

2027 TEFC Budget Workshop Presentation



AGENDA



2027 OPERATING
BUDGET



2027 CAPITAL
BUDGET



NEXT STEPS

Approach to 2027 Budget

- Started in early summer
 - Requested information from the Volunteer Fire Companies
- Beginning of transition to TEFD
 - Relied upon information and meetings with BFC Treasurer Andrew Olsen
- Continue investment in high-quality Fire/EMS services

2027 Operating Budget

Total Budget - \$5,264,900

- Operating - \$4,588,150
- Capital - \$676,750

Tredyffrin Share - \$3,725,870

Easttown Share - \$1,539,030

2027 Operating Budget

Planning to begin transition of certain operating expenditures from Berwyn Fire Company (BFC) as of 1/1/27:

Building Repairs & Maintenance

Vehicle Fuels & Repairs & Maintenance

Utilities

Insurance



Reduction of approximately \$245k from BFC Budget

Contribution to BFC offset by the same amount

Anticipates a January 1st transition of asset ownership



Staff and Relief Owned Assets will remain unchanged

Township staff is currently evaluating personnel costs including regional wages and benefits

Chief Felker to work with BFC on hiring of 8 employees covered by SAFER Grant

2027 Preliminary Operating Budget

Assumption of
outstanding loans on
737 & 743 Berwyn Ave.

Relief Allocations
remain flowing from
Townships directly

Staff would work with
WSFS

Gives TEFC more time
to decide the future of
the two properties

\$45k impact to budget

Changes to Operating Budget

- Insurance - \$8k increase due to renewal
- Rentals - \$16,500 for Stryker annual support
- Contributions - \$567k increase
 - BFC Awarded SAFER Grant - \$473,700 increase
 - Additional Transition Contingency - \$100k
 - Revisions to Chief salary & benefits - \$6,700 decrease

Changes to Capital Budget

- Increase of \$537k
 - \$100k for building study at 1485 VF Road Station
 - PPE for 8 hires under SAFER Grant - \$63k
 - Stryker Ambulance Equipment - \$375k

2027 Volunteer Fire Company Contributions

Paoli Fire
Company -
\$1,012,250

- Operating - \$986,700
- Volunteer Retention - \$25,550
- 4% Increase

Berwyn Fire
Company -
\$2,690,100

- Operating - \$1,996,400
- SAFER Subsidy - \$473,700
- Volunteer Retention - \$20,000
- Transition Contingency - \$200,000
- 4% Increase (after reductions and not including SAFER subsidy)

Radnor Fire
Company -
\$134,800

- Operating - \$124,800
- Capital - \$10,000
- 50% increase to Operating Contribution



2027 Capital Budget

\$120,000 – BFC Ambulance
Remount

\$19,500 – Knox Box key
replacement (13 BFC Vehicles)

\$375k – Medical Equipment for
BFC Ambulances

Capital Under Consideration

- Chief Felker to review and recommend replacement(s)
- Will **not** have any financial impact in 2027 budget
 - Est. future cost of \$1M+
- Squad 102 – 2007 Pierce Pumper
 - National standard for replacement would be in 2027
- Engine 2 – 2009 Pierce Pumper
 - National standard for replacement would be 2029
- Quint (Under Evaluation)
 - New to fleet
 - Would replace 2 pumpers



Engine 2



Squad 102

5-Year Capital Plan – CONT'D

- Continue working on development
- Development/Recommend 5-year Capital Plan to be a priority of Chief Felker
- 2027 Capital Budget already recommended
- Already have BFC's plan
- Waiting on PFC to share their plan
- Will need to consider cash flow to fund plan
- Will continue to discuss with volunteer fire companies and TEFC Board

Next Steps

