

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

PART COUNTY SEWER DISTRICT 13 – TIVOLI SEWER SYSTEM

PROPOSED Sewer Rate Schedule - Effective January 1, 2020

- A. SEWER CHARGES ARE BILLED TO THE PROPERTY OWNER WITHIN A REASONABLE TIME FOLLOWING THE CLOSE OF THE BILLING CYCLE:

Billing Period

June 1 – August 31*
September 1 – November 30
December 1 – February 28, 2021**

NOTE: * Sewer Usage from June 1 to June 30 will be charged based on current Village of Tivoli Rates
* * Rates subject to change on January 1, 2021

- B. SEWER CHARGES

Sewer rates are charged based upon the customers' metered usage.

Metered Usage Charge per billing period (tiered rate):

Usage	Rate per Thousand Gal.
0 to 10,000	\$5.890
10,001 to 20,000	\$6.732
20,001 to 30,000	\$7.127
30,001 to 40,000	\$7.952
40,001 and Up	\$8.776

There is a minimum charge of \$58.90 per billing period for usage up to and including 10,000 gallons. All customers are subject to the minimum charge regardless of usage.

- C. PAST DUE BILL CHARGE

All arrears of sewer rents, charges and penalties after thirty (30) days shall be subject to interest computed at the annual rate of 21% or 1 3/4% per month.

- D. RELEVY OF UNPAID BILLS

In October of each year all accounts in arrears will be referred to the property tax collector for inclusion on the following year's January tax bill. Included in these amounts will be a late charge of up to 4 months for the total amount due.

E. PROPERTY TRANSFER CHARGE

There will be a charge of \$23.00* assessed each time title to a property changes or transfers. The charge will appear on the next scheduled billing of the new property owner. This fee will cover the cost of establishing a new customer account along with preparing pro-rated bills as needed for both the new and former owner. *(A total fee \$69 will be charged to customers served by both the sewer AND water system).

F. PROPERTY CLOSING CHARGE

There will be a charge of \$37.00* assessed to the current owner each time title to a property changes or transfers. The charge will appear on the final bill due on account and presented at closing of the property. This fee will cover operational and administrative costs incurred during the processing of account closeout. *(A total fee \$93 will be charged to customers served by both the sewer AND water system).

G. SPRINKLER SYSTEM CHARGE

Service charge only for size of service line supplying the fire sprinkler system.

2020 Tivoli Sewer System Budget Projections

Customer Count - 396

EXPENSES

OPERATION LINE ITEMS	2019 Budget	2020 Proposed Budget	2020 Budget to 2019 Budget Delta	
Accounting	478.00	491.41	13.41	2.81%
Billing	8,200.00	8,231.35	31.35	0.38%
Bookkeeping	7,235.00	1,601.06	(5,633.94)	-77.87%
Buildings & Grounds	955.00	955.00	0.00	0.00%
Chemicals	1,220.00	1,220.00	0.00	0.00%
Computer Equipment/Technical Support	340.00	557.85	217.85	64.07%
Dues & Subscriptions	0.00	0.00	0.00	
Electric	22,877.00	17,877.00	(5,000.00)	-21.86%
Emergency Generator	0.00	0.00	0.00	
Engineering	500.00	500.00	0.00	
ERM	11,000.00	11,000.00	0.00	0.00%
Heat	1,654.00	1,654.00	0.00	
Insurance	7,705.00	6,747.21	(957.79)	-12.43%
Lab Costs	1,857.00	1,782.00	(75.00)	-4.04%
Legal	250.00	250.00	0.00	0.00%
Meter/Collection	0.00	2,246.52	2,246.52	
Operation	66,500.00	66,521.62	21.62	0.03%
Operation Support	0.00	0.00	0.00	
Permit Fees	400.00	400.00	0.00	0.00%
Postage	955.00	955.00	0.00	0.00%
Sludge Hauling	0.00	0.00	0.00	
Supplies (Buildings)	0.00	0.00	0.00	
Supplies (Office)	100.00	100.00	0.00	0.00%
Telephone	500.00	500.00	0.00	0.00%
Testing Chemicals	360.00	360.00	0.00	0.00%
Vehicles	0.00	5,687.50	5,687.50	
OPERATION SUB TOTAL	133,086.00	129,637.52	(3,448.48)	-2.59%
Operation Contingency	2,400.00	2,400.00	0.00	
Administration	14,903.00	15,318.40	415.40	2.79%
Debt Service (System)	0.00	0.00	0.00	
Debt Service (General)	0.00	2,334.38	2,334.38	
Capital Contingency	0.00	0.00	0.00	
TOTAL EXPENSES	150,389.00	149,690.30	(698.70)	-0.46%

REVENUES

Sewer Payments	139,664.00	140,265.30	601.30
Monthly Service Charge	0.00	0.00	0.00
Water Penalties	1,425.00	1,425.00	0.00
Fund Balance	9,300.00	8,000.00	(1,300.00)
Miscellaneous	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00
TOTAL REVENUES	150,389.00	149,690.30	(698.70)

Sewer rates for 2020 would remain the same as those adopted for 2019.

Usage	Rate
0 to 10,000	5.890
10,001 to 20,00	6.732
20,001 to 30,000	7.127
30,001 to 40,000	7.952
40,001 and Up	8.776