COST DRIVERS - FIRE OVERTIME

ACCT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY21 ACTUAL	FY22 FORECAST	FY23 FCST
REGULAR OVERTIME							
FIRE ADMIN.-REGULAR OVERTIME	$ 12,245	$ 13,688	$ 11,647	$ 14,286	$ 25,382	$ 10,497	$ 10,497
FIRE/RESCUE-REGULAR OVERTIME	$ 1,338,341	$ 1,539,441	$ 1,325,616	$ 1,654,785	$ 2,052,747	$ 2,881,720	$ 2,400,000
FIRE PREVENTION-REGULAR OVERTI	$ 57,652	$ 81,097	$ 68,693	$ 46,678	$ 44,599	$ 91,580	$ 65,000
FIRE ALARM SERVICES-REGULAR OV	$ 20,685	$ 14,181	$ 6,522	$ 4,943	$ 12,371	$ 16,674	$ 10,000
FIRE VEHICLE MAINT.-REGULAR OV	$ 1,228	$ 1,173	$ 1,449	$ 2,696	$ 2,219	$ 903	$ 2,000
COMMUNICATIONS-REGULAR OVERTIM	$ 10,533	$ 14,210	$ 16,023	$ 5,866	$ 15,381	$ 13,665	$ 10,000
FIRE TRAINING-REGULAR OVERTIME	$ 14,435	$ 26,240	$ 39,613	$ 32,712	$ 6,764	$ 55,949	$ 30,000
EMERG OPERATIONS CE-REGULAR OV	$ 1,895	$ 10,421	$ -	$ 14,767	$ 3,200	$ 456	$ 2,500
	$ 1,457,015	**$ 1,700,452**	**$ 1,469,563**	**$ 1,776,734**	**$ 2,162,663**	**$ 3,071,444**	**$ 2,529,997**
111F/INJURED ON DUTY/LONG TERM ILLNESS							
FIRE/RESCUE-111F PUBL SAFETY I	$ 51,058	$ 62,404	$ 250,982	$ 347,601	$ 685,038	$ 768,791	$ 700,000
FIRE PREVENTION-111F PUBL SAFE	$ -	$ -	$ -	$ -	$ -	$ 10,423	
	$ 51,058	**$ 62,404**	**$ 250,982**	**$ 347,601**	**$ 685,038**	**$ 779,214**	**$ 700,000**
SICK LEAVE BUYBACK							
FIRE ADMIN.-SPECIAL LEAVE BUY	$ -	$ -	$ 6,000	$ -	$ 6,000	$ 6,000	
FIRE/RESCUE-SPECIAL LEAVE BUY	$ 6,000	$ 31,375	$ -	$ 36,000	$ 18,000	$ 26,949	$ 25,000
FIRE PREVENTION-SPECIAL LEAVE	$ -	$ -	$ 6,000	$ -	$ -	$ 6,000	
	$ 6,000	**$ 31,375**	**$ 12,000**	**$ 36,000**	**$ 24,000**	**$ 38,949**	**$ 25,000**
VACATION BUYBACK							
FIRE ADMIN.-VACATION BUY BACK	$ -	$ -	$ 21,960	$ 10,104	$ 8,967	$ 23,902	
FIRE/RESCUE-VACATION BUY BACK	$ 9,893	$ 33,449	$ -	$ 57,293	$ 39,892	$ 66,799	$ 65,000
FIRE PREVENTION-VACATION BUY B	$ -	$ -	$ 8,546	$ -	$ -	$ 19,039	
	$ 9,893	**$ 33,449**	**$ 30,506**	**$ 67,397**	**$ 48,859**	**$ 109,741**	**$ 65,000**
TOTALS	**$ 1,523,966**	**$ 1,827,680**	**$ 1,763,051**	**$ 2,227,732**	**$ 2,920,560**	**$ 3,999,348**	**$ 3,319,997**
Original Budget - Fire Overtime	**$ 824,100**	**$ 879,000**	**$ 1,070,000**	**$ 1,070,000**	**$ 1,075,750**	**$ 1,200,000**	$ 1,445,200
Additional Funding Required to cover OT	$ 699,866	$ 948,680	$ 693,051	$ 1,157,732	$ 1,844,810	$ 2,799,348	$ 1,874,797
EXCESS OVERTIME COVERED BY ATTRITION SAVINGS	**$ 369,866**	**$ 348,680**	**$ 393,051**	**$ 407,732**	**$ 644,810**	**$ 1,174,348**	**$ 900,000**
Supplemental Funds Required to cover Fire Overtime	**$ 330,000**	**$ 600,000**	**$ 300,000**	**$ 750,000**	**$ 1,200,000**	**$ 1,625,000**	**$ 974,797**

COST DRIVERS - FIRE OVERTIME

ACCT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY21 ACTUAL	FY22 FORECAST	FY23 FCST
CONTINUING OVERTIME COST DRIVERS							
111F/INJURED ON DUTY/CANCER PRESUMPTION	$ 51,058	$ 62,404	$ 250,982	$ 347,601	$ 685,038	$ 779,214	$ 700,000
RETIREE VACATION/SICK TIME BUY BACK	$ 15,893	$ 64,824	$ 42,506	$ 103,397	$ 72,859	$ 148,690	$ 75,000
DONATED SICK PROGRAM						$ 55,000	$ 50,000
FY22 CONTINUING OVERTIME COST DRIVERS	**$ 66,951**	**$ 127,228**	**$ 293,488**	**$ 450,998**	**$ 757,897**	**$ 982,904**	**$ 825,000**
TEMPORARY OVERTIME COST DRIVERS							
COVID 19 RELATED OVERTIME						$ 275,000	$ 50,000
VACATION CARRY OVER - DUE TO COVID						$ 150,000	$ 50,000
DISPATCH OVERTIME						$ 120,000	$ 120,000
TEMPORARYOV ERTIME COST DRIVERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 545,000**	**$ 220,000**
	$ 66,951	**$ 127,228**	**$ 293,488**	**$ 450,998**	**$ 757,897**	**$ 1,527,904**	**$ 1,045,000**

COST DRIVERS - FIRE OVERTIME

ACCT DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | FY21 ACTUAL | FY22 FORECAST | FY23 FCST