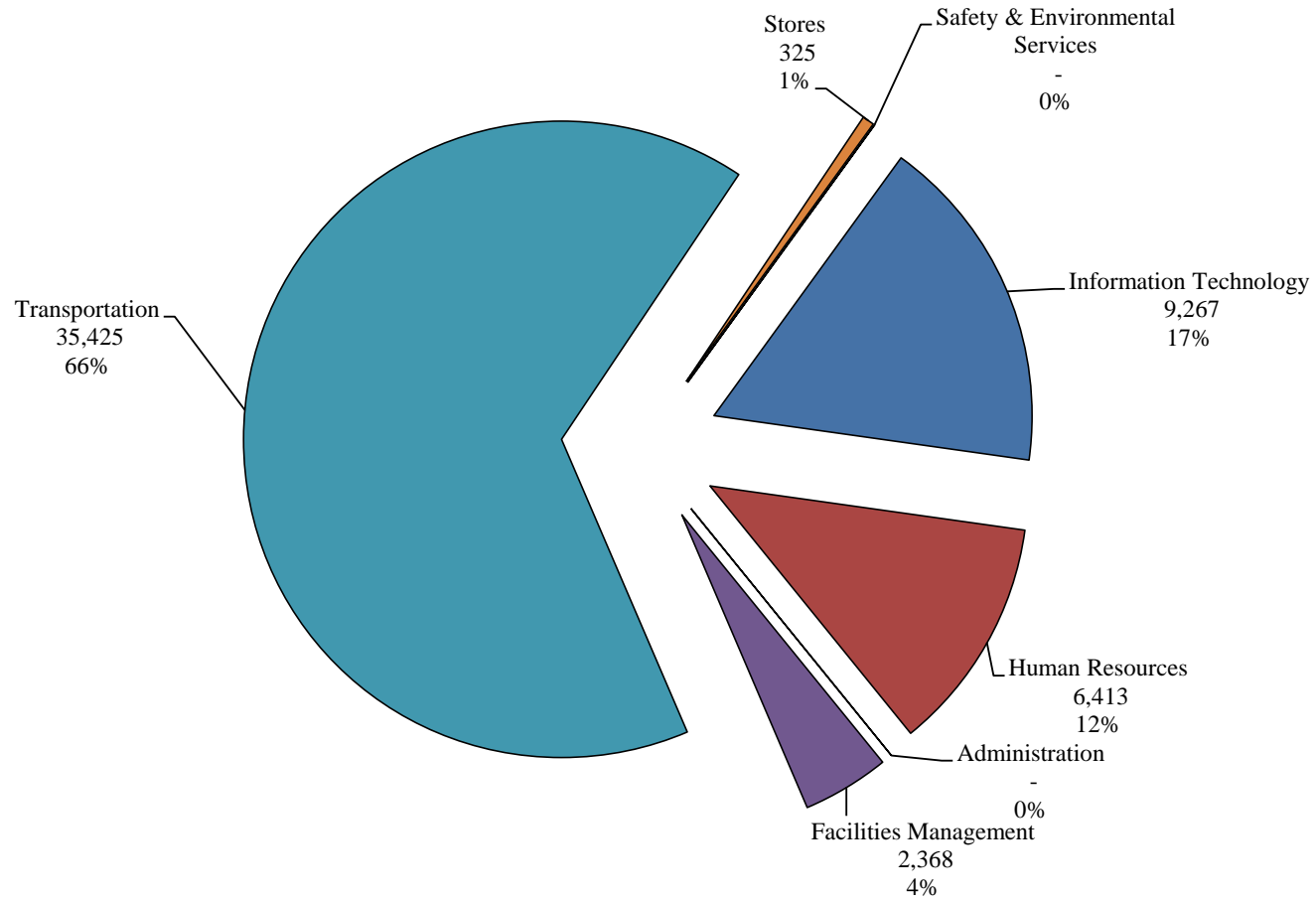
Total Overtime Summary as of November 30, 2018
\$1,173,759.15



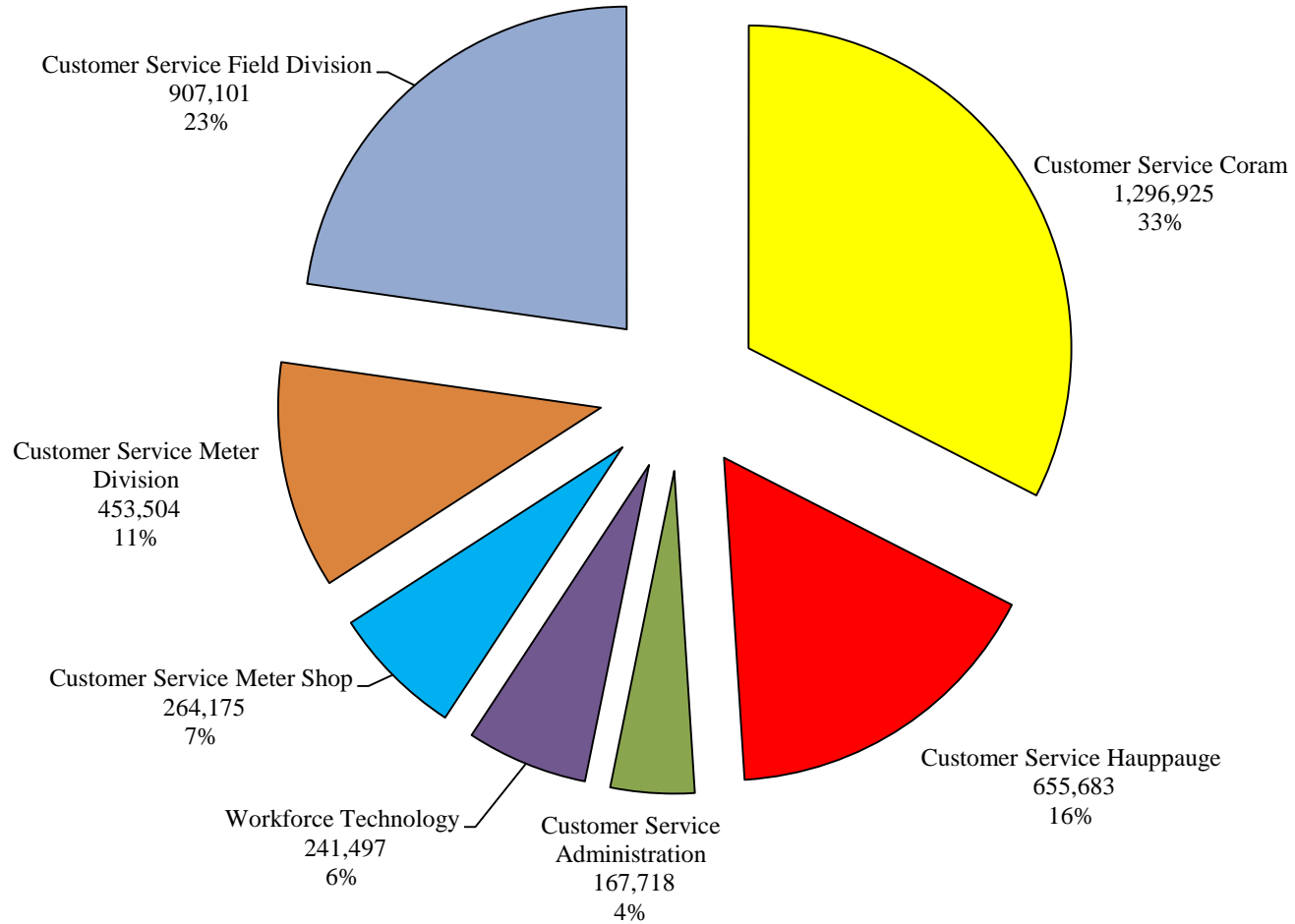
Administrative Division Total Payroll as of November 30, 2018
\$2,642,797.53



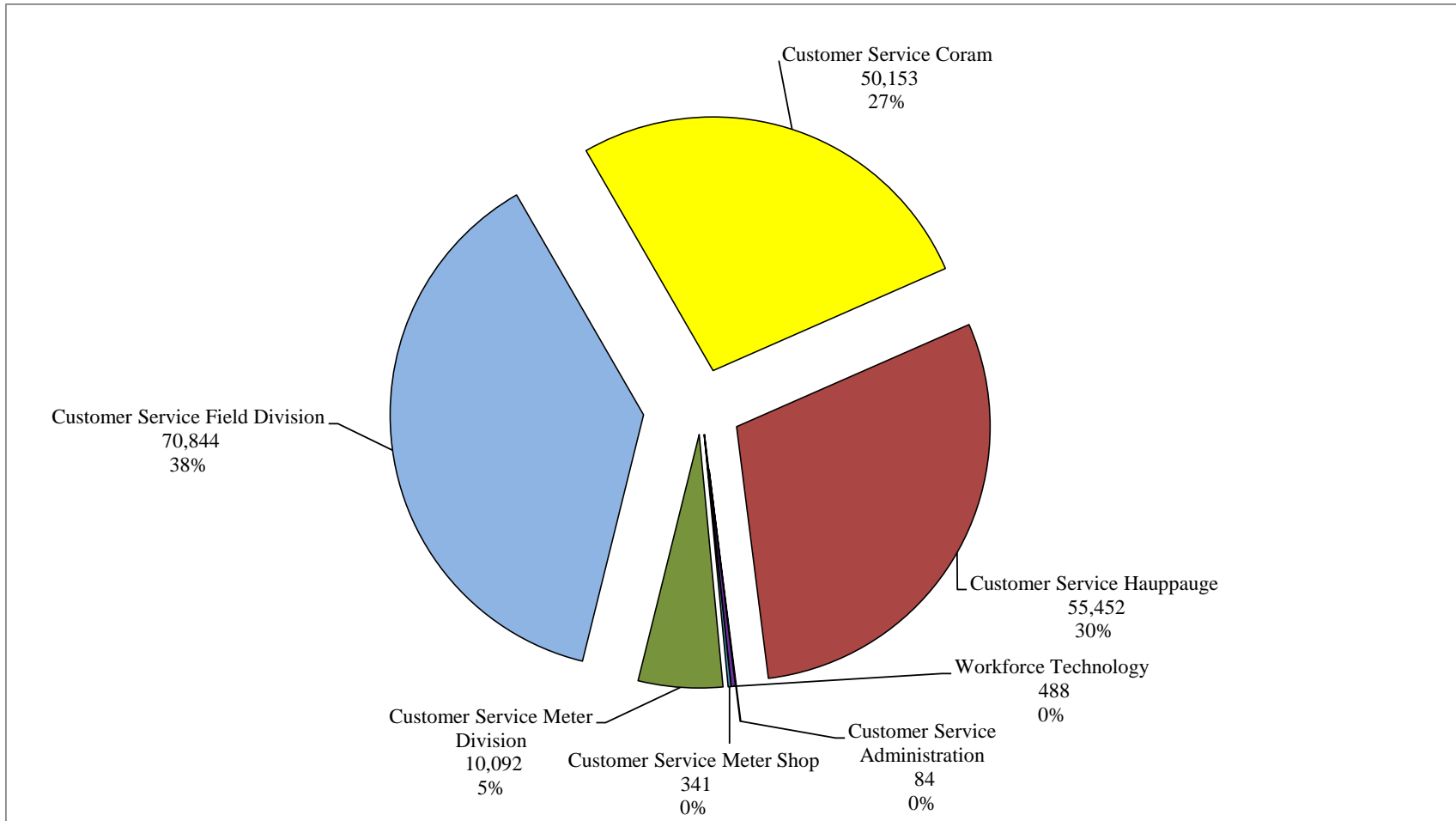
Administrative Division Total Overtime as of November 30, 2018
\$ 53,797.49



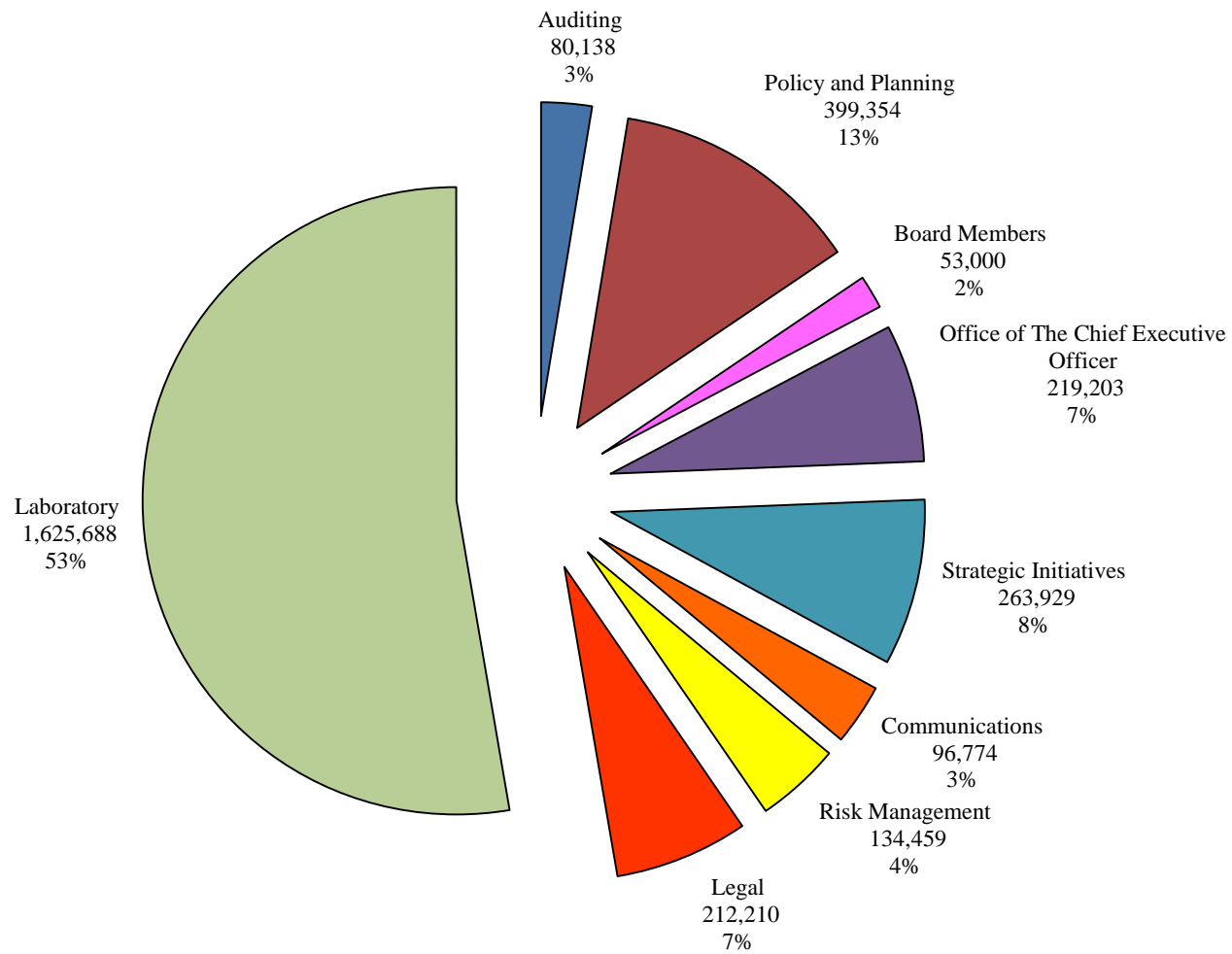
Customer Service Division Total Payroll as of November 30, 2018
\$3,986,603.16



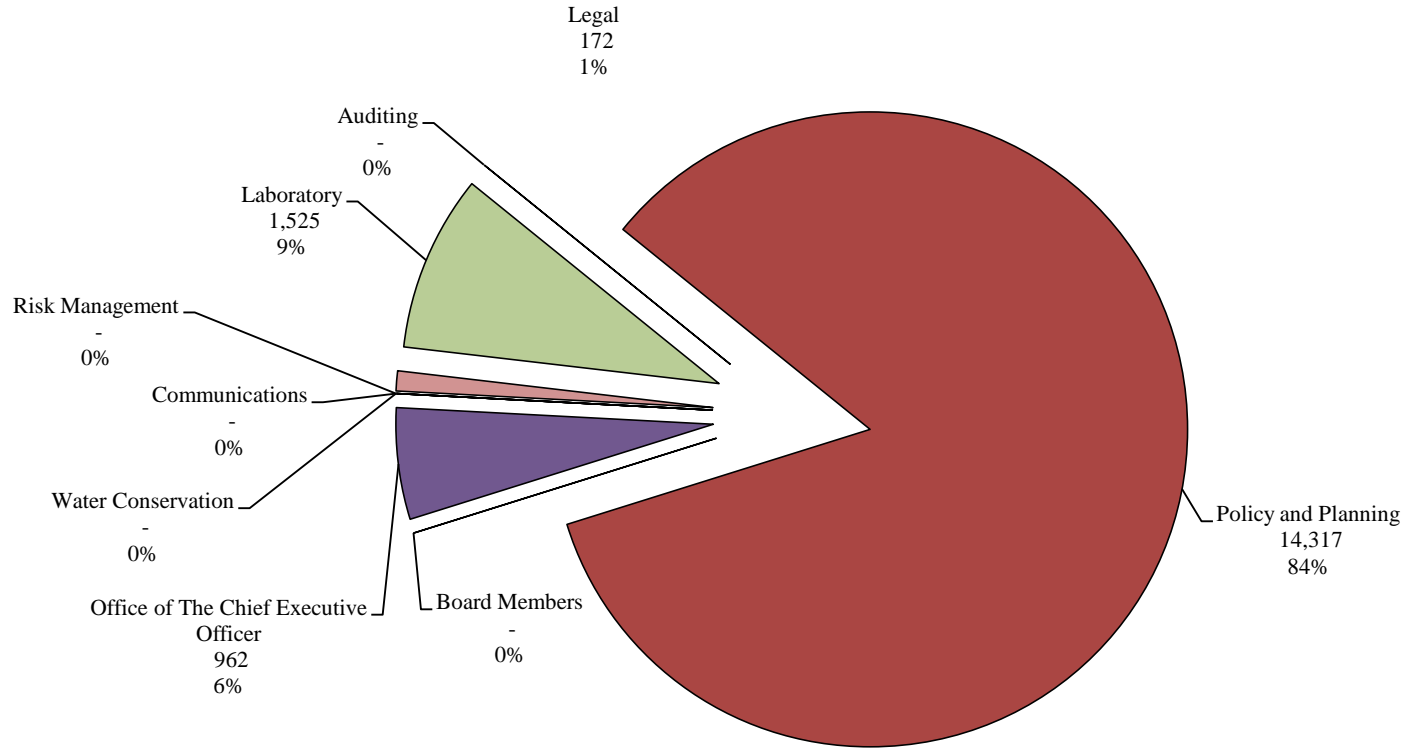
Customer Service Division Total Overtime as of November 30, 2018
\$187,453.92



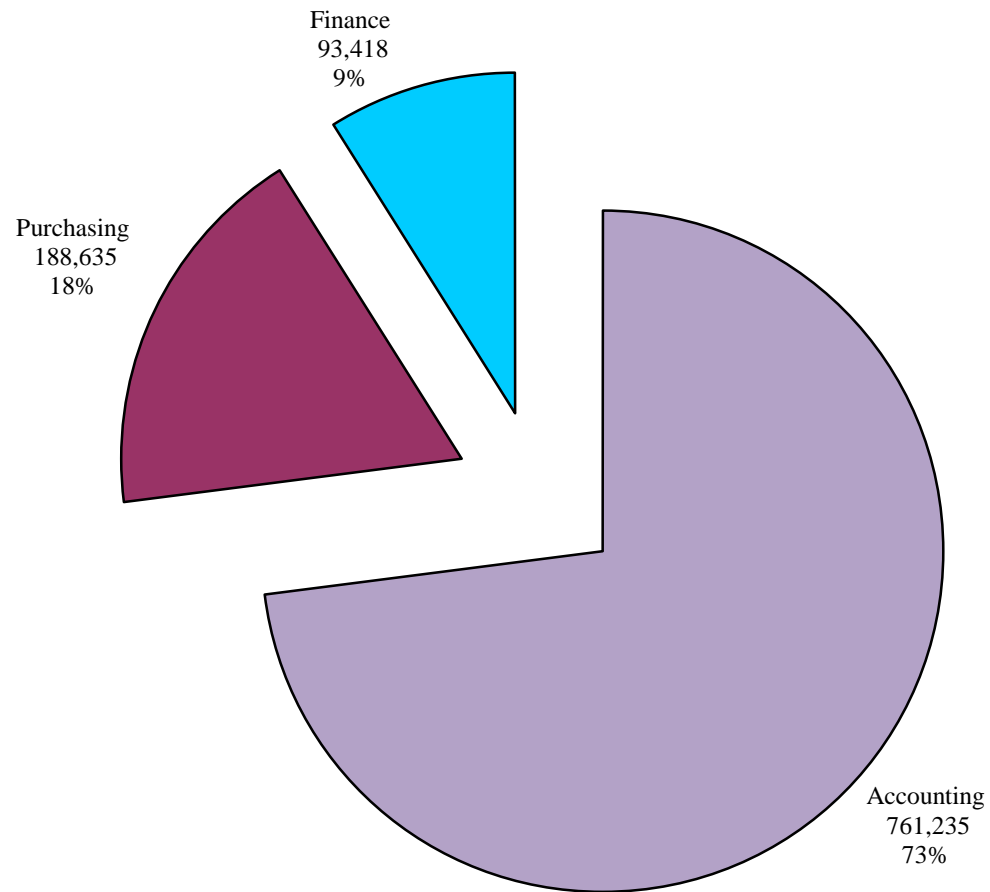
Executive Division Total Payroll as of November 30, 2018
\$3,084,754.91



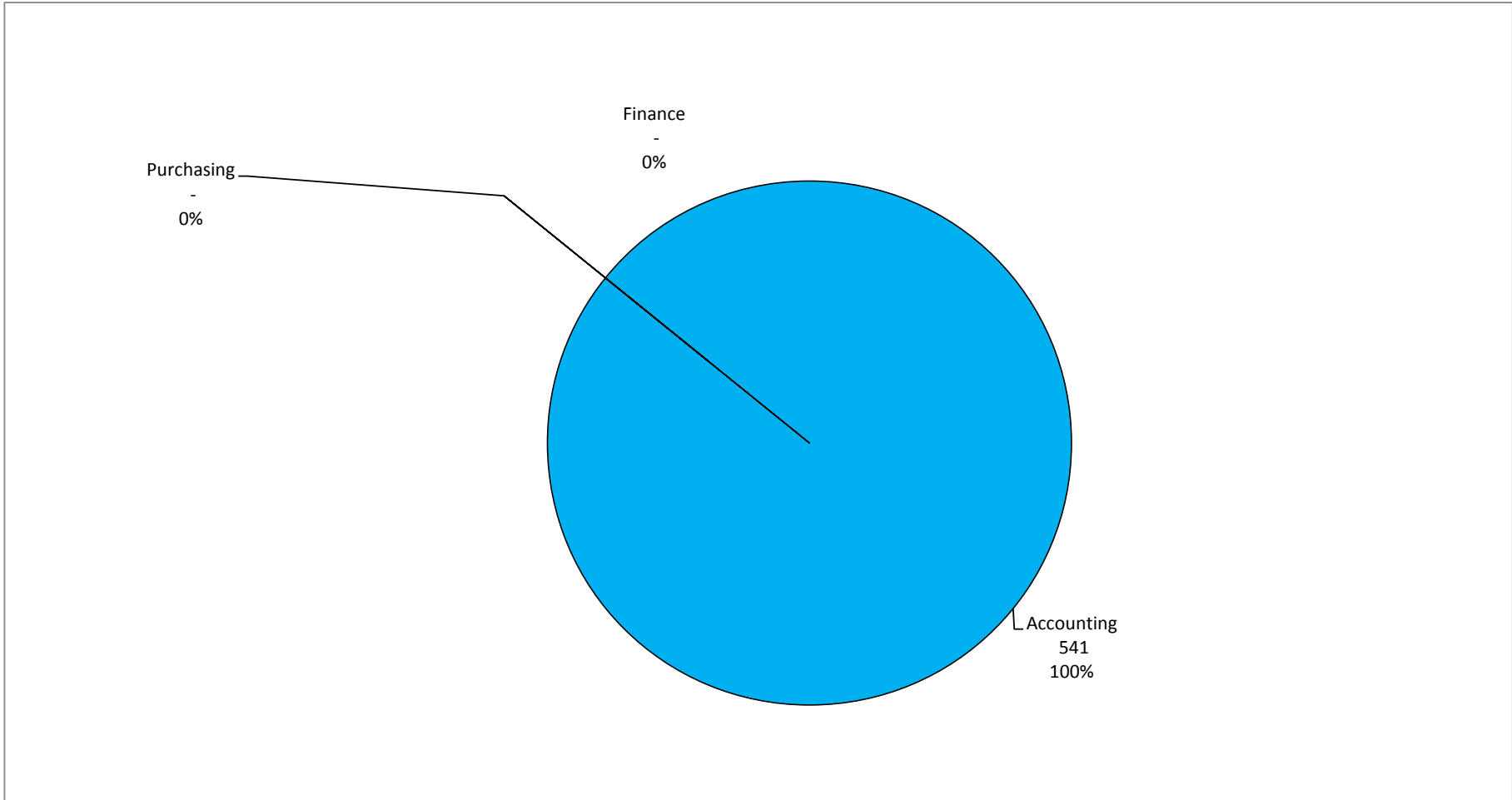
Executive Division Total Overtime as of November 30, 2018
\$ 16,975.98



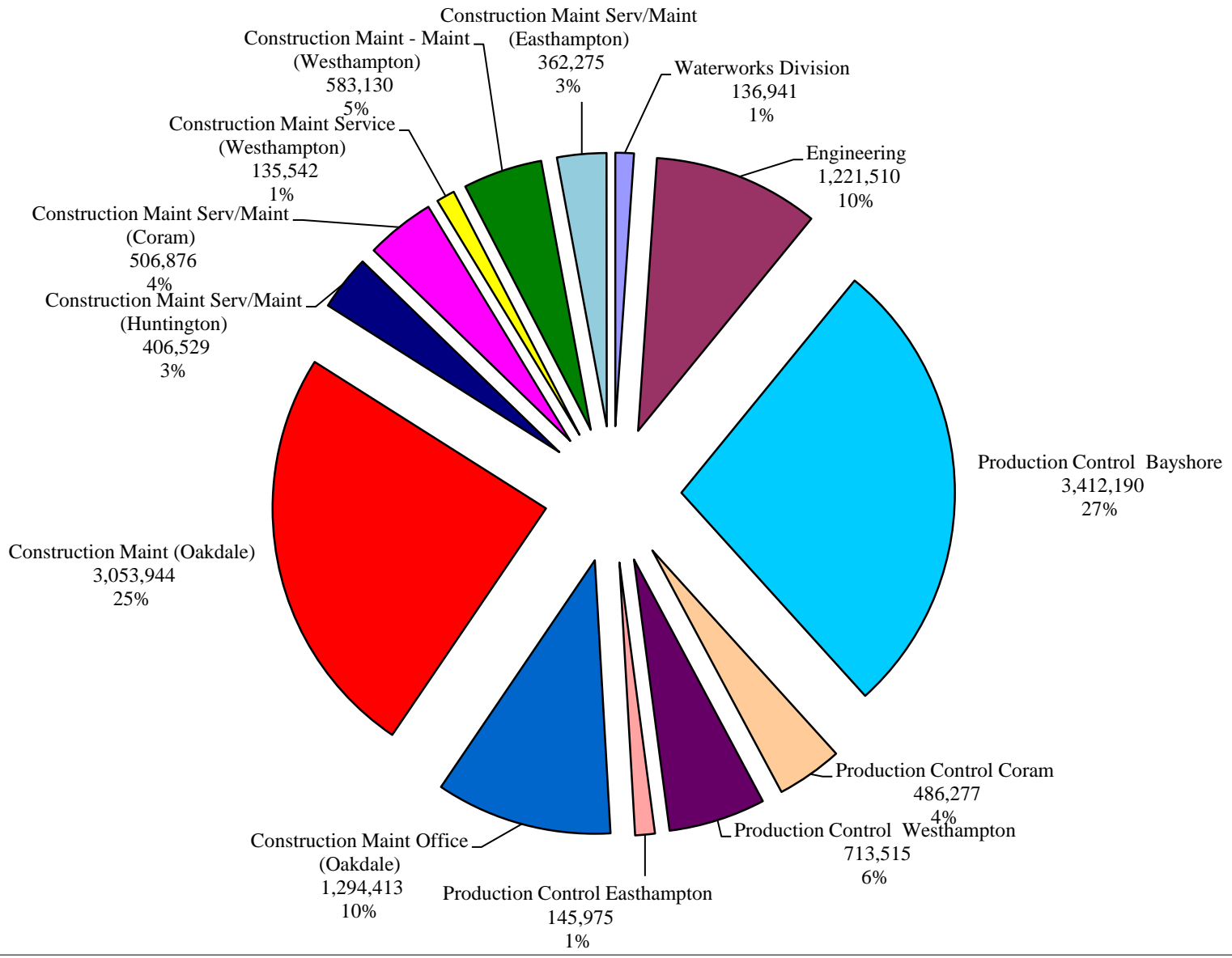
Finance Division Total Payroll as of November 30, 2018
\$1,043,287.80



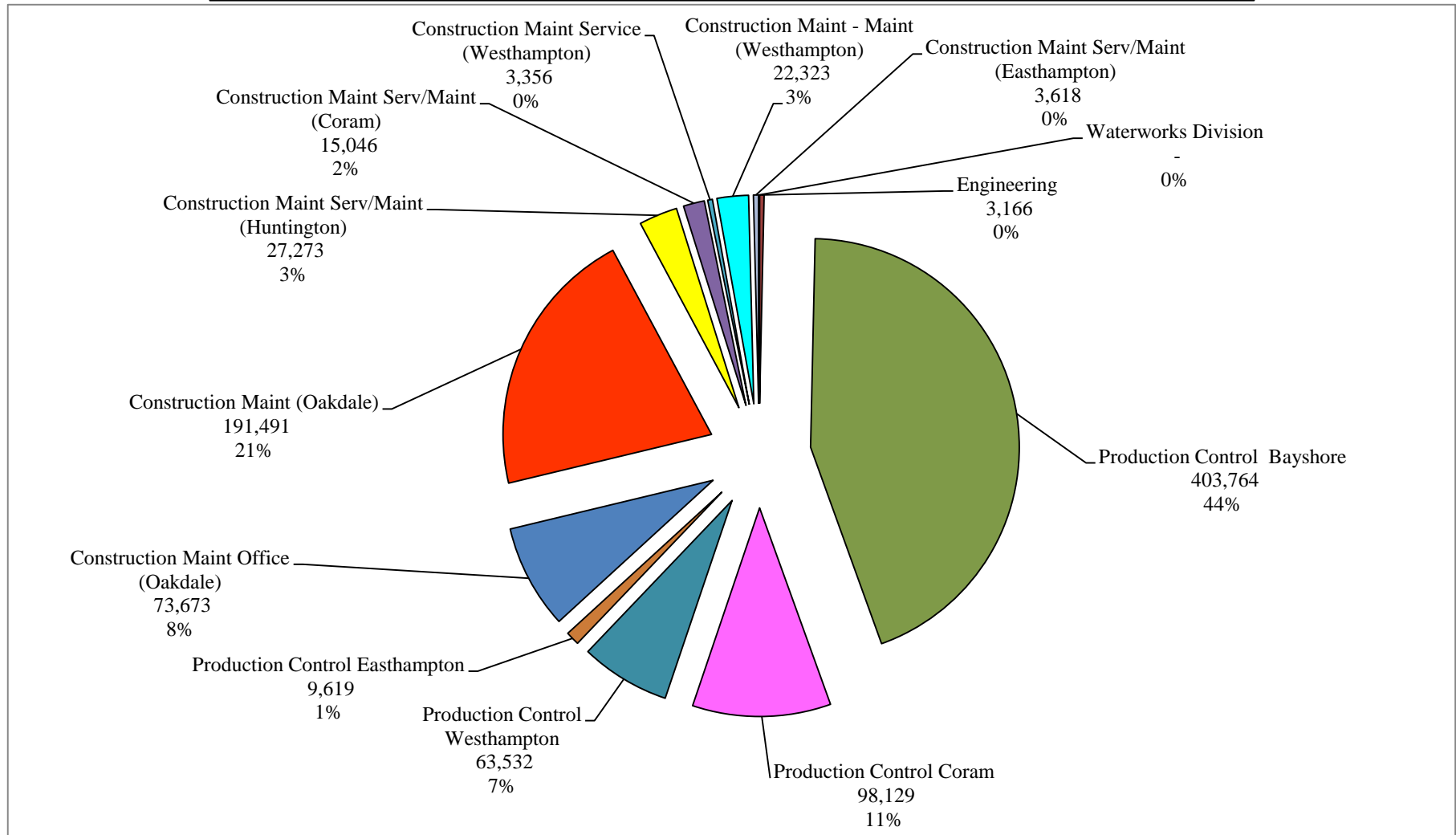
Finance Division Total Overtime as of November 30, 2018
\$541.38



Operations Division Total Payroll as of November 30, 2018
\$ 12,459,115.95



Operations Division Total Overtime as of November 30, 2018
\$914,990.38



Suffolk County Water Authority
Overtime Hours by Category
For the Six Month Ending November 30, 2018
Period 05/29/2018 - 11/26/2018

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	937.50
10002	Customer Service Coram	EW - BRK/SVC/HYD/EQP FAIL	37.00
10002	Customer Service Coram	SOT - TRAINING / TESTING	13.50
10002	Customer Service Coram	SOT - CONTINUATION OF WORK	2.00
10002 Total			990.00
10003	Customer Service Hauppauge	AC - VAC/SICK/WCOMP/DISAB	389.00
10003	Customer Service Hauppauge	EW - BRK/SVC/HYD/EQP FAIL	353.00
10003	Customer Service Hauppauge	SOT - COLLECTIONS	3.00
10003	Customer Service Hauppauge	SOT - CONTINUATION OF WORK	95.00
10003 Total			840.00
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	7.50
10005	Customer Service Workforce Technology	SOT - CONTINUATION OF WORK	0.50
10005	Customer Service Workforce Technology	SOT - OFF SHIFT	1.00
10005 Total			9.00
10006	Meter Shop	SOT - TRAINING / TESTING	6.00
10006 Total			6.00
10008	Customer Service Metering	AC - VAC/SICK/WCOMP/DISAB	57.00
10008	Customer Service Metering	EW - BRK/SVC/HYD/EQP FAIL	15.00
10008	Customer Service Metering	SOT - TRAINING / TESTING	2.50
10008	Customer Service Metering	SOT - COLLECTIONS	98.00
10008	Customer Service Metering	SOT - CONTINUATION OF WORK	2.50
10008 Total			175.00
10009	Customer Service Field	AC - VAC/SICK/WCOMP/DISAB	327.50
10009	Customer Service Field	EW - BRK/SVC/HYD/EQP FAIL	387.50
10009	Customer Service Field	SOT - TRAINING / TESTING	29.00
10009	Customer Service Field	SOT - COLLECTIONS	10.00
10009	Customer Service Field	SOT - CONTINUATION OF WORK	315.50
10009	Customer Service Field	SOT - OFF SHIFT	0.50
10009 Total			1,070.00
21001	Engineering		0.50
21001	Engineering	SOT - CONTINUATION OF WORK	56.00
21001 Total			56.50

22001	Production Control-Bayshore	AC - VAC/SICK/WCOMP/DISAB	2,379.00
22001	Production Control-Bayshore	AC - HOLIDAY	758.00
22001	Production Control-Bayshore	EW - BRK/SVC/HYD/EQP FAIL	2,295.50
22001	Production Control-Bayshore	EW - TCR/GWR/OTHR TESTING	25.00
22001	Production Control-Bayshore	SOT - TRAINING / TESTING	72.00
22001	Production Control-Bayshore	SOT - COLLECTIONS	5.00
22001	Production Control-Bayshore	SOT - CONTINUATION OF WORK	609.50
22001	Production Control-Bayshore	SOT - BACKLOG WORK	8.00
22001 Total			6,152.00
22002	Production Control-Coram	AC - VAC/SICK/WCOMP/DISAB	1,215.00
22002	Production Control-Coram	AC - HOLIDAY	178.50
22002	Production Control-Coram	EW - BRK/SVC/HYD/EQP FAIL	80.50
22002	Production Control-Coram	SOT - TRAINING / TESTING	10.50
22002	Production Control-Coram	SOT - CONTINUATION OF WORK	1.50
22002 Total			1,486.00
22003	Production Control-Westhampton	AC - VAC/SICK/WCOMP/DISAB	512.50
22003	Production Control-Westhampton	AC - HOLIDAY	232.00
22003	Production Control-Westhampton	EW - BRK/SVC/HYD/EQP FAIL	186.50
22003	Production Control-Westhampton	EW - TCR/GWR/OTHR TESTING	10.50
22003	Production Control-Westhampton	SOT - TRAINING / TESTING	2.00
22003	Production Control-Westhampton	SOT - CONTINUATION OF WORK	53.50
22003 Total			997.00
22004	Production Control-Easthampton	AC - VAC/SICK/WCOMP/DISAB	54.50
22004	Production Control-Easthampton	AC - HOLIDAY	64.00
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			142.00
23001	CM Oakdale Office	EW - BRK/SVC/HYD/EQP FAIL	72.00
23001	CM Oakdale Office	SOT - TRAINING / TESTING	5.50
23001	CM Oakdale Office	SOT - BACKLOG WORK	1,331.00
23001	CM Oakdale Office	SOT - OFF SHIFT	5.00
23001 Total			1,413.50
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	252.00
23002	CM Oakdale Service	SOT - BACKLOG WORK	13.50
23002	CM Oakdale Service	SOT - OFF SHIFT	66.00
23002 Total			348.50
23003	CM Oakdale Maintenance	EW - BRK/SVC/HYD/EQP FAIL	2,384.00
23003	CM Oakdale Maintenance	SOT - TRAINING / TESTING	17.50
23003	CM Oakdale Maintenance	SOT - CONTINUATION OF WORK	170.00
23003	CM Oakdale Maintenance	SOT - OFF SHIFT	81.00
23003 Total			2,652.50

24001	CM Huntington Serv/Maint	EW - BRK/SVC/HYD/EQP FAIL	381.50
24001	CM Huntington Serv/Maint	SOT - CONTINUATION OF WORK	51.50
24001 Total			433.00
26002	CM Coram Maintenance	AC - VAC/SICK/WCOMP/DISAB	2.50
26002	CM Coram Maintenance	EW - BRK/SVC/HYD/EQP FAIL	212.50
26002	CM Coram Maintenance	SOT - CONTINUATION OF WORK	18.50
26002 Total			233.50
27001	CM Westhampton Service	EW - BRK/SVC/HYD/EQP FAIL	49.00
27001	CM Westhampton Service	SOT - OFF SHIFT	2.00
27001 Total			51.00
27002	CM Westhampton Maintenance	EW - BRK/SVC/HYD/EQP FAIL	279.00
27002	CM Westhampton Maintenance	SOT - CONTINUATION OF WORK	43.00
27002 Total			322.00
28001	CM Easthampton Service/Maint	AC - VAC/SICK/WCOMP/DISAB	7.50
28001	CM Easthampton Service/Maint	EW - BRK/SVC/HYD/EQP FAIL	31.00
28001	CM Easthampton Service/Maint	SOT - CONTINUATION OF WORK	30.50
28001 Total			69.00
31002	Information Technology	AC - VAC/SICK/WCOMP/DISAB	43.50
31002	Information Technology	SOT - TRAINING / TESTING	4.50
31002	Information Technology	SOT - CONTINUATION OF WORK	8.00
31002	Information Technology	SOT - BACKLOG WORK	84.00
31002	Information Technology	SOT - OFF SHIFT	9.50
31002 Total			149.50
31003	Human Resources	AC - VAC/SICK/WCOMP/DISAB	121.50
31003	Human Resources	SOT - CONTINUATION OF WORK	13.50
31003	Human Resources	SOT - BACKLOG WORK	21.50
31003	Human Resources	SOT - OFF SHIFT	0.50
31003 Total			157.00
32001	Facilities Management	EW - WEATHER EVENTS	9.50
32001	Facilities Management	SOT - CONTINUATION OF WORK	35.50
32001 Total			45.00
32002	Transportation	AC - VAC/SICK/WCOMP/DISAB	381.50
32002	Transportation	EW - BRK/SVC/HYD/EQP FAIL	3.00
32002	Transportation	SOT - TRAINING / TESTING	12.00
32002	Transportation	SOT - CONTINUATION OF WORK	247.25
32002	Transportation	SOT - OFF SHIFT	16.00
32002 Total			659.75
32003	Stores	SOT - CONTINUATION OF WORK	1.50
32003	Stores	SOT - OFF SHIFT	4.00
32003 Total			5.50
40001	Accounting	SOT - CONTINUATION OF WORK	10.00
40001 Total			10.00

50003	Policy and Planning	SOT - TRAINING / TESTING	9.00
50003	Policy and Planning	SOT - CONTINUATION OF WORK	118.50
50003	Policy and Planning	SOT - OFF SHIFT	165.00
50003 Total			292.50
50005	Office of CEO	SOT - TRAINING / TESTING	6.00
50005	Office of CEO	SOT - CONTINUATION OF WORK	12.00
50005	Office of CEO	SOT - OFF SHIFT	4.50
50005 Total			22.50
51002	Legal	SOT - CONTINUATION OF WORK	3.00
51002 Total			3.00
60006	Lab Organic	SOT - BACKLOG WORK	4.00
60006 Total			4.00
60009	Lab Bacteriology & Sample Collection	AC - VAC/SICK/WCOMP/DISAB	4.50
60009	Lab Bacteriology & Sample Collection	AC - HOLIDAY	12.50
60009	Lab Bacteriology & Sample Collection	EW - WEATHER EVENTS	0.50
60009	Lab Bacteriology & Sample Collection	EW - TCR/GWR/OTHR TESTING	15.00
60009 Total			32.50
Grand Total			18,829.25

Comparative Overtime

Cost Center	For the 6 Months Ending 11/30/2018	For the 6 Months Ending 11/30/2017
Information Technology -31002	9,267.26	5,526.45
Human Resources - 31003	6,413.01	-
Administration-31005	-	9,343.64
Facilities Management - 32001	2,367.79	1,876.37
Transportation - 32002	35,424.75	26,605.65
Stores - 32003	324.68	555.81
Safety & Environmental Services - 32005	-	-
Total Administrative	53,797.49	43,907.92
Customer Service Coram - 10002	50,152.54	13,890.04
Customer Service Hauppauge - 10003	55,452.42	32,948.80
Customer Service Administration - 10004	84.08	163.66
Workforce Technology - 10005	487.90	14,451.11
Customer Service Meter Shop - 10006	341.01	583.11
Customer Service Meter Division - 10008	10,092.46	7,231.61
Customer Service Field Division - 10009	70,843.51	61,884.96
Total Customer Service	187,453.92	131,153.29
Auditing - 50002	-	-
Watershed Planning - 50003	14,316.63	12,099.97
Board Members - 50004	-	-
Office of The Chief Executive Officer - 50005	962.27	696.93
Strategic Initiatives - 50006	-	-
Communications - 50007	-	-
Risk Management - 51001	-	-
Legal - 51002	171.80	-
Laboratory Administrative - 60001	-	15.20
Laboratory Organic - 60006	264.36	191.89
Laboratory Overhead - 60008	354.39	-
Bacteriology/Sample Collections - 60009	906.53	1,345.65
Chromotography & Inorganic - 60010	-	115.17
Total Executive	16,975.98	14,464.81

Comparative Overtime

Cost Center	For the 6 Months Ending 11/30/2018	For the 6 Months Ending 11/30/2017
Accounting - 40001	541.38	443.22
Purchasing - 40003	-	-
Finance - 40004	-	-
Total Finance	541.38	443.22
Waterworks Division - 20001	-	-
Engineering - 21001	3,165.61	2,194.34
Production Control Bayshore - 22001	403,764.27	315,213.90
Production Control Coram - 22002	98,129.21	78,505.28
Production Control Westhampton - 22003	63,532.26	63,233.16
Production Control Easthampton - 22004	9,618.81	14,603.57
Construction Maint Office (Oakdale) - 23001	73,672.99	32,776.41
Construction Maint (Oakdale) - 23002 & 23003	191,491.25	167,848.42
Construction Maint Serv/Maint (Huntington) - 24001	27,272.64	16,328.06
Construction Maint Serv/Maint (Coram) - 26001 & 26002	15,046.22	15,217.79
Construction Maint Service (Westhampton) - 27001	3,355.86	1,349.81
Construction Maint - Maint (Westhampton) - 27002	22,322.97	6,968.74
Construction Maint Serv/Maint (Easthampton) - 28001	3,618.29	2,028.35
Total Operations	914,990.38	716,267.83
Total	1,173,759.15	906,237.07