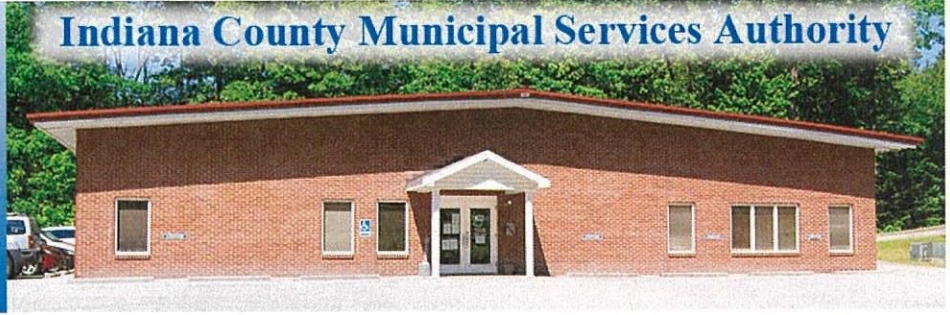




Indiana County Municipal Services Authority



Indiana County Municipal Services Authority  
2025 Budget



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## WATER SUMMARY

	2024 Budget	2024 Actual	Budget/Actual Variance	2025 Budget
Beginning Balances				
Income	\$ 5,123,053	\$ 5,172,140	\$ 49,087	\$ 5,425,272
Expense	\$ 4,945,120	\$ 4,940,689	\$ (4,431)	\$ 5,193,596
Anticipated 12/31	\$ 177,933	\$ 231,451	\$ 53,518	\$ 231,676

### SUMMARY - Water Budget - 5,780 CUSTOMERS

The proposed 2025 Water Operating Budget includes a rate increase of \$0.50 on the monthly service fee for residential customers.

Commercial customers will see a rate increase of \$1.00 per thousand gallons used.

**WATER DEPARTMENT INCOME  
2025 BUDGET**

INCOME	2024 Budget	2024 Actual	2024 Variance	2025 Budget	2024 Actual 2025 Budget	
1 Metered Sales w/late fees and service fees	\$ 3,834,429	\$ 3,911,446	\$ 77,017	\$ 3,991,452	\$ 80,006	(1)
2 Commercial Sales	\$ 877,950	\$ 918,611	\$ 40,661	\$ 933,486	\$ 14,875	(1)
3 Payment Agreements	\$ 12,000	\$ 74,497	\$ 62,497	\$ 20,000	\$ (54,497)	(2)
4 Developmental Taps	\$ 40,000	\$ 47,525	\$ 7,525	\$ 40,000	\$ (7,525)	
5 Project Taps	\$ -	\$ -	\$ -	\$ -	\$ -	
6 WR 20 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	
7 WR 21 & 22 Payroll Reimt	\$ 12,000	\$ 25,375	\$ 13,375	\$ 15,000	\$ (10,375)	
8 Hydrants	\$ 42,925	\$ 41,425	\$ (1,500)	\$ 42,925	\$ 1,500	(3)
9 Other Income	\$ 10,000	\$ 13,334	\$ 3,334	\$ 10,000	\$ (3,334)	
10 Reimbursement from Sewage for Delinquency Shut Offs	\$ -	\$ -	\$ -	\$ -	\$ -	
11 Contingency/Interest	\$ 45,000	\$ 48,794	\$ 3,794	\$ 45,000	\$ (3,794)	(4)
12 Reimbursement Income ICDC - Windy Ridge	\$ 90,287	\$ 91,134	\$ 847	\$ 102,029	\$ 10,895	
13 Reimbursement Income	\$ 158,462	\$ -	\$ (158,462)	\$ 225,380	\$ 225,380	(5)
<b>Total Income</b>	<b>\$ 5,123,053</b>	<b>\$ 5,172,140</b>	<b>\$ 49,087</b>	<b>\$ 5,425,272</b>	<b>\$ 253,132</b>	

- (1) Based on the average household usage of 3th gallons. There is also a percentage built into the budget for delinquencies.
- (2) Payments received in 2024 on delinquent account balances.
- (3) Cherry Tree Borough has not paid their fees for the past three years.
- (4) The majority of the interest income is earned from PLGIT and reinvested.

**2025 WATER OPERATING BUDGET**

<b>EXPENDITURES</b>	2024 Budget	2024 Actual	2024 Bud/Act	2025 Budget		2024 Actual 2025 Budget
1. Debt Service	\$ 1,940,820	\$ 1,937,530	\$ (3,290)	\$ 1,890,955	(1)	\$ (46,575)
2 Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	(2)	\$ -
3 Capital Improvement	\$ -	\$ -	\$ -	\$ -	(2)	
3 Bad Debt Expense	\$ 20,000	\$ 13,041	\$ (6,959)	\$ 15,000		\$ 1,959
4 Purification	\$ 120,000	\$ 107,765	\$ (12,235)	\$ 120,000		\$ 12,235
5 Lab Expense	\$ 45,000	\$ 50,464	\$ 5,464	\$ 55,000		\$ 4,536
6 Water Purchase	\$ 385,000	\$ 368,858	\$ (16,142)	\$ 385,000		\$ 16,142
7 Sewer Service	\$ 16,000	\$ 15,190	\$ (810)	\$ 16,000		\$ 810
8 Power Purchase	\$ 275,000	\$ 285,217	\$ 10,217	\$ 290,000		\$ 4,783
9 Propane Gas	\$ 25,000	\$ 14,445	\$ (10,555)	\$ 20,000	(3)	\$ 5,555
10 Transportation	\$ 185,000	\$ 171,116	\$ (13,884)	\$ 211,000	(4)	\$ 39,884
11 Maintenance	\$ 310,000	\$ 369,216	\$ 59,216	\$ 405,000	(5)	\$ 35,784
12 Penndot	\$ 50,000	\$ 9,884	\$ (40,116)	\$ 50,000		\$ 40,116
13 Personnel	\$ 1,328,862	\$ 1,345,280	\$ 16,418	\$ 1,467,306	(6)	\$ 122,026
14 Administration	\$ 139,438	\$ 126,873	\$ (12,565)	\$ 138,335		\$ 11,462
15 Special Services	\$ 105,000	\$ 125,810	\$ 20,810	\$ 130,000		\$ 4,190
<b>Total Expenditures</b>	<b>\$ 4,945,120</b>	<b>\$ 4,940,689</b>	<b>\$ (4,431)</b>	<b>\$ 5,193,596</b>		<b>\$ 252,908</b>

Notes:

- (1) Both of the PNC Bonds were satisfied in 2024. Minor difference may be final interest.
- (2) ICMSA has not set money aside for contingency or Capital Improvements.
- (3) We are entering the last quarter which will be colder. Propane costs may even out.
- (4) Transportation is under budget because we budgeted for 12 months payments on three new trucks but did not start making payments until April, 2024.
- (5) The maintenance budget includes \$90,100 for membranes which has to be expensed even though the money to pay for this came from the Insured Money Fund.
- (6) Two new water employees were hired in September. One will replace Randy when he retires at the end of October. The other was not budgeted for. Salaries were increased which were not included in the budget.

**2025 Water Customers**

**System I:**

	Town	Resident	Debt Ser	Flat Rate	Total Cust
01	Aultman	158	4	2	164
02	Lucerne	233	8		241
03	Luciusboro	118	4		122
04	Tide	15			15
05	Waterman	45	6		51
06	Coy	80	2		82
07	Jacksonville	75	6		81
08	Fulton Run	34	1		35
09	Coal Run	213	16	7	236
10	Iselin	243	16	42	301
11	McIntyre	91	13		104
39	Marion Center	136	3	97	236
41	Plumville	119	10	7	136
44	119 S	84	3	16	103
45	119 N	177	1	33	211
47	WR 18-PH 2 &	161	4	99	264
60	Barclay Rd	9			9
61	Edgewood	226	4		230
62	E Pike/Airport	195	15		210
63	Akers Rd	13			13
64	Parkwood Exts.	142	1	25	168
71	Airport	23	2		25
	<b>Sys I Total</b>	<b>2590</b>	<b>119</b>	<b>328</b>	<b>3037</b>

<b>Summary by System</b>		Resident	Debt Ser	Flat Rate
<b>System I</b>		2590	119	328
1	Resd	\$63.50	\$ 1,973,580	
	Flat Rate	\$28.25	\$ 111,192	
	DS	\$ 18.25	\$ 26,061	
<b>Total Annual Income</b>			<b>\$2,110,833</b>	
<b>System II</b>		2353	134	213
1	Residential	\$ 63.50	\$ 1,792,986	
1	Flat Rate	\$ 28.25	\$ 72,207	
	DS	\$ 28.25	\$ 45,426	
<b>Total Annual Income</b>			<b>\$ 1,910,619</b>	
<b>Income Summary</b>				
	<b>Residential Income</b>		<b>\$ 4,021,452</b>	
	<b>Less Est. Delinquency</b>		<b>\$ 30,000</b>	
	<b>Sub-Total Residential/Small Comm</b>		<b>\$ 3,991,452</b>	

**System II:**

	Town	Resident	Debt Ser	Flat Rate	Total Cust
20	Arcadia	25	2		27
21	Rossiter	180	17		197
22	Heilwood	132	11		143
23	Mentcle	38	1		39
24	Alverda	99	5	15	119
25	Creekside	135	4	3	142
26	Strongstown	150	6	53	209
28	WR 18 - PH 1	40	1	14	55
30	White Twp	67	6		73
31	Watt's Hill	64	3		67
32	Pine Tree	75	3	3	81
33	Cheese Run	150	17	1	168
34	Shelocla	96	5		101
35	West Leb	53	2		55
36	Parkwood	172	4	36	212
42	Marion Center	106	1	88	195
48	Cherry Tree	150	8		158
49	Ernest	204	6		210
70	N Ben Frank	233	32		265
72	Lazor Brothers	184			184
	<b>Sys II Total</b>	<b>2353</b>	<b>134</b>	<b>213</b>	<b>2700</b>

**Grand Total of Customers**

Residential	5,484	
Debt Service	253	
Commercial	40	241 Total EDUs for
Lg Comm	3	40 Commercial Accounts
<b>Total Customers</b>	<b>5,780</b>	
Less Commercial	43	
Plus Comm EDUs	229	
<b>Total Customer EDUs</b>	<b>5,966</b>	

**Income Summary**

Residential Income	\$ 4,021,452
Less Est. Delinquency	\$ 30,000
<b>Sub-Total Residential/Small Comm</b>	<b>\$ 3,991,452</b>

Small Commercial Income	\$ 328,866
Large Commercial Income	\$ 604,620
<b>Total Commercial Income</b>	<b>\$ 933,486</b>

**Total Water Income** \$ 4,924,938

Total: **4943**      **253**      **541**      **5737**

\*Estimated Average Usage of 3 th gallons per month

## WASTEWATER SUMMARY

	2024 Budget	2024 Actual	2024 Bud/Act	2025 Budget
Beginning Balances				
Income	\$ 3,369,437	\$ 3,419,704	\$ 50,267	\$ 3,351,236
Expense	\$ 3,428,454	\$ 3,399,631	\$ (28,823)	\$ 3,347,501
Anticipated 12/31	\$ (59,017)	\$ 20,073	\$ 79,090	\$ 3,735

### SUMMARY - Wastewater Budget (3642 Customers)

The 2025 Wastewater Operating Budget includes a proposed rate increase of \$1.00 per EDU for both residential and commercial customers.

**2025 WASTEWATER BUDGET**

<b>INCOME</b>						
<b>Customer Accts</b>	<b>2024 Budget</b>	<b>2024 Actual</b>	<b>2024 Bud/Act</b>	<b>2025 Budget</b>	<b>2024 Actual</b>	<b>2025 Budget</b>
1. Sewage Customer Fees Including Service Accts	\$2,835,275	\$3,202,575	\$83,820	\$2,858,980		
C.I.C.J.S.A.	\$-00			\$-00	\$(55,579)	(1)
PA Conf 7th Day Advent	\$24,000			\$24,384		
SCI Pine Grove	\$221,200			\$224,740		
Indiana County Jail	\$30,000			\$30,480		
Cowanshannock Twp. MA	\$8,280			\$8,412		
2. Late Charges Service Fees	\$52,000	\$60,181	\$8,181	\$55,000	\$(5,181)	
3. Per Diem	\$500	\$240	\$(260)	\$240	\$-00	
<b>A. Subtotal Sewage Fees</b>	<b>\$3,171,255</b>	<b>\$3,262,996</b>	<b>\$91,741</b>	<b>\$3,202,236</b>	<b>\$(60,760)</b>	
<b>Additional Income</b>						
4. Payment Agreements	\$47,000	\$111,627	\$64,627	\$50,000	\$(61,627)	
5. Project Taps	\$-00	\$-00	\$-00	\$-00	\$-00	
6. Tap Fees	\$10,000	\$8,500	\$(1,500)	\$10,000	\$1,500	
7. Interest Income	\$22,000	\$24,298	\$2,298	\$24,000	\$(298)	(2)
8. Other Income	\$3,000	\$12,283	\$9,283	\$5,000	\$(7,283)	
9. Payroll Reimb	\$-00	\$-00	\$-00	\$-00	\$-00	
10 Capital Improvements	\$116,182	\$-00	\$(116,182)	\$60,000	\$60,000	(3)
11 Reimbursable Income	\$-00	\$-00	\$-00	\$-00	\$-00	
<b>B. Subtotal Other Income</b>	<b>\$198,182</b>	<b>\$156,708</b>	<b>\$(41,474)</b>	<b>\$149,000</b>	<b>\$(7,708)</b>	
<b>C. GRAND TOTAL</b>	<b>\$3,369,437</b>	<b>\$3,419,704</b>	<b>\$50,267</b>	<b>\$3,351,236</b>	<b>\$(68,468)</b>	

**2024/2025 Footnotes:**

- (1) Customer fees include an allowance of 3% for bad debt.
- (2) The bulk of the interest income is from PLGIT and is reinvested.
- (3) Funds were pulled from the Insured Money Fund - Capital Improvements - to cover some of the Capital Improvements.



**2025 WASTEWATER OPERATING BUDGET**

<b>EXPENDITURES</b>	<b>2024 Budget</b>	<b>2024 Actual</b>	<b>2024 Bud/Act</b>	<b>2025 Budget</b>	<b>2024 2025 Budget</b>
1 Debt Service	\$ 1,338,422	\$ 1,338,422	\$ -	\$ 1,244,994	(1) \$ (93,428)
2 Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	(2) \$ -
3 Bad Debt Expense	\$ 15,000	\$ 59,970	\$ 44,970	\$ 15,000	(3) \$ (44,970)
4 Chemicals	\$ 13,175	\$ 16,659	\$ 3,484	\$ 17,000	\$ 341
5 Lab Expense	\$ 40,000	\$ 51,695	\$ 11,695	\$ 54,000	\$ 2,305
6 Water Purchase	\$ 7,500	\$ 7,515	\$ 15	\$ 8,000	\$ 485
7 Power Purchase	\$ 340,000	\$ 336,982	\$ (3,018)	\$ 340,000	\$ 3,018
8 Natural Gas	\$ 7,000	\$ 7,445	\$ 445	\$ 9,000	\$ 1,555
9 Pumping	\$ -	\$ -	\$ -	\$ -	\$ -
10 Maintenance	\$ 183,000	\$ 250,372	\$ 67,372	\$ 250,000	(4) \$ (372)
11 Transportation	\$ 182,000	\$ 149,274	\$ (32,726)	\$ 165,000	(5) \$ 15,726
12 PennDot	\$ -	\$ -	\$ -	\$ -	\$ -
13 Termination Work	\$ -	\$ -	\$ -	\$ -	\$ -
14 Capital Improvements	\$ 116,182	\$ -	\$ (116,182)	\$ -	(6) \$ -
15 Administration	\$ 89,149	\$ 81,115	\$ (8,034)	\$ 87,165	\$ 6,050
16 Special Services	\$ 46,000	\$ 39,568	\$ (6,432)	\$ 42,000	\$ 2,432
17 Personnel	\$ 1,051,026	\$ 1,060,613	\$ 9,587	\$ 1,115,342	(7) \$ 54,728
<b>Total Expenditures</b>	<b>\$ 3,428,454</b>	<b>\$ 3,399,631</b>	<b>\$ (28,823)</b>	<b>\$ 3,347,501</b>	<b>\$ 86,268</b>

Notes:

- (1) Debt service is reduced for 2025 because the PNC Loan was satisfied in 2024 and the SR IV PennVest loan will be satisfied in June of 2025.
- (2) ICMSA has not been able to set anything extra aside this year.
- (3) ICMSA had to write off balances for several properties that were sold free and clear of liens.
- (4) The sewage department replaced three pumps (\$22,000), spray lined manholes (\$17,057), \$20,500 was spent on three large purchases from USA Bluebook and one from Trojan, \$16,600 on a dewatering tank, and \$12,546 on roofing.
- (5) Transportation is under budget because we didn't start making payments on the vacuum truck until April.
- (6) ICMSA has not been able to set money aside for Capital Improvements due to all of the funds outstanding for other projects. Capital improvement expenses were expensed to the appropriate GL account.
- (7) Personnel includes an increase on pension from 7% to 8%, an estimated 5% management increase, and an increase of 3.5% on health insurance.

**2025 Sewer Customers**

**System I:**

	Town	Resident	Debt Ser	Comm	Total Cust
01	Aultman	146	3	1	150
07	Jacksonville	88	6	4	98
09	Coal Run	76	11		87
10	Iselin	94	7		101
11	McIntyre	91	13		104
41	Plumville	181	10		191
44	119 S	191	3	2	196
45	119 N	243	3	2	248
46	Hillsdale	112		4	116
47	Penn Run	99	3		102
54	Margaret	24			24
55	Sagamore	99	4	2	105
82	Prison/Jail			2	2
	<b>Sys I Total</b>	<b>1444</b>	<b>63</b>	<b>17</b>	<b>1524</b>

**System II:**

	Town	Resident	Debt Ser	Comm	Total Cust
20	Arcadia				0
21	Rossiter	238	19	3	260
22	Heilwood	135	11	1	147
23	Mentcle	38	1		39
24	Alverda	118	3		121
25	Creekside	143	4	2	149
30	White Twp	5			5
32	Pine Tree	37	1		38
33	Cheese Run	149	13	6	168
34	Shelocta	67	3		70
40	Robindale	96	4	1	101
42	Marion Center	181	1	8	190
43	Armagh	192	9	5	206
48	Cherry Tree	249	8	3	260
49	Ernest	205	6		211
56	Emeigh	142			142
91	United			1	
	<b>Sys II Total</b>	<b>1995</b>	<b>83</b>	<b>30</b>	<b>2107</b>

**Total: 3439 146 47 3631**

**Summary by System**

**System I**

Residential Customers	1444	\$ 63.50	12	\$ 1,100,328
Debt Service Customers	63	\$ 28.75	12	\$ 21,735
Commercial DS	6	\$ 28.75	12	\$ 2,070
Comm Multi EDUs	70	\$ 63.75	12	\$ 53,550
<b>System I Total Annual Income</b>				<b>\$ 1,177,683</b>

**Summary by System**

**System II**

Residential Customers	1995	\$ 63.50	12	\$ 1,520,190
Debt Service Customers	83	\$ 28.75	12	\$ 28,635
Commercial DS	0	\$ 28.75	12	\$ -
Comm Multi EDUs	188.75	\$ 63.75	12	\$ 144,394
Marion Center S.D.	40	\$ 63.75	12	\$ 30,600
United S.D.	40	\$ 63.75	12	\$ 30,600
<b>System II Total Annual Income</b>				<b>\$ 1,754,419</b>

Creekside WTP	10	\$ 63.75	12	\$ 7,650
Rossiter WTP	10	\$ 63.75	12	\$ 7,650

**Allowance for Bad Debt 3.00% \$ 88,422.05**

**2025 Estimated Income \$ 2,858,980**

Total Residential & DS	3,585
Comm EDU's Customers	258.75
<b>Grand Total EDU's</b>	<b>3844</b>
Less Comm EDUs	-259
Plus Commercial Customers	57
<b>Grand Total Actual Customers</b>	<b>3642</b>

**2025 ADMINISTRATIVE BUDGET**

	2024 Budget	2024 Actual	Budg/Actual Variance	2025 Budget	
<b>I. Insurance</b>					
1. Package Liability, Property, Excess Liab.	\$ 55,546	\$ 48,671	\$ (6,875)	\$ 51,500	
2. Crime Bond	\$ -	\$ -	\$ -		
3. Bond C	\$ 650	\$ 568	\$ (82)	\$ 600	
4. Officer's Liability	\$ 11,000	\$ 9,619	\$ (1,381)	\$ 10,500	
5. Flood Insurance	\$ 2,891	\$ 2,753	\$ (138)	\$ 2,900	
<b>Sub-Total Insurance</b>	<b>\$ 70,087</b>	<b>\$ 61,611</b>	<b>\$ (8,476)</b>	<b>\$ 65,500</b>	(1)
6. Workman's Comp included in Personnel Budget	\$ 40,549	\$ 46,376	\$ 5,827	\$ 48,000	(1)
7. Auto Insurance included in Trans/Opert Budget	\$ 33,822	\$ 31,253	\$ (2,569)	\$ 34,000	(1)
<b>II. General Office</b>					
1. Building & Grounds	\$ 20,000	\$ 2,724	\$ (17,276)	\$ 20,000	
2. Building Utilities	\$ 10,000	\$ 7,719	\$ (2,281)	\$ 10,000	
3. Garbage, Cleaning & Misc Supplies	\$ 8,500	\$ 7,373	\$ (1,127)	\$ 9,000	
4. Telephone, Internet & Answering Service	\$ 10,500	\$ 10,328	\$ (172)	\$ 11,000	
5. Postage	\$ 45,000	\$ 41,852	\$ (3,148)	\$ 45,000	
6. Office Supplies	\$ 17,500	\$ 17,314	\$ (186)	\$ 18,000	
7. Computer Support/Maint.	\$ 11,500	\$ 7,955	\$ (3,545)	\$ 9,000	
8. Misc. General Exp.	\$ 1,000	\$ -	\$ (1,000)	\$ 1,000	
9. Other Bank Charges	\$ 14,000	\$ 14,272	\$ 272	\$ 15,500	(2)
10. Gen. Admin. Dues, Filing Fees, Stipends	\$ 20,500	\$ 36,840	\$ 16,340	\$ 21,500	(3)
<b>Sub-Total General Office</b>	<b>\$ 158,500</b>	<b>\$ 146,377</b>	<b>\$ (12,123)</b>	<b>\$ 160,000</b>	
<b>Grand Total Administrative Budget</b>	<b>\$ 228,587</b>	<b>\$ 207,988</b>	<b>\$ (20,599)</b>	<b>\$ 225,500</b>	
<b>III. Administrative Disbursement</b>					
Insurance - Water 61%	\$ 42,753	\$ 37,583	\$ (5,170)	\$ 40,181	
Sewage 39%	\$ 27,334	\$ 24,028	\$ (3,306)	\$ 25,319	
	\$ 70,087	\$ 61,611	\$ (8,476)	\$ 65,500	
General Office Water - 5,780 Customers	\$ 96,685	\$ 89,290	\$ (7,395)	\$ 98,153	
Sewage EDU's - 3,642 Customers	\$ 61,815	\$ 57,087	\$ (4,728)	\$ 61,847	
Total Customers - 9,422	\$ 158,500	\$ 146,377	\$ (12,123)	\$ 160,000	
Total Administrative Breakdown by Dept. - Water	\$ 139,438	\$ 126,873	\$ (12,565)	\$ 138,335	
Sewage	\$ 89,149	\$ 81,115	\$ (8,034)	\$ 87,165	
	\$ 228,587	\$ 207,988	\$ (20,599)	\$ 225,500	

(1) Workman's Comp Insurance is included in the Payroll Budget and Auto Insurance is included in the Transportation Budget so they are not included in the Administrative Total. The package and auto insurance is under budget for 2024 because we changed brokers and carriers. Workman's comp is over budget because the authority was underbilled in 2023.

(2) Bank Charges is slightly over due to the fees from the payroll provider.

(3) Admin is over budget due to Industrial Appraisal (\$17,550) which was not budgeted for.

**2025 ADMINISTRATIVE BUDGET**

	<b>2024 Budget</b>	<b>2024 Actual</b>	<b>Budg/Actual Variance</b>	<b>2025 Budget</b>	
<b>I. Special Services</b>	<b>Complete</b>		<b>Complete</b>		
1 Engineering - \$250 Mthly Retainer plus MISC	\$ 60,000	\$ 72,144	\$ 12,144	\$ 75,000	(1)
2 Legal	\$ 55,000	\$ 72,533	\$ 17,533	\$ 75,000	(2)
		\$ 27,726			
		\$ 44,807			
3 Administrative Consultant	\$ -		\$ -	\$ -	
4 Human Resources Consultant	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	
5 Auditing	\$ 18,000	\$ 16,500	\$ (1,500)	\$ 18,000	
	<u>\$ 137,200</u>	<u>\$ 237,910</u>	<u>\$ 28,177</u>	<u>\$ 172,200</u>	(2)

(1) Engineering is over budget primarily to work done regarding the acquisition of Green Township (\$16,040).

(2) Legal is over budget due to work done for the Green Township Requisition, the Rules and Regulations, and more effort being put towards delinquency collection efforts.

2025 SCHEDULE OF BOND PAYMENTS

January		February		March		1st Quarter Total	
SR III	\$8,898	SR III	\$8,898	SR III	\$8,898		
SR IV Cherry Tree	\$5,392	SR IV Cherry Tree	\$5,392	SR IV Cherry Tree	\$5,392		
SR V Sagamore	\$3,293	SR V Sagamore	\$3,293	SR V Sagamore	\$3,293		
SR VI Emeigh	\$4,504	SR VI Emeigh	\$4,504	SR VI Emeigh	\$4,504		
SR 9	\$6,090	SR 9	\$6,090	SR 9	\$6,090		
SR 10	\$11,433	SR 10	\$11,433	SR 10	\$11,433		
Crooked Creek	\$42,713	Crooked Creek	\$42,713	Crooked Creek	\$42,713		
Cherry Tree Water	\$3,171	Cherry Tree Water	\$3,171	Cherry Tree Water	\$3,171		
WR 11 - McKee Run	\$10,260	WR 11 - McKee Run	\$10,260	WR 11 - McKee Run	\$10,260		
WR 12 - Parkwood	\$32,308	WR 12 - Parkwood	\$32,308	WR 12 - Parkwood	\$32,308		
WR 13	\$14,064	WR 13	\$14,064	WR 13	\$14,064		
WR 15	\$4,735	WR 15	\$4,735	WR 15	\$4,735		
WR 16	\$10,246	WR 16	\$10,246	WR 16	\$10,246		
WR 18	\$18,018	WR 18	\$18,018	WR 18	\$18,018		
WR 19	\$17,370	WR 19	\$17,370	WR 19	\$17,370		
WR 20	\$4,695	WR 20	\$4,695	WR 20	\$4,695		
<b>Monthly Total</b>	<b>\$197,190</b>	<b>Monthly Total</b>	<b>\$197,190</b>	<b>Monthly Total</b>	<b>\$197,190</b>		<b>\$591,570</b>

April		May		June		2nd Quarter Total	
2021 Huntington	\$38,797						
2022 Huntington	\$117,213						
SR III	\$8,898	SR III	\$8,898	SR III	\$8,898		
SR IV Cherry Tree	\$5,392	SR IV Cherry Tree	\$5,392	SR IV Cherry Tree	\$5,392		
SR V Sagamore	\$3,293	SR V Sagamore	\$3,293	SR V Sagamore	\$3,293		
SR VI Emeigh	\$4,504	SR VI Emeigh	\$4,504	SR VI Emeigh	\$4,504		
SR 9	\$6,090	SR 9	\$6,090	SR 9	\$6,090		
SR 10	\$11,433	SR 10	\$11,433	SR 10	\$11,433		
Crooked Creek	\$42,713	Crooked Creek	\$42,713	Crooked Creek	\$42,713		
Cherry Tree Water	\$3,171	Cherry Tree Water	\$3,171	Cherry Tree Water	\$3,171		
WR 11 - McKee Run	\$10,260	WR 11 - McKee Run	\$10,260	WR 11 - McKee Run	\$10,260		
WR 12 - Parkwood	\$32,308	WR 12 - Parkwood	\$32,308	WR 12 - Parkwood	\$32,308		
WR 13	\$14,064	WR 13	\$14,064	WR 13	\$14,064		
WR 15	\$4,735	WR 15	\$4,735	WR 15	\$4,735		
WR 16	\$10,246	WR 16	\$10,246	WR 16	\$10,246		
WR 18	\$18,018	WR 18	\$18,018	WR 18	\$18,018		
WR 19	\$17,370	WR 19	\$17,370	WR 19	\$17,370		
WR 20	\$4,695	WR 20	\$4,695	WR 20	\$4,695		
<b>Monthly Total</b>	<b>\$353,199</b>	<b>Monthly Total</b>	<b>\$197,190</b>	<b>Monthly Total</b>	<b>\$197,190</b>		<b>\$747,580</b>

July		August		September		3rd Quarter Total	
SR III	\$8,898	SR III	\$8,898	SR III	\$8,898		
SR IV Cherry Tree		SR IV Cherry Tree		SR IV Cherry Tree			
SR V Sagamore	\$3,293	SR V Sagamore	\$3,293	SR V Sagamore	\$3,293		
SR VI Emeigh	\$4,504	SR VI Emeigh	\$4,504	SR VI Emeigh	\$4,504		
SR 9	\$6,090	SR 9	\$6,090	SR 9	\$6,090		
SR 10	\$11,433	SR 10	\$11,433	SR 10	\$11,433		
Crooked Creek	\$42,713	Crooked Creek	\$42,713	Crooked Creek	\$42,713		
Cherry Tree Water	\$3,171	Cherry Tree Water	\$3,171	Cherry Tree Water	\$3,171		
WR 11 - McKee Run	\$10,260	WR 11 - McKee Run	\$10,260	WR 11 - McKee Run	\$10,260		
WR 12 - Parkwood	\$32,308	WR 12 - Parkwood	\$32,308	WR 12 - Parkwood	\$32,308		
WR 13	\$14,064	WR 13	\$14,064	WR 13	\$14,064		
WR 15	\$4,735	WR 15	\$4,735	WR 15	\$4,735		
WR 16	\$10,246	WR 16	\$10,246	WR 16	\$10,246		
WR 18	\$18,018	WR 18	\$18,018	WR 18	\$18,018		
WR 19	\$17,370	WR 19	\$17,370	WR 19	\$17,370		
WR 20	\$4,695	WR 20	\$4,695	WR 20	\$4,695		
<b>Monthly Total</b>	<b>\$191,798</b>	<b>Monthly Total</b>	<b>\$191,798</b>	<b>Monthly Total</b>	<b>\$191,798</b>		<b>\$575,395</b>

October		November		December		4th Quarter Total	
2021 Huntington	\$243,797						
2022 Huntington	\$402,213						
SR III	\$8,898	SR III	\$8,898	SR III	\$8,898		
SR IV Cherry Tree		SR IV Cherry Tree		SR IV Cherry Tree			
SR V Sagamore	\$3,293	SR V Sagamore	\$3,293	SR V Sagamore	\$3,293		
SR VI Emeigh	\$4,504	SR VI Emeigh	\$4,504	SR VI Emeigh	\$4,504		
SR 9	\$6,090	SR 9	\$6,090	SR 9	\$6,090		
SR 10	\$11,433	SR 10	\$11,433	SR 10	\$11,433		
Crooked Creek	\$42,713	Crooked Creek	\$42,713	Crooked Creek	\$42,713		
Cherry Tree Water	\$3,171	Cherry Tree Water	\$3,171	Cherry Tree Water	\$3,171		
WR 11 - McKee Run	\$10,260	WR 11 - McKee Run	\$10,260	WR 11 - McKee Run	\$10,260		
WR 12 - Parkwood	\$32,308	WR 12 - Parkwood	\$32,308	WR 12 - Parkwood	\$32,308		
WR 13	\$14,064	WR 13	\$14,064	WR 13	\$14,064		
WR 15	\$4,735	WR 15	\$4,735	WR 15	\$4,735		
WR 16	\$10,246	WR 16	\$10,246	WR 16	\$10,246		
WR 18	\$18,018	WR 18	\$18,018	WR 18	\$18,018		
WR 19	\$17,370	WR 19	\$17,370	WR 19	\$17,370		
WR 20	\$4,695	WR 20	\$4,695	WR 20	\$4,695		
<b>Monthly Total</b>	<b>\$837,808</b>	<b>Monthly Total</b>	<b>\$191,798</b>	<b>Monthly Total</b>	<b>\$191,798</b>		<b>\$1,221,404</b>

**2025 SCHEDULE OF BOND PAYMENTS BY DEPARTMENT**

<b>Water Bonds</b>			<b>Sewage Bonds</b>		
		<b>Maturity Date</b>			<b>Maturity Date</b>
Cherry Tree Water	\$38,051	05/2037	Huntington Bonds 2021	\$282,594	10/2039
Crooked Creek	\$512,557	03/2037	Huntington Bonds 2022	\$519,425	10/2042
WR 11 - McKee Run	\$123,115	07/2041	SR III Bond	\$106,776	03/2033
WR 12 - Strongstown	\$387,693	03/2034	SR 4 PENNVEST	\$32,352	06/2025
WR 13-Stown/Ross/Ern	\$168,769	11/2041	SR 5 - Sagamore	\$39,519	08/2026
WR 15 - CT/Alverda	\$56,820	11/2035	SR 6 - Emeigh	\$54,046	04/2037
WR 16 - W Leb/W Ridg	\$122,957	06/2034	SR 9 - Alverda	\$73,081	02/2033
WR 18 - Penn Run	\$216,216	07/2037	SR 10 - Boltz	\$137,201	08/2034
WR 19 - Capitol Improv.	\$208,443	06/2047			
WR 20 - Marion Center	\$56,334	12/2052			
<b>Annual Water Bonds</b>	<b>\$1,890,955</b>		<b>Annual Sewage Bonds</b>	<b>\$1,244,994</b>	
					<b>\$3,135,949</b>

**2025 Note:**

\*Semi Annual Payments make up the monthly Set Asides of \$66,835.  
 Money is to be transferred to the Insured Money Fund so funds are available when payments become due.

## ICMSA RATE SCHEDULE – 2025

### I. Water User Fees:

- 1) ¾ inch Meter – Monthly Service Fee of \$28.25 plus a usage fee of \$11.75 per thousand gallons for residential connections in service. If a residential connection is not in service and covered by a mandatory tap ordinance, there will be a monthly charge to cover debt service. The charge will be \$18.25 on System I Communities and \$28.25 on System II Communities.
- 2) 1 inch Meter – Monthly Service Fee of \$28.25 plus a usage fee of \$11.75 per thousand gallons for residential connections in service.
- 3) 2 inch Meter – Monthly Service Fee of \$225.00 plus a usage fee of \$15.00 per thousand gallons.
- 4) 4 inch Meter – Monthly Service Fee of \$375.00 plus a usage fee of \$15.00 per thousand gallons.
- 5) 6 inch Meter – Monthly Service Fee of \$525.00 plus a usage fee of \$15.00 per thousand gallons.
- 6) Tap-in-Fee – ¾ inch tap fee of \$1,500.00 on new taps requested. ICMSA will charge an additional \$800.00 for road work, plus any actual related costs required. The cost of a meter pit, if required, is based on tap size: 3/4 inch - \$1,325; 1 inch - \$1,900.00, or actual cost at the time of purchase. Larger pits (2 inch and greater) will be priced on a tap estimate. If there are (2) or more residential units or commercial multi-use buildings, the tap-in-fee would be the total water flows for a month divided by 6,000 gallons (to determine E.D.U.s) times the current tap rate per E.D.U.
- 7) PRV Valve – Replace PRV Valve in meter pit - \$90.00
- 8) Penalty – A Penalty of 1.5% will be charged monthly on any unpaid balance. Penalties will be calculated the first business day after the due date.
- 9) Returned Check Charge – Any returned check or returned ACH will be charged \$40.00 per returned item.
- 10) Turn On/Turn Off Fee – ICMSA charges \$25.00 to turn water on and/or \$25.00 to turn water off when scheduled in advance.
- 11) Reconnection Fee – ICMSA charges a reconnection fee of \$50.00 for accounts whose service has been terminated for nonpayment in areas in which ICMSA provides water service.
- 12) Dormant Service Reconnection Fee – For any account which has not had service for a period of more than 12 consecutive months, ICMSA will charge a reconnection fee of \$250.00 per service per year of inactivity or the cost of a new tap in fee(s), whichever is less.
- 13) Fire Hydrant Rental (Municipality) – Annual charge of \$50.00 per hydrant if unrated and \$125.00 if the hydrant has been rated by ISO.
- 14) Bulk Water Meter for Fire Hydrant Use – There may be a security deposit of \$250.00 required for bulk water meters. The customer will be responsible for any damages to the meter over and above the \$250.00 deposit.

## ICMSA RATE SCHEDULE – 2025

### **I. Water User Fees (continued):**

#### **14) Service Calls:**

Scheduled in Advance	\$ 50.00
Same Day Service Call	\$ 75.00
After Hours/Emergency	\$125.00

**15) Meter Replacement** – ICMSA will charge the current cost of a meter if meter needs to be replaced due to customer negligence.

**16) Wrench Return** – ICMSA will loan wrenches to customers so that they may make repairs at their convenience. Failure to return a borrowed wrench will result in a fee of \$100.00.

### **II. Sewage User Fees:**

- 1) **Monthly Service Fee** – (Residential and small flow commercial less than 6,000 gallons per month) - \$63.50 per month. If a residential connection is not in service and covered by a mandatory tap ordinance, there will be a monthly service charge of \$28.75 to cover debt service.
- 2) **Monthly Service Fee - (Commercial)** Monthly water use divided by 6,000 gallons (=1 E.D.U.) times \$63.75 per month.
- 3) **Penalty** – A Penalty of 1.5% will be charged monthly on any unpaid balance. Penalties will be calculated the first business day after the due date.
- 4) **Returned Check Charge** – Any returned check or returned ACH will be charged \$40.00 per returned item.
- 5) **Reconnection Fee** – ICMSA charges a reconnection fee of \$50.00 for accounts whose service has been terminated for nonpayment in areas in which ICMSA provides water service. Other areas in which ICMSA has a cooperative agreement with another water authority who terminates water service due to unpaid sewer bills through ICMSA, the reconnection fee is \$100.00.
- 6) **Concentrated Wastewater** – Subject to B.O.D. and S.S. loading surcharge per ICMSA’s Rules and Regulations.
- 7) **Tap-in-Fee** - \$1,950.00 fee for new tap access per E.D.U., plus making the tap, plus any related road work. Commercial taps to be based on actual water use records divided by 6,000 gallons times \$1,950.00.