



**CONCORDVILLE FIRE & PROTECTIVE
ASSOCIATION
2023 TOWNSHIP REVIEW OF FIVE-YEAR
BUDGET**



Concordville Fire & Protective Assoc Requested Change in Contributions

Average Revenue 2023 thru 2027 \$2,739,593

Average Expenses 2023 thru 2027 \$3,266,123

Average Deficit 2023 thru 2027 (\$526,530)

Request 27.6% Share of Expenses for Township Contributions **\$900,000**

New Total of Contributions Requested		% of Calls	(Avg for 2020 thru 2022)
Concord Township	\$560,703	62.30%	
Chadds Ford Township	\$189,776	21.09%	
Thornbury Township	\$85,903	9.54%	
Birmingham Township	<u>\$63,618</u>	7.07%	
Total	\$900,000		

Current Contributions as of 2022	
Concord Township	\$280,000
Chadds Ford Township	\$65,000
Thornbury Township	\$66,000
Birmingham Township	<u>\$37,278</u>
Total	\$448,278

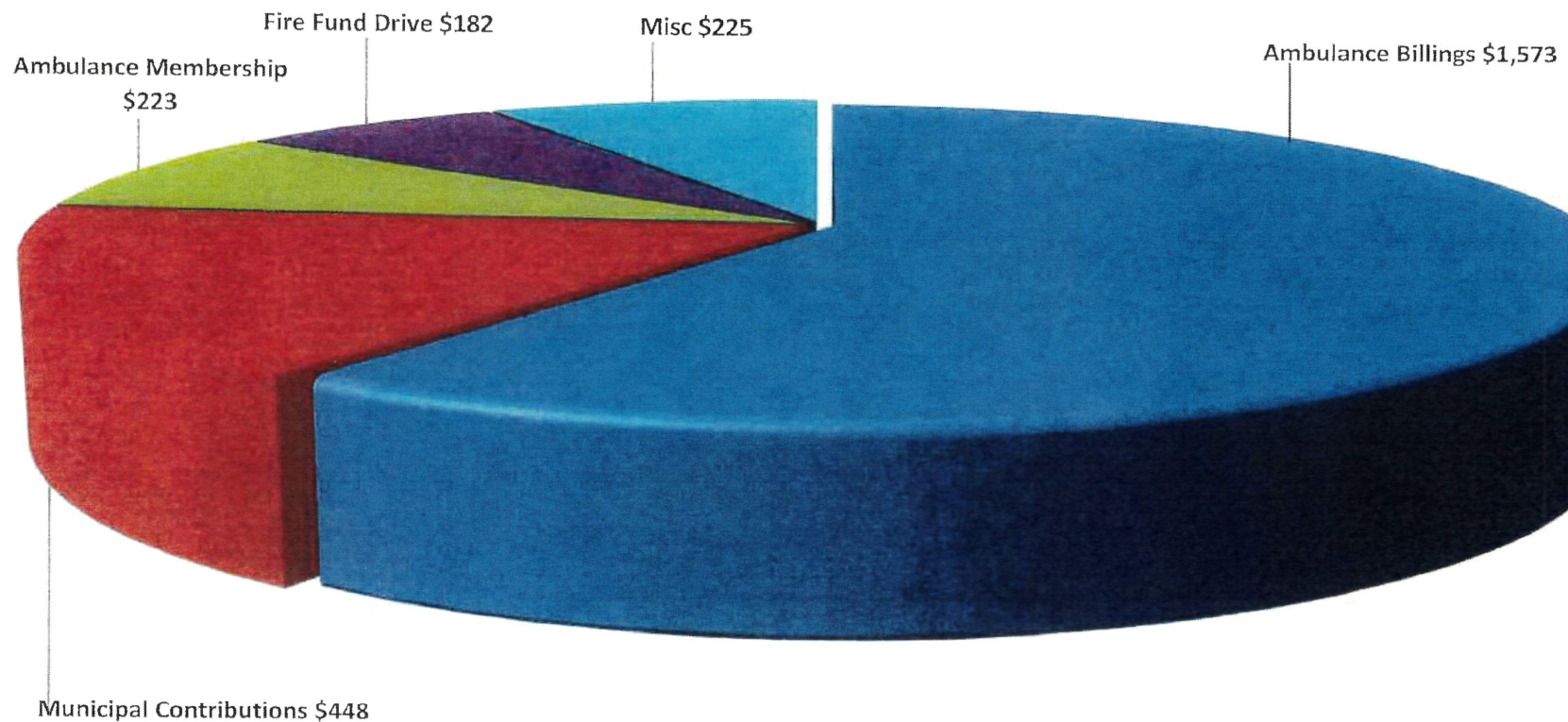
Additional Contribution Requested	
Concord Township	\$280,703
Chadds Ford Township	\$124,776
Thornbury Township	\$19,903
Birmingham Township	<u>\$26,340</u>
Total	\$451,722



Concordville Fire & Protective Assoc 2022 Actuals

(000 omitted)

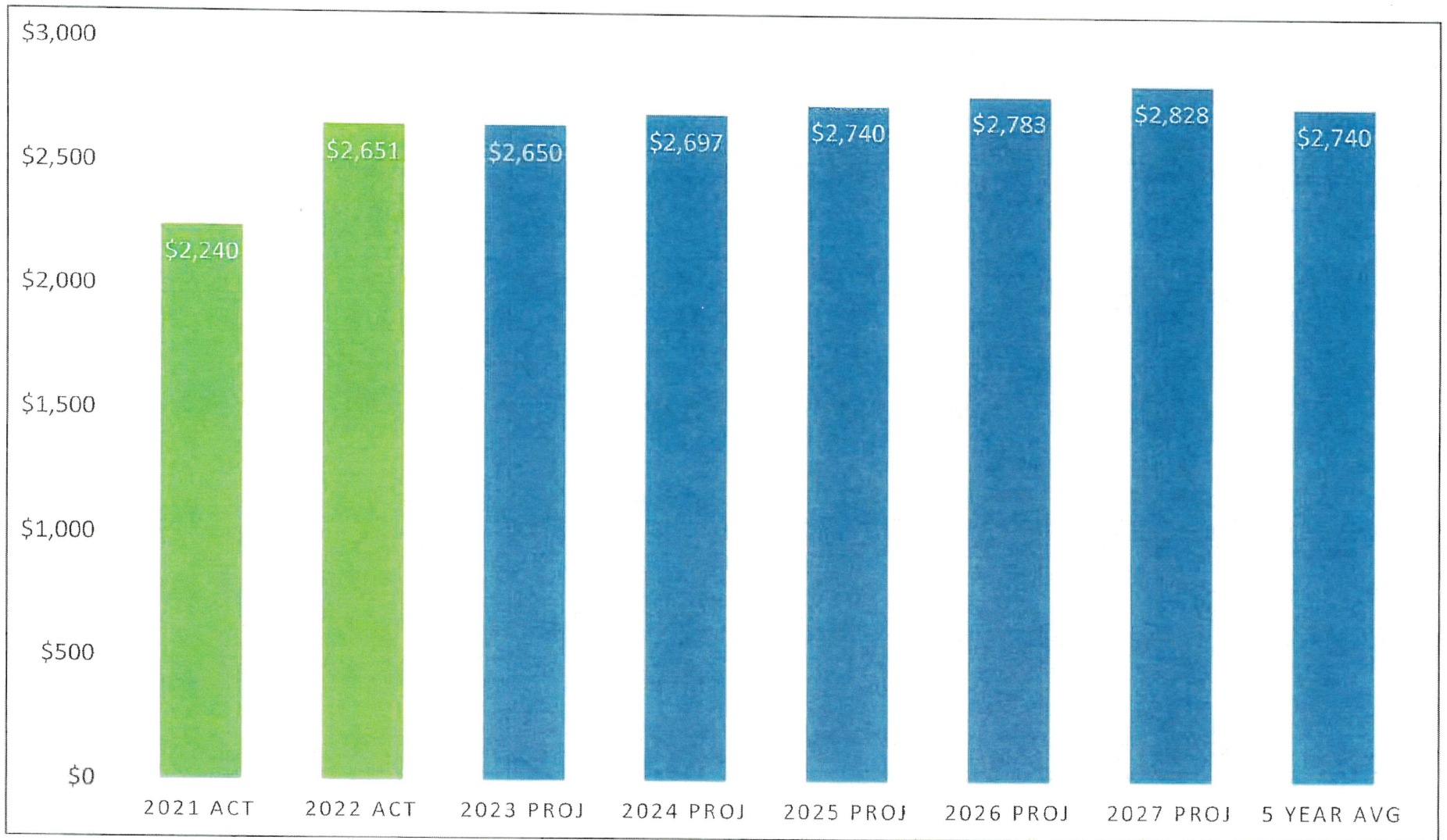
\$ REVENUES BY TYPE





Concordville Fire & Protective Assoc Revenues 2021 thru 2027 Proj

(000 omitted)



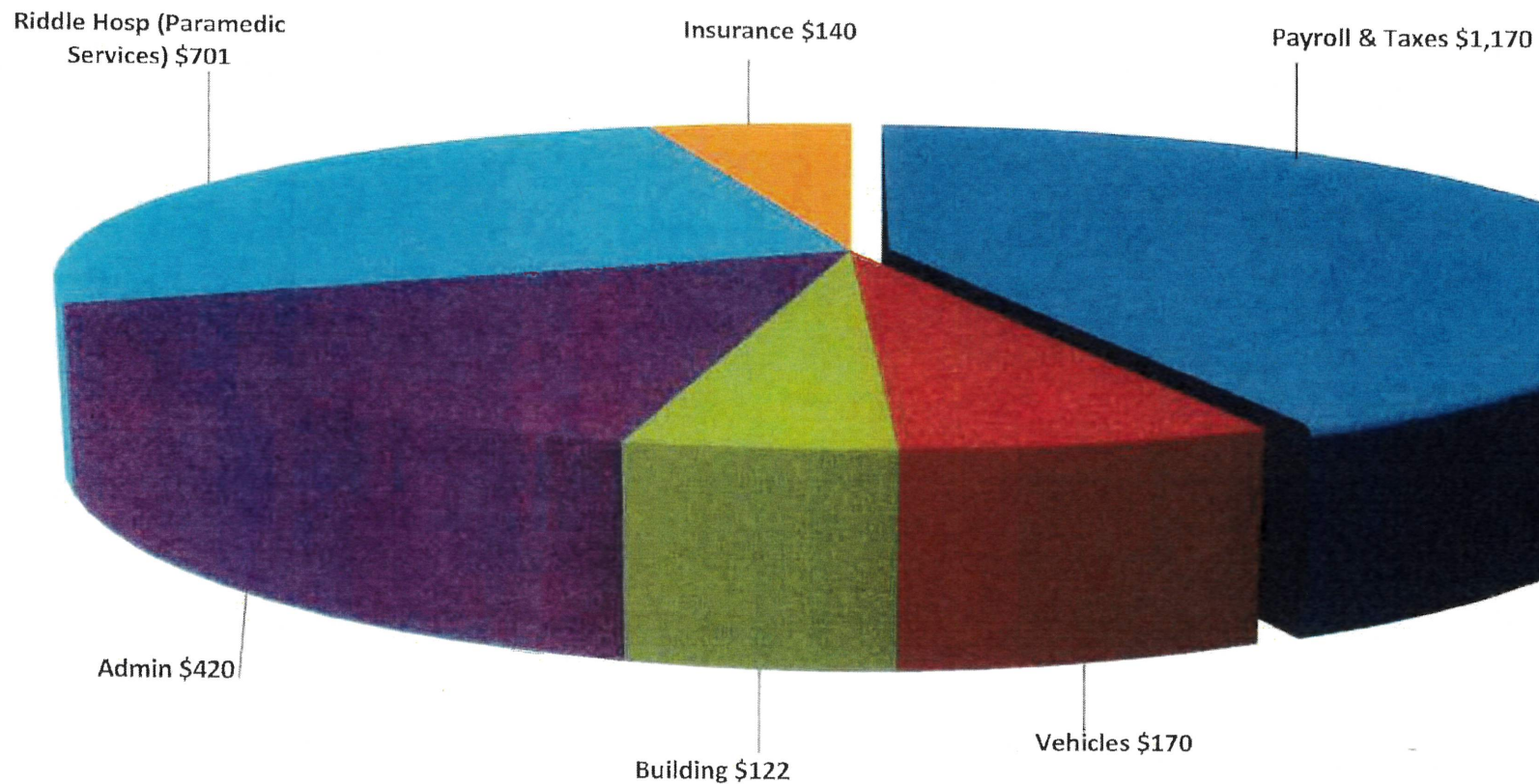
* Budget numbers assume no change in Municipal Contributions



Concordville Fire & Protective Assoc 2022 Actuals

(000 omitted)

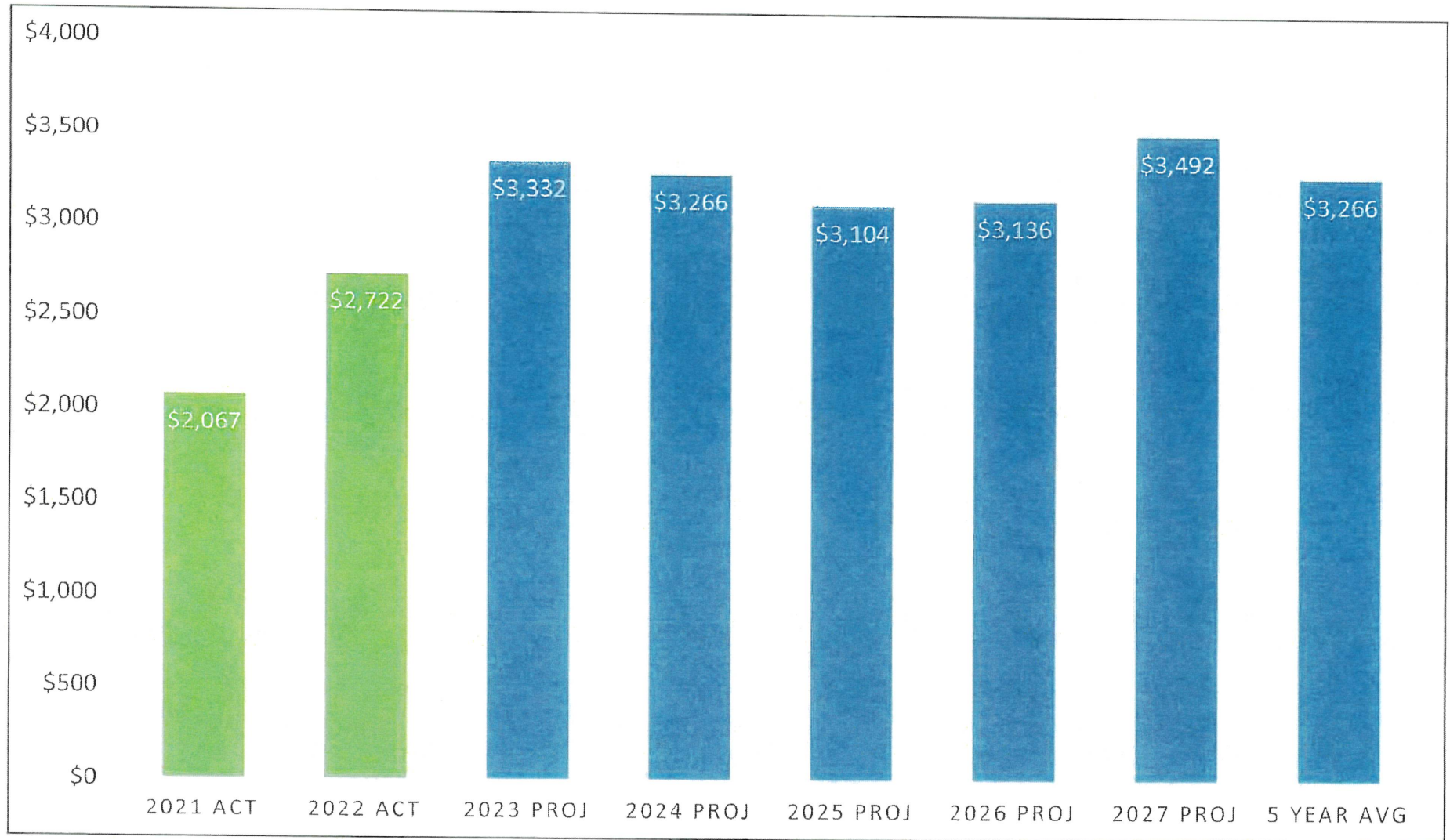
\$ EXPENSES BY TYPE





Concordville Fire & Protective Assoc Expenses 2021 thru 2027 Proj

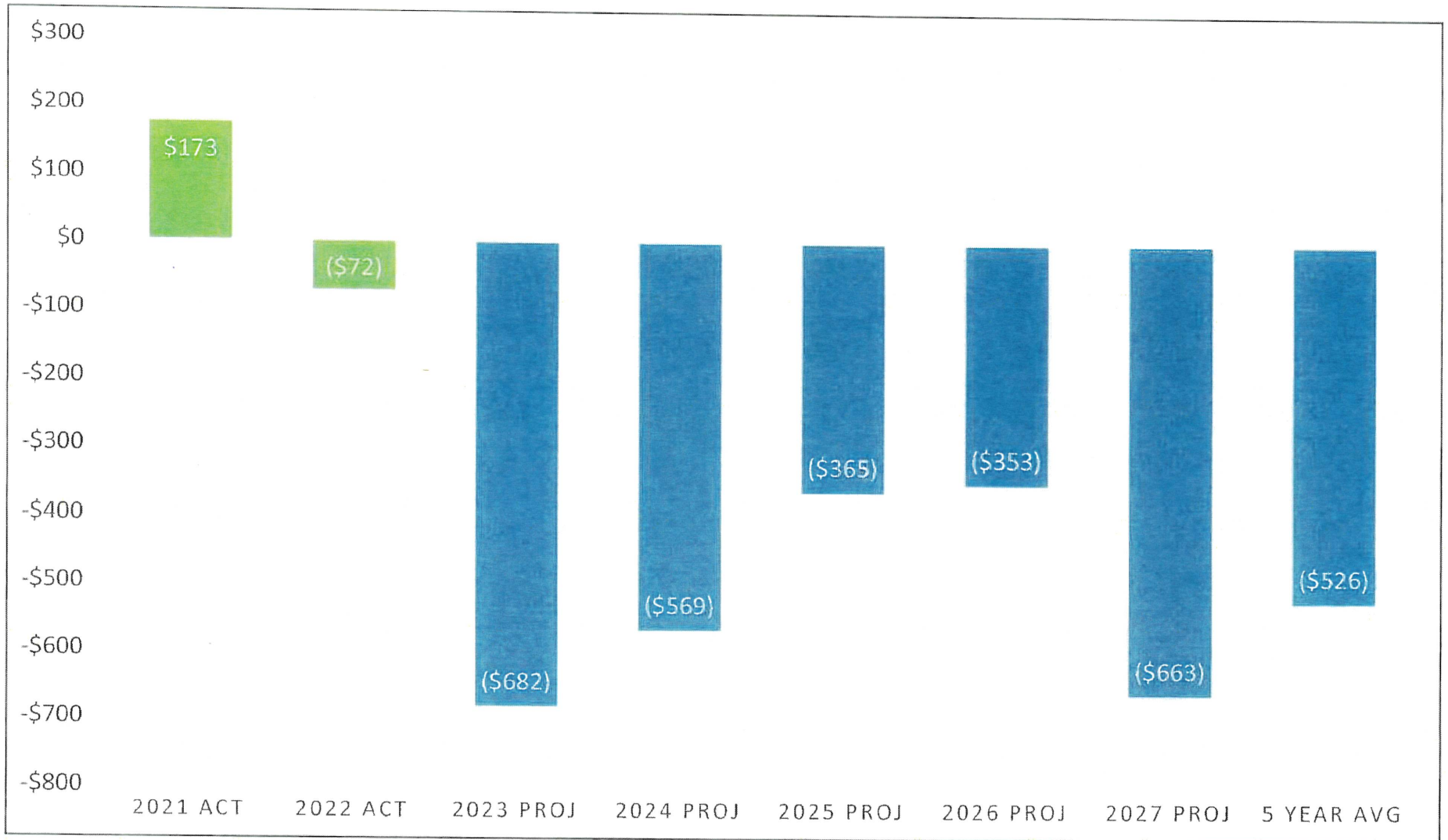
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Concordville Fire & Protective Assoc Surplus \ (Deficits) 2021 thru 2027 Proj

(000 omitted)





Concordville Fire & Protective Assoc Balance Sheet

	Dec 31, 19	Dec 31, 20	Dec 31, 21	Dec 31, 22	Aug 31, 23
ASSETS					
Current Assets					
Checking/Savings					
Cash					
1 - WSFS Bank Accounts	\$528,724	\$465,773	\$532,867	\$353,266	\$216,104
2 - Charles Schwab Cash	\$245,567	\$361,779	\$419,633	\$437,099	\$183,402
Total Cash	\$774,291	\$827,552	\$952,500	\$790,365	\$399,505
Accounts Receivable					
1200 - Accounts Receivable	\$225	\$2,235	\$1,485	\$1,006	\$911
Total Accounts Receivable	\$225	\$2,235	\$1,485	\$1,006	\$911
Other Current Assets					
Investments	\$4,442,442	\$3,541,394	\$4,359,120	\$4,456,622	\$4,456,622
Total Other Current Assets	\$4,442,442	\$3,541,394	\$4,359,120	\$4,456,622	\$4,456,622
Total Current Assets	\$5,216,958	\$4,371,181	\$5,313,105	\$5,247,993	\$4,857,038
Fixed Assets	\$2,164,362	\$2,479,402	\$1,627,003	\$780,188	\$780,188
Other Assets	\$29,785	\$0	\$0	\$0	\$0
TOTAL ASSETS	\$7,411,105	\$6,850,583	\$6,940,108	\$6,028,181	\$5,637,226
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
2100 - Payroll Liabilities	\$2,853	(\$0)	\$0	\$1,115	\$16,217
2200 - SIMPLE IRA	\$11,859	\$12,933	\$12,619	\$18,616	\$11,380
Total Other Current Liabilities	\$14,712	\$12,933	\$12,619	\$19,731	\$27,597
Total Current Liabilities	\$14,712	\$12,933	\$12,619	\$19,731	\$27,597
Total Liabilities	\$14,712	\$12,933	\$12,619	\$19,731	\$27,597
Equity	\$7,396,393	\$6,837,651	\$6,927,489	\$6,008,450	\$5,609,629
TOTAL LIABILITIES & EQUITY	\$7,411,105	\$6,850,583	\$6,940,108	\$6,028,181	\$5,637,226



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Concordville Fire & Protective Assoc Changes Affecting Budgets 2021 to 2023

- ☐ Payroll Projected to Increase by 76.2% from 2021 Levels
 - ☐ 1 New Full Time Employee and 3 Part Time moved to Full Time Employees
 - ☐ Hourly Rates
 - ☐ 2021 Pay Increase of 2.2%
 - ☐ 2022 Pay Increase 9.2% (Increase in January and an Increase in September)
 - ☐ 2023 Budget Increase of 4.5%
 - ☐ Overtime from \$100k to \$157K up 57.1%
- ☐ Hired 1 New Full Time (Tanler) Moved 3 Part Time to Full Time (Hudyma, Traband, and Syska)
- ☐ Insurance Cost Increase
 - ☐ Accident & Sickness from \$9k to \$17k
 - ☐ Workers Comp Insurance from \$32k to \$68k
 - ☐ Employee Healthcare from \$0 to \$18k



Concordville Fire & Protective Assoc 2023 Budget Breakdown by Activity

(000 omitted)

Description	Ambulance		
	Allocation	Fire Allocation	Total Budget
INCOME			
Ambulance Billings	\$1,721	\$0	\$1,721
Municipal Contributions	\$0	\$448	\$448
Amulance Membership Drive	\$229	\$0	\$229
Fire Fund Drive	\$0	\$171	\$171
Misc Income	\$82	\$89	\$171
TOTAL INCOME	\$2,032	\$707	\$2,740
EXPENSE			
Payroll & Taxes	\$247	\$1,208	\$1,455
Insurance	\$35	\$153	\$188
Vehicles	\$257	\$45	\$302
Buildings	\$37	\$89	\$126
Administrative	\$249	\$178	\$427
Riddle Hospital (Paramedic Services)	\$767	\$0	\$767
TOTAL EXPENSE	\$1,593	\$1,673	\$3,266
NET INCOME (LOSS)	\$439	(\$966)	(\$527)



Concordville Fire & Protective Assoc

Total Runs by Township

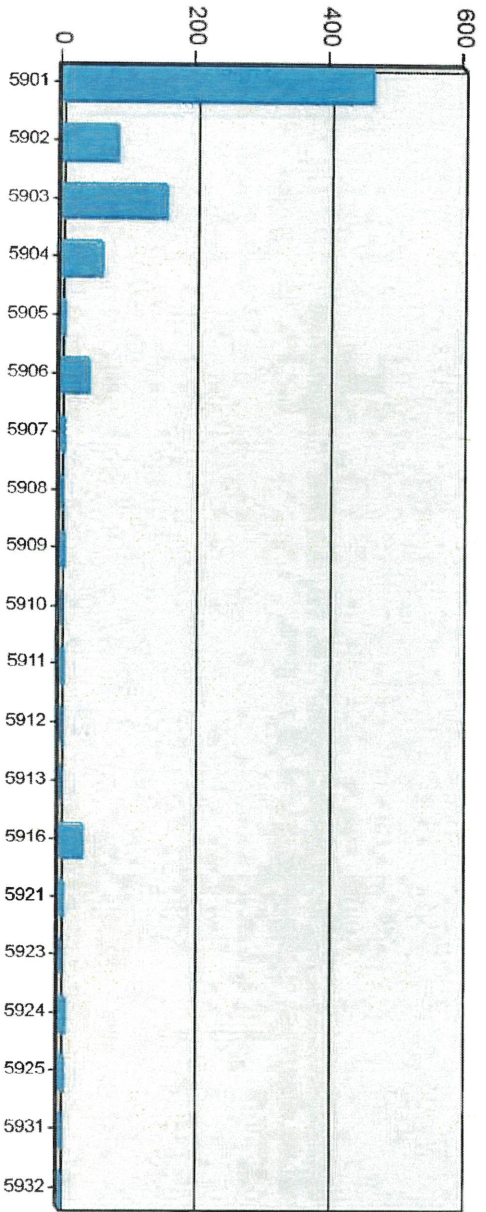
Average for 3.0 Years						YEAR 2015						YEAR 2014						YEAR 2013						
Amb Calls	% Fire Calls	%	Total Calls	Total %		Amb Calls	%	Fire Calls	%	Total Calls	Total %	Amb Calls	%	Fire Calls	%	Total Calls	Total %	Amb Calls	%	Fire Calls	%	Total Calls	Total %	
Concord Township	4,355	66.7%	1,373	52.0%	5,728	62.4%	1,368	68.4%	466	50.4%	1,834	62.7%	1,368	68.4%	492	53.4%	1,860	63.7%	1,619	63.9%	415	52.3%	2,034	61.1%
Chadds Ford Township	755	11.6%	484	18.3%	1,239	13.5%	232	11.6%	171	18.5%	403	13.8%	232	11.6%	166	18.0%	398	13.6%	291	11.5%	147	18.5%	438	13.2%
Thornbury Township	610	9.3%	272	10.3%	882	9.6%	189	9.5%	106	11.5%	295	10.1%	189	9.5%	88	9.6%	277	9.5%	232	9.2%	78	9.8%	310	9.3%
Birmingham Township	230	3.5%	197	7.5%	427	4.7%	80	4.0%	68	7.4%	148	5.1%	80	4.0%	68	7.4%	148	5.1%	70	2.8%	61	7.7%	131	3.9%
Other/Assist	584	8.9%	313	11.9%	897	9.8%	131	6.6%	113	12.2%	244	8.3%	131	6.6%	107	11.6%	238	8.1%	322	12.7%	93	11.7%	415	12.5%
Total Calls	6,534		2,639		9,173		2,000	68.4%	924	31.6%	2,924		2,000	68.5%	921	31.5%	2,921		2,534	76.1%	794	23.9%	3,328	
Concord Township	4,355	73.2%	1,373	59.0%	5,728	69.2%	1,368	73.2%	466	57.5%	1,834	68.4%	1,368	73.2%	492	60.4%	1,860	69.3%	1,619	73.2%	415	59.2%	2,034	69.8%
Chadds Ford Township	755	12.7%	484	20.8%	1,239	15.0%	232	12.4%	171	21.1%	403	15.0%	232	12.4%	166	20.4%	398	14.8%	291	13.2%	147	21.0%	438	15.0%
Thornbury Township	610	10.3%	272	11.7%	882	10.7%	189	10.1%	106	13.1%	295	11.0%	189	10.1%	88	10.8%	277	10.3%	232	10.5%	78	11.1%	310	10.6%
Birmingham Township	230	3.9%	197	8.5%	427	5.2%	80	4.3%	68	8.4%	148	5.5%	80	4.3%	68	8.4%	148	5.5%	70	3.2%	61	8.7%	131	4.5%
Total W\O Other	5,950		2,326		8,276		1,869		811		2,680		1,869		814		2,683		2,212		701		2,913	
Average for 3.0 Years						YEAR 2022						YEAR 2021						YEAR 2020						
Amb Calls	% Fire Calls	%	Total Calls	Total %		Amb Calls	%	Fire Calls	%	Total Calls	Total %	Amb Calls	%	Fire Calls	%	Total Calls	Total %	Amb Calls	%	Fire Calls	%	Total Calls	Total %	
Concord Township	2,132	70.2%	1,560	56.9%	3,692	63.9%	920	68.4%	513	56.1%	1,433	63.4%	661	70.7%	536	58.3%	1,197	64.6%	551	73.0%	511	56.2%	1,062	63.8%
Chadds Ford Township	318	10.5%	528	19.2%	846	14.6%	159	11.8%	185	20.2%	344	15.2%	92	9.8%	165	18.0%	257	13.9%	67	8.9%	178	19.6%	245	14.7%
Thornbury Township	224	7.4%	239	8.7%	463	8.0%	90	6.7%	82	9.0%	172	7.6%	70	7.5%	67	7.3%	137	7.4%	64	8.5%	90	9.9%	154	9.3%
Birmingham Township	96	3.2%	177	6.5%	273	4.7%	40	3.0%	56	6.1%	96	4.2%	36	3.9%	63	6.9%	99	5.3%	20	2.6%	58	6.4%	78	4.7%
Other/Assist	265	8.7%	239	8.7%	504	8.7%	136	10.1%	79	8.6%	215	9.5%	76	8.1%	88	9.6%	164	8.8%	53	7.0%	72	7.9%	125	7.5%
Total Calls	3,035		2,743		5,778		1,345		915		2,260		935		919		1,854		755		909		1,664	
Concord Township	2,132	77.0%	1,560	62.3%	3,692	70.0%	920	76.1%	513	61.4%	1,433	70.1%	661	76.9%	536	64.5%	1,197	70.8%	551	78.5%	511	61.1%	1,062	69.0%
Chadds Ford Township	318	11.5%	528	21.1%	846	16.0%	159	13.2%	185	22.1%	344	16.8%	92	10.7%	165	19.9%	257	15.2%	67	9.5%	178	21.3%	245	15.9%
Thornbury Township	224	8.1%	239	9.5%	463	8.8%	90	7.4%	82	9.8%	172	8.4%	70	8.1%	67	8.1%	137	8.1%	64	9.1%	90	10.8%	154	10.0%
Birmingham Township	96	3.5%	177	7.1%	273	5.2%	40	3.3%	56	6.7%	96	4.7%	36	4.2%	63	7.6%	99	5.9%	20	2.8%	58	6.9%	78	5.1%
Total W\O Other	2,770		2,504		5,274		1,209		836		2,045		859		831		1,690		702		837		1,539	

Concordville Fire & Protective Association

Concordville, PA
This report was generated on 10/31/2023 7:43:54 AM



Incident Count per Zone for Date Range
Start Date: 01/01/2023 | End Date: 10/31/2023



ZONE	# INCIDENTS
5901 - Concord Township	464
5902 - Thornbury Township, Delaware County	83
5903 - Chadds Ford Township	157
5904 - Birmingham Township	61
5905 - Chester Heights Borough	5
5906 - Bethel Township	42
5907 - Thornbury Township, Chester County	5
5908 - Pennsbury Township	2
5909 - Aston Township	5
5910 - West Chester Borough	1
5911 - Kennett Township	4
5912 - Kennett Square Borough	1
5913 - Westtown Township	1
5916 - Talleyville, New Castle County, DE	35
5921 - Upper Chichester Township	5
5923 - East Marlborough	1
5924 - Middletown Township	8
5925 - Claymont, New Castle County	6
5931 - Upper Providence Township	2
5932 - Oxford Borough	2
TOTAL:	890

Zone information is defined on the Basic Info 3 screen of an incident. Only REVIEWED incidents included.
Archived Zones cannot be unarchived.