

AGENDA

DATE OF MEETING: November 19, 2025 4:30 pm

PLACE OF MEETING: 1 Lagrange Avenue, Poughkeepsie, NY 12603

1. CALL TO ORDER

Roll call of Board Members and Other Participants

2. PUBLIC COMMENT

3. CONSENT ITEMS

(001) Draft Meeting Minutes from Meeting on July 15th 2025

(002) (2025.11.A) Approval of Draft Meeting Minutes on July 15th 2025

(003) Draft Meeting Minutes from Meeting on August 20th 2025

(004) (2025.11.B) Approval of Draft Meeting Minutes on August 20th 2025

Meeting Minutes for Meeting on September 4th 2025 are in process

Meeting on September 17th 2025, we did not have a quorum

(005) Draft Meeting Minutes from Meeting on September 25th 2025

(006) (2025.11.C) Approval of Draft Meeting Minutes on September 25th 2025

(007) Draft Meeting Minutes from Meeting on October 20th 2025

(008) (2025.11.D) Approval of Draft Meeting Minutes on October 20th 2025

(009) Draft Meeting Minutes from Meeting on November 4th 2025

(010) (2025.11.E) Approval of Draft Meeting Minutes on November 4th 2025

4. Public Hearing – Proposed 2026 System Rates

(011) Public Hearing Notice

(012) (2025.11.F) Open Public Hearing

5. CHAIRMAN’S REPORT
6. FINANCE REPORTS
 - (013) Warrant
 - (014) (2025.11.G) Approval of Warrant
7. REVIEW OF PROPOSED 2026 SYSTEM BUDGET & RATES
 - (015) 2026 System Budgets & Rates
8. OPERATION’S REPORT
 - (016) Emergency Water Main Break in HPR & GFW
 - (017) Monthly System Operations Report
9. CAPITAL PROJECT REPORTS
 - (018) CDWTL Storage Memo
 - (019) Scada Upgrade at HPR
 - (020) (2025.11.H) Approval for Scada Upgrade at HPR
 - (021) Contract of Sale of 157 Cream Street, Hyde Park
 - (022) (2025.11.I) Approval of Sale of 157 Cream Street, Hyde Park
 - (023) GFW – HPR Interconnection Project Status Report
 - (024) QHW – HPR Interconnection Project Status
 - (025) HPR Capital Improvement Project 2029
 - (026) DFS – Plum Court Pump Station Improvements
 - (027) DFS – Plum Court BAN
 - (028) PFAS Settlement Buyout Offer
 - (029) (2025.11.J) Approval of PFAS Settlement Buyout Offer

(030) DFS WWTP Engineering Feasibility Study - Status

(031) Peach Road Water Main Extension Status

(032) Tivoli WWTP Project Status

(033) Task Order Summary

10. COMMUNITY PROJECTS

(034) Community Projects Summary - No Report

11. NEW FOR CONSIDERATION

No Report

12. CLOSE PUBLIC HEARING

(035) (2024.11.K) Close Public Hearing

13. EXECUTIVE SESSION

(036) (2024.11.L) Open Executive Session

(037) (2024.11.M) Close Executive Session

14. ADJOURNMENT – Next meeting date Wednesday December 18, 2024 @ 4:30 pm

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF THE BOARD MEETING ON
July 15, 2025**

Board Members Attending in Person

Tom LeGrand
Larry Knapp
Jennifer Cannella

Staff Attending in Person

Jonathan Churins
Jessica McMahon
Rich Winchester
Gary Banks
Danielle Hardman
Pam Compasso
Jason Teed

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Board Members Absent

Rudy Vavra
Dale Borchert

Ex-Officio Members in Person or Video/Conference Call

Eoin Wrafter – In Person

Others Present via Video/Conference Call

Kerri Teed – Sr. Public Health Engineer - DBCH

Members of the Public in Person

Meeting Open – Introductions

The meeting opened at 4:32 p.m.

Tom LeGrand called the meeting to order and began with a roll call to identify those attending the meeting both in person and by video/conference call.

Chairman's Report

Finance Reports

Approval of Warrant

The Warrant was provided to the Board, in the Board package.

Larry Knapp made a motion to approve the Warrant as presented. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.07.A)**

2026 Division of Water Resources Budget Request – Draft

Jessica McMahon stated that last year we requested \$ 227,306 dollars last year and we were given \$ 137,306. This year we are requesting \$ 222,306, and we were told by the County as of this Board Meeting we were not getting that much.

Litigation Agreement with Van DeWater & Van DeWater

The Authority staff is asking the Board to approve a resolution for us to enter into a litigation agreement with Van DeWater & Van DeWater. Van DeWater & Van DeWater will represent us in any negotiations, court appearances, discovery, motion practice, trial preparation and representation advising the Authority on legal issues pertaining to the litigation with Elbow Creek, LLC, owner of Crofton Mews Development.

Award of Legal Litigation Agreement (Res.2025.07.B) – Tabled

Jennifer Cannella had to recuse herself and we did not have an additional voting Board Member present.

Operations Report

The Operations report was provided to the Board in the Board package. The Board did not have any questions.

Renewal of Sludge Hauling/ Pump Station Wet Well Cleaning Contract for 2026

Jonathan Churins stated that Wind River Environmental, LLC is the current contract holder. Wind River Environmental, LLC has stated that they will retain the 2025 rates through December 31st, 2026.

Approval of Renewal of Sludge Hauling/Pump Station Wet Well Cleaning Contract for 2026

Larry Knapp made a motion to Approve the Renewal of the Sludge Hauling/Pump Station Wet Well Cleaning Contract for 2026. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.07.C)**

Capital Projects Report

GFW – HPR Interconnection Project Status

Jason Teed stated that the project is on a good timeline to meet our deadlines. MJ Engineering is still working towards a 30 % design. The overall project remains on par with current BIL-ED funding requirements.

QHW – HPR Interconnection Project Status

Jason Teed stated that the Authority continues to make progress to get the Quaker Hill Water System connected to HPR to alleviate the maximum contaminant level of the PFAS contaminants.

The Authority has had public meetings with the Dutchess Estates Community as well as the South Cross Community. We are also planning a public meeting with the residential & commercial community members which in the future will be the North Park Water Area.

We have also been continuing to work on the documents to establish the above-mentioned areas as Zones of Assessments.

HPR Project 2029

In 2029 the 1998 Series Unrefunded CAP bonds will be maturing and the Authority feels once the bonds mature it is a good opportunity to seek NYS EFC funding for major upgrades and improvements to the Hyde Park Regional Water Treatment Plant.

The following major upgrades/improvements are being considered under the HPR Project 2029 that affects the entirety of all Zones of Assessment that contribute to the Hyde Park Regional Water Treatment Facility:

- Superpulsator repairs:
 - Replacement of all baffles and crack repairs in the concrete tanks

- Instrumentation and Controls (I&C):
 - A full upgrade of the I&C is needed.
- Heating Ventilation & Air Conditioning (HVAC):
 - The entirety of the system is in poor condition and needs replacing
- Roofs
 - Each of the structure's roofs will be inspected and repaired/replaced as needed.
- Elevated Water Storage Tanks:
 - The storage tanks are due for re-painting.
 - Mixers to address stratification, water age, and continual formation of DBPs
- Other small various items at the Water Treatment Facility that need to be repaired and/or upgraded.

DFS WWTP Engineering Feasibility Study Status

Jonathan Churins spoke to the project memo in Ed Mills' absence. Jonathan Churins stated that, the draft report was placed into final form and submitted electronically to NYS EFC & NYS DEC on behalf of the Authority. Savin will also continue to assist the Authority with the SEQR and SHPO reviews.

Peach Road Project Status

Jonathan Churins spoke to the project memo in Ed Mills' absence. Jonathan Churins stated that we received bids on July 9th 2025, the amounts of the bids ranged from \$ 1,128,000 to \$ 2,272,805. The Authority met with the County Executive, County Legislature, the Authorities bond counsel, and financial advisor on securing a Bond Anticipation Note to fund the Project.

Peach Road Water Main Project BAN Authorization

The Peach Road BAN Authorization will provide the Authority to issue note and bonds for \$ 2,700,000 for the construction of the Peach Road Water Main Extension and related services.

Larry Knapp made a motion to Approve the Peach Road Project BAN. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.07.D)**

Appoint Temporary Acting Secretary

Larry Knapp made a motion of the Approval to Appoint a Temporary Acting Secretary. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.07.E)**

Award CA Services Contract for the Peach Road Water Line Extension

The Authority staff is recommending to award the CA Services Contract to MJ Engineering.

Larry Knapp made a motion to Approve the Award of the CA Services Contract for the Peach Road Water Line Extension. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.07.F)**

Tivoli Sewer Project Status

Gary Banks reviewed the project memo in the package. Gary stated that there are ongoing contractor activities including submittals, mobilization/staging area, survey/utility mark out, and demolition. Work also continues on the new headworks structure, shoring and excavation for the SBR tank construction.

Tivoli Intermunicipal Agreement for Rider No. 2

Gary Banks stated that the Authority is asking for approval from the Board to act as the Village of Tivoli's agent. We will help to coordinate the remediation of lead contaminated soil from Tivoli's former water storage tower that was coated in paint that contained lead.

Larry Knapp made a motion for the approval of the Intermunicipal Agreement for Rider No. 2. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.07.G)**

Tivoli Collection System Project Status

Vanessa Kichline stated that the System Operators have completed systemwide manhole assessment to help identify priority areas for repair. The repairs will be incorporated into the design scope.

DSW Project Status

Vanessa Kichline stated that the Authority staff has reviewed the preliminary draft technical specifications and sent the comments back to H2M for revision. Staff has also reviewed the draft for the CDBG funding through the Dutchess County Planning Department.

Task Order Summary

Jonathan Churins stated that the task order summary is to notify the Board of all of the task orders that have been issued to the consultants that we are working with. Jonathan Churins went through the task order summary for the Board.

Community Projects

Crofton Mews – Negotiations on MOU resumed.

Alaina Estates – Reviewing submittals from Day/Stokosa as they are submitted.

New for Consideration

There were no new items for consideration.

Executive Session:

N/A

Motion to Adjourn:

At 5:23 pm Larry Knapp made a motion to adjourn. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously.

The next Board Meeting will be on Wednesday August 20th, 2025, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,
Pamela Compasso,
Program Assistant

Resolutions

- 1. (2025.07.A) Approval of Warrant**
- 2. (2025.07.B) Approval of Legal Litigation Agreement with Van DeWater & Van DeWater - TABLED**
- 3. (2025.07.C) Approval to Renew Sludge Hauling/Pump Station Wet Well Cleaning Contract for 2026**
- 4. (2025.07.D) Authorization to Issue BAN for Peach Road Water Line Extension**
- 5. (2025.07.E) Approval to Appoint Temporary Acting Secretary**
- 6. (2025.07.F) Approval to Award CA Services Contract for the Peach Road Water Line Extension**
- 7. (2025.07.G) Approval to Execute Rider No. 2 to the Tivoli Intermunicipal Agreement**
- 8. (2025.07.H) Open Executive Session**
- 9. (2025.07.I) Close Executive Session**

DRAFT

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of July 15, 2025 Board Meeting.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF THE BOARD MEETING ON
August 20, 2025**

Board Members Attending in Person

Tom LeGrand
Larry Knapp
Dale Borchert

Staff Attending in Person

Jonathan Churins
Jessica McMahon
Rich Winchester
Gary Banks
Danielle Hardman
Pam Compasso
Jason Teed
Carol Falcone
Ed Mills
Vanessa Kichline

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Mary Morris

Board Members Absent

Rudy Vavra
Jennifer Cannella

Ex-Officio Members in Person or Video/Conference Call

Eoin Wrafter – Teams Video Conference

Others Present via Video/Conference Call

Members of the Public in Person

Meeting Open – Introductions

The meeting opened at 4:32 p.m.

Tom LeGrand called the meeting to order and began with a roll call to identify those attending the meeting both in person and by video/conference call.

Chairman's Report

Consent Items

Draft Meeting Minutes from June 18, 2025

Larry Knapp made a motion to approve the Draft Meeting Minutes from June 18th 2025. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.08.A)**

Finance Reports

Audit Status – Request for Special Meeting for Draft Audit Results when Completed

Jessica McMahon stated that the yearly audit is delayed due to critical coding challenges with our new software package. The Authority has been working closely with our auditors for the past few months to get this audit completed.

Approval of Warrant

The Warrant was provided to the Board, in the Board package.

Larry Knapp made a motion to approve the Warrant as presented. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.08.B)**

Amendment for Renewal of Insurance Contract for 2026

Larry Knapp made a motion for the approval of an Amendment of Renewal of Insurance Contract for 2026. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.08.C)**

Operations Report

The Operations report was provided to the Board in the Board package. The Board did not have any questions.

Award of Brine Hauling Contract for 2026

Larry Knapp made a motion for the Approval to Award the Brine Hauling Contract for 2026. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.08.D)**

Award Generator Maintenance Contract for 2026

Larry Knapp made a motion for the Approval to Award the Generator Maintenance Contract for 2026. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.08.E)**

Award HVAC Maintenance Contract for 2026

Larry Knapp made a motion for the Approval to Award the HVAC Maintenance Contract for 2026. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.08.F)**

Amendment for Renewal of Lawn Maintenance Contract for 2026

Larry Knapp made a motion for the approval of an Amendment of Renewal of Lawn Maintenance Contract for 2026. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.08.G)**

Vehicle Repairs over \$ 10,000

Carol Falcone stated that this is just a notification to the Board that the original insurance quote to repair the 2024 Hyundai Santa Cruz was \$ 6,409.48. The insurance adjuster with Selective Insurance did not account for all of the repairs needed; an additional quote of \$ 6,422.96 from Stofa's Collision Center was submitted to Selective Insurance. The additional amount was approved by Selective Insurance, for a grand total of \$ 13,832.44 less our \$ 1,000 deductible.

No action is required by the Board at this time.

Valley Dale Water Well Pump No. 03 Repair

Carol Falcone stated that this is just a notification to the Board that work was performed to troubleshoot and repair Well Pump No. 03 at the Valley Dale Water Treatment facility. The repair cost was \$ 15,848.00, and we are just making the Board aware, no action is required by the Board.

Capital Projects Report

Professional Liability Insurance Coverage

Jonathan Churins stated that we reached out to our insurance broker and they are checking with other insurance agencies regarding Professional Liability Coverage. We will let the Board know when we have more information.

GFW – HPR Interconnection Project Status

Jason Teed stated that the project is on a good timeline to meet our deadlines. MJ Engineering is still working towards a 30 % - 60 % design for the booster pump station.

QHW – HPR Interconnection Project Status

Jason Teed stated that the Authority continues to make progress to get the Quaker Hill Water System connected to HPR to alleviate the maximum contaminant level of the PFAS contaminants.

The Authority is planning a public meeting with the residential & commercial community members which in the future will be the North Park Water Area.

We have also been continuing to work on the documents to establish the above-mentioned areas as Zones of Assessments.

Frantoni Villas Agreement of Revenue Bonds with EFC

Jason Teed stated that we are looking at a water main extension from the intersection of Holt Road & Rothkranz Street cul-de-sac. The water main extension will also provide a serviceable location for the Frantoni Villas Apartments, which exceeds the NYS standards on emerging contaminants.

A Zone of Assessment is being created for all parcels adjacent to the Pinebrook to Hyde Park Regional Interconnection project, which includes parcels on Rothkranz Street & Frantoni Villas Apartments.

Dale Borchert made a motion for the approval for entering into an Agreement of Revenue Bonds with EFC for Frantoni Villas. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.08.H)**

Plum Court Pump Station Improvements for DFS BAN

Jason Teed stated that we are looking to issue note and bonds for \$ 730,000 for the construction of the Dalton Farms Sewer Plum Court Station improvements and related services to improve efficiency of the pump station.

Dale Borchert made a motion for the approval for Plum Court Station Improvements for DFS Bond Anticipation Note (BAN). This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.08.I)**

DFS WWTP Engineering Feasibility Study Status

Ed Mills stated that the NYS DEC made a few comments relating to the disinfection system currently in use and the future UV disinfection system that will replace it. Savin is preparing a response to NYS DEC and they are also continuing to assist the Authority with the SEQR and SHPO reviews.

Award of Peach Road Water Main GC Contract

Ed Mills stated that the Authority staff and Paggi Engineering interviewed Amity Construction & Corewood Ventures, (the two lowest bidders) on Wednesday August 13th, 2025. After the interviews were concluded, the Authority felt that one of the main items of concern was the “Work Zone Traffic Control”. Amity Construction intends to request to have Peach Road closed to local traffic only and they will use their own forces for traffic control.

Amity stated that they discussed the closure with Howie Fisher, Town of Hyde Park Highway Department & Mike Simon, Town of Poughkeepsie Highway Department. Howie Fisher, & Mike Simon both confirmed (through e-mail) with Ed Mills, that the conversation with Amity Construction had taken place and both Towns are agreeable to closing Peach Road, to thru traffic during the construction of the water main.

Dale Borchert made a motion for the Approval to Award the Peach Road Water Main General Construction Contract to Amity Construction. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.08.J)**

Award of Peach Road Water Main CA Services Contract

Ed Mills stated that we received four proposals for the CA Services Contract and MJ Engineering was the lowest bidder.

Larry Knapp made a motion for the Approval to Award the Peach Road Water Construction Administration Services Contract to MJ Engineering. This was seconded by Dale Borchert a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.08.K)**

Tivoli Sewer Project Status

Gary Banks reviewed the project memo in the package. Work continues on the new headworks, the primary focus is on the SBR tank structure.

Tivoli Wastewater Treatment Change Order No. 2

Gary Banks stated that there are two manholes that need to be replaced, and the Authority is asking the Board to Approve Change Order No. 2, which will increase the additional work authorization line.

Larry Knapp made a motion for the approval of the Tivoli WWTP Change Order No. 2 – Replacement of Two Manholes. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.08.L)**

Southern Dutchess Water Transmission Line Full EAF Submission & LA Determination

Vanessa Kichline Stated that the Full EAF form is included with the memo and the project staff is asking the Board to determine the proposed action will not result in significant adverse environmental impacts and adopt a Negative Declaration.

Larry Knapp made a motion for the approval of the SDWTL Full EAF Submission & LA Determination. This was seconded by Tom LeGrand; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.08.M) - Dale Borchert Recused himself.**

Approval of the SDWTL Revenue Bonds with EFC. (Res.2025.08.N) - TABLED

Task Order Summary

Jonathan Churins stated that the task order summary is to notify the Board of all of the task orders that have been issued to the consultants that we are working with. Jonathan Churins went through the task order summary for the Board.

Approval of Legal Litigation Agreement with Van DeWater & Van DeWater

The Authority is asking the Board for the approval to retain Van DeWater & Van DeWater to represent the Authority in Legal Litigation.

Dale Borchert made a motion for the approval to enter into a Legal Litigation Agreement with Van DeWater & Van DeWater to This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.08.Q)**

Executive Session:

N/A

Motion to Adjourn:

At 5:23 pm Larry Knapp made a motion to adjourn. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously.

The next Board Meeting will be on Wednesday September 18th, 2025, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,
Pamela Compasso,
Program Assistant

Resolutions

1. **(2025.08.A) Approval of Draft Meeting Minutes from June 18th 2025**
2. **(2025.08.B) Approval of Warrant**
3. **(2025.08.C) Approval of Amendment of Renewal of Insurance Contract for 2026**
4. **(2025.08.D) Approval to Award Brine Hauling Contract for 2026**
5. **(2025.08.E) Approval to Award Generator Maintenance Contract for 2026**
6. **(2025.08.F) Approval to Award HVAC Maintenance Contract for 2026**
7. **(2025.08.G) Approval of Amendment for Renewal of Lawn Maintenance Contract for 2026**
8. **(2025.08.H) Approval for entering into an Agreement of Revenue Bonds with EFC for Frantoni Villas**
9. **(2025.08.I) Plum Court Pump Station Improvements for DFS Bond Anticipation Note**
10. **(2025.08.J) Approval to Award Peach Road Water Main General Construction Contract**
11. **(2025.08.K) Approval to Award CA Services Contract for Peach Road Water Line Extension**
12. **(2025.08.L) Approval of Tivoli WWTP Change Order No. 2 – Replacement of Two Manholes**
13. **(2025.08.M) Approval of Southern Dutchess Water Transmission Line Full EAF Submission & LA Determination**
14. **(2025.08.N) Approval of SDWTL Revenue Bonds with EFC - TABLED**
15. **(2025.08.O) Open Executive Session – Not Used**
16. **(2025.08.P) Close Executive Session – Not Used**
17. **(2025.08.Q) Approval to Award Legal Litigation Agreement with Van DeWater & Van DeWater**

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of August 20, 2025 Board Meeting.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF THE BOARD MEETING ON
September 25, 2025**

Board Members Attending in Person

Larry Knapp
Rudy Vavra
Dale Borchert
Jennifer Cannella

Staff Attending in Person

Jonathan Churins
Jessica McMahon
Rich Winchester
Gary Banks
Danielle Hardman
Pam Compasso
Jason Teed
Carol Falcone
Ed Mills
Vanessa Kichline

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Board Members Absent

Tom LeGrand

Ex-Officio Members in Person or Video/Conference Call

Others Present via Video/Conference Call

Members of the Public in Person

Meeting Open – Introductions

The meeting opened at 4:32 p.m.

Rudy Vavra called the meeting to order and began with a roll call to identify those attending the meeting both in person and by video/conference call.

Chairman's Report

Finance Reports

Draft Salary Policy & Schedule

Jessica McMahon stated that the Salary Policy & Schedule is unchanged from last year because the County still doesn't have a contract.

2026 Tentative Benefit Assessment Summary

Jonathan Churins stated that the memo details the various assessments that will be placed on the water systems that have debt service, these are for capital improvement projects that we have done through time.

Budget Closeout Summary

Jessica McMahon stated that there was one system that ended slightly behind their budget and another that ended with a negative fund balance.

Dale Borchert made a motion to Approve the Adoption of Budget Closeout for 2024. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.09.A)**

Financial Statements for 2024

Jessica McMahon stated that the findings from the auditors

Response to Audit Findings

Dale Borchert made a motion to Approve the Financial Statements for 2024. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.09.B)**

Annual Budget Office Report (ABO) - Draft

Dale Borchert made a motion to Approve the 2024 ABO Report. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.09.C)**

Approval of Warrant

The Warrant was provided to the Board, in the Board package.

Dale Borchert made a motion to approve the Warrant as presented. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.09.D)**

Operations Report

Chemical Contracts for 2026

Dale Borchert made a motion to Approve the Award of the Chemical Contract for 2026. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.09.E)**

Staff Uniform Contract for 2026

Dale Borchert made a motion to Approve the Award of the Staff Uniform Contract for 2026. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.09.F)**

Monthly System Operations Report

The Operations report was provided to the Board in the Board package. The Board did not have any questions.

Capital Projects Report

GFW – HPR Interconnection Project Status

Jason Teed stated that the project is on a good timeline to meet our deadlines. MJ Engineering is still working towards a 30 % design. The overall project remains on par with current BIL-ED funding requirements.

QHW – HPR Interconnection Project Status

Jason Teed stated that the Authority continues to make progress to get the Quaker Hill Water System connected to HPR to alleviate the maximum contaminant level of the PFAS contaminants.

The Authority has had public meetings with the Dutchess Estates Community as well as the South Cross Community. We are also planning a public meeting with the residential & commercial community members which in the future will be

the North Park Water Area.

We have also been continuing to work on the documents to establish the above-mentioned areas as Zones of Assessments.

HPR Project 2029

In 2029 the 1998 Series Unrefunded CAP bonds will be maturing and the Authority feels once the bonds mature it is a good opportunity to seek NYS EFC funding for major upgrades and improvements to the Hyde Park Regional Water Treatment Plant.

Madison Holt-Frantoni Villas Project Status

Jason Teed reviewed that staff are coordinating with the DC Legislature to established a Zone of Assessment for all parcels immediately adjacent to the Pinebrook to Hyde Park Regional Interconnection project, including parcels on Rothkranz Street and Frantoni Villas Apartments. Grant funding is being sought to provide water service connections from main to curb valve termination, and include land disturbance and restoration.

Plum Court Station Improvements

Jason Teed reviewed Dalton Farms Sewer-Plum Court Pump Station Improvement Project. Jason reviewed completed tasks detailed in the memo noting that BAN funding remains on track.

Tivoli Wastewater Treatment Plant Project Status

Gary Banks reviewed the project memo in the package. Gary stated that there are ongoing contractor activities including submittals, mobilization/staging area, survey/utility mark out, and demolition. Work also continues on the new headworks structure, shoring and excavation for the SBR tank construction.

Tivoli WWTP General Construction Change Order No. 03 – Asbestos Abatement / Air Monitoring

Dale Borchert made a motion to Approve the GC Change Order No. 03 – Asbestos Abatement / Air Monitoring. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.09.G)**

Tivoli Collection System Project Status

Vanessa Kichline stated that the System Operators have completed systemwide manhole assessment to help identify priority areas for repair. The repairs will be incorporated into the design scope.

DFS WWTP Engineering Feasibility Study Status

Jonathan Churins spoke to the project memo in Ed Mills' absence. Jonathan Churins stated that, the draft report was placed into final form and submitted electronically to NYS EFC & NYS DEC on behalf of the Authority. Savin will also continue to assist the Authority with the SEQR and SHPO reviews.

Peach Road Water Line Project Status

Jonathan Churins spoke to the project memo in Ed Mills' absence. Jonathan Churins stated that we received bids on July 9th 2025, the amounts of the bids ranged from \$ 1,128,000 to \$ 2,272,805. The Authority met with the County Executive, County Legislature, the Authorities bond counsel, and financial advisor on securing a Bond Anticipation Note to fund the Project.

Chelsea Cove Sewer Bar Screen Change Order No. 01

Dale Borchert made a motion to Approve the Chelsea Cove Bar Screen Change Order No. 1. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.09.H)**

Task Order Summary

Jonathan Churins stated that the task order summary is to notify the Board of all of the task orders that have been issued to the consultants that we are working with. Jonathan Churins went through the task order summary for the Board.

Community Projects – No Report

New for Consideration

There were no new items for consideration.

Executive Session:

Larry Knapp made a motion to Open Executive Session to review personnel matters. This was seconded by Dale Borchert, a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.09.I)**

Larry Knapp made a motion to Close Executive Session. This was seconded by Dale Borchert, a roll call vote was taken, and the resolution passed unanimously.
(Res.2025.09.J)

Motion to Adjourn:

At 5:23 pm Larry Knapp made a motion to adjourn. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously.

The next Board Meeting will be on Wednesday October 16, 2025, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,
Pamela Compasso,
Program Assistant

Resolutions

1. **(2025.09.A) Approval to Adopt Budget Closeout**
2. **(2025.09.B) Approval of Financial Statements**
3. **(2025.09.C) Approval of the 2024 ABO Report**
4. **(2025.09.D) Approval of Warrant**
5. **(2025.09.E) Approval to Award Chemical Contract for 2026**
6. **(2025.09.F) Approval to Award Staff Uniform Contract**
7. **(2025.09.G) Approval of Tivoli WWTP GC Change Order No. 03 – Asbestos Abatement/Air Monitoring**
8. **(2025.09.H) Approval of Chelsea Cove Sewer Bar Screen Change Order No. 01**
9. **(2025.09.I) Open Executive Session**
10. **(2025.09.J) Close Executive Session**

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of September 25, 2025 Board Meeting.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF THE SPECIAL BOARD MEETING ON
OCTOBER 20, 2025**

Board Members Attending in Person

Rudy Vavra
Larry Knapp
Dale Borchert

Staff Attending in Person

Jonathan Churins
Jessica McMahon
Carol Falcone

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Board Members Absent

Tom Legrand
Jennifer Cannella

Ex-Officio Members in Person or Video/Conference Call

Others Present via Video/Conference Call

Members of the Public in Person

Meeting Open – Introductions

The meeting opened at 4:29 p.m.

Jonathan Churins called the meeting to order and began with a roll call to identify those attending the meeting both in person and by video/conference call.

Chairman's Report

Finance Reports

Capital Projects

Hyde Park Regional Lighting Upgrades

Jonathan Churins explained that the Authority has met with Central Hudson in regard to a rebate program that is available to us to assist with the lighting

upgrades that are needed at Hyde Park Water Facility. This rebate will save us 37% of the upgrade costs and savings over 5 years of \$46,256.40.

Larry Knapp made a motion to approve the lighting upgrade at the Hyde Park Regional Water Facility. This was seconded by Dale Borchert. A roll call vote was taken, and the resolution passed unanimously.

(Res.2025.10.AA)

Executive Session:

N/A

Motion to Adjourn:

At 4:32 pm Larry Knapp made a motion to adjourn. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously.

The next Board Meeting will be on Wednesday November 19, 2025, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,
Jessica McMahon,
Deputy Director

Resolutions

- 1. (2025.10.AA) Approval Of Lighting Upgrades At The Hyde Park Regional Water Facility**
- 2. (2025.10.BB) Open Executive Session**
- 3. (2025.10.CC) Close Executive Session**

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of October 20, 2025 Board Meeting.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF THE BUDGET WORKSHOP MEETING ON
NOVEMBER 4, 2025**

Board Members Attending in Person

Rudy Vavra
Dale Borchert
Jennifer Cannella

Staff Attending in Person

Jonathan Churins
Jessica McMahon
Mary Morris
Pam Compasso

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

N/A

Board Members Absent

Larry Knapp
Tom LeGrand

Ex-Officio Member Present

Others Present via Video/Conference Call

Members of the Public in Person

Meeting Open – Introductions

The meeting opened at 4:36 p.m.
Rudy Vavra called the meeting to order and began with a roll call to identify those attending the meeting both in person and by video/conference call.

Public Comment

None

Chairman's Report

None

Finance Reports

None

2026 Overall Budget Adjustments: - Summary

Jessica McMahon identified a 3.02% increase in CPI year over year. Monthly charges have been adjusted to reflect static system readiness expenses that do not vary with consumption. Single-event system repairs will be funded through the application of fund balance where feasible. Out of twenty-five system budgets, twenty maintain a minimum 30% contingency fund balance.

2026 Proposed Staff Costs

Jessica McMahon presented the proposed 2026 staff costs and revenue sources, addressing questions from Dale Borchert and others about percentage changes, staff hiring, overtime, and salary adjustments related to county work hour policies. Jessica McMahon stated that the County does not currently have a contract in place. As of January 2026, employees will get their step increases but not cost of living increase until the County has a contract with CSEA. Jessica McMahon clarified that the budget includes provisions for retroactive pay, budgeting a 4% increase for both 2025 and 2026, even though the exact retroactive amount is not yet known.

Jessica McMahon explained that the budget is a work in progress, with the current best available data showing a higher percentage increase in staff costs compared to last year, primarily due to hiring more staff and planning for overtime.

System Rate Comparison & 2026 Draft System Comparison

Jessica McMahon and Jonathan Churins reviewed system budgets, highlighting a shift from increasing usage rates to raising monthly costs for guaranteed income, and explained the rationale and impact of these changes across various water and sewer systems.

Monthly Cost Versus Usage Rate: The team decided not to increase usage rates but to raise monthly costs, providing more predictable revenue and reducing dependence on customer water usage; this change is reflected in the average annual cost lines for each system.

Definition of Monthly Rate: Jessica explained that the monthly payment is a readiness charge, ensuring a baseline of funds to cover fixed costs such as insurance and labor, rather than being tied to capital expenditures or specific usage.

Debt Inclusion in System Budgets: For systems with existing debt, such as Dutchess County, the revenue and support for capital debt are included in the average annual cost, with commercial users' share of debt fluctuating based on flow.

Jessica McMahon and other participants provided detailed explanations for significant budget increases and maintenance needs in specific systems, including Dalton Farm, Hyde Park, Tivoli, Traditions, and Valley Dale, addressing questions and outlining planned improvements and challenges.

Dalton Farm Sewer and Water: Dalton Farm Sewer's budget increase is due to building maintenance, UV projects, tank cleaning, screen adjustments, RBC repairs, pump repairs, and main line cleaning, with repairs costing up to \$15,000 per instance; Dalton Farm Water faces similar aging infrastructure and increased field repair costs.

Hyde Park System Debt and Rate Comparisons: The Hyde Park system's apparent rate increases are largely due to the inclusion of capital debt in recent years, with plans to update historical data for accurate comparisons and ongoing efforts to manage aging infrastructure and plan for future improvements.

Tivoli Sewer and Water System Upgrades: Tivoli Sewer is undergoing a \$22 million wastewater treatment plant improvement, supported by federal and state grants, with increased budget for maintenance during the transition; Tivoli Water has liabilities from old pipes, non-functional meters, and the need for further capital improvements.

Traditions Water System Transition: The Traditions system is transitioning from developer support, with an imbalance between purchased and sold water, and rates being adjusted to reflect these changes; further details will be provided as the transition progresses.

Valley Dale Water and Sewer System Challenges: Valley Dale systems have faced significant rate increases and operational challenges, including DEC-identified wastewater treatment plant failures, emerging PFOA contamination risks.

Use of Fund Balances and Grant Funding:

The team discussed the strategic use of fund balances and grant funding to keep rates low and support necessary improvements, highlighting successes and limitations in systems like Schrieber and Quaker Hills.

Application of Fund Balances: Fund balances were used where available to avoid rate spikes and support improvements, with most systems maintaining a 30% contingency fund, though five systems, including Schreiber, could not.

Please see information below as to what drove the rate increases for the individual systems.

ABW – No individual system increases

BHW – Building maintenance needed, chemical pump and water main repairs

CCS – Filter Media, electrical, heating, and air handler repairs

DFS – Building maintenance, UV Project, EQ cleaning, fine screen, RBC repairs, pump repairs and main line cleaning

DFW – Booster pump/control system, building maintenance, main repairs and curb valve repairs needed

FAS – Pump upgrades/repairs

FAW – Water main, pipe gallery, and curb valve repairs

GEN – Increase for software expense, costs of maintaining office building, labor cost increases

GBW – No individual system increases

GFS – Building maintenance, sewer main repairs and cleaning

GFW – Water main repairs, booster pump and hydrant replacement

PBS – New influent pump

QHW – Roof repairs, well work and water main repairs

RKW – Well work if needed, hydro tank repair, plant piping and water main repairs

DSW – No individual system increases

SHW – HVAC/Softener repairs, well maintenance, Main/Service line and curb box repairs

TRS – No individual system increases

TRW – Transition from developer subsidy to full build out

TVS – Sludge hauling, sewer main, manhole, and blower repairs.

TVW – Well, SCADA upgrades, water main, and hydrant repairs

VCS – Sewer pump and piping repairs, line cleaning

VDS – Sewer pump and piping repairs, line cleaning

VDW – Building, well, main/service line and curb valve repairs needed

AWL – No individual system increases

HPR – No individual system increases

OCS – No individual system increases

Motion to Adjourn:

At 5:34 pm Larry Knapp made a motion to adjourn. This was seconded by Dale Borchert, a roll call vote was taken, voted on and passed unanimously.

The next Board Meeting will be on Wednesday, November 19, 2025, at 4:30 pm,
at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,
Pamela Compasso,
Program Assistant

Resolutions

- 1. (2025.11.AA) Open Executive Session – Not Used**
- 2. (2025.11.BB) Close Executive Session – Not Used**

DRAFT

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of November 04, 2025 Special Board Meeting.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____

DCWWA PUBLIC NOTICE FOR NOVEMBER BOARD MEETING & PUBLIC HEARING

PLEASE TAKE NOTICE that on Wednesday, November 19th, 2025 at 4:30 p.m. (local time) the Dutchess County Water and Wastewater Authority will hold a public hearing at their administrative offices located at 1 Lagrange Ave., Poughkeepsie, NY for the purposes of establishing 2026 water usage rates for the Central Dutchess Water Transmission Line and for the following Zones of Assessment in the Dutchess County Water District: Hyde Park Water (Zone A & Zone B), Staatsburg (Zone C), Zone D, Zone L, Schreiber Water (Zone E), Rokeby Water (Zone F), Valley Dale Water, Dalton Farms (Zone H), Jeffery Groves (Zone I), Shore Haven Water (Zone J), Birch Hill Water (Zone K), Zone L (Zone L), Fairways Water (Zone M), Airport Water Line (Zone N), Arbors Water (Zone O), Violet Avenue Water (Zone P), Greenbush Water (Zone Q), Pinebrook Water (Zone R), Greenfields Water (Zones S&T), Quaker Hills Water (Zone U), Traditions Water (Zone W) and Tivoli Water (Zone X); and for establishing 2025 sewer usage rates for the Chelsea Cove Sewer System (PCSD No.1), Valley Dale Sewer System (PCSD No. 2), Dalton Farms Sewer System (PCSD No. 3), Fairways Sewer System (PCSD No. 6), Pinebrook Sewer System (PCSD No. 7), Greenfields Sewer System (PCSD No. 8), Obercreek Sewer System (PCSD No. 9), Vanderburgh Cove Sewer System (PCSD No. 10), Traditions Sewer System (PCSD No. 11) and Tivoli Sewer System (PCSD No. 13).

In addition to the rates, the Authority has established a schedule of interest and penalty charges for unpaid water and sewer bills. The Authority further proposes to submit all unpaid water and sewer charges to the Dutchess County Legislature for relevy in November of 2026 and annually thereafter.

All written communications addressed to the Authority pertaining to the proposed rates shall be sent by US mail, fax, email, or commercial common carrier and must be received by the Authority at its offices no later than 3:00 p.m. (local time) on the date of the public hearing.

On or about November 19th, 2025, copies of the proposed rates to be established for 2026 will be posted on the Authority's website for public review (www.DCWWA.org). You may request a copy of the proposed rates to be mailed or emailed to you by contacting us at (845) 486-3601 or at dcwwa@dutchessny.gov.

By order of:

Dutchess County Water and Wastewater Authority
Thomas LeGrand, Chairman

Dated: November 6, 2025

OPEN PUBLIC HEARING ON PROPOSED 2026 SYSTEM RATES

_____ offers the following resolution and moves its adoption:

Open Public Hearing on proposed 2026 system rates.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____



Dutchess Co Water & Wastewater Authority

November 2025 Warrant

By Vendor Name

Post Dates 11/15/2025 - 11/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00032 - AFLAC							
AFLAC	722089	11/15/2025	Aflac Disability Insurance Oct	GEN-00727-000		11/15/2025	830.10
						Vendor VEN00032 - AFLAC Total:	830.10
Vendor: VEN00046 - Amazon Capital Services							
Amazon Capital Services	1VWL-4L6T-F7NY	11/15/2025	Husky Toolbox Key Replacem	DFW-83454-000		11/15/2025	29.14
Amazon Capital Services	1VWL-4L6T-F7NY	11/15/2025	Bird Scare Rods 30 pc	DFW-83454-000		11/15/2025	16.14
Amazon Capital Services	1VWL-4L6T-F7NY	11/15/2025	Self Inking Custom Stamp	GEN-19134-099		11/15/2025	15.15
Amazon Capital Services	1VWL-4L6T-F7NY	11/15/2025	Adding Machine Tape, 12 pk	GEN-19134-099		11/15/2025	15.19
Amazon Capital Services	1VWL-4L6T-F7NY	11/15/2025	Black/ Blue Pens, 72 ct	GEN-19134-099		11/15/2025	22.52
Amazon Capital Services	1D3Q-9YM3-WDQR	11/15/2025	Noise Cancelling Headphone	GEN-19134-099		11/15/2025	37.04
Amazon Capital Services	1D3Q-9YM3-WDQR	11/15/2025	Wireless Keyboard and Mous	GEN-19134-099		11/15/2025	79.98
Amazon Capital Services	1D3Q-9YM3-WDQR	11/15/2025	Laptop Tote Bag	GEN-19134-099		11/15/2025	39.86
Amazon Capital Services	1D3Q-9YM3-WDQR	11/15/2025	Flash Drives, 10 pk	GEN-19134-099		11/15/2025	24.99
Amazon Capital Services	1MD4-6PY1-WPYJ	11/15/2025	Lenovo Docking Station	GEN-19144-000		11/15/2025	-140.88
Amazon Capital Services	1MD4-6PY1-WQLC	11/15/2025	Lenovo Docking station	GEN-19144-000		11/15/2025	-140.88
Amazon Capital Services	1F69-CDLJ-11KT	11/15/2025	LINEN RESUME PAPER FOR B	GEN-19134-099		11/15/2025	86.04
Amazon Capital Services	1J46-7KC3-DRQ4	11/15/2025	Universal Wall Brackets for O	TVW-83454-000		11/15/2025	36.97
						Vendor VEN00046 - Amazon Capital Services Total:	121.26
Vendor: VEN00050 - American Heating & Cooling							
American Heating & Cooling	i25165	11/15/2025	Troubleshoot Bathroom Exha	GEN-83454-000		11/15/2025	180.00
						Vendor VEN00050 - American Heating & Cooling Total:	180.00
Vendor: VEN00053 - American Water Works Assoc.							
American Water Works Asso	S262073	11/15/2025	American Water Works 2026	GEN-19894-000		11/15/2025	481.00
						Vendor VEN00053 - American Water Works Assoc. Total:	481.00
Vendor: VEN00056 - Amity Construction Corp							
Amity Construction Corp	4438	11/15/2025	3 Boxwood Ct SL Excavation	GFW-83414-000		11/15/2025	4,006.24
Amity Construction Corp	4439	11/15/2025	Emergency Service Line Repa	HPR-83414-000		11/15/2025	3,471.00
Amity Construction Corp	4440	11/15/2025	Emergency Valve Repair @ 9	HPR-83414-000		11/15/2025	15,897.77
Amity Construction Corp	4442	11/15/2025	Item # 4 Delivered to Hyde P	HPR-83414-000		11/15/2025	1,276.58
Amity Construction Corp	4443	11/15/2025	Emergency Water Main Brea	GFW-83414-000		11/15/2025	11,884.71
Amity Construction Corp	4446	11/15/2025	Paving for 3 Boxwood Ct & 2	GFW-83414-000		11/15/2025	5,217.75
Amity Construction Corp	4448	11/15/2025	Paving @ 14 Watson Pl. & 98	HPR-83414-000		11/15/2025	5,166.00
Amity Construction Corp	4452	11/15/2025	Emergency Water Main Brea	TVW-83414-000		11/15/2025	4,242.50
						Vendor VEN00056 - Amity Construction Corp Total:	51,162.55
Vendor: VEN00058 - AMTEC Tax Exempt Compliance							
AMTEC Tax Exempt Complian	5114-10-25	11/15/2025	Arbitrage Rebate Calculation	BHW-13804-000		11/15/2025	69.84

November 2025 Warrant

Post Dates: 11/15/2025 - 11/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AMTEC Tax Exempt Complian	5114-10-25	11/15/2025	Arbitrage Rebate Calculation	HPW-13804-000		11/15/2025	376.31
AMTEC Tax Exempt Complian	5114-10-25	11/15/2025	Arbitrage Rebate Calculation	PBW-13804-000		11/15/2025	3.19
AMTEC Tax Exempt Complian	5114-10-25	11/15/2025	Arbitrage Rebate Calculation	SBW-13804-000		11/15/2025	23.38
AMTEC Tax Exempt Complian	5114-10-25	11/15/2025	Arbitrage Rebate Calculation	ZDW-13804-000		11/15/2025	11.67
AMTEC Tax Exempt Complian	5114-10-25	11/15/2025	Arbitrage Rebate Calculation	ZLW-13804-000		11/15/2025	115.61
AMTEC Tax Exempt Complian	6593-10-25	11/15/2025	Service Agreement 2016 Bon	BHW-13804-000		11/15/2025	37.92
AMTEC Tax Exempt Complian	6593-10-25	11/15/2025	Service Agreement 2016 Bon	HPW-13804-000		11/15/2025	562.08
Vendor VEN00058 - AMTEC Tax Exempt Compliance Total:							1,200.00

Vendor: VEN00104 - Avanti Control Systems, Inc.

Avanti Control Systems, Inc.	093025-02	11/15/2025	Investigate South Tank Telem	HPR-83414-000		11/15/2025	3,231.60
Vendor VEN00104 - Avanti Control Systems, Inc. Total:							3,231.60

Vendor: VEN01558 - Badger Meter, Inc.

Badger Meter, Inc.	80212370	11/15/2025	Badger Meter Subscription t	SBW-00104-000		11/15/2025	700.00
Vendor VEN01558 - Badger Meter, Inc. Total:							700.00

Vendor: VEN01619 - Barton & Loguidice, D.P.C.

Barton & Loguidice, D.P.C.	155836	11/15/2025	Eng Svcs: DFS Plum Ct CA/CO	DFS-81224-000	pxTOC-26-DFS-2025-08 Plum	11/15/2025	402.50
Barton & Loguidice, D.P.C.	155840	11/15/2025	QHW HPR INTERCONN ENG	QHW-01050-000	pxTOC-27-QHW-2025-09-B&	11/15/2025	345.00
Vendor VEN01619 - Barton & Loguidice, D.P.C. Total:							747.50

Vendor: VEN00178 - Byrnes Message Bureau, Inc.

Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	ABW-19114-000		11/15/2025	1.00
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	AWL-19114-000		11/15/2025	1.00
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	BHW-19114-000		11/15/2025	9.81
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	CCS-19114-000		11/15/2025	68.00
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	CDW-19114-000		11/15/2025	0.45
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	DFS-19114-000		11/15/2025	85.71
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	DFS-19114-000		11/15/2025	82.17
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	DSW-19114-000		11/15/2025	3.27
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	FAS-19114-000		11/15/2025	5.08
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	FAW-19114-000		11/15/2025	6.81
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	GBW-19114-000		11/15/2025	35.68
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	GFS-19114-000		11/15/2025	39.86
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	GFW-19114-000		11/15/2025	39.68
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	HPR-19114-000		11/15/2025	295.09
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	OCS-19114-000		11/15/2025	2.00
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	PBS-19114-000		11/15/2025	18.89
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	QHW-19114-000		11/15/2025	15.43
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	RKW-19114-000		11/15/2025	7.99
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	SHW-19114-000		11/15/2025	13.89
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	TRS-19114-000		11/15/2025	3.81
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	TRW-19114-000		11/15/2025	3.81
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	TVS-19114-000		11/15/2025	56.29
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	TVW-19114-000		11/15/2025	66.46

November 2025 Warrant

Post Dates: 11/15/2025 - 11/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	VCS-19114-000		11/15/2025	5.63
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	VDS-19114-000		11/15/2025	16.89
Byrnes Message Bureau, Inc.	000038-182-121	11/15/2025	Answering Service Oct usage	VDW-19114-000		11/15/2025	23.24
Vendor VEN00178 - Byrnes Message Bureau, Inc. Total:							907.94
Vendor: VEN00195 - Capital Markets Advisors, LLC							
Capital Markets Advisors, LL	3444	11/15/2025	Prof Svs Prep of 2025 Filing f	GEN-13304-097		11/15/2025	2,600.00
Vendor VEN00195 - Capital Markets Advisors, LLC Total:							2,600.00
Vendor: VEN01523 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2511006	11/15/2025	Electric: TVW 2100-2041-41-	TVW-83104-000		11/15/2025	279.12
Vendor VEN01523 - Central Hudson Gas and Electric Total:							279.12
Vendor: VEN01524 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2511003	11/15/2025	Electric: TVW 2100-2041-84-	TVW-83104-000		11/15/2025	466.66
Vendor VEN01524 - Central Hudson Gas and Electric Total:							466.66
Vendor: VEN01525 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2511061	11/15/2025	ELECTRIC 2100-1638-01-0 H	HPR-83104-000		11/15/2025	44.95
Vendor VEN01525 - Central Hudson Gas and Electric Total:							44.95
Vendor: VEN01526 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	CDW-83104-000		11/15/2025	2,983.23
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	CDW-83124-000		11/15/2025	43.08
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	FAS-81204-000		11/15/2025	114.87
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	FAW-83104-000		11/15/2025	250.34
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	GBW-83104-000		11/15/2025	99.99
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	GEN-81254-000		11/15/2025	51.03
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	GEN-83104-000		11/15/2025	1,159.63
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	GFS-81204-000		11/15/2025	5,065.97
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	GFW-83104-000		11/15/2025	2,078.34
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	HPR-83104-000		11/15/2025	14,758.69
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	HPR-83124-000		11/15/2025	266.99
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	PBS-81204-000		11/15/2025	756.70
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	QHW-83104-000		11/15/2025	977.16
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	RKW-83104-000		11/15/2025	92.89
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	VCS-81204-000		11/15/2025	112.89
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	VDS-81204-000		11/15/2025	952.19
Central Hudson Gas and Elec	2511030	11/15/2025	ELECTRIC SUMMARY 8/6-10/	VDW-83104-000		11/15/2025	1,127.97
Vendor VEN01526 - Central Hudson Gas and Electric Total:							30,891.96
Vendor: VEN01528 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2511031	11/15/2025	ELECTRIC 2100-2162-77-0 PB	HPR-83104-000		11/15/2025	160.49
Vendor VEN01528 - Central Hudson Gas and Electric Total:							160.49
Vendor: VEN01550 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2511005	11/15/2025	Electric TVS 2100-2380-11-7	TVS-81204-000		11/15/2025	46.05
Vendor VEN01550 - Central Hudson Gas and Electric Total:							46.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01551 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2511004	11/15/2025	ELECTRIC 2100-2309-37-1 TV	TVW-83104-000		11/15/2025	88.54
Vendor VEN01551 - Central Hudson Gas and Electric Total:							88.54
Vendor: VEN00227 - Charter Communications							
Charter Communications	154435601100125	11/15/2025	Internet: CDW and Tivoli 10/	CDW-19114-000		11/15/2025	134.95
Charter Communications	154435601100125	11/15/2025	Internet: CDW and Tivoli 10/	TVW-19114-000		11/15/2025	119.99
Vendor VEN00227 - Charter Communications Total:							254.94
Vendor: VEN00243 - Chemtrade Chemicals Corporation							
Chemtrade Chemicals Corpo	90309899	11/15/2025	Aluminum Sulfate Liquid	HPR-83324-000		11/15/2025	5,846.14
Vendor VEN00243 - Chemtrade Chemicals Corporation Total:							5,846.14
Vendor: VEN00253 - Cintas Corporation No. 2							
Cintas Corporation No. 2	4245272662	11/15/2025	HPR Uniforms 10/2/25	HPR-83474-000		11/15/2025	83.72
Cintas Corporation No. 2	4246017543	11/15/2025	Uniforms - HPR 10/9/25	HPR-83474-000		11/15/2025	83.72
Cintas Corporation No. 2	4246757905	11/15/2025	Uniforms - HPR 10/16/25	HPR-83474-000		11/15/2025	83.72
Cintas Corporation No. 2	4247486531	11/15/2025	Uniforms - HPR 10/23/25	HPR-83474-000		11/15/2025	83.72
Cintas Corporation No. 2	4248250818	11/15/2025	Uniforms - HPR 10/30/25	HPR-83474-000		11/15/2025	83.72
Vendor VEN00253 - Cintas Corporation No. 2 Total:							418.60
Vendor: VEN00256 - City of Poughkeepsie							
City of Poughkeepsie	2025-00000011	11/15/2025	Lab Testing- June 2025	ABW-83304-000		11/15/2025	19.00
City of Poughkeepsie	2025-00000011	11/15/2025	Lab Testing- June 2025	GBW-83304-000		11/15/2025	19.00
City of Poughkeepsie	2025-00000011	11/15/2025	Lab Testing- June 2025	GFW-83304-000		11/15/2025	38.00
City of Poughkeepsie	2025-00000011	11/15/2025	Lab Testing- June 2025	HPR-83304-000		11/15/2025	228.00
City of Poughkeepsie	2025-00000011	11/15/2025	Lab Testing- June 2025	PBW-83304-000		11/15/2025	19.00
City of Poughkeepsie	2025-00000011	11/15/2025	Lab Testing- June 2025	QHW-83304-000		11/15/2025	19.00
Vendor VEN00256 - City of Poughkeepsie Total:							342.00
Vendor: VEN01506 - Comcast Holdings Corporation							
Comcast Holdings Corporatio	2511064	11/15/2025	Internet Service CCS plant 10	CCS-19114-000		11/15/2025	154.85
Vendor VEN01506 - Comcast Holdings Corporation Total:							154.85
Vendor: VEN00287 - Core & Main							
Core & Main	X945714	11/15/2025	HYMAX 2 FLIP CPLNG	GFW-83414-000		11/15/2025	877.00
Core & Main	X989975	11/15/2025	HYMAX 2 FLIP CPLNG	GFW-83414-000		11/15/2025	438.50
Core & Main	Y006766	11/15/2025	6" Hymax Grip Coupling 6.50	TVW-83414-000		11/15/2025	1,184.00
Core & Main	Y006766	11/15/2025	6" Star 3006P DIP Rest.MC I	TVW-83414-000		11/15/2025	173.00
Vendor VEN00287 - Core & Main Total:							2,672.50
Vendor: VEN00310 - Cryo Weld, Corp.							
Cryo Weld, Corp.	3109488	11/15/2025	Fire Eextinguisher Inspection	GEN-83454-000		11/15/2025	293.00
Vendor VEN00310 - Cryo Weld, Corp. Total:							293.00
Vendor: VEN00344 - DC Commissioner of Finance							
DC Commissioner of Finance	2025-00000009	11/15/2025	Monthly Telecom expense Se	GEN-19114-000		11/15/2025	258.50
DC Commissioner of Finance	2025-00000009	11/15/2025	Monthly Telecom expense Se	GEN-97877-000		11/15/2025	268.58
DC Commissioner of Finance	2025-00000022	11/15/2025	POSTAGE SEPT 2025	GEN-19124-000		11/15/2025	4,273.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DC Commissioner of Finance	2025-00000100	11/15/2025	Shared Comp Svcs Sept 2025	GEN-19144-000		11/15/2025	2,040.00
DC Commissioner of Finance	2025-00000105	11/15/2025	DFW 7/31/25 Bills	GEN-19134-000		11/15/2025	79.04
DC Commissioner of Finance	2025-00000105	11/15/2025	Benefit Assessment Mailing	GEN-19134-000		11/15/2025	322.11
DC Commissioner of Finance	2025-00000141	11/15/2025	Copier Paper- Carton	GEN-19134-099		11/15/2025	148.57
DC Commissioner of Finance	2025-00000141	11/15/2025	Copier Paper- Legal, Reams	GEN-19134-099		11/15/2025	45.37
DC Commissioner of Finance	2025-00000141	11/15/2025	Copier Paper- Letter, Reams	GEN-19134-099		11/15/2025	3.71
DC Commissioner of Finance	2025-00000105 OCIS	11/15/2025	2025 MS OFFICE 36 BILLING	GEN-19144-000		11/15/2025	8,564.16
Vendor VEN00344 - DC Commissioner of Finance Total:							16,003.29

Vendor: VEN00416 - Earthcare

Earthcare	6981758	11/15/2025	Inv 6981758 8/12/25	DFS-81364-000		11/15/2025	7,357.50
Earthcare	7009891	11/15/2025	Sludge Hauling 9/24/25 TRS i	CCS-81364-000		11/15/2025	3,600.00
Earthcare	7009891	11/15/2025	Sludge Hauling 9/2/25 GFS in	GFS-81364-000		11/15/2025	2,700.00
Earthcare	7009891	11/15/2025	Sludge Hauling 9/3/25 GFS in	GFS-81364-000		11/15/2025	1,057.50
Earthcare	7009891	11/15/2025	Sludge Hauling 9/4/25 TRS in	TRS-81364-000		11/15/2025	1,125.00
Earthcare	7009891	11/15/2025	Sludge Hauling 9/16/25 TVS i	TVS-81364-000		11/15/2025	3,757.50
Earthcare	7009891	11/15/2025	Sludge Hauling 9/3/25 TVS in	TVS-81364-000		11/15/2025	2,700.00
Vendor VEN00416 - Earthcare Total:							22,297.50

Vendor: VEN00443 - Emmons Metro, LLC

Emmons Metro, LLC	INV011651	11/15/2025	Modify Pump Flange	VDS-81394-000		11/15/2025	375.00
Emmons Metro, LLC	INV011651	11/15/2025	BJM-shredder pump 2HP 23	VDS-81394-000		11/15/2025	3,409.00
Vendor VEN00443 - Emmons Metro, LLC Total:							3,784.00

Vendor: VEN00446 - Employee Benefits Division

Employee Benefits Division	623	11/15/2025	Employee Health Benefits N	GEN-00720-000		11/15/2025	15,719.63
Employee Benefits Division	623	11/15/2025	Employee Health Benefits N	GEN-81218-000		11/15/2025	26,447.53
Vendor VEN00446 - Employee Benefits Division Total:							42,167.16

Vendor: VEN00466 - Ethan Allen Staffing

Ethan Allen Staffing	32239	11/15/2025	Payoll R Morrison w/e 10/5/	GEN-19814-000		11/15/2025	990.00
Ethan Allen Staffing	32336	11/15/2025	Payoll R Morrison w/e 10/12	GEN-19814-000		11/15/2025	840.00
Ethan Allen Staffing	32440	11/15/2025	Payoll R Morrison w/e 10/19	GEN-19814-000		11/15/2025	840.00
Vendor VEN00466 - Ethan Allen Staffing Total:							2,670.00

Vendor: VEN00471 - Evoqua Water Technologies LLC

Evoqua Water Technologies L	0906992555	11/15/2025	Kit - Level Sensor & Bracket	VDS-81394-000		11/15/2025	2,089.64
Vendor VEN00471 - Evoqua Water Technologies LLC Total:							2,089.64

Vendor: VEN00477 - Eye Med Fidelity Sec Life Ins NY

Eye Med Fidelity Sec Life Ins	167064017	11/15/2025	Employee Vision Benefits No	GEN-00720-000		11/15/2025	121.76
Eye Med Fidelity Sec Life Ins	167064017	11/15/2025	Employee Vision Benefits No	GEN-81218-000		11/15/2025	390.71
Vendor VEN00477 - Eye Med Fidelity Sec Life Ins NY Total:							512.47

Vendor: VEN01548 - F.W. Webb Company

F.W. Webb Company	92805104	11/15/2025	TEE 1"	BHW-83404-000		11/15/2025	8.48
F.W. Webb Company	92805104	11/15/2025	BU FLSH RED BU 1 X 1/2"	BHW-83404-000		11/15/2025	3.84
F.W. Webb Company	92805104	11/15/2025	CPLNG 1" PVC	BHW-83404-000		11/15/2025	11.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
F.W. Webb Company	92805104	11/15/2025	PRMR PRPL 1/2PT LOVOC PV	BHW-83404-000		11/15/2025	13.25
F.W. Webb Company	92805104	11/15/2025	PVC 1' X 10'	BHW-83404-000		11/15/2025	18.70
F.W. Webb Company	92933564	11/15/2025	60' Roll of 3/4" Type K Coppe	HPR-83414-000		11/15/2025	1,361.96
F.W. Webb Company	93279315	11/15/2025	TBNG K COP SFT COIL 1" X 60	HPR-83414-000		11/15/2025	946.83
Vendor VEN01548 - F.W. Webb Company Total:							2,364.62
Vendor: VEN00504 - FlowTech, LLC							
FlowTech, LLC	3931	11/15/2025	Calibration of Flow Meters	BHW-83404-000		11/15/2025	176.92
FlowTech, LLC	3931	11/15/2025	Calibration of Flow Meters	CCS-81324-000		11/15/2025	176.92
FlowTech, LLC	3931	11/15/2025	Calibration of Flow Meters	DFS-81394-000		11/15/2025	176.92
FlowTech, LLC	3931	11/15/2025	Calibration of Flow Meters	GFS-81324-000		11/15/2025	353.85
FlowTech, LLC	3931	11/15/2025	Calibration of Flow Meters	PBS-81324-000		11/15/2025	353.85
FlowTech, LLC	3931	11/15/2025	Calibration of Flow Meters	SHW-83404-000		11/15/2025	176.92
FlowTech, LLC	3931	11/15/2025	Calibration of Flow Meters	TVS-81394-000		11/15/2025	353.85
FlowTech, LLC	3931	11/15/2025	Calibration of Flow Meters	VCS-81324-000		11/15/2025	353.85
FlowTech, LLC	3931	11/15/2025	Calibration of Flow Meters	VDS-81394-000		11/15/2025	176.92
Vendor VEN00504 - FlowTech, LLC Total:							2,300.00
Vendor: VEN01542 - Frontier							
Frontier	2511043	11/15/2025	Telephone Services: 845-223	DFS-19114-000		11/15/2025	107.09
Vendor VEN01542 - Frontier Total:							107.09
Vendor: VEN01543 - Frontier							
Frontier	2511116	11/15/2025	Telephone Svc 145-196-0000	DFS-19114-000		11/15/2025	32.07
Vendor VEN01543 - Frontier Total:							32.07
Vendor: VEN01544 - Frontier							
Frontier	2511044	11/15/2025	Telephone Services: 845-223	DFW-19114-000		11/15/2025	39.81
Vendor VEN01544 - Frontier Total:							39.81
Vendor: VEN01545 - Frontier							
Frontier	2511045	11/15/2025	Telephone Services: 845-226	CCS-19114-000		11/15/2025	131.85
Vendor VEN01545 - Frontier Total:							131.85
Vendor: VEN01546 - Frontier							
Frontier	2511117	11/15/2025	TELEPHONE SERVICE 845-22	BHW-19114-000		11/15/2025	132.46
Vendor VEN01546 - Frontier Total:							132.46
Vendor: VEN01552 - FRONTIER							
FRONTIER	2511007	11/15/2025	Telephone Services: 845-758	RKW-19114-000		11/15/2025	92.25
Vendor VEN01552 - FRONTIER Total:							92.25
Vendor: VEN00532 - Gentech LTD							
Gentech LTD	138167	11/15/2025	Site Visit for GeneratorBatter	QHW-83114-000		11/15/2025	480.00
Vendor VEN00532 - Gentech LTD Total:							480.00
Vendor: VEN00543 - Gilmore Transportation Services LLC							
Gilmore Transportation Servi	499	11/15/2025	Water Delivery GFW	GFW-83204-000		11/15/2025	550.00
Vendor VEN00543 - Gilmore Transportation Services LLC Total:							550.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00561 - Grainger							
Grainger	9668374599	11/15/2025	Commercial PSI Gauge 0-300	GFW-83414-000		11/15/2025	91.14
Grainger	9674447058	11/15/2025	Pressure Regulator	HPR-83404-000		11/15/2025	64.74
Grainger	9678259004	11/15/2025	2" Campbell spring check val	BHW-83404-000		11/15/2025	101.61
Grainger	9682844098	11/15/2025	Medi-First Topical Antibiotic	DFW-83454-000		11/15/2025	19.77
Grainger	9684628879	11/15/2025	Drum Wrench 3/4" - 2" for Pl	DFW-83454-000		11/15/2025	39.52
Grainger	9685299787	11/15/2025	Watts RPZ Backflow Prevent	CCS-81404-000		11/15/2025	617.34
Grainger	9685299787	11/15/2025	Wilkins Reair Kit	GEN-83454-000		11/15/2025	59.05
Grainger	9685299787	11/15/2025	Watts Double Check Assembl	TVW-83454-000		11/15/2025	429.79
Grainger	9686272270	11/15/2025	Machinery Eye Bolt w/ Shoul	TVW-83454-000		11/15/2025	54.60
Grainger	9686272270	11/15/2025	Coupling Nut Zinc Plated Gr.	TVW-83454-000		11/15/2025	26.91
Grainger	9686272270	11/15/2025	Fully Thread Rod 3/4-10 Stee	TVW-83454-000		11/15/2025	72.20
Grainger	9690333340	11/15/2025	Full Face Flange Gasket Class	DFW-83414-000		11/15/2025	11.49
Grainger	9692559264	11/15/2025	Sola HD Smart UPS SDU500B	PBS-81404-000		11/15/2025	448.13

Vendor VEN00561 - Grainger Total: 2,036.29

Vendor: VEN00588 - H2M Architects + Engineers

H2M Architects + Engineers	284614	11/15/2025	DFS UV Sys Replcmnt Proj thr	DFS-81224-000		11/15/2025	8,491.00
H2M Architects + Engineers	284961	11/15/2025	DFS UV Sys Replcmnt Proj thr	DFS-81224-000		11/15/2025	796.85
H2M Architects + Engineers	285862	11/15/2025	Eng Svc CDW Line Shaft 6 Co	CDW-83134-000		11/15/2025	2,168.50
H2M Architects + Engineers	285863	11/15/2025	Eng Svc CDW Line Shaft 6 Co	CDW-83134-000		11/15/2025	4,059.00
H2M Architects + Engineers	285998	11/15/2025	Eng Svc CDW Line Shaft 6 Co	CDW-83134-000		11/15/2025	3,068.50

Vendor VEN00588 - H2M Architects + Engineers Total: 18,583.85

Vendor: VEN00616 - HERRING SANITATION SERVICES INC

HERRING SANITATION SERVI	10.2025	11/15/2025	Brine Hauling SHW 10/21/25	SHW-83324-000		11/15/2025	562.50
HERRING SANITATION SERVI	10.2025	11/15/2025	Brine Hauling SHW 10/29/25	SHW-83324-000		11/15/2025	607.50
HERRING SANITATION SERVI	10.2025	11/15/2025	Brine Hauling SHW 10/15/25	SHW-83324-000		11/15/2025	742.50
HERRING SANITATION SERVI	10.2025	11/15/2025	Brine Hauling SHW 10/7/25 i	SHW-83334-000		11/15/2025	832.50

Vendor VEN00616 - HERRING SANITATION SERVICES INC Total: 2,745.00

Vendor: VEN00629 - Home Depot Credit Services

Home Depot Credit Services	9253132	11/15/2025	Klien Tools Multi Meter 600A	GFS-81404-000		11/15/2025	26.01
Home Depot Credit Services	9253132	11/15/2025	Husky Screwdriver Set 15pcs	GFS-81404-000		11/15/2025	7.01
Home Depot Credit Services	9253132	11/15/2025	Fiskars 1-3/4" Cut Cap. Steel	GFS-81404-000		11/15/2025	6.98
Home Depot Credit Services	9253132	11/15/2025	Fiskars 1-3/4" Cut Cap. Steel	GFW-83454-000		11/15/2025	7.00
Home Depot Credit Services	9253132	11/15/2025	Klien Tools Multi Meter 600A	GFW-83454-000		11/15/2025	25.99
Home Depot Credit Services	9253132	11/15/2025	Watts 3/4" Plastic Water PSI	GFW-83454-000		11/15/2025	6.37
Home Depot Credit Services	9253132	11/15/2025	Husky Screwdriver Set 15pcs	GFW-83454-000		11/15/2025	6.99
Home Depot Credit Services	9253132	11/15/2025	Husky Screwdriver Set 15pcs	PBS-81404-000		11/15/2025	6.99
Home Depot Credit Services	9253132	11/15/2025	Fiskars 1-3/4" Cut Cap. Steel	PBS-81404-000		11/15/2025	7.00
Home Depot Credit Services	9253132	11/15/2025	Klien Tools Multi Meter 600A	PBS-81404-000		11/15/2025	25.99
Home Depot Credit Services	9253132	11/15/2025	Fiskars 1-3/4" Cut Cap. Steel	QHW-83454-000		11/15/2025	7.00
Home Depot Credit Services	9253132	11/15/2025	Watts 3/4" Plastic Water PSI	QHW-83454-000		11/15/2025	6.37
Home Depot Credit Services	9253132	11/15/2025	Klien Tools Multi Meter 600A	QHW-83454-000		11/15/2025	25.99
Home Depot Credit Services	9253132	11/15/2025	Husky Screwdriver Set 15pcs	QHW-83454-000		11/15/2025	6.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Home Depot Credit Services	9253132	11/15/2025	Klien Tools Multi Meter 600A	VCS-81404-000		11/15/2025	25.99
Home Depot Credit Services	9253132	11/15/2025	Husky Screwdriver Set 15pcs	VCS-81404-000		11/15/2025	6.99
Home Depot Credit Services	9253132	11/15/2025	Fiskars 1-3/4" Cut Cap. Steel	VCS-81404-000		11/15/2025	7.00
Home Depot Credit Services	9302365	11/15/2025	Rigid 18" Pipe Wrench	GFS-81404-000		11/15/2025	15.01
Home Depot Credit Services	9302365	11/15/2025	Rigid 18" Pipe Wrench	GFW-83454-000		11/15/2025	14.99
Home Depot Credit Services	9302365	11/15/2025	Rigid 18" Pipe Wrench	PBS-81404-000		11/15/2025	14.99
Home Depot Credit Services	9302365	11/15/2025	Rigid 18" Pipe Wrench	QHW-83454-000		11/15/2025	14.99
Home Depot Credit Services	9302365	11/15/2025	Rigid 18" Pipe Wrench	VCS-81404-000		11/15/2025	14.99
Home Depot Credit Services	9854559	11/15/2025	Husky Metric Combination	GFS-81404-000		11/15/2025	13.83
Home Depot Credit Services	9854559	11/15/2025	Husky SAE Combination Wre	GFS-81404-000		11/15/2025	15.21
Home Depot Credit Services	9854559	11/15/2025	Channellock Plier Set	GFS-81404-000		11/15/2025	21.99
Home Depot Credit Services	9854559	11/15/2025	Crescent 48oz Fiberglass Ham	GFS-81404-000		11/15/2025	4.01
Home Depot Credit Services	9854559	11/15/2025	Husky Metric Combination	GFW-83454-000		11/15/2025	13.81
Home Depot Credit Services	9854559	11/15/2025	Channellock Plier Set	GFW-83454-000		11/15/2025	21.99
Home Depot Credit Services	9854559	11/15/2025	Husky SAE Combination Wre	GFW-83454-000		11/15/2025	15.19
Home Depot Credit Services	9854559	11/15/2025	Crescent 48oz Fiberglass Ham	GFW-83454-000		11/15/2025	3.99
Home Depot Credit Services	9854559	11/15/2025	Channellock Plier Set	PBS-81404-000		11/15/2025	21.99
Home Depot Credit Services	9854559	11/15/2025	Husky SAE Combination Wre	PBS-81404-000		11/15/2025	15.19
Home Depot Credit Services	9854559	11/15/2025	Husky Metric Combination	PBS-81404-000		11/15/2025	13.83
Home Depot Credit Services	9854559	11/15/2025	Crescent 48oz Fiberglass Ham	PBS-81404-000		11/15/2025	3.99
Home Depot Credit Services	9854559	11/15/2025	Crescent 48oz Fiberglass Ham	QHW-83454-000		11/15/2025	3.99
Home Depot Credit Services	9854559	11/15/2025	Husky SAE Combination Wre	QHW-83454-000		11/15/2025	15.19
Home Depot Credit Services	9854559	11/15/2025	Husky Metric Combination	QHW-83454-000		11/15/2025	13.83
Home Depot Credit Services	9854559	11/15/2025	Channellock Plier Set	QHW-83454-000		11/15/2025	21.99
Home Depot Credit Services	9854559	11/15/2025	Crescent 48oz Fiberglass Ham	VCS-81404-000		11/15/2025	3.99
Home Depot Credit Services	9854559	11/15/2025	Channellock Plier Set	VCS-81404-000		11/15/2025	21.99
Home Depot Credit Services	9854559	11/15/2025	Husky SAE Combination Wre	VCS-81404-000		11/15/2025	15.19
Home Depot Credit Services	9854559	11/15/2025	Husky Metric Combination	VCS-81404-000		11/15/2025	13.83
Home Depot Credit Services	9903252	11/15/2025	Rigid 14" Aluminum Straighttr	GFS-81404-000		11/15/2025	11.61
Home Depot Credit Services	9903252	11/15/2025	Husky SAE/Metric Long Arm	GFS-81404-000		11/15/2025	3.81
Home Depot Credit Services	9903252	11/15/2025	Husky 20 oz. Steel Rip Claw	GFS-81404-000		11/15/2025	5.01
Home Depot Credit Services	9903252	11/15/2025	Husky Adjustable Wrench Se	GFS-81404-000		11/15/2025	5.41
Home Depot Credit Services	9903252	11/15/2025	Rigid 14" Aluminum Straighttr	GFW-83454-000		11/15/2025	11.59
Home Depot Credit Services	9903252	11/15/2025	Husky 20 oz. Steel Rip Claw	GFW-83454-000		11/15/2025	4.99
Home Depot Credit Services	9903252	11/15/2025	Husky Adjustable Wrench Se	GFW-83454-000		11/15/2025	5.39
Home Depot Credit Services	9903252	11/15/2025	Husky SAE/Metric Long Arm	GFW-83454-000		11/15/2025	3.79
Home Depot Credit Services	9903252	11/15/2025	Rigid 14" Aluminum Straighttr	PBS-81404-000		11/15/2025	11.59
Home Depot Credit Services	9903252	11/15/2025	Husky SAE/Metric Long Arm	PBS-81404-000		11/15/2025	3.79
Home Depot Credit Services	9903252	11/15/2025	Husky Adjustable Wrench Se	PBS-81404-000		11/15/2025	5.39
Home Depot Credit Services	9903252	11/15/2025	Husky 20 oz. Steel Rip Claw	PBS-81404-000		11/15/2025	4.99
Home Depot Credit Services	9903252	11/15/2025	Husky Adjustable Wrench Se	QHW-83454-000		11/15/2025	5.39
Home Depot Credit Services	9903252	11/15/2025	Husky SAE/Metric Long Arm	QHW-83454-000		11/15/2025	3.79
Home Depot Credit Services	9903252	11/15/2025	Husky 20 oz. Steel Rip Claw	QHW-83454-000		11/15/2025	4.99
Home Depot Credit Services	9903252	11/15/2025	Rigid 14" Aluminum Straighttr	QHW-83454-000		11/15/2025	11.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Home Depot Credit Services	9903252	11/15/2025	Husky SAE/Metric Long Arm	VCS-81404-000		11/15/2025	3.79
Home Depot Credit Services	9903252	11/15/2025	Rigid 14" Aluminum Straighttr	VCS-81404-000		11/15/2025	11.59
Home Depot Credit Services	9903252	11/15/2025	Husky 20 oz. Steel Rip Claw	VCS-81404-000		11/15/2025	4.99
Home Depot Credit Services	9903252	11/15/2025	Husky Adjustable Wrench Se	VCS-81404-000		11/15/2025	5.39
Home Depot Credit Services	09.2025	11/15/2025	Field Supplies	CDW-83404-000		11/15/2025	136.91
Home Depot Credit Services	09.2025	11/15/2025	Field Supplies	HPR-83454-000		11/15/2025	180.92
Vendor VEN00629 - Home Depot Credit Services Total:							1,009.36
Vendor: VEN01584 - Hyde Park Auto Repair							
Hyde Park Auto Repair	10060	11/15/2025	Replace Battery in 2009 Ford	HPR-83484-000		11/15/2025	304.45
Hyde Park Auto Repair	10061	11/15/2025	Repair Rear Differential Leak	HPR-83484-000		11/15/2025	252.78
Hyde Park Auto Repair	INV0001208	11/15/2025	New Tires for Ford (AF-8615	HPR-83484-000		11/15/2025	1,112.00
Hyde Park Auto Repair	10113	11/15/2025	Replace Battery in 2017 Ford	HPR-83484-000		11/15/2025	269.95
Hyde Park Auto Repair	10081	11/15/2025	Annual NYS Inspection for 20	HPR-83484-000		11/15/2025	26.00
Vendor VEN01584 - Hyde Park Auto Repair Total:							1,965.18
Vendor: VEN00699 - JEM Engineering Services, LLC							
JEM Engineering Services, LL	20251006-1356-DCWWA	11/15/2025	Dagnose Electrical Issues VD	VDS-81394-000		11/15/2025	840.00
JEM Engineering Services, LL	2025-1006-1357-DCWWA	11/15/2025	Replace Failed Contactor at	VDS-81394-000		11/15/2025	1,270.00
JEM Engineering Services, LL	2051006-1355-DCWWA	11/15/2025	Repair Electrical Issues VDS 1	VDS-81394-000		11/15/2025	560.00
Vendor VEN00699 - JEM Engineering Services, LLC Total:							2,670.00
Vendor: VEN00720 - JPMORGAN CHASE BANK NA							
JPMORGAN CHASE BANK NA	09.2025	11/15/2025	Field and Office Supplies	CDW-19114-000		11/15/2025	326.42
JPMORGAN CHASE BANK NA	09.2025	11/15/2025	Field and Office Supplies	DFS-19114-000		11/15/2025	35.58
JPMORGAN CHASE BANK NA	09.2025	11/15/2025	Field and Office Supplies	GEN-19114-000		11/15/2025	406.54
JPMORGAN CHASE BANK NA	09.2025	11/15/2025	Field and Office Supplies	HPR-19114-000		11/15/2025	194.24
JPMORGAN CHASE BANK NA	09.2025	11/15/2025	Field and Office Supplies	TVW-19114-000		11/15/2025	37.99
JPMORGAN CHASE BANK NA	09.2025	11/15/2025	Field and Office Supplies	VDS-81214-000		11/15/2025	-36.64
Vendor VEN00720 - JPMORGAN CHASE BANK NA Total:							964.13
Vendor: VEN00730 - K/W CROSS CONNECTION CONTROL, LLC							
K/W CROSS CONNECTION C	14920	11/15/2025	Backflow testing for 23 units	BHW-83404-000		11/15/2025	230.00
K/W CROSS CONNECTION C	14920	11/15/2025	Backflow testing for 23 units	CCS-81324-000		11/15/2025	230.00
K/W CROSS CONNECTION C	14920	11/15/2025	Backflow testing for 23 units	CDW-83404-000		11/15/2025	460.00
K/W CROSS CONNECTION C	14920	11/15/2025	Backflow testing for 23 units	DFS-81394-000		11/15/2025	345.00
K/W CROSS CONNECTION C	14920	11/15/2025	Backflow testing for 23 units	DFW-83404-000		11/15/2025	115.00
K/W CROSS CONNECTION C	14920	11/15/2025	Backflow testing for 23 units	GEN-83494-000		11/15/2025	230.00
K/W CROSS CONNECTION C	14920	11/15/2025	Backflow testing for 23 units	GFS-81324-000		11/15/2025	115.00
K/W CROSS CONNECTION C	14920	11/15/2025	Backflow testing for 23 units	PBS-81324-000		11/15/2025	115.00
K/W CROSS CONNECTION C	14920	11/15/2025	Backflow testing for 23 units	SHW-83404-000		11/15/2025	345.00
K/W CROSS CONNECTION C	14920	11/15/2025	Backflow testing for 23 units	TVW-83404-000		11/15/2025	230.00
K/W CROSS CONNECTION C	14920	11/15/2025	Backflow testing for 23 units	VDW-83494-000		11/15/2025	115.00
Vendor VEN00730 - K/W CROSS CONNECTION CONTROL, LLC Total:							2,530.00
Vendor: VEN00866 - MetLife-Group Benefits							
MetLife-Group Benefits	11.2025	11/15/2025	Employee Dental Insurance	GEN-81218-000		11/15/2025	2,066.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MetLife-Group Benefits	11.2025	11/15/2025	Employee Dental Insurance	GEN-83101-000		11/15/2025	618.58
Vendor VEN00866 - MetLife-Group Benefits Total:							2,685.42

Vendor: VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C.

MJ Engineering, Architecture	3 MJ1443.05	11/15/2025	ENG SVCS: GFW HPR INTERC	GFW-01051-000	pxGFW-2025-MJE-2140	11/15/2025	960.00
MJ Engineering, Architecture	3 MJ1443.05	11/15/2025	ENG SVCS: GFW HPR INTERC	GFW-01051-000	pxGFW-2025-MJE-2210	11/15/2025	13,200.00
MJ Engineering, Architecture	3 MJ1443.05	11/15/2025	ENG SVCS: GFW HPR INTERC	GFW-01051-000	pxGFW-2025-MJE-2120	11/15/2025	14,300.00
MJ Engineering, Architecture	MJ1637.01 3	11/15/2025	ENG SVCS: DFS PLUM CT THR	DFS-00615-005	pxTOC-23-DFS-Task 03 Biddin	11/15/2025	145.00
Vendor VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C. Total:							28,605.00

Vendor: VEN00918 - MVP Health Care, Inc.

MVP Health Care, Inc.	INV0001178	11/15/2025	MVP FSA 07/29	GEN-81218-000		11/15/2025	21.64
MVP Health Care, Inc.	INV0001179	11/15/2025	MVP FSA 07/29	GEN-81218-000		11/15/2025	832.80
MVP Health Care, Inc.	INV0001180	11/15/2025	FSA/HSA/HRA Charge: 08/05	GEN-81218-000		11/15/2025	235.89
MVP Health Care, Inc.	INV0001181	11/15/2025	FSA/HSA/HRA Charge: 08/05	GEN-81218-000		11/15/2025	650.48
MVP Health Care, Inc.	INV0001182	11/15/2025	FSA/HSA/HRA Charge: 08/12	GEN-81218-000		11/15/2025	21.57
MVP Health Care, Inc.	INV0001213	11/15/2025	MVP FSA- 08/12/2025	GEN-81218-000		11/15/2025	2,266.14
MVP Health Care, Inc.	INV0001183	11/15/2025	FSA/HSA/HRA Charge: 08/19	GEN-81218-000		11/15/2025	31.73
MVP Health Care, Inc.	INV0001184	11/15/2025	FSA/HSA/HRA Charge: 08/19	GEN-81218-000		11/15/2025	1,233.53
MVP Health Care, Inc.	INV0001185	11/15/2025	FSA/HSA/HRA Charge: 08/26	GEN-81218-000		11/15/2025	37.50
MVP Health Care, Inc.	INV0001214	11/15/2025	MVP FSA- 08/26/2025	GEN-81218-000		11/15/2025	920.28
MVP Health Care, Inc.	INV0001187	11/15/2025	FSA/HSA/HRA Charge: 08/29	GEN-81218-000		11/15/2025	58.50
MVP Health Care, Inc.	INV0001186	11/15/2025	FSA/HSA/HRA Charge: 09/03	GEN-81218-000		11/15/2025	160.65
MVP Health Care, Inc.	INV0001215	11/15/2025	MVP FSA- 09/03/2025	GEN-81218-000		11/15/2025	540.90
MVP Health Care, Inc.	INV0001188	11/15/2025	FSA/HSA/HRA Charge: 09/09	GEN-81218-000		11/15/2025	10.29
MVP Health Care, Inc.	INV0001189	11/15/2025	FSA/HSA/HRA Charge: 09/09	GEN-81218-000		11/15/2025	594.17
MVP Health Care, Inc.	INV0001190	11/15/2025	FSA/HSA/HRA Charge: 09/16	GEN-81218-000		11/15/2025	20.00
MVP Health Care, Inc.	INV0001191	11/15/2025	FSA/HSA/HRA Charge: 09/16	GEN-81218-000		11/15/2025	383.44
MVP Health Care, Inc.	INV0001192	11/15/2025	FSA/HSA/HRA Charge: 09/23	GEN-81218-000		11/15/2025	51.19
MVP Health Care, Inc.	INV0001193	11/15/2025	FSA/HSA/HRA Charge: 09/23	GEN-81218-000		11/15/2025	607.84
MVP Health Care, Inc.	INV0001194	11/15/2025	FSA/HSA/HRA Charge: 09/26	GEN-81218-000		11/15/2025	58.50
MVP Health Care, Inc.	INV0001196	11/15/2025	FSA/HSA/HRA Charge: 09/30	GEN-81218-000		11/15/2025	55.30
MVP Health Care, Inc.	CINV013640	11/15/2025	MVP FSA HSA Fee Sept 2025	GEN-81218-000		11/15/2025	55.25
MVP Health Care, Inc.	INV0001195	11/15/2025	FSA/HSA/HRA Charge: 10/07	GEN-81218-000		11/15/2025	1.34
MVP Health Care, Inc.	INV0001197	11/15/2025	FSA/HSA/HRA Charge: 10/07	GEN-81218-000		11/15/2025	881.13
MVP Health Care, Inc.	INV0001198	11/15/2025	FSA/HSA/HRA Charge: 10/07	GEN-81218-000		11/15/2025	514.21
MVP Health Care, Inc.	22007836	11/15/2025	Employee Health Insurance	GEN-00720-000		11/15/2025	3,835.31
MVP Health Care, Inc.	22007836	11/15/2025	Employee Health Insurance	GEN-81218-000		11/15/2025	18,808.73
MVP Health Care, Inc.	INV0001199	11/15/2025	FSA/HSA/HRA Charge: 10/15	GEN-81218-000		11/15/2025	46.18
MVP Health Care, Inc.	INV0001200	11/15/2025	FSA/HSA/HRA Charge: 10/15	GEN-81218-000		11/15/2025	122.13
MVP Health Care, Inc.	INV0001201	11/15/2025	FSA/HSA/HRA Charge: 10/21	GEN-81218-000		11/15/2025	115.00
MVP Health Care, Inc.	INV0001202	11/15/2025	FSA/HSA/HRA Charge: 10/21	GEN-81218-000		11/15/2025	221.09
MVP Health Care, Inc.	INV0001203	11/15/2025	FSA/HSA/HRA Charge: 10/28	GEN-81218-000		11/15/2025	26.64
MVP Health Care, Inc.	INV0001205	11/15/2025	FSA/HSA/HRA Charge: 10/28	GEN-81218-000		11/15/2025	521.61
Vendor VEN00918 - MVP Health Care, Inc. Total:							33,940.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00982 - NYS Deferred Compensation Plan							
NYS Deferred Compensation	INV0001212	11/15/2025	NYS Def Comp- PD 08.15.202	CDW-83101-000		11/15/2025	800.00
NYS Deferred Compensation	INV0001212	11/15/2025	NYS Def Comp- PD 08.15.202	GEN-83101-000		11/15/2025	3,388.54
NYS Deferred Compensation	10.10.2025	11/15/2025	Employee 457B Contribution	GEN-00717-000		11/15/2025	4,188.54
NYS Deferred Compensation	11.07.25	11/15/2025	Employee 457B Contribution	GEN-00717-000		11/15/2025	4,188.54
Vendor VEN00982 - NYS Deferred Compensation Plan Total:							12,565.62
Vendor: VEN00989 - NYS Unemployment Insurance							
NYS Unemployment Insuran	Q3 2025	11/15/2025	Uemployment P Coughlin 6/	HPR-81208-000		11/15/2025	5,533.00
Vendor VEN00989 - NYS Unemployment Insurance Total:							5,533.00
Vendor: VEN01531 - NYSEG							
NYSEG	11112481821	11/15/2025	ELECTRIC 1004-6344-585 SH	SHW-83104-000		11/15/2025	1,014.71
Vendor VEN01531 - NYSEG Total:							1,014.71
Vendor: VEN01532 - NYSEG							
NYSEG	11312428853	11/15/2025	ELECTRIC CCS X3847 9/10-10	CCS-81204-000		11/15/2025	2,834.98
Vendor VEN01532 - NYSEG Total:							2,834.98
Vendor: VEN01533 - NYSEG							
NYSEG	13207615236	11/15/2025	ELECTRIC X2078 DFS 9/12-10	DFS-81204-000		11/15/2025	257.90
Vendor VEN01533 - NYSEG Total:							257.90
Vendor: VEN01534 - NYSEG							
NYSEG	13607501549	11/15/2025	ELECTRIC 1001-1912-549 DS	DSW-83104-000		11/15/2025	184.52
Vendor VEN01534 - NYSEG Total:							184.52
Vendor: VEN01535 - NYSEG							
NYSEG	12112320366	11/15/2025	NYSEG x9681 DFS 9/16-10/1	DFS-81204-000		11/15/2025	277.10
Vendor VEN01535 - NYSEG Total:							277.10
Vendor: VEN01536 - NYSEG							
NYSEG	12212287436	11/15/2025	ELECTRIC 1001-5040-446 DF	DFW-83104-000		11/15/2025	4,014.91
Vendor VEN01536 - NYSEG Total:							4,014.91
Vendor: VEN01537 - NYSEG							
NYSEG	13807426473	11/15/2025	ELECTRIC 1001-5040-438 DF	DFS-81204-000		11/15/2025	2,539.92
Vendor VEN01537 - NYSEG Total:							2,539.92
Vendor: VEN01538 - NYSEG							
NYSEG	13807426474	11/15/2025	ELECTRIC 1001-5041-113 DF	DFS-81204-000		11/15/2025	148.51
Vendor VEN01538 - NYSEG Total:							148.51
Vendor: VEN01539 - NYSEG							
NYSEG	12912128820	11/15/2025	ELECTRIC 1003-1922-494 BH	BHW-83104-000		11/15/2025	1,797.75
Vendor VEN01539 - NYSEG Total:							1,797.75
Vendor: VEN01540 - NYSEG							
NYSEG	1307426475	11/15/2025	ELECTRIC 1001-5042-020 DF	DFW-83104-000		11/15/2025	226.01
Vendor VEN01540 - NYSEG Total:							226.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01541 - NYSEG							
NYSEG	11512402305	11/15/2025	ELECTRIC 1001-0243-581 DF	DFS-81204-000		11/15/2025	354.98
						Vendor VEN01541 - NYSEG Total:	354.98
Vendor: VEN00993 - NYSID							
NYSID	11845	11/15/2025	PAPER TOWELS	GEN-83454-000		11/15/2025	57.96
						Vendor VEN00993 - NYSID Total:	57.96
Vendor: VEN01006 - OPTIMUM							
OPTIMUM	2511029	11/15/2025	Internet HP plant 10/16-11/1	HPR-19114-000		11/15/2025	327.08
OPTIMUM	2511099	11/15/2025	Internet Svc 633683-02-8 CD	CDW-19114-000		11/15/2025	145.00
						Vendor VEN01006 - OPTIMUM Total:	472.08
Vendor: VEN01015 - Pace Analytical Services, LLC							
Pace Analytical Services, LLC	09.2025 Alpha	11/15/2025	Lab Services Alpha Sept 2025	ABW-83304-000		11/15/2025	31.50
Pace Analytical Services, LLC	09.2025 Alpha	11/15/2025	Lab Services Alpha Sept 2025	GBW-83304-000		11/15/2025	31.50
Pace Analytical Services, LLC	09.2025 Alpha	11/15/2025	Lab Services Alpha Sept 2025	HPR-83304-000		11/15/2025	174.00
Pace Analytical Services, LLC	10.2025	11/15/2025	Lab Services Oct 2025 CDW	CDW-81334-000		11/15/2025	240.00
						Vendor VEN01015 - Pace Analytical Services, LLC Total:	477.00
Vendor: VEN01021 - Paraco							
Paraco	646597	11/15/2025	PORPANE DELIVERY QHW 10	QHW-83114-000		11/15/2025	115.63
						Vendor VEN01021 - Paraco Total:	115.63
Vendor: VEN01033 - Peak Power Systems, Inc							
Peak Power Systems, Inc	71382	11/15/2025	Troubleshoot /Generator Fail	VDW-83114-000		11/15/2025	829.38
Peak Power Systems, Inc	72604	11/15/2025	Emergency Service Call / No	VDS-81214-000		11/15/2025	951.70
						Vendor VEN01033 - Peak Power Systems, Inc Total:	1,781.08
Vendor: VEN01067 - Poughkeepsie Journal							
Poughkeepsie Journal	0007326647	11/15/2025	Ad 11682837 9/25/25	GEN-13304-097		11/15/2025	40.42
Poughkeepsie Journal	0007326647	11/15/2025	Ad 11612632 9/4/25	GEN-13304-097		11/15/2025	88.23
Poughkeepsie Journal	0007326647	11/15/2025	Ad 11655177 9/17/25	GEN-13304-097		11/15/2025	58.75
						Vendor VEN01067 - Poughkeepsie Journal Total:	187.40
Vendor: VEN01099 - Radwell International, Inc							
Radwell International, Inc	35737381	11/15/2025	pressure switch SKU362624	DFW-83404-000		11/15/2025	498.27
						Vendor VEN01099 - Radwell International, Inc Total:	498.27
Vendor: VEN01106 - RBT CPA's, LLP							
RBT CPA's, LLP	280787	11/15/2025	2024 Fiancial Audit Install #2	GEN-13204-000		11/15/2025	16,000.00
RBT CPA's, LLP	280788	11/15/2025	2024 Additional Audit Servic	GEN-13204-000		11/15/2025	11,675.00
						Vendor VEN01106 - RBT CPA's, LLP Total:	27,675.00
Vendor: VEN01163 - S & O CONSTRUCTION SVCS, INC.							
S & O CONSTRUCTION SVCS,	25-661#2	11/15/2025	TVS Upgrade: Plumbing Svcs	TVS-06050-000	prTVS-PWC-2023-03-PC-S&O	11/15/2025	-522.50
S & O CONSTRUCTION SVCS,	25-661#2	11/15/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	11/15/2025	3,500.00
S & O CONSTRUCTION SVCS,	25-661#2	11/15/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	11/15/2025	6,950.00
						Vendor VEN01163 - S & O CONSTRUCTION SVCS, INC. Total:	9,927.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01170 - Sarjo Industries							
Sarjo Industries	831898	11/15/2025	BUN O-RING	VDS-81394-000		11/15/2025	6.44
Sarjo Industries	831898	11/15/2025	NON INSULATED BUTT SPLIC	VDS-81394-000		11/15/2025	4.65
Sarjo Industries	831898	11/15/2025	1/4 AIRCRAFT CABLE 1FT	VDS-81394-000		11/15/2025	26.21
Sarjo Industries	831898	11/15/2025	1/4 WIE ROPE THIMBLE	VDS-81394-000		11/15/2025	0.75
Sarjo Industries	831898	11/15/2025	1/2 BLACK ADHESIVE LINED	VDS-81394-000		11/15/2025	8.76
Vendor VEN01170 - Sarjo Industries Total:							46.81
Vendor: VEN01179 - Security Plumbing & Heating Supply							
Security Plumbing & Heating	184307 01	11/15/2025	M267 SUMP PUMP	CCS-81324-000		11/15/2025	526.55
Vendor VEN01179 - Security Plumbing & Heating Supply Total:							526.55
Vendor: VEN01194 - Shrier Martin Process Eqp Inc.							
Shrier Martin Process Eqp In	56412	11/15/2025	Milton Roy Diaphragm	HPR-83404-000		11/15/2025	462.80
Vendor VEN01194 - Shrier Martin Process Eqp Inc. Total:							462.80
Vendor: VEN01206 - Slack Chemical Company, Inc.							
Slack Chemical Company, Inc	212178	11/15/2025	Cont Dep Ref	CCS-81314-000		11/15/2025	-520.00
Slack Chemical Company, Inc	216112	11/15/2025	Cont Dep Ref	DFS-81314-000		11/15/2025	-770.00
Slack Chemical Company, Inc	216112	11/15/2025	Cont Dep Ref	DFS-81314-000		11/15/2025	-390.00
Slack Chemical Company, Inc	216359	11/15/2025	Cont Dep Ref	HPR-83324-000		11/15/2025	-320.00
Slack Chemical Company, Inc	218114	11/15/2025	Cont Dep Ref	DFS-81314-000		11/15/2025	-650.00
Slack Chemical Company, Inc	218717	11/15/2025	Cont Dep Ref	GFW-83324-000		11/15/2025	-120.00
Slack Chemical Company, Inc	493061	11/15/2025	Cont Dep	HPR-83324-000		11/15/2025	900.00
Slack Chemical Company, Inc	493061	11/15/2025	Chlorine	HPR-83324-000		11/15/2025	5,319.00
Slack Chemical Company, Inc	220596	11/15/2025	Cont Dep Refund Chlroine	HPR-83324-000		11/15/2025	-900.00
Slack Chemical Company, Inc	220596	11/15/2025	Cont Dep Refund Doium Hyp	HPR-83324-000		11/15/2025	-320.00
Slack Chemical Company, Inc	220598	11/15/2025	Cont Dep Refund	TVS-81314-000		11/15/2025	-380.00
Slack Chemical Company, Inc	493837	11/15/2025	CONT DEP	HPR-83324-000		11/15/2025	320.00
Slack Chemical Company, Inc	493837	11/15/2025	SUPERCHLOR	HPR-83324-000		11/15/2025	998.40
Slack Chemical Company, Inc	493837	11/15/2025	CONT DEP	HPR-83324-000		11/15/2025	900.00
Slack Chemical Company, Inc	493837	11/15/2025	Chlorine	HPR-83324-000		11/15/2025	5,319.00
Slack Chemical Company, Inc	493839	11/15/2025	Cont Dep	TVS-81314-000		11/15/2025	320.00
Slack Chemical Company, Inc	493839	11/15/2025	Superchlor	TVS-81314-000		11/15/2025	998.40
Slack Chemical Company, Inc	220964	11/15/2025	Cont Dep Refund	SHW-83324-000		11/15/2025	-40.00
Slack Chemical Company, Inc	220965	11/15/2025	Cont Dep Refund	DFW-83324-000		11/15/2025	-680.00
Slack Chemical Company, Inc	220966	11/15/2025	Cont Dep Refund	DFW-83324-000		11/15/2025	-290.00
Vendor VEN01206 - Slack Chemical Company, Inc. Total:							9,694.80
Vendor: VEN01601 - Stofa's Automotive, Inc							
Stofa's Automotive, Inc	44541	11/15/2025	2024 Hyundai Santa Cruz / Ti	CDW-83484-000		11/15/2025	932.35
Vendor VEN01601 - Stofa's Automotive, Inc Total:							932.35
Vendor: VEN01256 - SULLIVAN COUNTY LABS							
SULLIVAN COUNTY LABS	78364	11/15/2025	Water Plant Labs Oct 2025	BHW-83304-000		11/15/2025	40.00
SULLIVAN COUNTY LABS	78364	11/15/2025	Water Plant Labs Oct 2025	DFW-83304-000		11/15/2025	72.00
SULLIVAN COUNTY LABS	78364	11/15/2025	Water Plant Labs Oct 2025	DSW-83304-000		11/15/2025	24.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN COUNTY LABS	78364	11/15/2025	Water Plant Labs Oct 2025	FAW-83304-000		11/15/2025	24.00
SULLIVAN COUNTY LABS	78364	11/15/2025	Water Plant Labs Oct 2025	GFW-83304-000		11/15/2025	72.00
SULLIVAN COUNTY LABS	78364	11/15/2025	Water Plant Labs Oct 2025	QHW-83304-000		11/15/2025	24.00
SULLIVAN COUNTY LABS	78364	11/15/2025	Water Plant Labs Oct 2025	RKW-83304-000		11/15/2025	24.00
SULLIVAN COUNTY LABS	78364	11/15/2025	Water Plant Labs Oct 2025	SHW-83304-000		11/15/2025	24.00
SULLIVAN COUNTY LABS	78364	11/15/2025	Water Plant Labs Oct 2025	TVW-83304-000		11/15/2025	48.00
SULLIVAN COUNTY LABS	78364	11/15/2025	Water Plant Labs Oct 2025	VDW-83304-000		11/15/2025	24.00
SULLIVAN COUNTY LABS	78365	11/15/2025	Sewer Plant Labs Oct 2025	CCS-81334-000		11/15/2025	286.00
SULLIVAN COUNTY LABS	78365	11/15/2025	Sewer Plant Labs Oct 2025	DFS-81334-000		11/15/2025	138.00
SULLIVAN COUNTY LABS	78365	11/15/2025	Sewer Plant Labs Oct 2025	GFS-81334-000		11/15/2025	332.00
SULLIVAN COUNTY LABS	78365	11/15/2025	Sewer Plant Labs Oct 2025	PBS-81334-000		11/15/2025	102.00
SULLIVAN COUNTY LABS	78365	11/15/2025	Sewer Plant Labs Oct 2025	TVS-81334-000		11/15/2025	260.00
SULLIVAN COUNTY LABS	78365	11/15/2025	Sewer Plant Labs Oct 2025	VCS-81334-000		11/15/2025	176.00
SULLIVAN COUNTY LABS	78365	11/15/2025	Sewer Plant Labs Oct 2025	VDS-81334-000		11/15/2025	162.00
Vendor VEN01256 - SULLIVAN COUNTY LABS Total:							1,832.00

Vendor: VEN01260 - Superior Building Maintenance LLC

Superior Building Maintenan	5913	11/15/2025	CLEANING SERVICES- 9/25-1	GEN-83454-000		11/15/2025	484.00
Vendor VEN01260 - Superior Building Maintenance LLC Total:							484.00

Vendor: VEN01265 - Surpass Chemical Company, Inc.

Surpass Chemical Company, I	399552	11/15/2025	SURFLOC	TVW-83324-000		11/15/2025	1,600.00
Surpass Chemical Company, I	399552	11/15/2025	CONT DEP	TVW-83324-000		11/15/2025	320.00
Surpass Chemical Company, I	728623	11/15/2025	Container Dep Refund	TVS-81314-000		11/15/2025	-360.00
Vendor VEN01265 - Surpass Chemical Company, Inc. Total:							1,560.00

Vendor: VEN01271 - T&B Engineering, PC

T&B Engineering, PC	NY-10000794	11/15/2025	TOC-06-VDS: VDS I&I INVEST	VDS-01054-000	pxTOC-06-VDS-2023-10 Tech	11/15/2025	2,617.50
T&B Engineering, PC	NY-1000856	11/15/2025	Eng: TVS TOC Collection Sys	TVS-81274-000	pxTVS-2024-07-CA-TB-0050	11/15/2025	252.00
T&B Engineering, PC	NY-1000856	11/15/2025	Eng: TVS TOC Collection Sys	TVS-81274-000	pxTVS-2024-07-CA-TB-0010	11/15/2025	725.00
T&B Engineering, PC	NY-1000856	11/15/2025	Eng: TVS TOC Collection Sys	TVS-81274-000	pxTVS-2024-07-CA-TB-0020	11/15/2025	33,851.25
T&B Engineering, PC	NY-1000873	11/15/2025	Eng: TVS TOC Collection Sys	TVS-81274-000	pxTVS2023010040	11/15/2025	380.00
T&B Engineering, PC	NY-1000891	11/15/2025	Eng: TVS TOC Collection Sys	TVS-81274-000	pxTVS-2024-07-CA-TB-0050	11/15/2025	336.00
T&B Engineering, PC	NY-1000891	11/15/2025	Eng: TVS TOC Collection Sys	TVS-81274-000	pxTVS-2024-07-CA-TB-0010	11/15/2025	1,102.50
T&B Engineering, PC	NY-1000891	11/15/2025	Eng: TVS TOC Collection Sys	TVS-81274-000	pxTVS-2024-07-CA-TB-0020	11/15/2025	52,031.19
Vendor VEN01271 - T&B Engineering, PC Total:							91,295.44

Vendor: VEN01276 - TAM Enterprises

TAM Enterprises	88809	11/15/2025	Disposal@ \$295/ton - 4.46 t	CCS-81364-000		11/15/2025	1,315.70
TAM Enterprises	88809	11/15/2025	Tank Cleaning - 4 hr. day	CCS-81364-000		11/15/2025	4,920.00
TAM Enterprises	88810	11/15/2025	Base Elbow Replacement on	CCS-81324-000		11/15/2025	8,580.00
Vendor VEN01276 - TAM Enterprises Total:							14,815.70

Vendor: VEN01320 - Ti-Sales

Ti-Sales	INV0186067	11/15/2025	TARIFF CHARGE	HPR-83414-000		11/15/2025	6.50
Ti-Sales	INV0186067	11/15/2025	E-CODER	HPR-83414-000		11/15/2025	294.99
Ti-Sales	INV0186655	11/15/2025	5/8" x 3/4" Neptune T-10 Me	HPR-83414-000		11/15/2025	5,446.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Ti-Sales	INV0186655	11/15/2025	Tariff Charges	HPR-83414-000		11/15/2025	165.60
Ti-Sales	INV0190678	11/15/2025	5/8"x3/4" Neptune T-10 Met	BHW-83404-000		11/15/2025	358.98
Ti-Sales	INV0190678	11/15/2025	Tariff Charges	BHW-83404-000		11/15/2025	8.83
Ti-Sales	INV0190678	11/15/2025	5/8"x3/4" Neptune T-10 Met	SHW-83404-000		11/15/2025	717.96
Ti-Sales	INV0190678	11/15/2025	Tariff Charges	SHW-83404-000		11/15/2025	18.77
Ti-Sales	INV0190678	11/15/2025	5/8"x3/4" Neptune T-10 Met	VDW-83494-000		11/15/2025	1,076.94
Ti-Sales	INV0190678	11/15/2025	Tariff Charges	VDW-83494-000		11/15/2025	27.60
Ti-Sales	RTN0011961	11/15/2025	NEPTUNE E-CODER RETURNS	HPR-83414-000		11/15/2025	-8,307.72
Vendor VEN01320 - Ti-Sales Total:							-185.47

Vendor: VEN01348 - Trezza Farm, LLC

Trezza Farm, LLC	12.2025	11/15/2025	Trezza Farm Land Lease Dec	TVW-97887-000		11/15/2025	1,800.00
Vendor VEN01348 - Trezza Farm, LLC Total:							1,800.00

Vendor: VEN01357 - Troy Industrial Solutions

Troy Industrial Solutions	0202673-IN	11/15/2025	Diagnose Issue With Backwa	HPR-83404-000		11/15/2025	6,008.50
Vendor VEN01357 - Troy Industrial Solutions Total:							6,008.50

Vendor: VEN01364 - UDig NY, Inc

UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	ABW-83414-000		11/15/2025	0.10
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	AWL-83414-000		11/15/2025	0.10
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	BHW-83414-000		11/15/2025	1.12
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	CCS-81324-000		11/15/2025	7.77
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	CDW-83414-000		11/15/2025	52.43
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	DFS-81414-000		11/15/2025	9.37
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	DFW-83414-000		11/15/2025	9.78
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	DSW-83494-000		11/15/2025	0.37
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	FAS-81324-000		11/15/2025	0.58
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	FAW-83414-000		11/15/2025	0.80
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	GBW-83414-000		11/15/2025	4.08
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	GFS-81414-000		11/15/2025	4.56
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	GFW-83414-000		11/15/2025	4.54
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	HPR-83414-000		11/15/2025	33.68
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	OCS-81394-000		11/15/2025	0.22
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	PBS-81324-000		11/15/2025	2.14
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	QHW-83414-000		11/15/2025	1.76
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	RKW-83494-000		11/15/2025	0.91
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	SHW-83414-000		11/15/2025	1.58
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	TRS-81414-000		11/15/2025	0.43
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	TRW-83414-000		11/15/2025	0.43
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	VCS-81414-000		11/15/2025	0.64
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	VDS-81394-000		11/15/2025	1.95
UDig NY, Inc	25100089	11/15/2025	U DIG OCT 2025	VDW-83494-000		11/15/2025	2.66
Vendor VEN01364 - UDig NY, Inc Total:							142.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01382 - UPS							
UPS	0000X03076445	11/15/2025	Shipping for item under HAC	CDW-83404-000		11/15/2025	178.82
						Vendor VEN01382 - UPS Total:	178.82
Vendor: VEN01573 - Urbanxterminator LLC							
Urbanxterminator LLC	14762 14649	11/15/2025	BI-WEEKLY Pest Control- 1 Yr.	GEN-83454-000		11/15/2025	100.00
						Vendor VEN01573 - Urbanxterminator LLC Total:	100.00
Vendor: VEN01388 - USA BlueBook							
USA BlueBook	INV00849377	11/15/2025	Hach DPD 1 Free 10ml Sampl	CDW-83314-000		11/15/2025	254.00
USA BlueBook	INV00849377	11/15/2025	Replacement Sample Cells H	CDW-83314-000		11/15/2025	78.65
USA BlueBook	INV00849377	11/15/2025	Hach DPD Free Cl2 Reagent	CDW-83314-000		11/15/2025	741.75
USA BlueBook	INV00849907	11/15/2025	Hach DPD 1 Free 10ml Sampl	CDW-83314-000		11/15/2025	508.00
USA BlueBook	INV00849907	11/15/2025	Gil Hydrant Diffuser 2-1/2" B	TVW-83414-000		11/15/2025	215.98
USA BlueBook	INV00849929	11/15/2025	Silver Nitrate	HPR-83314-000		11/15/2025	103.74
USA BlueBook	INV00849929	11/15/2025	Sulfuric Acid	HPR-83314-000		11/15/2025	23.65
USA BlueBook	INV00849929	11/15/2025	Bromcresol Green-Methyl Re	HPR-83314-000		11/15/2025	29.35
USA BlueBook	INV00849929	11/15/2025	Chloride 2 Indicator	HPR-83314-000		11/15/2025	38.00
USA BlueBook	INV00849929	11/15/2025	Turbidimeter Dessicant	HPR-83314-000		11/15/2025	137.28
USA BlueBook	INV00849929	11/15/2025	Free CL2 Reagent Packets	HPR-83314-000		11/15/2025	762.00
USA BlueBook	INV00849929	11/15/2025	Eyewash Solution Buffer	HPR-83314-000		11/15/2025	130.95
USA BlueBook	INV00859863	11/15/2025	Stenner Econ Roller Assembl	TVS-81394-000		11/15/2025	32.81
USA BlueBook	INV0086953	11/15/2025	AMT Rotary Drum Pump Che	DFS-81394-000		11/15/2025	175.06
USA BlueBook	INV0086953	11/15/2025	AMT Rotary Drum Pump Che	DFW-83404-000		11/15/2025	175.05
USA BlueBook	INV0086953	11/15/2025	Bag Filter for Size 2 Housing	SHW-83404-000		11/15/2025	171.78
USA BlueBook	INV00865870	11/15/2025	KOPkit PVC	GFW-83404-000		11/15/2025	271.85
USA BlueBook	INV00865870	11/15/2025	KOPkit PVC	TVS-81394-000		11/15/2025	271.86
USA BlueBook	INV00869092	11/15/2025	Service Box Extension 18" fo	GFW-83414-000		11/15/2025	27.04
USA BlueBook	INV00869092	11/15/2025	Service Box Extension 12" fo	GFW-83414-000		11/15/2025	14.95
USA BlueBook	INV00869092	11/15/2025	AY McDonald 1" Curb Box Lid	GFW-83414-000		11/15/2025	39.21
USA BlueBook	INV00869092	11/15/2025	Service Box Extension 3" for	GFW-83414-000		11/15/2025	9.95
USA BlueBook	INV00869092	11/15/2025	Service Box Extension 9" for	GFW-83414-000		11/15/2025	12.95
USA BlueBook	INV00869092	11/15/2025	Service Box Extension 3" for	QHW-83414-000		11/15/2025	9.95
USA BlueBook	INV00869092	11/15/2025	Service Box Extension 18" fo	QHW-83414-000		11/15/2025	27.04
USA BlueBook	INV00869092	11/15/2025	Service Box Extension 12" fo	QHW-83414-000		11/15/2025	14.95
USA BlueBook	INV00869092	11/15/2025	Service Box Extension 9" for	QHW-83414-000		11/15/2025	12.95
USA BlueBook	INV00869092	11/15/2025	AY McDonald 1" Curb Box Lid	QHW-83414-000		11/15/2025	39.21
USA BlueBook	INV00873165	11/15/2025	CURB BOX	TVW-83404-000		11/15/2025	23.90
						Vendor VEN01388 - USA BlueBook Total:	4,353.86
Vendor: VEN01394 - Van DeWater & Van DeWater, LLP							
Van DeWater & Van DeWater	157710	11/15/2025	Lgl Svs re: TRW at Red Hook	TRW-13304-000		11/15/2025	337.50
Van DeWater & Van DeWater	157713	11/15/2025	Lgl Svcs: SHW Rte 292 & Mtn	SHW-00615-000		11/15/2025	45.00
Van DeWater & Van DeWater	157712	11/15/2025	Lgl Svcs: Elbow Creek v DCW	HPR-13304-000		11/15/2025	7,188.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Van DeWater & Van DeWater	157711	11/15/2025	LGL SVCS IN CONN WITH PEA	GEN-13304-097		11/15/2025	202.50
					Vendor VEN01394 - Van DeWater & Van DeWater, LLP Total:		7,773.80
Vendor: VEN01401 - Veith Enterprises, Inc.							
Veith Enterprises, Inc.	69368	11/15/2025	Troubleshoot Generator Issu	DFW-83454-000		11/15/2025	500.00
Veith Enterprises, Inc.	2511185	11/15/2025	Troubleshoot Power Issue Bo	DFW-83404-000		11/15/2025	280.00
					Vendor VEN01401 - Veith Enterprises, Inc. Total:		780.00
Vendor: VEN01411 - Village of Red Hook							
Village of Red Hook	82423	11/15/2025	Water Reporting and Sampli	TRW-83204-000		11/15/2025	900.00
					Vendor VEN01411 - Village of Red Hook Total:		900.00
Vendor: VEN01441 - Wex Inc.							
Wex Inc.	108323306	11/15/2025	Fuel for Vehicles Oct 2025	GEN-81384-000		11/15/2025	3,096.13
					Vendor VEN01441 - Wex Inc. Total:		3,096.13
Vendor: VEN01447 - Williams Lumber & Home Centers							
Williams Lumber & Home Ce	10.2025	11/15/2025	Field Supplies Oct 2025	DFS-81394-000		11/15/2025	248.23
Williams Lumber & Home Ce	10.2025	11/15/2025	Field Supplies Oct 2025	GEN-83474-000		11/15/2025	196.95
Williams Lumber & Home Ce	10.2025	11/15/2025	Field Supplies Oct 2025	GFS-81404-000		11/15/2025	15.22
Williams Lumber & Home Ce	10.2025	11/15/2025	Field Supplies Oct 2025	GFW-83404-000		11/15/2025	32.31
Williams Lumber & Home Ce	10.2025	11/15/2025	Field Supplies Oct 2025	GFW-83454-000		11/15/2025	15.22
Williams Lumber & Home Ce	10.2025	11/15/2025	Field Supplies Oct 2025	HPR-83454-000		11/15/2025	15.23
Williams Lumber & Home Ce	10.2025	11/15/2025	Field Supplies Oct 2025	QHW-83454-000		11/15/2025	15.22
Williams Lumber & Home Ce	10.2025	11/15/2025	Field Supplies Oct 2025	TVS-81394-000		11/15/2025	46.37
Williams Lumber & Home Ce	10.2025	11/15/2025	Field Supplies Oct 2025	TVS-81404-000		11/15/2025	39.44
Williams Lumber & Home Ce	10.2025	11/15/2025	Field Supplies Oct 2025	TVW-83414-000		11/15/2025	182.63
Williams Lumber & Home Ce	10.2025	11/15/2025	Field Supplies Oct 2025	VCS-81404-000		11/15/2025	30.46
					Vendor VEN01447 - Williams Lumber & Home Centers Total:		837.28
Vendor: VEN01578 - WM Schultz Construction Inc							
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-06050-000	prTVS-PWC-2023-01-GC-WM	11/15/2025	-28,776.97
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2025	15,963.10
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2025	2,494.88
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2025	137,500.00
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2025	8,192.36
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2025	7,420.00
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2025	208,570.00
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2025	17,085.00
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2025	7,050.00
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2025	7,000.00
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2025	5,478.15
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2025	5,000.00
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2025	55,300.00
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2025	12,049.49
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2025	50,000.00

November 2025 Warrant

Post Dates: 11/15/2025 - 11/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WM Schultz Construction Inc	13	11/15/2025	TVS WWTP Upgrade 9/16-10	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2025	36,436.40
Vendor VEN01578 - WM Schultz Construction Inc Total:							546,762.41
Vendor: VEN01464 - Wright-Pierce Engineering Consultants PC							
Wright-Pierce Engineering C	247088	11/15/2025	Eng Svcs TVS Recons Plant th	TVS-81274-000	pxTVS2022014123	11/15/2025	1,490.00
Wright-Pierce Engineering C	247088	11/15/2025	Eng Svcs TVS Recons Plant th	TVS-81274-000	pxTVS2022014200	11/15/2025	125.00
Wright-Pierce Engineering C	247088	11/15/2025	Eng Svcs TVS Recons Plant th	TVS-81274-000	pxTVS2022014110	11/15/2025	1,240.00
Vendor VEN01464 - Wright-Pierce Engineering Consultants PC Total:							2,855.00
Grand Total:							1,067,605.76

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
ABW - ABW	51.60	0.00
AWL - AWL	1.10	0.00
BHW - BHW	3,021.07	1,930.21
CCS - CCS	22,929.96	3,121.68
CDW - CDW	17,312.04	3,769.59
DFS - DFS	20,396.46	3,753.15
DFW - DFW	5,076.89	4,326.01
DSW - DSW	212.16	184.52
FAS - FAS	120.53	114.87
FAW - FAW	281.95	250.34
GBW - GBW	190.25	99.99
GEN - GEN	148,074.22	78,886.33
GFS - GFS	9,819.85	5,201.86
GFW - GFW	54,203.46	30,680.42
HPR - HPR	86,565.68	21,466.36
HPW - HPW	938.39	0.00
OCS - OCS	2.22	0.00
PBS - PBS	1,932.44	892.43
PBW - PBW	22.19	0.00
QHW - QHW	2,239.40	1,119.26
RKW - RKW	218.04	185.14
SBW - SBW	723.38	0.00
SHW - SHW	5,234.61	1,014.71
TRS - TRS	1,129.24	0.00
TRW - TRW	1,241.74	0.00
TVS - TVS	656,365.42	46.05
TVW - TVW	11,699.24	2,792.30
VCS - VCS	815.20	248.62
VDS - VDS	13,432.96	915.55
VDW - VDW	3,226.79	1,127.97
ZDW - ZDW	11.67	0.00
ZLW - ZLW	115.61	0.00
Grand Total:	1,067,605.76	162,127.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-19114-000	Telephone	1.00	0.00
ABW-83304-000	Lab Costs	50.50	0.00
ABW-83414-000	Equip Repairs & Maint. (	0.10	0.00
AWL-19114-000	Telephone	1.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
AWL-83414-000	Equip Repairs & Maint. (	0.10	0.00
BHW-13804-000	Fiscal Agent Costs	107.76	0.00
BHW-19114-000	Telephone	142.27	132.46
BHW-83104-000	Electric	1,797.75	1,797.75
BHW-83304-000	Lab Costs	40.00	0.00
BHW-83404-000	Equip Repairs & Maint. (	932.17	0.00
BHW-83414-000	Equip Repairs & Maint. (	1.12	0.00
CCS-19114-000	Telephone	354.70	286.70
CCS-81204-000	Electric	2,834.98	2,834.98
CCS-81314-000	Chemicals	-520.00	0.00
CCS-81324-000	Equip Repairs & Maint.	9,521.24	0.00
CCS-81334-000	Lab Costs	286.00	0.00
CCS-81364-000	Sludge Hauling	9,835.70	0.00
CCS-81404-000	Buildings and Grounds	617.34	0.00
CDW-19114-000	Telephone	606.82	606.37
CDW-81334-000	Lab Fees	240.00	0.00
CDW-83101-000	Admin P.S.	800.00	0.00
CDW-83104-000	Electric	2,983.23	2,983.23
CDW-83124-000	Heat	43.08	43.08
CDW-83134-000	Engineering	9,296.00	0.00
CDW-83314-000	Testing Chemicals	1,582.40	0.00
CDW-83404-000	Equip Repairs & Maint. (	775.73	136.91
CDW-83414-000	Equip Repairs & Maint. (	52.43	0.00
CDW-83484-000	Vehicle Maintenance	932.35	0.00
DFS-00615-005	Escrow Dep - Alaina Est	145.00	0.00
DFS-19114-000	Telephone	342.62	174.74
DFS-81204-000	Electric	3,578.41	3,578.41
DFS-81224-000	Engineering	9,690.35	0.00
DFS-81314-000	Chemicals	-1,810.00	0.00
DFS-81334-000	Lab Costs	138.00	0.00
DFS-81364-000	Sludge Hauling	7,357.50	0.00
DFS-81394-000	Equip Repairs & Maint. (	945.21	0.00
DFS-81414-000	Equip Repairs & Maint. (	9.37	0.00
DFW-19114-000	Telephone	39.81	39.81
DFW-83104-000	Electric	4,240.92	4,240.92
DFW-83304-000	Lab Costs	72.00	0.00
DFW-83324-000	Chemicals	-970.00	0.00
DFW-83404-000	Equip Repairs & Maint. (	1,068.32	0.00
DFW-83414-000	Equip Repairs & Maint. (	21.27	0.00
DFW-83454-000	Buildings and Grounds	604.57	45.28
DSW-19114-000	Telephone	3.27	0.00
DSW-83104-000	Electric	184.52	184.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
DSW-83304-000	Lab Costs	24.00	0.00
DSW-83494-000	Equip Repairs & Maint.	0.37	0.00
FAS-19114-000	Telephone	5.08	0.00
FAS-81204-000	Electric	114.87	114.87
FAS-81324-000	Equip Repairs & Maint.	0.58	0.00
FAW-19114-000	Telephone	6.81	0.00
FAW-83104-000	Electric	250.34	250.34
FAW-83304-000	Lab Costs	24.00	0.00
FAW-83414-000	Equip Repairs & Maint. (	0.80	0.00
GBW-19114-000	Telephone	35.68	0.00
GBW-83104-000	Electric	99.99	99.99
GBW-83304-000	Lab Costs	50.50	0.00
GBW-83414-000	Equip Repairs & Maint. (	4.08	0.00
GEN-00717-000	Deferred Compensation	8,377.08	8,377.08
GEN-00720-000	Empl. Ben. W/H-Health I	19,676.70	19,676.70
GEN-00727-000	Aflac WH Liability	830.10	830.10
GEN-13204-000	Accounting	27,675.00	0.00
GEN-13304-097	Legal	2,989.90	0.00
GEN-19114-000	Telephone	665.04	406.54
GEN-19124-000	Postage	4,273.25	0.00
GEN-19134-000	Printing	401.15	0.00
GEN-19134-099	Office Supplies	518.42	52.86
GEN-19144-000	Annual Software Suppor	10,322.40	0.00
GEN-19814-000	Payroll Services	2,670.00	0.00
GEN-19894-000	Dues & Subscriptions	481.00	0.00
GEN-81218-000	Employee Health Benefit	59,010.73	47,713.81
GEN-81254-000	Heat	51.03	51.03
GEN-81384-000	Vehicle Maintenance	3,096.13	0.00
GEN-83101-000	Admin P.S.	4,007.12	618.58
GEN-83104-000	Electric	1,159.63	1,159.63
GEN-83454-000	Buildings and Grounds	1,174.01	0.00
GEN-83474-000	Uniforms	196.95	0.00
GEN-83494-000	Equip Repairs & Maint.	230.00	0.00
GEN-97877-000	Equipment Rental	268.58	0.00
GFS-19114-000	Telephone	39.86	0.00
GFS-81204-000	Electric	5,065.97	5,065.97
GFS-81324-000	Equip Repairs & Maint.	468.85	0.00
GFS-81334-000	Lab Costs	332.00	0.00
GFS-81364-000	Sludge Hauling	3,757.50	0.00
GFS-81404-000	Buildings and Grounds	151.11	135.89
GFS-81414-000	Equip. Repairs & Maint. -	4.56	0.00
GFW-01051-000	CIP - GFW Water Quality	28,460.00	28,460.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
GFW-19114-000	Telephone	39.68	0.00
GFW-83104-000	Electric	2,078.34	2,078.34
GFW-83204-000	Water	550.00	0.00
GFW-83304-000	Lab Costs	110.00	0.00
GFW-83324-000	Chemicals	-120.00	0.00
GFW-83404-000	Equip Repairs & Maint. (	304.16	0.00
GFW-83414-000	Equip Repairs & Maint. (	22,623.98	0.00
GFW-83454-000	Buildings and Grounds	157.30	142.08
HPR-13304-000	Legal	7,188.80	0.00
HPR-19114-000	Telephone	816.41	521.32
HPR-81208-000	Employee Disability Ben	5,533.00	5,533.00
HPR-83104-000	Electric	14,964.13	14,964.13
HPR-83124-000	Heat	266.99	266.99
HPR-83304-000	Lab Costs	402.00	0.00
HPR-83314-000	Testing Chemicals	1,224.97	0.00
HPR-83324-000	Chemicals	18,062.54	0.00
HPR-83404-000	Equip Repairs & Maint. (	6,536.04	0.00
HPR-83414-000	Equip Repairs & Maint. (	28,990.87	0.00
HPR-83454-000	Buildings and Grounds	196.15	180.92
HPR-83474-000	Uniforms	418.60	0.00
HPR-83484-000	Vehicle Maintenance	1,965.18	0.00
HPW-13804-000	Fiscal Agent Costs	938.39	0.00
OCS-19114-000	Telephone	2.00	0.00
OCS-81394-000	Equip Repairs & Maint. -	0.22	0.00
PBS-19114-000	Telephone	18.89	0.00
PBS-81204-000	Electric	756.70	756.70
PBS-81324-000	Equip Repairs & Maint.	470.99	0.00
PBS-81334-000	Lab Costs	102.00	0.00
PBS-81404-000	Buildings and Grounds	583.86	135.73
PBW-13804-000	Fiscal Agent Costs	3.19	0.00
PBW-83304-000	Lab Costs	19.00	0.00
QHW-01050-000	CIP-Treatment Facility R	345.00	0.00
QHW-19114-000	Telephone	15.43	0.00
QHW-83104-000	Electric	977.16	977.16
QHW-83114-000	Generator Maintenance	595.63	0.00
QHW-83304-000	Lab Costs	43.00	0.00
QHW-83414-000	Equip Repairs & Maint. (	105.86	0.00
QHW-83454-000	Buildings and Grounds	157.32	142.10
RKW-19114-000	Telephone	100.24	92.25
RKW-83104-000	Electric	92.89	92.89
RKW-83304-000	Lab Costs	24.00	0.00
RKW-83494-000	Equip Repairs & Maint.	0.91	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
SBW-00104-000	Mach & Equip Staatsbur	700.00	0.00
SBW-13804-000	Fiscal Agent Costs	23.38	0.00
SHW-00615-000	Escrow Deposits - Rt. 29	45.00	0.00
SHW-19114-000	Telephone	13.89	0.00
SHW-83104-000	Electric	1,014.71	1,014.71
SHW-83304-000	Lab Costs	24.00	0.00
SHW-83324-000	Chemicals	1,872.50	0.00
SHW-83334-000	Brine Hauling	832.50	0.00
SHW-83404-000	Equip Repairs & Maint. (	1,430.43	0.00
SHW-83414-000	Equip Repairs & Maint. (	1.58	0.00
TRS-19114-000	Telephone	3.81	0.00
TRS-81364-000	Sludge Hauling	1,125.00	0.00
TRS-81414-000	Equip Repairs & Maint. -	0.43	0.00
TRW-13304-000	Legal	337.50	0.00
TRW-19114-000	Telephone	3.81	0.00
TRW-83204-000	Water	900.00	0.00
TRW-83414-000	Equip Repairs & Maint. (	0.43	0.00
TVS-06050-000	Retainage	-29,299.47	0.00
TVS-19114-000	Telephone	56.29	0.00
TVS-81204-000	Electric	46.05	46.05
TVS-81274-000	Sewer Improvement -	677,522.32	0.00
TVS-81314-000	Chemicals	578.40	0.00
TVS-81334-000	Lab Costs	260.00	0.00
TVS-81364-000	Sludge Hauling	6,457.50	0.00
TVS-81394-000	Equip Repairs & Maint. -	704.89	0.00
TVS-81404-000	Buildings and Grounds	39.44	0.00
TVW-19114-000	Telephone	224.44	157.98
TVW-83104-000	Electric	834.32	834.32
TVW-83304-000	Lab Costs	48.00	0.00
TVW-83324-000	Chemicals	1,920.00	0.00
TVW-83404-000	Equip Repairs & Maint. (	253.90	0.00
TVW-83414-000	Equip Repairs & Maint. (	5,998.11	0.00
TVW-83454-000	Buildings and Grounds	620.47	0.00
TVW-97887-000	Property Lease	1,800.00	1,800.00
VCS-19114-000	Telephone	5.63	0.00
VCS-81204-000	Electric	112.89	112.89
VCS-81324-000	Equip Repairs & Maint.	353.85	0.00
VCS-81334-000	Lab Costs	176.00	0.00
VCS-81404-000	Buildings and Grounds	166.19	135.73
VCS-81414-000	Equip Repairs & Maint. (	0.64	0.00
VDS-01054-000	CIP - WWTP Rehabilitati	2,617.50	0.00
VDS-19114-000	Telephone	16.89	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
VDS-81204-000	Electric	952.19	952.19
VDS-81214-000	Generator Maintenance	915.06	-36.64
VDS-81334-000	Lab Costs	162.00	0.00
VDS-81394-000	Equip Repairs & Maint. (	8,769.32	0.00
VDW-19114-000	Telephone	23.24	0.00
VDW-83104-000	Electric	1,127.97	1,127.97
VDW-83114-000	Generator Maintenance	829.38	0.00
VDW-83304-000	Lab Costs	24.00	0.00
VDW-83494-000	Equip Repairs & Maint.	1,222.20	0.00
ZDW-13804-000	Fiscal Agent Costs	11.67	0.00
ZLW-13804-000	Fiscal Agent Costs	115.61	0.00
Grand Total:		1,067,605.76	162,127.36

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	387,412.91	133,667.36
prTVS-PWC-2023-01-GC-WMS-0-0000	-28,776.97	0.00
prTVS-PWC-2023-03-PC-S&O-0-0000	-522.50	0.00
pxGFW-2025-MJE-2120	14,300.00	14,300.00
pxGFW-2025-MJE-2140	960.00	960.00
pxGFW-2025-MJE-2210	13,200.00	13,200.00
pxTOC-06-VDS-2023-10 Technical/Memo Schedule EXP	2,617.50	0.00
pxTOC-23-DFS-Task 03 Bidding & Const Procurement	145.00	0.00
pxTOC-26-DFS-2025-08 Plum Ct CA Svcs EXP	402.50	0.00
pxTOC-27-QHW-2025-09-B&L OPCC EXP	345.00	0.00
pxTVS2022014110	1,240.00	0.00
pxTVS2022014123	1,490.00	0.00
pxTVS2022014200	125.00	0.00
pxTVS2023010040	380.00	0.00
pxTVS-2024-07-CA-TB-0010	1,827.50	0.00
pxTVS-2024-07-CA-TB-0020	85,882.44	0.00
pxTVS-2024-07-CA-TB-0050	588.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0010	15,963.10	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0060	7,050.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0890	7,420.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1160	55,300.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1340	8,192.36	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1350	2,494.88	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1360	5,478.15	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1820	36,436.40	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1920	137,500.00	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxTVS-PWC-2023-01-GC-WMS-1-2020	208,570.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2070	5,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2740	17,085.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2750	7,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2990	12,049.49	0.00
pxTVS-PWC-2023-01-GC-WMS-3-2810	50,000.00	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0020	3,500.00	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0070	6,950.00	0.00
Grand Total:	<u>1,067,605.76</u>	<u>162,127.36</u>

APPROVAL OF WARRANT

_____ offers the following resolution and moves its adoption:

Approval of Warrant as presented:

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – ARBORS WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

November 1, 2025 – January 31, 2026

February 1 – April 30

May 1 – July 31

August 1 – October 31

NOTE: *Rates subject to change on January 1, 2027

- B. WATER CHARGES

INDIVIDUALLY METERED SINGLE FAMILY RESIDENCE (5/8 & 3/4 Size Connection)

\$7.23 per 1,000 gallons above 37,000 gallons per three-month billing period + monthly service charge.

ARBORS CONDOMINIUM – MASTER METER

\$7.23 per 1,000 gallons above 3,700,000 gallons per three-month billing period + monthly service charge.

All customers subject to monthly service charge regardless of usage.

- C. MONTHLY SERVICE CHARGE

In addition to the water charges described above, there will be a monthly service charge assessed according to meter/service size as follows:

Meter/Service Size:	Rate Per Month:
5/8 inch	\$59.61
3/4 inch	\$59.61
1 inch	\$59.61
Arbors Condominium - Master Meter	\$6,552.61

- D. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Tampering Charge	\$50.00 **
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***
Meter Re-Read Charge	\$50.00

- E. PAST DUE BILL CHARGE

All arrears of water rents, charges, and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- F. **RELEVY OF UNPAID BILLS**
In September/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.
- G. **PROPERTY TRANSFER CHARGE - BUYER**
There will be a charge 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.
- H. **PROPERTY CLOSING CHARGE - SELLER**
There will be a charge 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.
- I. **SPRINKLER SYSTEM CHARGE**
Service charge only for size of service line supplying the sprinkler system.
- J. **INACCESSIBLE METER CHARGE**
An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.
- K. **MULTIPLE REGISTER METER CHARGE**
Each register billed for gallonage plus service charge - see above schedule
- L. **METER READINGS**
If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.
- M. **METER TAMPERING CHARGE**
Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.
- N. **RETURNED CHECK CHARGE**
There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.
- O. **RESTORATION OF WATER SERVICE**
A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.

P. SERVICE TAMPERING CHARGE

Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Arbors Water System 2026 Proposed Budget

Customer Count - 7 (6 Residential/1 Commercial Condominium)

EXPENSES

	2025	2026
OPERATION		Proposed
LINE ITEMS	Budget	Budget

Accounting	15.58	15.93
Legal	300.00	100.00
Insurance	890.67	998.18
Telephone	6.00	6.00
Postage	39.46	39.12
Computer Equipment/Technical Support	56.45	67.64
Billing	314.02	474.23
Bookkeeping	157.25	166.45
Engineering	500.00	500.00
Permit Fees	180.00	180.00
Water Purchase	29,900.80	30,952.00
Lab Costs	1,746.00	0.00
Testing Chemicals	500.00	500.00
Meter/Collection	92.39	98.98
ERM (System)	10,000.00	17,328.00
Operation	17,926.91	19,926.81
Buildings & Grounds	0.00	0.00
Vehicle Maintenance	98.92	101.72

SUB TOTAL	62,724.45	71,455.06
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Operation Contingency	8,000.00	9,500.00
Administration	10,958.75	13,782.60
Debt Service (General)	39.30	39.57

OPERATION TOTALS	81,722.50	94,777.23
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INCOME

Water Sales	81,305.69	94,742.23
Water Penalties	156.81	35.00
Fund Balance	260.00	0.00

TOTAL INCOME	81,722.50	94,777.23
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Tiered Rate as Follows: Base Rate of \$203.37/billing period for up to 37,000 gallons
Base Rate of \$22355.97/billing period for up to 3,700,000 for Arbors Condominium
Additional water used within the billing cycle would be billed at \$7.23/1000 gallons
This rate would reflect a 16% increase over 2025 for the average customer

	2025	2026	Difference	
Rate/Thousand Gallons	\$7.23	\$7.23	\$0.00	0.00%
Average Annual Cost	\$701.28	\$813.00	\$111.72	15.93%
Condominium Annual Cost	\$77,089.60	\$89,423.89	\$12,334.29	16.00%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

**DUTCHESS COUNTY WATER DISTRICT ZONE N
DUTCHESS COUNTY AIRPORT WATERLINE SERVICE AREA**

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Periods end March 31, June 30, September 30, December 31.

NOTE: * Rates subject to change on January 1, 2027

- B. WATER CHARGES:

Metered Usage Rate: \$18.56 per 1,000 gallons + monthly service charge.
(All customers subject to monthly service charge regardless of usage).

- C. MONTHLY SERVICE CHARGE

In addition to the water charges described above, there will be a monthly service charge assessed according to meter/service size as follows:

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
3/4 inch	\$11.73
1.0 inch	\$16.42
1.5 inch	\$21.11
2.0 inch	\$39.12
2.5 inch	\$58.65
3.0 inch	\$129.03
4.0 inch	\$164.22
6.0 inch	\$246.33
8.0 inch	\$340.17
10.0 inch	\$485.62
16.0 inch	\$668.61

- D. MISCELLANEOUS CHARGES

See following definitions.

<u>Charges:</u>	<u>Rates:</u>
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Tampering Charge	\$50.00 **
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***
Meter Re-Read Charge	\$50.00

- E. **PAST DUE BILL CHARGE**
All arrears of water rents, charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.
- E. **RELEVY OF UNPAID BILLS**
In September/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.
- F. **PROPERTY TRANSFER CHARGE - BUYER**
There will be a charge 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.
- G. **PROPERTY CLOSING CHARGE - SELLER**
There will be a charge 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.
- H. **SPRINKLER SYSTEM CHARGE**
Service charge only for size of service line supplying the fire sprinkler system.
- I. **INACCESSIBLE METER CHARGE**
An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.
- J. **MULTIPLE REGISTER METER CHARGE**
Each register billed for gallonage plus service charge - see above schedule
- K. **METER READINGS**
If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.
- L. **METER TAMPERING CHARGE**
Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.
- M. **RETURNED CHECK CHARGE**
There will be charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

N. RESTORATION OF WATER SERVICE

A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.

O. SERVICE TAMPERING CHARGE

Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Dutchess County Airport Water Line Water System 2026 Proposed Budget

Customer Count - 8

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	17.81	18.20
Legal	500.00	250.00
Insurance	933.72	1,046.44
Telephone	7.00	7.00
Postage	45.10	44.71
Computer Equipment/Technical Support	64.52	77.30
Billing	358.88	541.98
Bookkeeping	179.72	190.23
Engineering	10,000.00	10,000.00
Permit Fees	180.00	180.00
Water Purchase and Storage	41,250.00	41,250.00
Meter/Collection	105.58	113.13
Equipment Repair & Maintenance - System	30,000.00	22,360.00
Operation	23,371.97	28,100.00
Buildings & Grounds	5,150.00	5,150.00
Testing Chemicals	300.00	300.00
Vehicle Maintenance	113.08	116.25

SUB TOTAL	112,577.38	109,745.24
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Operation Contingency	0.00	0.00
Administration	6,414.05	6,895.35
Debt Service (General)	44.86	45.22

OPERATION TOTALS	119,036.29	116,685.81
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INCOME

Water Sales	109,806.63	107,720.65
Monthly Service Charge	8,921.76	8,465.16
Water Penalties	307.90	500.00

TOTAL INCOME	119,036.29	116,685.81
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Water rates would stay at \$18.56/Thousand Gallons in addition to a monthly service charge.

	2025	2026	Difference	
Rate/Thousand Gallons	\$18.56	\$18.56	\$0.00	0.00%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE K – BIRCH HILL WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing periods

December 1, 2025 - February 28, 2026
March 1 - May 31
June 1 - August 31
September 1 - November 30
December 1, 2026 - February 28, 2027*

NOTE: *Rates subject to change on January 1, 2027

B. WATER CHARGES

1. Metered Usage Rate: \$30.64 per 1,000 gallons + \$41.12 monthly service charge. (All customers subject to monthly service charge regardless of usage)

2. Domestic Non-metered (Based upon size of connection) + monthly service charge

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
5/8 inch	\$419.09
3/4 inch	\$419.09
1 inch	\$651.92
2 inch	\$1,396.97
3 inch	\$4,035.69
4 inch	\$8,071.38

C. MISCELLANEOUS CHARGES

See following definitions.

<u>Charges:</u>	<u>Rates:</u>
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Tampering Charge	\$50.00 **
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***
Meter Re-Read Charge	\$50.00

D. PAST DUE BILL CHARGE

All arrears of water rents, charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

E. RELEVY OF UNPAID BILLS

In September/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.

- F. **PROPERTY TRANSFER CHARGE - BUYER**
There will be a charge 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.
- G. **PROPERTY CLOSING CHARGE - SELLER**
There will be a charge 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.
- H. **RETURNED CHECK CHARGE**
There will be charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.
- I. **INACCESSIBLE METER CHARGE**
An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.
- J. **MULTIPLE REGISTER METER CHARGE**
Each register billed for gallonage plus service charge.
- K. **METER READINGS**
If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.
- L. **METER TAMPERING CHARGE**
Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.
- M. **RESTORATION OF WATER SERVICE**
A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.
- N. **SERVICE TAMPERING CHARGE**
Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Birch Hill Water System 2026 Proposed Budget

Customer Count - 69

EXPENSES

OPERATION LINE ITEMS	2025 Budget	2026 Proposed Budget
Accounting	153.62	157.00
Legal	100.00	100.00
Insurance	4,215.33	4,724.16
Telephone	1,296.00	1,295.00
Postage	389.01	385.63
Computer Equipment/Technical Support	610.60	666.75
BA Service Fee	1,797.00	1,821.04
Electric	11,588.46	14,500.00
Billing	3,095.32	4,674.58
Fuel (propane) & Generator Maintenance	7,000.00	4,000.00
Bookkeeping	1,550.06	1,640.75
Engineering	5,000.00	5,000.00
Permit Fees	180.00	180.00
Lab Costs	4,000.00	3,092.00
Testing Chemicals	2,200.00	1,500.00
Chemicals	10,000.00	5,000.00
Meter/Collection	910.65	975.72
ERM (Plant)	5,500.00	5,500.00
ERM (System)	15,000.00	15,000.00
Operation	41,765.37	46,833.37
Buildings & Grounds	10,500.00	10,500.00
Vehicle Maintenance	975.26	1,002.68
SUB TOTAL	127,826.68	128,548.68
Operation Contingency	0.00	0.00
Administration	31,068.87	20,539.85
Debt Service (System)	70,682.30	71,677.61
Debt Service (General)	387.47	389.22
Capital Contingency	2,000.00	5,500.00
OPERATION TOTALS	231,965.32	226,655.36

INCOME

Water Sales	123,359.34	116,109.35
Monthly Service Charge	33,376.68	34,047.36
Water Penalties	2,750.00	3,000.00
County General Services	1,797.00	1,821.04
Debt Service	70,682.30	71,677.61
TOTAL INCOME	231,965.32	226,655.36

Water rates would stay at \$30.64/Thousand Gallons in addition to a monthly service charge. This is an increase of 0% to the 2025 water rate and a decrease of 2.66% to the average annual customer bill.

	2025	2026	Difference	
Rate/Thousand Gallons	\$30.64	\$30.64	\$0.00	0.00%
Average Annual Cost	\$2,272.00	\$2,169.00	-\$103.00	-4.53%
Annual Debt Service	\$1,031.00	\$1,046.00	\$15.00	1.45%
Total Average Annual Cost	\$3,303.00	\$3,215.00	-\$88.00	-2.66%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
CHELSEA COVE WASTEWATER SYSTEM
(Part-County Sewer District No. 1)

PROPOSED Sewer Rate Schedule - Effective January 1, 2026

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

Billing Periods

December 1, 2025 - February 28, 2026

March 1 - May 31

June 1 - August 31

September 1 - November 30

December 1, 2026 - February 28, 2027*

NOTE: * Rates subject to change on January 1, 2027

- B. SEWER RATES

Sewer rates are charged on a flat-rate basis of \$275.89 per 3-month billing period, or \$1,103.56 per system year.

- C. MISCELLANEOUS CHARGES

See following instructions.

Charges:	Rates:
Returned Check Charge	\$20.00
Property Transfer Charge - Buyer	\$25.00
Property Closing Charge - Seller	\$40.00

- D. PAST DUE BILL CHARGES

All arrears of sewer charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/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.

- F. RETURNED CHECK CHARGE

There will be charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

- G. PROPERTY TRANSFER CHARGE

There will be a charge 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.

- H. PROPERTY CLOSING CHARGE

There will be a charge 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.

Chelsea Cove Sewer System 2026 Proposed Budget

Customer Count - 480

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget
Accounting	1,068.63	1,092.17
Legal	500.00	100.00
Insurance	5,985.32	6,707.80
Telephone	1,459.00	3,500.00
Postage	2,706.16	2,682.67
Computer Equipment/Technical Support	4,247.67	4,638.26
Security	1,485.00	1,485.00
BA Service Fee	5,850.45	5,940.43
Billing	14,355.09	21,679.23
Electric	38,844.00	35,000.00
Bookkeeping	10,783.03	11,413.89
Generator Maintenance	2,000.00	2,000.00
Engineering	16,185.00	16,000.00
Permit Fees	500.00	500.00
Sanitation	1,528.80	1,528.80
Heat	15,000.00	15,000.00
Water	782.28	813.57
Chemicals	600.00	600.00
Equipment Repair & Maintenance	60,000.00	60,000.00
Lab Costs	2,942.00	3,000.00
Operation	151,511.27	168,863.24
Sludge Hauling	40,000.00	40,000.00
Testing Chemicals	2,000.00	2,000.00
Buildings & Grounds	8,000.00	8,000.00
Vehicle Maintenance	6,784.21	6,975.16
SUB TOTAL	395,117.91	419,520.22

Operation Contingency	7,000.00	8,800.00
Administration	104,709.23	121,987.97
Debt/Service (System)	229,643.50	233,202.36
Debt Service (General)	2,696.42	2,707.95
Capital Contingency	44,000.00	55,000.00

OPERATION TOTALS	783,167.06	841,218.50
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INCOME

Sewer Payments	529,693.11	584,575.71
Sewer Penalties	15,500.00	17,500.00
Fund Balance	2,480.00	0.00
General Services - County	5,850.45	5,940.43
Debt Service (System)	229,643.50	233,202.36

TOTAL INCOME	783,167.06	841,218.50
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Sewer Rates would increase to a Flat Rate of \$304.59/quarter or \$1,218.36/year

This is an increase of 7.67% to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$1,103.52	\$1,218.33	\$114.81	10.40%
Annual Debt Service	\$490.50	\$498.00	\$7.50	1.53%
Total Average Annual Cost	\$1,594.02	\$1,716.33	\$122.31	7.67%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DALTON FARMS WASTEWATER SYSTEM (Part-County Sewer District # 3)

PROPOSED Sewer Rate Schedule - Effective January 1, 2026

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

Billing Periods

November 1, 2025 – January 31, 2026
February 1 – April 30
May 1 - July 31
August 1 – October 31, 2025
November 1, 2026 - January 31, 2027*

*NOTE: Rates are subject to change on January 1, 2027

- B. SEWER RATES

Sewer rates are charged based upon the customer's respective metered water usage in addition to a monthly service charge. See Monthly Service Charge schedule below.
(All customers subject to monthly service charge regardless of usage.)

1. Metered Usage Rate: \$11.93 per 1,000 gallons
2. Non-metered Rates: (based upon size of water service connection) + monthly service charge

<u>Size of Connection:</u>	<u>Rate Per Month:</u>
5/8 inch	\$143.34
3/4 inch	\$143.34
1 inch	\$221.52
1.5 inch	\$284.92
2 inch	\$506.44
3 inch	\$1,548.94
4 inch	\$2,860.28

3. Monthly Service Charge

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
5/8 inch	\$26.15
3/4 inch	\$26.15
1 inch	\$36.60
1.5 inch	\$47.07
2 inch	\$75.82
3 inch	\$287.59
4 inch	\$366.03
6 inch	\$549.04
8 inch	\$758.19

C. PAST DUE BILL CHARGES

All arrears of sewer charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

D. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Returned Check Charge	\$20.00
Property Transfer Charge - Buyer	\$25.00
Property Closing Charge - Seller	\$40.00

E. RELEVY OF UNPAID BILLS

In September/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.

F. RETURNED CHECK CHARGE

There will be charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

G. PROPERTY TRANSFER CHARGE

There will be a charge assessed each time title to a property changes or transfers. The charge will appear on the next scheduled billing for 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 of \$75 will be charged to both sewer AND water customers.

H. PROPERTY CLOSING CHARGE

There will be a charge 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 of \$100 will be charged to both sewer AND water customers.

Dalton Farms Sewer System 2026 Proposed Budget

Customer Count - 580

EXPENSES

OPERATION LINE ITEMS	2025 Adopted Budget	2026 Proposed Budget
Accounting	1,291.27	1,319.71
Legal	200.00	100.00
Insurance	10,955.33	12,277.73
Telephone	2,037.00	2,026.00
Postage	2,310.41	2,282.02
Computer Equipment/Technical Support	4,904.96	5,604.57
Security	3,775.00	3,775.00
Billing	17,345.73	26,195.74
Electric	30,000.00	47,000.00
Bookkeeping	13,029.50	13,791.79
Generator Maintenance	11,000.00	11,000.00
Engineering	45,000.00	45,000.00
Permit Fees	2,300.00	2,300.00
Sanitation	1,528.80	1,528.80
Heat	2,000.00	2,000.00
Meter/Collection	3,827.34	4,100.82
Chemicals	22,000.00	22,000.00
Lab Costs	6,844.00	2,125.20
Operation	161,829.37	180,347.97
Sludge Hauling	50,000.00	100,000.00
Testing Chemicals	1,200.00	1,200.00
Equipment Repair & Maintenance	40,000.00	40,000.00
Buildings & Grounds	15,000.00	13,900.00
Equipment Repair & Maintenance (System)	15,000.00	15,000.00
Vehicle Maintenance	8,197.53	8,428.32
BA Service Fee	0.00	0.00
SUB TOTAL	471,576.24	563,303.67
Operation Contingency	0.00	0.00
Administration	73,070.74	95,902.45
Debt Service (System)	0.00	0.00
Debt Service (General)	3,258.18	3,271.99
OPERATION TOTALS	547,905.16	662,478.11

INCOME

Sewer Payments	357,937.60	518,728.11
Monthly Service Charge	131,617.56	0.00
Sewer Penalties	11,350.00	10,750.00
Fund Balance	47,000.00	133,000.00
General Services - County	0.00	0.00
Debt Service	0.00	0.00
TOTAL INCOME	547,905.16	662,478.11

Sewer Rates would stay at \$11.93/Thousand Gallons in addition to a monthly service charge. This is a 5.23% increase to the sewer monthly rate.

	2025	2026	Difference	
Rate/Thousand Gallons	\$11.93	\$11.93	\$0.00	0.00%
Average Annual Cost	\$842.93	\$887.00	\$44.07	5.23%
Total Average Annual Cost	\$842.93	\$887.00	\$44.07	5.23%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT - ZONE "H" WATER SYSTEM
(Dalton Farms Water System)

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

November 1, 2025 – January 31, 2026
February 1 - April 30
May 1 - July 31
August 1 – October 31
November 1, 2026 - January 31, 2027*

NOTE: *Rates are subject to change on January 1, 2027

- B. WATER CHARGES:

1. Metered Usage Rate: \$7.93 per 1,000 gallons + monthly service charge.
(All customers subject to monthly service charge regardless of usage).
2. Domestic Non-metered (Based upon size of connection) + monthly service charge

<u>Size of Connection:</u>	<u>Rate Per Month:</u>
5/8 inch	\$94.45
3/4 inch	\$94.45
1 inch	\$145.95
1.5 inch	\$187.73
2 inch	\$333.68
3 inch	\$1,020.57
4 inch	\$1,884.59

- C. MONTHLY SERVICE CHARGE

In addition to the water charges described above, there will be a monthly service charge assessed according to meter/service size as follows:

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
5/8 inch	\$18.65
3/4 inch	\$18.65
1 inch	\$26.12
1.5 inch	\$33.58
2 inch	\$54.10
3 inch	\$205.50
4 inch	\$261.54
6 inch	\$392.31
8 inch	\$541.77

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges, and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

E. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Tampering Charge	\$50.00 **
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***
Meter Re-Read Charge	\$50.00

F. RELEVY OF UNPAID BILLS

In September/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.

G. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge 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 of \$75.00 will be charged to both sewer AND water customers.

H. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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 of \$100.00 will be charged to both sewer AND water customers.

I. SPRINKLER SYSTEM CHARGE

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

J. INACCESSIBLE METER CHARGE

An inaccessible meter may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.

K. MULTIPLE REGISTER METER CHARGE

Each register billed for gallonage plus service charge - see above schedule.

L. METER READINGS

If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.

M. METER TAMPERING CHARGE

Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

N. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

O. RESTORATION OF WATER SERVICE

A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.

P. SERVICE TAMPERING CHARGE

Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Dalton Farms Water System 2026Proposed Budget

Customer Count - 605

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget
Accounting	1,346.92	1,376.60
Legal	100.00	100.00
Insurance	4,727.54	5,298.61
Telephone	994.00	983.00
Postage	2,451.36	2,421.75
Computer Equipment/Technical Support	5,126.19	5,846.15
Security	500.00	500.00
Electric	36,000.00	29,500.00
Billing	27,140.08	40,987.30
Generator Maintenance	1,790.51	5,000.00
Bookkeeping	13,591.11	14,386.26
Heat	8,000.00	8,000.00
Engineering	20,000.00	20,000.00
Lab Costs	6,500.00	4,256.45
Testing Chemicals	500.00	500.00
Chemicals	13,500.00	4,000.00
Meter/Collection	4,144.09	4,440.20
Equipment Repair & Maintenance	45,000.00	65,000.00
Vehicle Maintenance	8,550.94	8,791.61
Operation	96,183.46	106,999.30
Buildings & Grounds	10,000.00	10,000.00
BA Service Fee	0.00	0.00
SUB TOTAL	306,146.20	338,387.23

Operation Contingency	0.00	0.00
Administration	47,437.35	57,610.43
Debt Service (System)	0.00	0.00
Debt Service (General)	3,398.72	3,412.90

OPERATION TOTALS	356,982.27	399,410.56
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INCOME

Water Sales	248,817.79	231,391.96
Monthly Service Charge	98,380.56	136,518.60
Water Penalties	8,333.92	8,500.00
Fund Balance	1,450.00	23,000.00
General Services - County	0.00	0.00
Debt Service	0.00	0.00
TOTAL INCOME	356,982.27	399,410.56

Water Rates would stay at \$7.93/Thousand Gallons in addition to a monthly service charge. This is a 5.06% increase to the water monthly rate.

	2025	2026	Difference	
Rate/Thousand Gallons	\$7.93	\$7.93	\$0.00	0.00%
Average Annual Cost	\$572.63	\$601.62	\$28.99	5.06%
Total Average Annual Cost	\$572.63	\$601.62	\$28.99	5.06%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE E - SCHREIBER WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

December 1, 2025 - February 28, 2026
March 1 - May 31
June 1 - August 31
September 1 - November 30
December 1, 2026 - February 28, 2027*

NOTE: * Rates subject to change on January 1, 2027

- B. WATER CHARGES

Metered Usage Rate: \$81.18 per 1,000 gallons + \$41.93 monthly service charge.
All customers subject to monthly service charge regardless of usage.

- C. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Returned Check Charge	\$20.00
Inaccessible Meter Charge	\$100.00 *
Meter Tampering Charge	\$50.00 **
Meter Re-Read Charge	\$50.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges, and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/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.

- F. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge 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.

- G. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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.

- H. **SPRINKLER SYSTEM CHARGE**
Service charge only for size of service line supplying the fire sprinkler.
- I. **RETURNED CHECK CHARGE**
There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.
- J. **INACCESSIBLE METER CHARGE**
An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.
- K. **MULTIPLE REGISTER METER CHARGE**
Each register billed for gallonage plus service charge - see above schedule.
- L. **METER READINGS**
If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.
- M. **METER TAMPERING CHARGE**
Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.
- N. **RESTORATION OF WATER SERVICE**
A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.
- O. **SERVICE TAMPERING CHARGE**
Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Schreiber Water System 2026 Proposed Budget

Customer Count - 23

EXPENSES

OPERATION LINE ITEMS	2025 Adopted Budget	2026 Proposed Budget
Accounting	51.21	52.33
Legal	100.00	100.00
Insurance	385.27	431.78
Telephone	20.00	20.00
Postage	129.67	128.54
Computer Equipment/Technical Support	203.53	222.25
Electric	2,300.00	3,300.00
Billing	1,031.77	1,558.19
Generator Maintenance	500.00	500.00
Bookkeeping	516.69	546.92
Engineering	2,000.00	2,000.00
Permit Fees	500.00	500.00
Lab Costs	12,041.00	3,116.50
Testing Chemicals	500.00	500.00
Meter/Collection	303.55	325.24
Equipment Repair & Maintenance - System	12,000.00	15,000.00
Operation	21,237.03	22,577.38
Buildings & Grounds	5,000.00	5,000.00
Equipment Repair & Maintenance - Plant	12,000.00	10,000.00
Chemicals	500.00	200.00
Vehicle Maintenance	325.08	334.23
SUB TOTAL	71,644.80	66,413.36
Operation Contingency	0.00	0.00
Administration	11,643.69	11,340.92
Debt Service (General)	129.03	129.60
Loan Repayment	3,500.00	200.00
OPERATION TOTALS	86,917.52	78,083.88

INCOME

Water Sales	76,660.52	63,711.20
Monthly Service Charge	8,280.00	11,572.68
Water Penalties	1,977.00	2,800.00
TOTAL INCOME	86,917.52	78,083.88

Monthly service charge of \$41.93 or \$503.16/year, with a metered rate of \$81.12/1000 gallons.
This is an overall decrease to the average customer of 15.37%

	2025	2026	Difference	
Rate/Thousand Gallons	\$81.12	\$81.12	\$0.00	0.00%
Average Annual Cost	\$3,722.44	\$3,150.33	-\$572.11	-15.37%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

FAIRWAYS WASTEWATER SYSTEM (Part-County Sewer District No. 6)

PROPOSED Sewer Rate Schedule - Effective January 1, 2026

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

Billing Periods

November 1, 2025 – January 31, 2026

February 1 – April 30

May 1 – July 31

August 1 – October 31

November 1, 2026 – January 31, 2027*

NOTE: * Rates subject to change on January 1, 2027

- B. SEWER RATES

Sewer rates are charged on a flat-rate basis of \$78.62 per month, or \$943.44 per year.

- C. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Returned Check Charge	\$20.00
Property Transfer Charge - Buyer	\$25.00
Property Closing Charge - Seller	\$40.00

- D. PAST DUE BILL CHARGES

All arrears of sewer charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/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.

- F. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

- G. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge assessed each time title to a property changes or transfers. The charge will appear on the next scheduled billing for the new property owner. This fee will cover the cost of establishing a new customer account, along with preparing prorated bills as needed for both the new and former owner. A total fee of \$75.00 will be charged for both sewer AND water customers.

- H. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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 of \$100.00 will be charged for both sewer AND water customers.

Fairways Sewer System 2026 Proposed Budget

Customer Count - 36

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	80.15	81.91
Insurance	251.56	281.92
Telephone	32.00	31.00
Postage	202.96	201.20
Computer Equipment/Technical Support	319.02	405.27
Security	4,075.00	1,075.00
Billing	1,076.63	1,625.94
Electric	1,000.00	1,000.00
Bookkeeping	808.73	856.04
Permit Fees	180.00	180.00
Equipment Repair & Maintenance	3,000.00	20,000.00
Operation	12,063.02	13,415.99
Buildings & Grounds	3,500.00	3,500.00
Sludge Hauling	0.00	6,750.00
Vehicle Maintenance	508.76	523.14

SUB TOTAL	27,097.83	49,927.41
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Operation Contingency	500.00	500.00
Administration	4,276.28	8,585.27
Debt Service (General)	202.07	203.09

OPERATION TOTALS	32,076.18	59,215.77
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INCOME

Sewer Payments	31,652.18	33,965.77
Sewer Penalties	350.00	250.00
Fund Balance	74.00	25,000.00

TOTAL INCOME	32,076.18	59,215.77
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Sewer Rates would increase to a Flat Rate of \$235.86/quarter or \$943.44/year

This is an increase of 7.30% to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$879.23	\$943.44	\$64.21	7.30%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE M – FAIRWAYS WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

November 1, 2025 - January 31, 2026

February 1 - April 30

May 1 - July 31

August 1 - October 31

November 1, 2026 - January 31, 2027*

NOTE: * Rates subject to change on January 1, 2027

- B. WATER CHARGES

Metered Usage Rate: \$15.02 per 1,000 gallons + \$54.35 monthly service charge. (All customers subject to monthly service charge regardless of usage.)

- C. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Tampering Charge	\$50.00 **
Meter Re-Read Charge	\$50.00
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges, and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/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.

- F. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge 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 of \$75.00 will be charged to both sewer AND water customers.

- G. **PROPERTY CLOSING CHARGE - SELLER**
There will be a charge 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 of \$100.00 will be charged to both sewer AND water customers.
- H. **INACCESSIBLE METER CHARGE**
An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.
- I. **MULTIPLE REGISTER METER CHARGE**
Each register billed for gallonage plus service charge.
- J. **METER READINGS**
If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.
- K. **METER TAMPERING CHARGE**
Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.
- L. **RETURNED CHECK CHARGE**
There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.
- M. **RESTORATION OF WATER SERVICE**
A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.
- N. **SERVICE TAMPERING CHARGE**
Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Fairways Water System 2026 Proposed Budget

Customer Count - 48

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget
Accounting	106.86	109.22
Legal	100.00	100.00
Insurance	358.09	401.31
Telephone	42.00	41.00
Postage	270.62	268.27
Computer Equipment/Technical Support	434.89	559.43
Security	2,595.00	2,595.00
Electric	4,000.00	4,000.00
Billing	2,153.26	3,251.88
Bookkeeping	1,078.30	1,141.39
Engineering	900.00	900.00
Permit Fees	180.00	180.00
Lab Costs	669.00	545.10
Testing Chemicals	1,000.00	1,000.00
Chemicals	2,500.00	0.00
Meter/Collection	633.49	678.76
Operation	21,073.95	23,563.90
Buildings & Grounds	4,700.00	5,000.00
Equipment Repair & Maintenance	20,000.00	30,000.00
Vehicle Maintenance	678.39	697.52
SUB TOTAL	63,473.85	75,032.78
Administration	9,835.27	12,774.33
Debt Service (General)	269.56	270.92
OPERATION TOTALS	73,578.68	88,078.03

INCOME

Water Sales	29,035.48	31,072.43
Monthly Service Charge	28,483.20	31,305.60
Water Penalties	900.00	700.00
Fund Balance	15,160.00	25,000.00
TOTAL INCOME	73,578.68	88,078.03

Water Rates stay at \$15.02/Thousand Gallons in addition to a monthly service charge. This is a 4.75% increase to the monthly rate and average customer annual bill.

	2025	2026	Difference	
Rate/Thousand Gallons	\$15.02	\$15.02	\$0.00	0.00%
Average Annual Cost	\$1,238.00	\$1,296.81	\$58.81	4.75%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – GREENBUSH WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

December 1, 2025 – February 29, 2026

March 1 – May 31

June 1 – August 31

September 1 – November 30

December 1, 2026 – February 28, 2027*

NOTE: *Rates subject to change on January 1, 2027

- B. WATER CHARGES

1. Metered Usage Rate: \$7.56 per 1,000 gallons + monthly service charge.

(All customers subject to monthly service charge regardless of usage).

2. Domestic Non-metered (Based upon size of connection) + monthly service charge

<u>Size of Connection:</u>	<u>Rate Per Month:</u>
5/8 inch	\$121.87
3/4 inch	\$121.87
1 inch	\$188.33
1.5 inch	\$242.24
2 inch	\$430.56
3 inch	\$1,316.90
4 inch	\$2,431.80

- C. MONTHLY SERVICE CHARGE

In addition to the water charges described above, there will be a monthly service charge assessed according to meter/service size as follows:

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
5/8 inch	\$20.00
3/4 inch	\$20.00
1 inch	\$28.00
1.5 inch	\$36.00
2 inch	\$57.98
2.5 inch	\$99.98
3 inch	\$219.95
4 inch	\$279.93

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

E. RELEVY OF UNPAID BILLS

In September/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.

F. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Meter Tampering Charge	\$50.00 **
Meter Re-Read Charge	\$50.00
Inaccessible Meter Charge	\$100.00 *
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

G. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge 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.

H. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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.

I. METER READINGS

If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.

J. METER TAMPERING CHARGE

Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

K. INACCESSIBLE METER CHARGE

An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.

L. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

M. RESTORATION OF WATER SERVICE

A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.

N. SERVICE TAMPERING CHARGE

Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Greenbush Water System 2026 Proposed Budget

Customer Count - 252

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	532.09	543.81
Legal	100.00	100.00
Insurance	2,785.31	3,121.52
Telephone	211.00	207.00
Postage	1,347.44	1,335.74
Computer Equipment/Technical Support	2,032.22	2,435.09
Electric	1,000.00	1,000.00
Billing	10,721.45	16,191.68
Bookkeeping	5,661.09	5,992.29
Engineering	2,600.00	2,600.00
Permit Fees	180.00	180.00
Water Purchase	74,752.00	77,380.00
Lab Costs	1,431.00	0.00
Testing Chemicals	600.00	600.00
Meter/Collection	3,325.83	3,563.47
Equipment Repair & Maintenance	14,000.00	14,000.00
Operation	27,465.94	30,534.96
Buildings & Grounds	100.00	100.00
Vehicle Maintenance	3,561.67	3,661.96
BA Service Fee	0.00	0.00

SUB TOTAL	152,407.04	163,547.52
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Operation Contingency	4,500.00	4,500.00
Administration	25,087.50	29,461.34
Debt Service (System)	0.00	0.00
Debt Service (General)	1,415.70	1,421.60
Capital Contingency	5,000.00	5,000.00

OPERATION TOTALS	188,410.24	203,930.46
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INCOME

Water Sales	177,510.24	189,070.46
Water Penalties	10,500.00	6,800.00
Debt Service	0.00	0.00
Fund Balance	400.00	8,060.00
General Services - County	0.00	0.00

TOTAL INCOME	188,410.24	203,930.46
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Water Rates would be a flat rate of 181.88/unit/billing period
This is an increase of 5.52% to the average customer annual bill

Greenbush Water	2025	2026	Difference	
Average Annual Cost (GBW)	\$689.46	\$727.52	\$38.06	5.52%
Customer Count		239		
Violet Avenue	2025	2026	Difference	
Average Annual Cost (VAW)	\$689.46	\$727.52	\$38.06	5.52%
Customer Count		13		

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

GREENFIELDS WASTEWATER SYSTEM
(Part-County Sewer District No. 8)

PROPOSED Sewer Rate Schedule - Effective January 1, 2026

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

Billing Periods

December 1, 2025 – February 28, 2026

March 1 – May 31

June 1 – August 31

September 1 – November 30

December 1, 2026 – February 28, 2027*

NOTE: *Rates subject to change on January 1, 2027

- B. SEWER RATES

Sewer rates are charged on a flat-rate basis of \$298.19 per three-month period, or \$1,192.76 per year.

- C. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Returned Check Charge	\$20.00
Property Transfer Charge - Buyer	\$25.00
Property Closing Charge - Seller	\$40.00

- D. PAST DUE BILL CHARGES

All arrears of sewer charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/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.

- F. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

- G. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge assessed each time title to a property changes or transfers. The charge will appear on the next scheduled billing for the new property owner. This fee will cover the cost of establishing a new customer account, along with preparing prorated bills as needed for both the new and former owner. A total fee of \$75.00 will be charged for both sewer AND water customers.

H. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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 of \$100.00 will be charged for both sewer AND water customers.

Greenfields Sewer System 2026 Proposed Budget

Customer Count - 281

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	625.60	639.38
Legal	100.00	100.00
Insurance	5,921.86	6,636.68
Telephone	248.00	243.00
Postage	1,119.35	1,105.60
Computer Equipment/Technical Support	2,266.09	2,715.32
Security	675.00	675.00
BA Service Fee	4,428.58	4,481.15
Billing	8,403.71	12,691.38
Electric	22,000.00	33,000.00
Bookkeeping	6,312.57	6,681.88
Generator Maintenance	1,279.75	1,500.00
Engineering	5,000.00	1,000.00
Permit Fees	500.00	500.00
Sanitation	1,528.80	1,528.80
Chemicals	1,000.00	1,000.00
Equipment Repair & Maintenance	10,000.00	25,000.00
Lab Costs	2,306.00	4,204.30
Operation	135,976.71	152,557.41
Sludge Hauling	18,000.00	20,000.00
Testing Chemicals	350.00	350.00
Buildings & Grounds	3,320.00	15,000.00
Vehicle Maintenance	3,971.63	4,083.37

SUB TOTAL	235,333.65	295,693.27
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Operation Contingency	0.00	0.00
Administration	63,397.62	80,365.84
Debt Service (System)	173,815.26	176,352.77
Debt Service (General)	1,578.47	1,585.12

OPERATION TOTALS	474,125.00	553,997.00
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INCOME

Sewer Payments	288,241.16	335,163.08
Sewer Penalties	6,100.00	8,000.00
Debt Service	173,815.26	176,352.77
Fund Balance	1,540.00	30,000.00
General Services - County	4,428.58	4,481.15

TOTAL INCOME	474,125.00	553,997.00
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Sewer Rates would be a Flat Rate of \$298.19/billing period or \$1,192.76/year

This is an increase of 10.91% to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$1,025.80	\$1,192.76	\$166.96	16.28%
Annual Debt Service	\$614.00	\$626.00	\$12.00	1.95%
Total Average Annual Cost	\$1,639.80	\$1,818.76	\$178.96	10.91%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONES S & T – GREENFIELDS WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

December 1, 2025 – February 28, 2026

March 1 – May 31

June 1 – August 31

September 1 – November 30

December 1, 2026 – February 28, 2027*

NOTE: *Rates subject to change on January 1, 2027

- B. WATER CHARGES:

1. Metered Usage Rate: \$15.96 per 1,000 gallons + monthly service charge.
(All customers subject to monthly service charge regardless of usage).

2. Domestic Non-metered (Based upon size of connection) + monthly service charge

<u>Size of Connection:</u>	<u>Rate Per Month:</u>
5/8 inch	\$165.78
3/4 inch	\$165.78
1 inch	\$256.16
1.5 inch	\$329.48
2 inch	\$585.64
3 inch	\$1,791.19
4 inch	\$3,307.63

- C. MONTHLY SERVICE CHARGE

In addition to the water charges described above, there will be a monthly service charge assessed according to meter/service size as follows:

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
5/8 inch	\$19.36
3/4 inch	\$19.36
1 inch	\$27.10
1.5 inch	\$34.84
2 inch	\$56.11

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/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.

F. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Tampering Charge	\$50.00 **
Meter Re-Read Charge	\$50.00
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

G. PROPERTY TRANSFER CHARGE

There will be a charge 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 of \$75.00 will be charged to both sewer AND water customers.

H. PROPERTY CLOSING CHARGE

There will be a charge 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 of \$100.00 will be charged to both sewer AND water customers.

I. SPRINKLER SYSTEM CHARGE

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

J. INACCESSIBLE METER CHARGE

An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.

K. MULTIPLE REGISTER METER CHARGE

Each register billed for gallonage plus service charge - see above schedule

L. METER READINGS

If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.

M. METER TAMPERING CHARGE

Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

N. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

O. RESTORATION OF WATER SERVICE

A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.

P. SERVICE TAMPERING CHARGE

Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Greenfields Water System 2026 Proposed Budget

Customer Count - 281

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	625.60	639.38
Legal	100.00	100.00
Insurance	3,596.63	4,030.78
Telephone	248.00	243.00
Postage	1,119.35	1,105.60
Computer Equipment/Technical Support	2,266.09	2,715.32
Security	675.00	675.00
Electric	10,000.00	10,000.00
Billing	12,605.56	19,037.07
Generator Maintenance	700.00	2,700.00
Bookkeeping	6,312.57	6,681.88
Engineering	2,000.00	2,000.00
Permit Fees	180.00	180.00
Lab Costs	10,570.00	8,361.65
Testing Chemicals	3,500.00	2,000.00
Chemicals	3,000.00	5,000.00
Meter/Collection	3,708.56	3,973.56
Equipment Repair & Maintenance	70,000.00	70,000.00
Operation	64,385.82	72,236.92
Buildings & Grounds	16,725.00	10,000.00
Vehicle Maintenance	3,971.63	4,083.37

SUB TOTAL	216,289.81	225,763.53
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Operation Contingency	0.00	0.00
Administration	33,514.11	38,436.24
Debt Service (General)	1,578.47	1,585.12

OPERATION TOTALS	251,382.39	265,784.89
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INCOME

Water Sales	190,142.03	188,002.97
Monthly Service Charge	54,390.36	65,281.92
Water Penalties	6,850.00	7,000.00
Fund Balance	0.00	5,500.00

TOTAL INCOME	251,382.39	265,784.89
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Water Rates would stay at \$15.96/Thousand Gallons in addition to a monthly service charge. This is a 2.92% increase to the water use rate and to the average customer annual bill.

	2025	2026	Difference	
Rate/Thousand Gallons	\$15.96	\$15.96	\$0.00	0.00%
Average Annual Cost	\$870.01	\$895.43	\$25.42	2.92%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONES A & B – HYDE PARK REGIONAL WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Section 1000--Periods end February 28, May 31, August 31, and November 30

Section 2000--Periods end March 31, June 30, September 30, and December 31

Section 3000--Periods end February 28, May 31, August 31, and November 30

NOTE: *Rates subject to change on January 1, 2027

- B. WATER CHARGES

1. Metered Usage Rate: \$9.12 per 1,000 gallons + monthly service charge.

(All customers subject to monthly service charge regardless of usage).

2. Monthly Service Charge:

In addition to the water charges described above, there will be a monthly service charge assessed according to meter/service size as follows:

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
3/4 inch	\$25.22
1 inch	\$35.31
1.5 inch	\$45.40
2 inch	\$73.13
3 inch	\$277.42
4 inch	\$353.07
6 inch	\$529.61
8 inch	\$731.37
10 inch	\$907.90
16 inch	\$1,437.52

3. Domestic Non-metered (Based upon size of connection) + monthly service charge.

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
3/4 inch	\$114.00
1 inch	\$177.33
1.5 inch	\$253.33
2 inch	\$380.00
3 inch	\$1,097.77
4 inch	\$2,195.54
6 inch	\$6,755.51
8 inch	\$13,511.02
10 inch	\$25,333.16
16 inch	\$67,555.09

C. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Re-Read Charge	\$50.00
Meter Tampering Charge	\$50.00 **
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

D. PAST DUE BILL CHARGE

All arrears of water rents, charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

E. RELEVY OF UNPAID BILLS

In September/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.

F. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge 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.

G. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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.

H. SPRINKLER SYSTEM CHARGE

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

I. INACCESSIBLE METER CHARGE

An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.

J. MULTIPLE REGISTER METER CHARGE

Each register billed for gallonage plus service charge - see above schedule.

K. METER READINGS

If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.

L. METER TAMPERING CHARGE

Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

M. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

N. RESTORATION OF WATER SERVICE

A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.

O. SERVICE TAMPERING CHARGE

Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Hyde Park Regional Water System 2026 Proposed Budget

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	4,871.20	5,046.75
Legal	1,800.00	10,000.00
Insurance	98,599.45	109,552.55
Telephone	8,377.00	8,406.00
Postage	12,115.54	12,176.10
Supplies (Office)	2,000.00	2,000.00
Computer Equipment/Technical Support	18,056.12	21,925.27
Security	1,936.80	2,014.27
Payroll Services	6,579.84	0.00
Dues & Subscriptions	400.00	400.00
Education/Conferences	5,370.00	5,370.00
Electric	145,000.00	145,000.00
Billing	98,152.89	153,719.29
Generator Maintenance	4,040.00	4,040.00
Bookkeeping	49,153.00	53,954.00
Heat	15,240.00	22,000.00
Engineering	45,000.00	45,000.00
Permit Fee	1,000.00	1,000.00
Sanitation	494.88	494.88
Lab Costs/Fed & State Fees	17,740.00	17,000.00
Testing Chemicals	6,327.77	6,327.77
Chemicals	187,288.50	160,000.00
Meter/Collection	29,549.74	32,085.39
ERM (Plant)	106,100.55	110,000.00
ERM (System)	226,812.75	225,000.00
Operation	1,110,053.52	1,323,194.07
Buildings & Grounds	12,000.00	25,000.00
Clothing/Uniforms	5,597.28	6,500.00
Vehicles	31,645.45	50,000.00
BA Service Fee	61,669.96	68,133.93
Health Plans	130,000.00	0.00
Payroll Taxes/Insurance	0.00	0.00

SUB TOTAL	2,442,972.24	2,625,340.27
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Operation Contingency	0.00	0.00
Administration	797,984.64	893,040.79
Debt Service (System)	2,456,977.04	2,415,126.91
Debt Service (General)	12,578.15	12,800.10
Capital Contingency	250,000.00	205,000.00

OPERATION TOTALS	5,960,512.07	6,151,308.07
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Hyde Park Regional Water System 2026 Proposed Budget INCOME

Water Sales	2,365,332.07	2,572,747.47
Monthly Service Charge	901,621.68	929,070.12
Water Penalties	65,940.49	75,000.00
Bulk Water Sales	25,000.00	25,000.00
Debt Service	2,456,977.07	2,415,126.91
Hydrant Rental	62,229.64	62,229.64
Service Permit	7,500.00	4,000.00
Fund Balance	15,000.00	0.00
General Services - County	60,911.15	68,133.93
TOTAL INCOME	5,960,512.10	6,151,308.07

HPR - Zones A&B	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (HPW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$304.83	\$305.00	\$0.17	0.06%
Total Average Annual Cost (HPW)	\$1,057.59	\$1,063.64	\$6.05	0.57%
Customer Count	1222			
Staatsburg - Zone C	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (SBW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$431.00	\$442.00	\$11.00	2.55%
Total Average Annual Cost (SBW)	\$1,183.76	\$1,200.64	\$16.88	1.43%
Customer Count	448			
HPR - Zone D	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (ZDW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$643.10	\$670.00	\$26.90	4.18%
Total Average Annual Cost (ZDW)	\$1,395.86	\$1,428.64	\$32.78	2.35%
Customer Count	360			
HPR - Zone L	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (ZLW)	\$752.76	\$758.64	\$5.88	0.78%
Total Average Annual Cost (ZLW)	\$233.17	\$233.00	\$5.88	2.52%
Annual Debt Service	\$985.93	\$991.64	\$5.71	0.58%
Customer Count	25			
Jeffrey Groves Estates - Zone I	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (JGW)	\$752.76	\$758.64	\$5.88	N/A
Annual Debt Service	\$433.10	\$435.00	\$1.90	0.44%
Total Average Annual Cost (JGW)	\$1,185.86	\$1,193.64	\$7.78	0.66%
Customer Count	444			
Pinebrook - Zone R	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (PBW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$584.50	\$572.00	-\$12.50	-2.14%
Total Average Annual Cost (PBW)	\$1,337.26	\$1,330.64	-\$6.62	-0.50%
Customer Count	133			

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE I – JEFFREY GROVES WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

November 1, 2025 - January 31, 2026

February 1 - April 30

May 1 - July 31

August 1 - October 31

November 1, 2026 - January 31, 2027*

NOTE: * Rates subject to change on January 1, 2027

- B. WATER CHARGES:

1. Metered Usage Rate: \$9.12 per 1,000 gallons + monthly service charge.
(All customers subject to monthly service charge regardless of usage).
2. Domestic Non-metered (Based upon size of connection) + monthly service charge

<u>Size of Connection:</u>	<u>Rate Per Month:</u>
5/8 inch	\$114.00
3/4 inch	\$114.00
1 inch	\$176.18
2 inch	\$402.78
3 inch	\$1,231.95
4 inch	\$2,274.94
6 inch	\$6,475.88

- C. MONTHLY SERVICE CHARGE

In addition to the water charges described above, there will be a monthly service charge assessed according to meter/service size as follows:

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
3/4 inch	\$25.22
1 inch	\$35.31
1.5 inch	\$45.40
2 inch	\$73.13
3 inch	\$277.42
4 inch	\$353.07
6 inch	\$529.61
8 inch	\$731.37
10 inch	\$907.90
16 inch	\$1,437.52

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges, and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

E. RELEVY OF UNPAID BILLS

In September/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.

F. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Tampering Charge	\$50.00 **
Meter Re-Read Charge	\$50.00
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

G. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge 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.

H. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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.

I. SPRINKLER SYSTEM CHARGE

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

J. INACCESSIBLE METER CHARGE

An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.

K. MULTIPLE REGISTER METER CHARGE

Each register billed for gallonage plus service charge - see above schedule.

L. METER READINGS

If there is a meter reading discrepancy between the meter-inside versus the meter-outside (called the "remote read head"), it is the meter-inside that has precedence. Meter tampering is unlawful and may result in legal action.

M. METER TAMPERING CHARGE

Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

N. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

O. RESTORATION OF WATER SERVICE

A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.

P. SERVICE TAMPERING CHARGE

Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge of for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Hyde Park Regional Water System 2026 Proposed Budget

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	4,871.20	5,046.75
Legal	1,800.00	10,000.00
Insurance	98,599.45	109,552.55
Telephone	8,377.00	8,406.00
Postage	12,115.54	12,176.10
Supplies (Office)	2,000.00	2,000.00
Computer Equipment/Technical Support	18,056.12	21,925.27
Security	1,936.80	2,014.27
Payroll Services	6,579.84	0.00
Dues & Subscriptions	400.00	400.00
Education/Conferences	5,370.00	5,370.00
Electric	145,000.00	145,000.00
Billing	98,152.89	153,719.29
Generator Maintenance	4,040.00	4,040.00
Bookkeeping	49,153.00	53,954.00
Heat	15,240.00	22,000.00
Engineering	45,000.00	45,000.00
Permit Fee	1,000.00	1,000.00
Sanitation	494.88	494.88
Lab Costs/Fed & State Fees	17,740.00	17,000.00
Testing Chemicals	6,327.77	6,327.77
Chemicals	187,288.50	160,000.00
Meter/Collection	29,549.74	32,085.39
ERM (Plant)	106,100.55	110,000.00
ERM (System)	226,812.75	225,000.00
Operation	1,110,053.52	1,323,194.07
Buildings & Grounds	12,000.00	25,000.00
Clothing/Uniforms	5,597.28	6,500.00
Vehicles	31,645.45	50,000.00
BA Service Fee	61,669.96	68,133.93
Health Plans	130,000.00	0.00
Payroll Taxes/Insurance	0.00	0.00

SUB TOTAL	2,442,972.24	2,625,340.27
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Operation Contingency	0.00	0.00
Administration	797,984.64	893,040.79
Debt Service (System)	2,456,977.04	2,415,126.91
Debt Service (General)	12,578.15	12,800.10
Capital Contingency	250,000.00	205,000.00

OPERATION TOTALS	5,960,512.07	6,151,308.07
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Hyde Park Regional Water System 2026 Proposed Budget INCOME

Water Sales	2,365,332.07	2,572,747.47
Monthly Service Charge	901,621.68	929,070.12
Water Penalties	65,940.49	75,000.00
Bulk Water Sales	25,000.00	25,000.00
Debt Service	2,456,977.07	2,415,126.91
Hydrant Rental	62,229.64	62,229.64
Service Permit	7,500.00	4,000.00
Fund Balance	15,000.00	0.00
General Services - County	60,911.15	68,133.93
TOTAL INCOME	5,960,512.10	6,151,308.07

HPR - Zones A&B	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (HPW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$304.83	\$305.00	\$0.17	0.06%
Total Average Annual Cost (HPW)	\$1,057.59	\$1,063.64	\$6.05	0.57%
Customer Count	1222			
Staatsburg - Zone C	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (SBW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$431.00	\$442.00	\$11.00	2.55%
Total Average Annual Cost (SBW)	\$1,183.76	\$1,200.64	\$16.88	1.43%
Customer Count	448			
HPR - Zone D	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (ZDW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$643.10	\$670.00	\$26.90	4.18%
Total Average Annual Cost (ZDW)	\$1,395.86	\$1,428.64	\$32.78	2.35%
Customer Count	360			
HPR - Zone L	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (ZLW)	\$752.76	\$758.64	\$5.88	0.78%
Total Average Annual Cost (ZLW)	\$233.17	\$233.00	\$5.88	2.52%
Annual Debt Service	\$985.93	\$991.64	\$5.71	0.58%
Customer Count	25			
Jeffrey Groves Estates - Zone I	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (JGW)	\$752.76	\$758.64	\$5.88	N/A
Annual Debt Service	\$433.10	\$435.00	\$1.90	0.44%
Total Average Annual Cost (JGW)	\$1,185.86	\$1,193.64	\$7.78	0.66%
Customer Count	444			
Pinebrook - Zone R	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (PBW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$584.50	\$572.00	-\$12.50	-2.14%
Total Average Annual Cost (PBW)	\$1,337.26	\$1,330.64	-\$6.62	-0.50%
Customer Count	133			

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

OBERCREEK WASTEWATER SYSTEM (Part-County Sewer District No. 9)

Sewer Rate Schedule - Effective January 1, 2026

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

Billing Periods

January 1 – March 31
April 1 – June 30
July 1 – September 30
October 1 – December 31

- B. SEWER RATES

All Residential Lots within the Sewer District not connected to the Sewer System will pay a flat-rate charge of \$141.33 per three-month period.

All Residential Lots within the District connected to the Sewer System will pay a flat-rate charge of \$401.86 per three-month period.

- C. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Returned Check Charge	\$20.00
Property Transfer Charge - Buyer	\$25.00
Property Closing Charge - Seller	\$40.00

- D. PAST DUE BILL CHARGES

All arrears of sewer charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- D. RELEVY OF UNPAID BILLS

In September/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. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

- F. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge assessed each time title to a property changes or transfers. The charge will appear on the next scheduled billing for the new property owner. This fee will cover the cost of establishing a new customer account, along with preparing prorated bills as needed for both the new and former owner. A total fee of \$75.00 will be charged for both sewer AND water customers.

- G. PROPERTY CLOSING CHARGE – SELLER

There will be a charge 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 of \$100.00 will be charged for both sewer AND water customers.

Obercreek Sewer System 2026 Proposed Budget

Customer Count - 14

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	31.17	31.86
Legal	100.00	100.00
Insurance	42.61	47.75
Telephone	12.00	12.00
Postage	78.93	78.24
Computer Equipment/Technical Support	112.90	135.28
Billing	418.69	632.31
Bookkeeping	314.51	332.91
Engineering	100.00	100.00
Permit Fees	375.00	375.00
Operation	2,068.67	2,445.55
Vehicle Maintenance	197.84	203.44
Equipment Repair & Maintenance	2,000.00	2,000.00
Buildings & Grounds	2,000.00	2,000.00

SUB TOTAL	7,852.32	8,494.34
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Operation Contingency	500.00	952.00
Administration	1,836.52	2,204.11
Debt Service (General)	78.61	79.14
Capital Contingency	3,500.00	3,500.00

OPERATION TOTALS	13,767.45	15,229.59
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INCOME

Sewer Payments	13,767.45	15,229.59
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TOTAL INCOME	13,767.45	15,229.59
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Sewer Rates increase to a flat rate of \$401.86/billing period or \$1,607.44/year.
This is an increase of 3.00% to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$1,560.56	\$1,607.44	\$46.88	3.00%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
PINEBROOK WASTEWATER SYSTEM
(Part-County Sewer District No. 7)

PROPOSED Sewer Rate Schedule - Effective January 1, 2026

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

Billing Periods

November 1, 2025 – January 31, 2026

February 1 – April 30

May 1 – July 31

August 1 – October 31

November 1, 2026 – January 31, 2027*

NOTE: * Rates subject to change on January 1, 2027

- B. SEWER RATES

Sewer rates are charged on a flat-rate basis of \$267.61 per three-month period, or \$1,070.42 per year.

- C. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Returned Check Charge	\$20.00
Property Transfer Charge - Buyer	\$25.00
Property Closing Charge - Seller	\$40.00

- D. PAST DUE BILL CHARGES

All arrears of sewer charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/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.

- F. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

- G. PROPERTY TRANSFER CHARGE

There will be a charge assessed each time title to a property changes or transfers. The charge will appear on the next scheduled billing for the new property owner. This fee will cover the cost of establishing a new customer account, along with preparing prorated bills as needed for both the new and former owner. A total fee of \$75.00 will be charged for both sewer AND water customers.

- H. PROPERTY CLOSING CHARGE

There will be a charge 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 of \$100.00 will be charged for both sewer AND water customers.

Pinebrook Sewer System 2026 Proposed Budget

Customer Count - 133

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	296.10	302.62
Legal	100.00	100.00
Insurance	1,117.28	1,252.16
Telephone	117.00	115.00
Postage	529.80	523.29
Computer Equipment/Technical Support	1,072.56	1,285.19
Security	697.51	700.00
BA Service Fee	1,949.98	1,953.58
Billing	3,977.55	6,006.95
Electric	9,000.00	8,000.00
Bookkeeping	2,987.80	3,162.60
Generator Maintenance	767.84	798.55
Engineering	0.00	0.00
Permit Fees	425.00	425.00
Heat	400.00	400.00
Chemicals	4,000.00	0.00
Equipment Repair & Maintenance	15,000.00	20,000.00
Lab Costs	2,306.00	4,095.63
Operation	55,181.89	61,902.49
Sludge Hauling	10,000.00	10,000.00
Testing Chemicals	1,500.00	1,500.00
Buildings & Grounds	1,500.00	1,500.00
Vehicle Maintenance	1,879.81	1,932.70

SUB TOTAL	114,806.12	125,955.76
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Operation Contingency	500.00	500.00
Administration	29,750.00	34,612.39
Debt Service (System)	76,691.30	76,847.54
Debt Service (General)	747.15	750.17

OPERATION TOTALS	222,494.57	238,665.86
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INCOME

Sewer Payments	130,551.28	142,364.74
Sewer Penalties	2,562.01	2,500.00
Fund Balance	10,740.00	15,000.00
Debt Service	76,691.30	76,847.54
General Services - County	1,949.98	1,953.58

TOTAL INCOME	222,494.57	238,665.86
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Sewer Rates increase to a flat rate of \$267.61/billing period or \$1,070.44/year.

This is an increase of 5.75% to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$981.60	\$1,070.44	\$88.84	9.05%
Annual Debt Service	\$590.40	\$592.00	\$1.60	0.27%
Total Average Annual Cost	\$1,572.00	\$1,662.44	\$90.44	5.75%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – PINEBROOK WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

November 1, 2025 – January 31, 2026

February 1 – April 30

May 1 – July 31

August 1 – October 31

November 1, 2026 – January 31, 2027*

NOTE: * Rates subject to change on January 1, 2027

- B. WATER CHARGES

1. Metered Usage Rate: \$9.12 per 1,000 gallons + monthly service charge.
(All customers subject to monthly service charge regardless of usage).

2. Domestic Non-Metered Rate: (Based upon size of connection) + monthly service charge

<u>Size of Connection:</u>	<u>Rate Per Month:</u>
5/8 inch	\$114.00
3/4 inch	\$114.00
1 inch	\$176.18
1.5 inch	\$226.60
2 inch	\$402.78
3 inch	\$1,231.95
4 inch	\$2,274.94

- C. MONTHLY SERVICE CHARGE

In addition to the water charges described above, there will be a monthly service charge assessed according to meter/service size as follows:

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
5/8 inch	\$25.22
3/4 inch	\$25.22
1 inch	\$35.31
1.5 inch	\$45.40
2 inch	\$73.13

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges, and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/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.

F. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Tampering Charge	\$50.00 **
Meter Re-Read Charge	\$50.00
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

G. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge 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 of \$75.00 will be charged to both sewer AND water customers.

H. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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 of \$100.00 will be charged to both sewer AND water customers.

I. SPRINKLER SYSTEM CHARGE

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

J. INACCESSIBLE METER CHARGE

An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.

K. MULTIPLE REGISTER METER CHARGE

Each register billed for gallonage plus service charge - see above schedule.

L. METER READINGS

If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.

M. METER TAMPERING CHARGE

Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

N. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

O. RESTORATION OF WATER SERVICE

A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.

P. SERVICE TAMPERING CHARGE

Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Hyde Park Regional Water System 2026 Proposed Budget

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	4,871.20	5,046.75
Legal	1,800.00	10,000.00
Insurance	98,599.45	109,552.55
Telephone	8,377.00	8,406.00
Postage	12,115.54	12,176.10
Supplies (Office)	2,000.00	2,000.00
Computer Equipment/Technical Support	18,056.12	21,925.27
Security	1,936.80	2,014.27
Payroll Services	6,579.84	0.00
Dues & Subscriptions	400.00	400.00
Education/Conferences	5,370.00	5,370.00
Electric	145,000.00	145,000.00
Billing	98,152.89	153,719.29
Generator Maintenance	4,040.00	4,040.00
Bookkeeping	49,153.00	53,954.00
Heat	15,240.00	22,000.00
Engineering	45,000.00	45,000.00
Permit Fee	1,000.00	1,000.00
Sanitation	494.88	494.88
Lab Costs/Fed & State Fees	17,740.00	17,000.00
Testing Chemicals	6,327.77	6,327.77
Chemicals	187,288.50	160,000.00
Meter/Collection	29,549.74	32,085.39
ERM (Plant)	106,100.55	110,000.00
ERM (System)	226,812.75	225,000.00
Operation	1,110,053.52	1,323,194.07
Buildings & Grounds	12,000.00	25,000.00
Clothing/Uniforms	5,597.28	6,500.00
Vehicles	31,645.45	50,000.00
BA Service Fee	61,669.96	68,133.93
Health Plans	130,000.00	0.00
Payroll Taxes/Insurance	0.00	0.00

SUB TOTAL	2,442,972.24	2,625,340.27
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Operation Contingency	0.00	0.00
Administration	797,984.64	893,040.79
Debt Service (System)	2,456,977.04	2,415,126.91
Debt Service (General)	12,578.15	12,800.10
Capital Contingency	250,000.00	205,000.00

OPERATION TOTALS	5,960,512.07	6,151,308.07
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Hyde Park Regional Water System 2026 Proposed Budget INCOME

Water Sales	2,365,332.07	2,572,747.47
Monthly Service Charge	901,621.68	929,070.12
Water Penalties	65,940.49	75,000.00
Bulk Water Sales	25,000.00	25,000.00
Debt Service	2,456,977.07	2,415,126.91
Hydrant Rental	62,229.64	62,229.64
Service Permit	7,500.00	4,000.00
Fund Balance	15,000.00	0.00
General Services - County	60,911.15	68,133.93
TOTAL INCOME	5,960,512.10	6,151,308.07

HPR - Zones A&B	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (HPW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$304.83	\$305.00	\$0.17	0.06%
Total Average Annual Cost (HPW)	\$1,057.59	\$1,063.64	\$6.05	0.57%
Customer Count	1222			
Staatsburg - Zone C	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (SBW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$431.00	\$442.00	\$11.00	2.55%
Total Average Annual Cost (SBW)	\$1,183.76	\$1,200.64	\$16.88	1.43%
Customer Count	448			
HPR - Zone D	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (ZDW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$643.10	\$670.00	\$26.90	4.18%
Total Average Annual Cost (ZDW)	\$1,395.86	\$1,428.64	\$32.78	2.35%
Customer Count	360			
HPR - Zone L	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (ZLW)	\$752.76	\$758.64	\$5.88	0.78%
Total Average Annual Cost (ZLW)	\$233.17	\$233.00	\$5.88	2.52%
Annual Debt Service	\$985.93	\$991.64	\$5.71	0.58%
Customer Count	25			
Jeffrey Groves Estates - Zone I	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (JGW)	\$752.76	\$758.64	\$5.88	N/A
Annual Debt Service	\$433.10	\$435.00	\$1.90	0.44%
Total Average Annual Cost (JGW)	\$1,185.86	\$1,193.64	\$7.78	0.66%
Customer Count	444			
Pinebrook - Zone R	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (PBW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$584.50	\$572.00	-\$12.50	-2.14%
Total Average Annual Cost (PBW)	\$1,337.26	\$1,330.64	-\$6.62	-0.50%
Customer Count	133			

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – QUAKER HILLS WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

November 1, 2025 – January 31, 2026

February 1 – April 30

May 1 – July 31

August 1 – October 31

November 1, 2026 – January 31, 2027*

NOTE: * Rates subject to change on January 1, 2027

- B. WATER CHARGES

Water rates are charged on a flat-rate basis of \$318.12 per three-month billing period, or \$1,272.48 per year.

- C. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Returned Check Charge	\$20.00
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Meter Re-Read Charge	\$50.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 *

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges, and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/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.

- F. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge 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.

- G. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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.

H. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

I. RESTORATION OF WATER SERVICE

A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.

J. SERVICE TAMPERING CHARGE

Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense* plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Quaker Hills Water System 2026 Proposed Budget

Customer Count - 109

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	242.67	248.01
Legal	100.00	300.00
Insurance	405.67	454.63
Telephone	96.00	94.00
Postage	614.52	609.19
Computer Equipment/Technical Support	879.02	1,053.27
Security	675.00	675.00
Electric	7,400.00	6,500.00
Billing	3,259.80	4,922.99
Generator Maintenance	3,000.00	3,000.00
Bookkeeping	2,448.65	2,591.90
Engineering	5,000.00	5,000.00
Permit Fees	180.00	180.00
Lab Costs	4,675.00	4,743.25
Testing Chemicals	1,000.00	1,000.00
Chemicals	1,000.00	1,500.00
Equipment Repair & Maintenance - Plant	13,000.00	13,000.00
Equipment Repair & Maintenance - System	25,000.00	30,000.00
Operation	36,612.36	41,722.71
Buildings & Grounds	1,380.00	1,380.00
Vehicle Maintenance	1,540.56	1,583.94

SUB TOTAL	108,509.25	120,558.89
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Operation Contingency	0.00	0.00
Administration	16,813.51	20,525.15
Debt Service (General)	612.17	614.91

OPERATION TOTALS	125,934.93	141,698.95
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INCOME

Water Sales	122,682.93	138,698.95
Water Penalties	3,252.00	3,000.00

TOTAL INCOME	125,934.93	141,698.95
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Water Rates increase to a flat rate of \$106.04/month or \$1,272.48/year.

This is a 13.05% increase to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$1,125.60	\$1,272.48	\$146.88	13.05%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE F – ROKEBY WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Period

November 1, 2025 - January 31, 2026

February 1 - April 30

May 1 - July 31

August 1 - October 31

November 1, 2026 - January 31, 2027*

NOTE: * Rates subject to change on January 1, 2027

- B. WATER CHARGES

Metered Usage Charge per billing period (tiered rate):

- (1) Base rate: for usage from zero to 9,000 gallons, \$28.66 per 1,000 gallons with a minimum charge of \$257.94 per billing period for usage up to and including 9,000 gallons for a 3-month billing period. (All customers subject to minimum charge per billing period, regardless of usage).
- (2) for usage above 9,000 gallons to 25,000 gallons: \$31.42 per 1,000 gallons.
- (3) for usage above 25,000 gallons: \$34.17 per 1,000 gallons.

- C. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Tampering Charge	\$50.00 **
Meter Re-Read Charge	\$50.00
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/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.

- F. **PROPERTY TRANSFER CHARGE - BUYER**
There will be a charge 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.
- G. **PROPERTY CLOSING CHARGE - SELLER**
There will be a charge 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.
- H. **SPRINKLER SYSTEM CHARGE**
Service charge only for size of service line supplying the fire sprinkler system.
- I. **INACCESSIBLE METER CHARGE**
An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.
- J. **MULTIPLE REGISTER METER CHARGE**
Each register billed for gallonage plus service charge - see above schedule.
- K. **METER READINGS**
If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.
- L. **METER TAMPERING CHARGE**
Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.
- M. **RETURNED CHECK CHARGE**
There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.
- N. **RESTORATION OF WATER SERVICE**
A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.
- O. **SERVICE TAMPERING CHARGE**
Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Rokeby Water System 2026 Proposed Budget

Customer Count - 56

EXPENSES

OPERATION LINE ITEMS	2025 Adopted Budget	2026 Proposed Budget
Accounting	124.67	129.70
Legal	100.00	100.00
Insurance	174.50	195.56
Telephone	1,214.00	1,214.00
Postage	315.72	318.57
Computer Equipment/Technical Support	540.80	729.19
Electric	3,040.28	3,000.00
Billing	2,512.14	3,861.61
Bookkeeping	1,258.02	1,355.40
Engineering	0.00	0.00
Permit Fees	180.00	180.00
Lab Costs	2,500.00	1,000.00
Testing Chemicals	1,500.00	1,500.00
Meter/Collection	739.07	806.02
Operation	22,086.32	24,713.79
Buildings & Grounds	10,000.00	10,000.00
Equipment Repair & Maintenance	14,500.00	15,000.00
Chemicals	1,000.00	1,500.00
Vehicle Maintenance	791.47	828.30
SUB TOTAL	62,576.99	66,432.14
Operation Contingency	0.00	0.00
Administration	9,696.30	11,310.07
Debt Service (General)	314.42	321.39
OPERATION TOTALS	72,587.71	78,063.60

INCOME

Water Sales	71,587.71	75,013.60
Water Penalties	1,000.00	1,400.00
Fund Balance	0.00	1,650.00
TOTAL INCOME	72,587.71	78,063.60

2-Tiered Rate as Follows: Base Rate of \$257.94 or \$28.66/Thousand for up to 9000 gallons,

9000 - 25,000: \$31.42/Thousand, >25,000:\$34.17/Thousand.

This rate would reflect a 5.15% increase over 2025

	2025	2026	Difference	
Rate/Thousand Gallons	\$27.26	\$28.66	\$1.40	5.14%
Average Annual Cost	\$981.36	\$1,031.92	\$50.56	5.15%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT STAATSBURG, ZONE C – HYDE PARK REGIONAL WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

November 1, 2025 - January 31, 2026

February 1 - April 30

May 1 - July 31

August 1 - October 31

November 1, 2026 - January 31, 2027*

NOTE: * Rates subject to change on January 1, 2027

- B. WATER CHARGES:

1. Metered Usage Rate: \$9.12 per 1,000 gallons + monthly service charge.
(All customers subject to monthly service charge regardless of usage).
2. Domestic Non-metered (Based upon size of connection) + monthly service charge

<u>Size of Connection:</u>	<u>Rate Per Month:</u>
5/8 inch	\$114.00
3/4 inch	\$114.00
1 inch	\$176.18
2 inch	\$402.78
3 inch	\$1,231.95
4 inch	\$2,274.94
6 inch	\$6,475.88

- C. MONTHLY SERVICE CHARGE

In addition to the water charges described above, there will be a monthly service charge assessed according to meter/service size as follows:

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
3/4 inch	\$25.22
1 inch	\$35.31
1.5 inch	\$45.40
2 inch	\$73.13
3 inch	\$277.42
4 inch	\$353.07
6 inch	\$529.61
8 inch	\$731.37
10 inch	\$907.9
16 inch	\$1,437.52

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges, and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

E. RELEVY OF UNPAID BILLS

In September/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.

F. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Re-Read Charge	\$50.00
Meter Tampering Charge	\$50.00 **
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

G. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge 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.

H. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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.

I. SPRINKLER SYSTEM CHARGE

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

J. INACCESSIBLE METER CHARGE

An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.

K. MULTIPLE REGISTER METER CHARGE

Each register billed for gallonage plus service charge - see above schedule.

L. METER READINGS

If there is a meter reading discrepancy between the meter-inside versus the meter-outside (called the "remote read head"), it is the meter-inside that has precedence. Meter tampering is unlawful and may result in legal action.

M. METER TAMPERING CHARGE

Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

N. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

O. RESTORATION OF WATER SERVICE

A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.

P. SERVICE TAMPERING CHARGE

Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge of for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Hyde Park Regional Water System 2026 Proposed Budget

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	4,871.20	5,046.75
Legal	1,800.00	10,000.00
Insurance	98,599.45	109,552.55
Telephone	8,377.00	8,406.00
Postage	12,115.54	12,176.10
Supplies (Office)	2,000.00	2,000.00
Computer Equipment/Technical Support	18,056.12	21,925.27
Security	1,936.80	2,014.27
Payroll Services	6,579.84	0.00
Dues & Subscriptions	400.00	400.00
Education/Conferences	5,370.00	5,370.00
Electric	145,000.00	145,000.00
Billing	98,152.89	153,719.29
Generator Maintenance	4,040.00	4,040.00
Bookkeeping	49,153.00	53,954.00
Heat	15,240.00	22,000.00
Engineering	45,000.00	45,000.00
Permit Fee	1,000.00	1,000.00
Sanitation	494.88	494.88
Lab Costs/Fed & State Fees	17,740.00	17,000.00
Testing Chemicals	6,327.77	6,327.77
Chemicals	187,288.50	160,000.00
Meter/Collection	29,549.74	32,085.39
ERM (Plant)	106,100.55	110,000.00
ERM (System)	226,812.75	225,000.00
Operation	1,110,053.52	1,323,194.07
Buildings & Grounds	12,000.00	25,000.00
Clothing/Uniforms	5,597.28	6,500.00
Vehicles	31,645.45	50,000.00
BA Service Fee	61,669.96	68,133.93
Health Plans	130,000.00	0.00
Payroll Taxes/Insurance	0.00	0.00

SUB TOTAL	2,442,972.24	2,625,340.27
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Operation Contingency	0.00	0.00
Administration	797,984.64	893,040.79
Debt Service (System)	2,456,977.04	2,415,126.91
Debt Service (General)	12,578.15	12,800.10
Capital Contingency	250,000.00	205,000.00

OPERATION TOTALS	5,960,512.07	6,151,308.07
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Hyde Park Regional Water System 2026 Proposed Budget INCOME

Water Sales	2,365,332.07	2,572,747.47
Monthly Service Charge	901,621.68	929,070.12
Water Penalties	65,940.49	75,000.00
Bulk Water Sales	25,000.00	25,000.00
Debt Service	2,456,977.07	2,415,126.91
Hydrant Rental	62,229.64	62,229.64
Service Permit	7,500.00	4,000.00
Fund Balance	15,000.00	0.00
General Services - County	60,911.15	68,133.93
TOTAL INCOME	5,960,512.10	6,151,308.07

HPR - Zones A&B	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (HPW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$304.83	\$305.00	\$0.17	0.06%
Total Average Annual Cost (HPW)	\$1,057.59	\$1,063.64	\$6.05	0.57%
Customer Count	1222			
Staatsburg - Zone C	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (SBW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$431.00	\$442.00	\$11.00	2.55%
Total Average Annual Cost (SBW)	\$1,183.76	\$1,200.64	\$16.88	1.43%
Customer Count	448			
HPR - Zone D	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (ZDW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$643.10	\$670.00	\$26.90	4.18%
Total Average Annual Cost (ZDW)	\$1,395.86	\$1,428.64	\$32.78	2.35%
Customer Count	360			
HPR - Zone L	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (ZLW)	\$752.76	\$758.64	\$5.88	0.78%
Total Average Annual Cost (ZLW)	\$233.17	\$233.00	\$5.88	2.52%
Annual Debt Service	\$985.93	\$991.64	\$5.71	0.58%
Customer Count	25			
Jeffrey Groves Estates - Zone I	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (JGW)	\$752.76	\$758.64	\$5.88	N/A
Annual Debt Service	\$433.10	\$435.00	\$1.90	0.44%
Total Average Annual Cost (JGW)	\$1,185.86	\$1,193.64	\$7.78	0.66%
Customer Count	444			
Pinebrook - Zone R	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (PBW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$584.50	\$572.00	-\$12.50	-2.14%
Total Average Annual Cost (PBW)	\$1,337.26	\$1,330.64	-\$6.62	-0.50%
Customer Count	133			

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE J – SHORE HAVEN WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

January 1 – March 31
April 1 – June 30
July 1 – September 30
October 1 – December 31

- B. WATER CHARGES

Metered Usage Rate: \$68.39 per 1,000 gallons + \$56.87 monthly service charge.

Non-Metered Usage Rate: A Fixed Water Sales Rate of \$195.60 per month + \$56.87 monthly service charge.

All customers subject to monthly service charge regardless of usage.

- B. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Returned Check Charge	\$20.00
Inaccessible Meter Charge	\$100.00 *
Meter Re-Read Charge	\$50.00
Meter Tampering Charge	\$50.00 **
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges, and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- D. RELEVY OF UNPAID BILLS

In September/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 - BUYER

There will be a charge 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.

- F. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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.

- G. **RETURNED CHECK CHARGE**
There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.
- H. **INACCESSIBLE METER CHARGE (if applicable)**
An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.
- I. **MULTIPLE REGISTER METER CHARGE (if applicable)**
Each register billed for gallonage plus service charge - see above schedule.
- J. **METER READINGS (if applicable)**
If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.
- K. **METER TAMPERING CHARGE**
Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.
- L. **RESTORATION OF WATER SERVICE**
A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.
- M. **SERVICE TAMPERING CHARGE**
Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Shore Haven Water System 2026 Proposed Budget

Customer Count - 97

EXPENSES

OPERATION LINE ITEMS	2025 Adopted Budget	2026 Proposed Budget
Accounting	215.95	220.71
Legal	100.00	100.00
Insurance	1,316.73	1,475.68
Telephone	86.00	84.00
Postage	546.86	542.12
Computer Equipment/Technical Support	858.38	937.32
Security	900.00	900.00
BA Service Fee	4,340.51	4,396.17
Electric	12,000.00	13,500.00
Billing	4,351.39	6,571.52
Generator Maintenance	3,000.00	3,000.00
Bookkeeping	2,179.07	2,306.56
Engineering	5,000.00	5,000.00
Permit Fees	180.00	180.00
Lab Costs	7,175.00	7,060.30
Testing Chemicals	6,500.00	4,500.00
Chemicals	15,000.00	10,000.00
Brine Hauling	35,000.00	35,000.00
Meter/Collection	1,280.18	1,371.66
Equipment Repair & Maintenance - Plant	20,000.00	20,000.00
Equipment Repair & Maintenance - System	20,000.00	20,000.00
Operation	45,954.94	46,841.12
Buildings & Grounds	9,035.00	9,035.00
Vehicle Maintenance	1,370.94	1,409.56
SUB TOTAL	196,390.95	194,431.72

Administration	56,880.86	62,543.64
Debt Service (System)	170,700.76	172,931.82
Debt Service (General)	545.08	547.08

OPERATION TOTALS	424,517.65	430,454.26
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INCOME

Water Sales	183,745.74	174,729.59
Monthly Service Charge	55,730.64	66,196.68
Water Penalties	10,000.00	10,000.00
Fund Balance	0.00	2,200.00
General Services - County	4,340.51	4,396.17
Debt Service	170,700.76	172,931.82
TOTAL INCOME	424,517.65	430,454.26

Water Rates for non-metered customers would increase to a Flat Rate of \$195.60/ billing period, in addition to a monthly service charge of \$56.87 or \$1,464.84/year. This is an increase of 8.41% to the non-metered customer annual bill over the 2025 Rates. Water rates for metered customers would be \$68.69/thousand gallons in addition to a monthly service charge of \$56.87/month.

	2025	2026	Difference	
Rate/Thousand Gallons	\$68.39	\$68.39	\$0.00	0.00%
Average Annual Cost (Metered)	\$2,454.64	\$2,445.07	-\$9.57	-0.39%
Annual Debt Service	\$1,469.70	\$1,489.00	\$19.30	1.31%
Total Average Annual Cost	\$3,924.34	\$3,934.07	\$9.73	0.25%
Average Annual Cost (Non-Metered)	\$1,351.24	\$1,464.84	\$113.60	8.41%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

TRADITION WASTEWATER SYSTEM (Part-County Sewer District No. 11)

PROPOSED Sewer Rate Schedule - Effective January 1, 2026

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

Billing Periods

December 1, 2025 – February 28, 2026

March 1 – May 31

June 1 – August 31

September 1 – November 30

December 1, 2026 – February 28, 2027*

NOTE: *Rates subject to change on January 1, 2027

- B. SEWER RATES

Sewer rates are charged on a flat-rate basis of \$196.44 per three-month period, or \$785.76 per year.

- C. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Returned Check Charge	\$20.00
Property Transfer Charge - Buyer	\$25.00
Property Closing Charge - Seller	\$40.00

- D. PAST DUE BILL CHARGES

All arrears of sewer charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period

- E. RELEVY OF UNPAID BILLS

In September/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.

- F. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

- G. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge assessed each time title to a property changes or transfers. The charge will appear on the next scheduled billing for the new property owner. This fee will cover the cost of establishing a new customer account, along with preparing prorated bills as needed for both the new and former owner. A total fee of \$75.00 will be charged for both sewer AND water customers.

H. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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 of \$100.00 will be charged for both sewer AND water customers.

Traditions Sewer System 2026 Proposed Budget

Customer Count - 54

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	120.22	191.13
Legal	100.00	100.00
Insurance	974.52	1,092.16
Telephone	48.00	73.00
Postage	215.10	330.51
Computer Equipment/Technical Support	478.48	897.70
Billing	1,614.95	3,793.87
Electric	700.00	500.00
Bookkeeping	1,213.09	1,997.43
Generator Maintenance	750.00	750.00
Permit Fees	330.00	330.00
Operation	11,306.09	13,426.46
Sludge Disposal	4,000.00	4,000.00
Vehicle Maintenance	763.26	1,220.65
Equipment Repair & Maintenance - Plant	15,000.00	12,000.00
Buildings & Grounds	3,500.00	1,500.00
Equipment Repair & Maintenance - System	2,000.00	2,000.00

SUB TOTAL	43,113.71	44,202.91
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Operation Contingency	0.00	0.00
Administration	8,486.13	9,588.86
Debt Service (General)	303.31	474.00
Property Lease	11,653.20	12,119.33

OPERATION TOTALS	63,556.35	66,385.10
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INCOME

Sewer Payments	63,396.87	66,085.10
Water Penalties	159.48	300.00

TOTAL INCOME	63,556.35	66,385.10
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Sewer Rates would stay at a Flat Rate of \$196.44/billing period or \$785.76/year

	2025	2026	Difference	
Average Annual Cost	\$785.76	\$785.76	\$0.00	0.00%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DUTCHESS COUNTY WATER DISTRICT ZONE W – TRADITIONS WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

December 1, 2025 – February 28, 2026

March 1 – May 31

June 1 – August 31

September 1 – November 30

December 1, 2026 – February 28, 2027*

NOTE: *Rates subject to change on January 1, 2027

- B. WATER CHARGES:

Metered Usage Rate: \$12.21 per 1,000 gallons, plus

Monthly Service Charge: \$64.84 per month. All customers are subject to the monthly service charge regardless of usage.

- C. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Re-Read Charge	\$50.00
Meter Tampering Charge	\$50.00 **
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/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.

- F. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge 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 of \$75.00 will be charged to both sewer AND water customers.

- G. SPRINKLER SYSTEM CHARGE

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

- H. **PROPERTY CLOSING CHARGE - SELLER**
There will be a charge 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 of \$100.00 will be charged to both sewer AND water customers.
- I. **INACCESSIBLE METER CHARGE**
An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.
- J. **MULTIPLE REGISTER METER CHARGE**
Each register billed for gallonage plus service charge - see above schedule.
- K. **METER READINGS**
If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.
- L. **METER TAMPERING CHARGE**
Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.
- M. **RETURNED CHECK CHARGE**
There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.
- N. **RESTORATION OF WATER SERVICE**
A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.
- O. **SERVICE TAMPERING CHARGE**
Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Traditions Water System 2026 Proposed Budget

Customer Count - 54

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget
Accounting	120.22	191.13
Legal	100.00	100.00
Insurance	974.52	1,092.16
Telephone	48.00	73.00
Postage	215.10	330.51
Supplies (Office)	0.00	0.00
Computer Equipment/Technical Support	478.48	897.70
Billing	2,422.42	5,690.80
Bookkeeping	1,213.09	1,997.43
Engineering	300.00	300.00
Permit Fees	180.00	180.00
Water	14,000.00	30,000.00
Lab Costs	300.00	200.00
Testing Chemicals	1,000.00	1,000.00
Meter/Collection	712.68	1,187.83
Equipment Repair & Maintenance - Plant	0.00	0.00
Equipment Repair & Maintenance - System	12,000.00	15,000.00
Operation	11,852.65	14,085.26
Buildings & Grounds	300.00	300.00
Vehicle Maintenance	763.26	1,220.65
SUB TOTAL	46,980.42	73,846.47
Operation Contingency	0.00	0.00
Administration	8,270.34	13,704.46
Debt Service (General)	303.31	474.00
Property Lease	6,393.85	6,649.60
OPERATION TOTALS	61,947.92	94,674.53

INCOME

Water Sales	30,062.27	28,815.81
Monthly Service Charge	31,583.52	65,358.72
Water Penalties	302.13	500.00
TOTAL INCOME	61,947.92	94,674.53

Monthly service charge of \$64.84 or \$778.08/year, with a metered rate of \$12.21/1000 gallons.
This is an overall increase to the average customer of 29.38%

	2025	2026	Difference	
Rate/Thousand Gallons	\$12.21	\$12.21	\$0.00	0.00%
Average Annual Cost	\$829.08	\$1,072.63	\$243.55	29.38%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

PART COUNTY SEWER DISTRICT 13 – TIVOLI SEWER SYSTEM

PROPOSED Sewer Rate Schedule - Effective January 1, 2026

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

Billing Period

December 1, 2025 – February 28, 2026

March 1 – May 31

June 1 – August 31

September 1 – November 30

December 1, 2026 – February 28, 2027*

* Rates subject to change January 1, 2027

- B. SEWER CHARGES

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

Metered Usage Charge per billing period (tiered rate):

Tiered Rate Structure

<u>Usage</u>	<u>Rate Per 1,000 Gal:</u>
0 to 10,000	\$16.50
10,001 to 20,000	\$18.86
20,001 to 30,000	\$20.00
30,001 to 40,000	\$22.47
40,001 and up	\$24.59

There is a minimum charge of \$164.97 per billing period for usage up to and including 10,000 gallons. All customers are subject to the minimum charge regardless of usage.

- C. MISCELLANEOUS CHARGES

See following definitions.

<u>Charges:</u>	<u>Rates:</u>
Property Transfer Charge - Buyer	\$25.00
Property Closing Charge - Seller	\$40.00
Returned Check Charge	\$20.00

- D. PAST DUE BILL CHARGE

All arrears of sewer rents, charges, and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/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.

F. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge 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 \$75.00 will be charged to customers served by both the sewer AND water system.

G. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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 \$100.00 will be charged to customers served by both the sewer AND water system.

H. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

Tivoli Sewer System 2026 Proposed Budget

Customer Count - 399

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	888.30	905.59
Legal	100.00	100.00
Insurance	12,759.93	14,208.65
Telephone	352.00	344.00
Postage	2,249.49	2,224.37
Supplies (Office)	200.00	200.00
Computer Equipment/Technical Support	3,536.18	4,482.89
Billing	11,932.66	17,975.70
Electric	18,000.00	18,000.00
Bookkeeping	8,963.39	9,464.02
Generator Maintenance	270.00	270.00
Engineering	2,500.00	20,000.00
Permit Fees	475.00	550.00
Education and Conferences	100.00	100.00
Meter/Collection	2,639.55	2,814.01
Chemicals	30,000.00	30,000.00
Lab Costs	5,332.00	3,967.50
Uniforms	400.00	400.00
Operation	118,226.19	132,258.77
Sludge Disposal	37,422.00	33,000.00
Testing Chemicals	4,100.00	1,500.00
Vehicle Maintenance	5,639.32	5,783.57
Equipment Repair & Maintenance - Plant	10,000.00	10,000.00
Buildings & Grounds	2,300.00	2,300.00
Equipment Repair & Maintenance - System	7,000.00	10,000.00

SUB TOTAL	285,386.01	320,849.07
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Administration	44,220.56	54,624.55
Debt Service (General)	2,241.46	2,245.25

OPERATION TOTALS	331,848.03	377,718.87
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INCOME

Sewer Payments	328,348.03	372,718.87
Water Penalties	3,500.00	5,000.00

TOTAL INCOME	331,848.03	377,718.87
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Tiered Rate as Follows: Base Rate of \$164.97 or \$16.50/Thousand for up to 10,000 gallons,
 10,000 - 20,000: \$18.86/Thousand, 20,001 - 30,000:\$20.00/Thousand.
 30,001 - 40,000: \$22.47/Thousand, >40,001 : \$24.59/Thousand.
 This rate would reflect a 12.15% increase over 2025

	2025	2026	Difference	
Average Annual Cost	\$588.40	\$659.88	\$71.48	12.15%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE X – TIVOLI WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Period

December 1, 2025 – February 28, 2026

March 1 – May 31

June 1 – August 31

September 1 – November 30

December 1 – February 28, 2027*

* Rates subject to change January 1, 2027

- B. WATER CHARGES

Metered Usage Charge per billing period (tiered rate):

Tiered Rate Structure

<u>Usage</u>	<u>Rate Per 1,000 Gal:</u>
0 to 10,000	\$13.41
10,001 to 20,000	\$14.82
20,001 to 30,000	\$15.40
30,001 to 40,000	\$16.78
40,001 and up	\$17.96

There is a minimum charge of \$134.14 per billing period for usage up to and including 10,000 gallons. All customers are subject to the minimum charge regardless of usage.

- C. MISCELLANEOUS CHARGES

See following definitions.

<u>Charges:</u>	<u>Rates:</u>
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Re-Read Charge	\$50.00
Meter Tampering Charge	\$50.00 **
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges, and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. **RELEVY OF UNPAID BILLS**
In September/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.
- F. **PROPERTY TRANSFER CHARGE - BUYER**
There will be a charge 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 of \$75.00 will be charged to customers served by both the sewer AND water system.
- G. **PROPERTY CLOSING CHARGE - SELLER**
There will be a charge 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 of \$100.00 will be charged to customers served by both the sewer AND water system.
- H. **SPRINKLER SYSTEM CHARGE**
Service charge only for size of service line supplying the fire sprinkler system.
- I. **INACCESSIBLE METER CHARGE**
An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.
- J. **MULTIPLE REGISTER METER CHARGE**
Each register billed for gallonage plus service charge - see above schedule.
- K. **METER READINGS**
If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.
- L. **METER TAMPERING CHARGE**
Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine per violation**, plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment. Each day said violation continues shall constitute a separate violation and will be imposed on the next water bill.
- M. **RETURNED CHECK CHARGE**
There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.
- N. **RESTORATION OF WATER SERVICE**
A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.

O. SERVICE TAMPERING CHARGE

Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each violation***, plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment. Each day said violation continues shall constitute a separate violation and will be imposed on the next water bill.

Tivoli Water System 2026 Proposed Budget

Customer Count - 469

EXPENSES

OPERATION LINE ITEMS	2025 Adopted Budget	2026 Proposed Budget
Accounting	1,044.14	1,067.15
Legal	250.00	250.00
Insurance	10,165.01	11,300.50
Telephone	1,974.00	1,965.00
Postage	2,644.14	2,621.18
Supplies (Office)	150.00	150.00
Computer Equipment/Technical Support	4,212.09	5,391.77
Security	520.00	520.00
BA Service Fee	2,506.76	3,175.81
Education & Conferences	230.00	230.00
Electric	15,000.00	15,000.00
Billing	21,039.17	31,773.62
Bookkeeping	10,535.92	11,152.32
Engineering	0.00	0.00
Permit Fees	180.00	180.00
Lab Costs	4,858.00	3,052.85
Testing Chemicals	2,000.00	2,000.00
Chemicals	4,000.00	5,000.00
Meter/Collection	3,563.39	3,818.00
Equipment Repair & Maintenance - Plant	8,000.00	20,000.00
Equipment Repair & Maintenance - System	60,000.00	60,000.00
Operation	68,451.79	76,227.82
Buildings & Grounds	3,000.00	3,000.00
Uniforms	225.00	225.00
Vehicle Maintenance	6,628.75	6,815.31
SUB TOTAL	231,178.16	264,916.33

Operation Contingency	0.00	0.00
Administration	54,448.49	70,204.10
Debt Service (System)	98,615.80	125,842.55
Debt Service (General)	2,634.49	2,645.77
Property Lease	21,600.00	21,600.00

OPERATION TOTALS	408,476.94	485,208.75
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INCOME

Water Sales	301,854.38	350,190.39
Water Penalties	5,500.00	6,000.00
General Services - County	2,506.76	3,175.81
Debt Service	98,615.80	125,842.55

TOTAL INCOME	408,476.94	485,208.75
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Tiered Rate as Follows: Base Rate of \$134.14 or \$13.41/Thousand for up to 10,000 gallons, 10,000 - 20,000: \$14.82/Thousand, 20,001 - 30,000:\$15.40/Thousand. 30,001 - 40,000: \$16.78/Thousand, >40,001 : \$17.96/Thousand.

This rate would reflect a 14.85% average annual cost increase over 2025

	2025	2026	Difference	
Rate/Thousand Gallons	\$11.68	\$13.41	\$1.73	14.81%
Average Annual Cost	\$467.20	\$536.56	\$69.36	14.85%
Annual Debt Service	\$184.80	\$239.00	\$54.20	29.33%
Total Average Annual Cost	\$652.00	\$775.56	\$123.56	18.95%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – VIOLET AVENUE WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

December 1, 2025 – February 28, 2026

March 1 – May 31

June 1 – August 31

September 1 – November 30

December 1, 2026 – February 28, 2027*

NOTE: * Rates subject to change on January 1, 2027

- B. WATER CHARGES

1. Metered Usage Rate: \$7.56 per 1,000 gallons + monthly service charge.

(All customers subject to monthly service charge regardless of usage).

2. Domestic Non-metered (Based upon size of connection) + monthly service charge

<u>Size of Connection:</u>	<u>Rate Per Month:</u>
5/8 inch	\$121.87
3/4 inch	\$121.87
1 inch	\$188.33
1.5 inch	\$242.24
2 inch	\$430.56
3 inch	\$1,316.90
4 inch	\$2,431.80

- C. MONTHLY SERVICE CHARGE

In addition to the water charges described above, there will be a monthly service charge assessed according to meter/service size as follows:

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
3/4 inch	\$20.00
1 inch	\$28.00
1.5 inch	\$36.00
2 inch	\$57.98
2.5 inch	\$99.98
3 inch	\$219.95
4 inch	\$279.93

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

E. RELEVY OF UNPAID BILLS

In September/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.

F. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Re-Read Charge	\$50.00
Meter Tampering Charge	\$50.00 **
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

G. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge 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.

H. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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.

I. SPRINKLER SYSTEM CHARGE

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

J. INACCESSIBLE METER CHARGE

An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.

K. MULTIPLE REGISTER METER CHARGE

Each register billed for gallonage plus service charge - see above schedule.

L. METER READINGS

If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.

M. METER TAMPERING CHARGE

Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

N. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

O. RESTORATION OF WATER SERVICE

A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.

P. SERVICE TAMPERING CHARGE

Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Greenbush Water System 2026 Proposed Budget

Customer Count - 252

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	532.09	543.81
Legal	100.00	100.00
Insurance	2,785.31	3,121.52
Telephone	211.00	207.00
Postage	1,347.44	1,335.74
Computer Equipment/Technical Support	2,032.22	2,435.09
Electric	1,000.00	1,000.00
Billing	10,721.45	16,191.68
Bookkeeping	5,661.09	5,992.29
Engineering	2,600.00	2,600.00
Permit Fees	180.00	180.00
Water Purchase	74,752.00	77,380.00
Lab Costs	1,431.00	0.00
Testing Chemicals	600.00	600.00
Meter/Collection	3,325.83	3,563.47
Equipment Repair & Maintenance	14,000.00	14,000.00
Operation	27,465.94	30,534.96
Buildings & Grounds	100.00	100.00
Vehicle Maintenance	3,561.67	3,661.96
BA Service Fee	0.00	0.00

SUB TOTAL	152,407.04	163,547.52
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Operation Contingency	4,500.00	4,500.00
Administration	25,087.50	29,461.34
Debt Service (System)	0.00	0.00
Debt Service (General)	1,415.70	1,421.60
Capital Contingency	5,000.00	5,000.00

OPERATION TOTALS	188,410.24	203,930.46
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INCOME

Water Sales	177,510.24	189,070.46
Water Penalties	10,500.00	6,800.00
Debt Service	0.00	0.00
Fund Balance	400.00	8,060.00
General Services - County	0.00	0.00

TOTAL INCOME	188,410.24	203,930.46
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Water Rates would be a flat rate of 181.88/unit/billing period
This is an increase of 5.52% to the average customer annual bill

Greenbush Water	2025	2026	Difference	
Average Annual Cost (GBW)	\$689.46	\$727.52	\$38.06	5.52%
Customer Count		239		
Violet Avenue	2025	2026	Difference	
Average Annual Cost (VAW)	\$689.46	\$727.52	\$38.06	5.52%
Customer Count		13		

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

VANDEBURGH COVE WASTEWATER SYSTEM (Part-County Sewer District No. 10)

PROPOSED Sewer Rate Schedule - Effective January 1, 2026

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

Billing Periods

January 1 – March 31
April 1 – June 30
July 1 – September 30
October 1 – December 31

- B. SEWER RATES

Sewer rates are charged on a flat-rate basis of \$768.06 per three-month billing period, or \$3,072.24 per year.

- C. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Returned Check Charge	\$20.00
Property Transfer Charge - Buyer	\$25.00
Property Closing Charge - Seller	\$40.00

- D. PAST DUE BILL CHARGES

All arrears of sewer charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- D. RELEVY OF UNPAID BILLS

In September/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. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

- F. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge assessed each time title to a property changes or transfers. The charge will appear on the next scheduled billing for the new property owner. This fee will cover the cost of establishing a new customer account, along with preparing prorated bills as needed for both the new and former owner.

- G. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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.

Vanderburgh Cove Sewer System 2026 Proposed Budget

Customer Count - 40

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	89.05	91.01
Legal	2,000.00	500.00
Insurance	847.60	949.90
Telephone	35.00	35.00
Postage	225.51	223.56
Computer Equipment/Technical Support	322.57	386.52
BA Service Fee	422.00	422.00
Billing	1,196.26	1,806.60
Electric	5,000.00	6,500.00
Bookkeeping	898.59	951.16
Generator Maintenance	2,000.00	2,000.00
Engineering	20,000.00	20,000.00
Permit Fees	425.00	425.00
Equipment Repair & Maintenance - Plant	5,000.00	5,000.00
Lab Costs	3,456.00	2,829.00
Operation	38,528.33	42,964.10
Sludge Disposal	4,000.00	5,000.00
Testing Chemicals	750.00	800.00
Buildings & Grounds	8,920.00	5,000.00
Equipment Repair & Maintenance - System	6,000.00	5,000.00
Vehicle Maintenance	565.30	581.26

SUB TOTAL	100,681.21	101,465.11
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Operation Contingency	0.00	0.00
Administration	18,646.87	20,621.55
Debt Service (System)	16,660.00	16,660.00
Debt Service (General)	224.70	225.70
Capital Contingency	3,000.00	3,000.00

OPERATION TOTALS	139,212.78	141,972.36
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INCOME

Sewer Payments	120,216.62	122,890.36
Water Penalties	1,479.16	2,000.00
Debt Service	16,660.00	16,660.00
General Services - County	422.00	422.00
Fund Balance	435.00	0.00

TOTAL INCOME	139,212.78	141,972.36
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Sewer Rates would increase to a Flat Rate of \$768.06/billing period or \$3,072.24/year
This is an increase of 2.22% to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$3,005.44	\$3,072.24	\$66.80	2.22%
Annual Debt Service	\$438.00	\$438.00	\$0.00	
Total Average Annual Cost	\$3,443.44	\$3,510.24	\$66.80	1.94%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

VALLEY DALE WASTEWATER SYSTEM (Part-County Sewer District No. 2)

PROPOSED Sewer Rate Schedule - effective January 1, 2026

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

Billing Periods

January 1 - March 31
April 1 - June 30
July 1 - September 30
October 1 - December 31

- B. SEWER RATES

Sewer rates are charged on a flat-rate basis of \$552.52 per three-month billing period, or \$2,210.08 per year.

- C. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Returned Check Charge	\$20.00
Property Transfer Charge - Buyer	\$25.00
Property Closing Charge - Seller	\$40.00

- D. PAST DUE BILL CHARGES

All arrears of sewer charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/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.

- F. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

- G. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge assessed each time title to a property changes or transfers. The charge will appear on the next scheduled billing for the new property owner. This fee will cover the cost of establishing a new customer account, along with preparing prorated bills as needed for both the new and former owner. A total fee of \$75.00 will be charged for both sewer AND water customers.

- H. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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 of \$100.00 will be charged for both sewer AND water customers.

Valley Dale Sewer System 2026 Proposed Budget

Customer Count - 119

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	264.93	270.77
Legal	100.00	100.00
Insurance	1,040.24	1,165.81
Telephone	105.00	103.00
Postage	474.04	468.21
Computer Equipment/Technical Support	959.66	1,149.90
Security	3,070.00	3,070.00
BA Service Fee	2,148.43	2,235.67
Billing	3,558.86	5,374.64
Electric	12,000.00	11,000.00
Bookkeeping	2,673.29	2,829.69
Generator Maintenance	3,000.00	3,000.00
Engineering	42,000.00	42,000.00
Permit Fees	425.00	425.00
Water	242.19	251.27
Chemicals	12,500.00	8,000.00
Lab Costs	5,668.00	4,025.50
Operation	66,483.61	78,144.65
Sludge Hauling	16,000.00	16,000.00
Testing Chemicals	2,000.00	2,000.00
Equipment Repair & Maintenance	30,000.00	30,000.00
Buildings & Grounds	5,080.00	5,080.00
Vehicle Maintenance	1,681.86	1,729.26

SUB TOTAL	211,475.11	218,423.37
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Operation Contingency	0.00	0.00
Administration	45,835.60	52,137.31
Debt Service (System)	84,333.83	87,816.35
Debt Service (General)	668.55	671.44

OPERATION TOTALS	342,313.09	359,048.47
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INCOME

Sewer Payments	250,680.83	262,996.45
Sewer Penalties	5,150.00	6,000.00
General Services - County	2,148.43	2,235.67
Debt Service	84,333.83	87,816.35

TOTAL INCOME	342,313.09	359,048.47
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Sewer Rates would increase to a Flat Rate of \$552.52/quarter or \$2,210.08/year

This is an increase of 4.91% to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$2,106.56	\$2,210.09	\$103.53	4.91%
Annual Debt Service	\$717.10	\$747.00	\$29.90	4.17%
Total Average Annual Cost	\$2,823.66	\$2,957.09	\$133.43	4.73%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – VALLEY DALE WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

January 1 - March 31
April 1 - June 30
July 1 - September 30
October 1 - December 31

- B. WATER CHARGES

Metered Usage Rate: \$16.28 per 1,000 gallons + monthly service charge.
(All customers subject to monthly service charge regardless of usage).

- C. MONTHLY SERVICE CHARGE

In addition to the water charges described above, there will be a monthly service charge assessed according to meter/service size as follows:

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
5/8 inch	\$19.52
3/4 inch	\$19.52
1 inch	\$27.32
1.5 inch	\$35.11
2 inch	\$56.58

- D. MISCELLANEOUS CHARGES

See following definitions.

<u>Charges:</u>	<u>Rates:</u>
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Re-Read Charge	\$50.00
Meter Tampering Charge	\$50.00 **
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

- E. PAST DUE BILL CHARGE

All arrears of water rents, charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- F. RELEVY OF UNPAID BILLS

In September/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.

- G. SPRINKLER SYSTEM CHARGE

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

- H. **PROPERTY TRANSFER CHARGE - BUYER**
There will be a charge 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 of \$75.00 will be charged for both sewer AND water customers.
- I. **PROPERTY CLOSING CHARGE - SELLER**
There will be a charge 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 of \$100.00 will be charged for both sewer AND water customers.
- J. **INACCESSIBLE METER CHARGE**
An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.
- K. **MULTIPLE REGISTER METER CHARGE**
Each register billed for gallonage plus service charge - see above schedule.
- L. **METER READINGS**
If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.
- M. **METER TAMPERING CHARGE**
Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.
- N. **RETURNED CHECK CHARGE**
There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.
- O. **RESTORATION OF WATER SERVICE**
A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.
- P. **SERVICE TAMPERING CHARGE**
Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Valley Dale Water System 2026 Proposed Budget

Customer Count - 164

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget
Accounting	365.12	373.16
Legal	100.00	100.00
Insurance	1,681.59	1,884.57
Telephone	145.00	142.00
Postage	727.74	719.71
Computer Equipment/Technical Support	1,322.56	1,584.74
Security	965.00	965.00
Electric	14,000.00	11,500.00
Billing	7,356.98	11,110.61
Generator Maintenance	900.00	900.00
Bookkeeping	3,684.20	3,899.75
Engineering	25,000.00	5,000.00
Permit Fees	180.00	180.00
Lab Costs	6,346.00	7,140.65
Testing Chemicals	750.00	750.00
Chemicals	1,500.00	1,000.00
Meter/Collection	2,164.43	2,319.08
Equipment Repair & Maintenance - System	25,000.00	25,000.00
Operation	48,351.35	59,186.14
Buildings & Grounds	6,840.00	6,840.00
Equipment Repair & Maintenance - Plant	20,000.00	20,000.00
Vehicle Maintenance	2,317.99	2,383.18
SUB TOTAL	169,697.96	162,978.59
Operation Contingency	0.00	0.00
Administration	26,294.70	27,747.10
Debt Service (General)	921.44	924.99
OPERATION TOTALS	196,914.10	191,650.68

INCOME

Water Sales	135,795.26	123,435.32
Monthly Service Charge	31,743.84	38,415.36
Water Penalties	4,375.00	4,800.00
Fund Balance	25,000.00	25,000.00
TOTAL INCOME	196,914.10	191,650.68

Water rates would stay at \$16.28/Thousand Gallons in addition to a monthly service charge. This is an overall increase to the average customer of 4.32%

	2025	2026	Difference	
Rate/Thousand Gallons	\$16.28	\$16.28	\$0.00	0.00%
Average Annual Cost	\$943.00	\$983.72	\$40.72	4.32%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE D – HYDE PARK REGIONAL WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

January 1 - March 31
April 1 - June 30
July 1 - September 30
October 1 - December 31

- B. WATER CHARGES:

1. Metered Usage Rate: \$9.12 per 1,000 gallons + monthly service charge.
(All customers subject to monthly service charge regardless of usage).
2. Domestic Non-metered (Based upon size of connection) + monthly service charge

<u>Size of Connection:</u>	<u>Rate Per Month:</u>
5/8 inch	\$114.00
3/4 inch	\$114.00
1 inch	\$176.18
2 inch	\$402.78
3 inch	\$1,231.95
4 inch	\$2,274.94

- C. MONTHLY SERVICE CHARGE

In addition to the water charges described above, there will be a monthly service charge assessed according to meter/service size as follows:

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
3/4 inch	\$25.22
1 inch	\$35.31
1.5 inch	\$45.40
2 inch	\$73.13
3 inch	\$277.42
4 inch	\$353.07
6 inch	\$529.61
8 inch	\$731.37
10 inch	\$907.90
16 inch	\$1,437.52

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges, and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/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.

F. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Re-Read Charge	\$50.00
Meter Tampering Charge	\$50.00 **
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

G. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge 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.

H. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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.

I. SPRINKLER SYSTEM CHARGE

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

J. INACCESSIBLE METER CHARGE

An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.

K. MULTIPLE REGISTER METER CHARGE

Each register billed for gallonage plus service charge - see above schedule

L. METER READINGS

If there is a meter reading discrepancy between the meter-inside versus the meter-outside (called the "remote read head"), it is the meter-inside that has precedence. Meter tampering is unlawful and may result in legal action.

M. METER TAMPERING CHARGE

Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

N. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

O. RESTORATION OF WATER SERVICE

A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.

P. SERVICE TAMPERING CHARGE

Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge of for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Hyde Park Regional Water System 2026 Proposed Budget

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	4,871.20	5,046.75
Legal	1,800.00	10,000.00
Insurance	98,599.45	109,552.55
Telephone	8,377.00	8,406.00
Postage	12,115.54	12,176.10
Supplies (Office)	2,000.00	2,000.00
Computer Equipment/Technical Support	18,056.12	21,925.27
Security	1,936.80	2,014.27
Payroll Services	6,579.84	0.00
Dues & Subscriptions	400.00	400.00
Education/Conferences	5,370.00	5,370.00
Electric	145,000.00	145,000.00
Billing	98,152.89	153,719.29
Generator Maintenance	4,040.00	4,040.00
Bookkeeping	49,153.00	53,954.00
Heat	15,240.00	22,000.00
Engineering	45,000.00	45,000.00
Permit Fee	1,000.00	1,000.00
Sanitation	494.88	494.88
Lab Costs/Fed & State Fees	17,740.00	17,000.00
Testing Chemicals	6,327.77	6,327.77
Chemicals	187,288.50	160,000.00
Meter/Collection	29,549.74	32,085.39
ERM (Plant)	106,100.55	110,000.00
ERM (System)	226,812.75	225,000.00
Operation	1,110,053.52	1,323,194.07
Buildings & Grounds	12,000.00	25,000.00
Clothing/Uniforms	5,597.28	6,500.00
Vehicles	31,645.45	50,000.00
BA Service Fee	61,669.96	68,133.93
Health Plans	130,000.00	0.00
Payroll Taxes/Insurance	0.00	0.00

SUB TOTAL	2,442,972.24	2,625,340.27
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Operation Contingency	0.00	0.00
Administration	797,984.64	893,040.79
Debt Service (System)	2,456,977.04	2,415,126.91
Debt Service (General)	12,578.15	12,800.10
Capital Contingency	250,000.00	205,000.00

OPERATION TOTALS	5,960,512.07	6,151,308.07
------------------	--------------	--------------

Hyde Park Regional Water System 2026 Proposed Budget INCOME

Water Sales	2,365,332.07	2,572,747.47
Monthly Service Charge	901,621.68	929,070.12
Water Penalties	65,940.49	75,000.00
Bulk Water Sales	25,000.00	25,000.00
Debt Service	2,456,977.07	2,415,126.91
Hydrant Rental	62,229.64	62,229.64
Service Permit	7,500.00	4,000.00
Fund Balance	15,000.00	0.00
General Services - County	60,911.15	68,133.93
TOTAL INCOME	5,960,512.10	6,151,308.07

HPR - Zones A&B	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (HPW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$304.83	\$305.00	\$0.17	0.06%
Total Average Annual Cost (HPW)	\$1,057.59	\$1,063.64	\$6.05	0.57%
Customer Count	1222			
Staatsburg - Zone C	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (SBW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$431.00	\$442.00	\$11.00	2.55%
Total Average Annual Cost (SBW)	\$1,183.76	\$1,200.64	\$16.88	1.43%
Customer Count	448			
HPR - Zone D	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (ZDW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$643.10	\$670.00	\$26.90	4.18%
Total Average Annual Cost (ZDW)	\$1,395.86	\$1,428.64	\$32.78	2.35%
Customer Count	360			
HPR - Zone L	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (ZLW)	\$752.76	\$758.64	\$5.88	0.78%
Total Average Annual Cost (ZLW)	\$233.17	\$233.00	\$5.88	2.52%
Annual Debt Service	\$985.93	\$991.64	\$5.71	0.58%
Customer Count	25			
Jeffrey Groves Estates - Zone I	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (JGW)	\$752.76	\$758.64	\$5.88	N/A
Annual Debt Service	\$433.10	\$435.00	\$1.90	0.44%
Total Average Annual Cost (JGW)	\$1,185.86	\$1,193.64	\$7.78	0.66%
Customer Count	444			
Pinebrook - Zone R	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (PBW)	\$752.76	\$758.64	\$5.88	0.78%
Annual Debt Service	\$584.50	\$572.00	-\$12.50	-2.14%
Total Average Annual Cost (PBW)	\$1,337.26	\$1,330.64	-\$6.62	-0.50%
Customer Count	133			

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE L – HYDE PARK REGIONAL WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods

December 1 – February 28
March 1 – May 31
June 1 – August 31
September 1 – November 30
December 1, 2026 - February 28, 2027*

NOTE: * Rates subject to change on January 1, 2027

- B. WATER CHARGES:

1. Metered Usage Rate: \$9.12 per 1,000 gallons + monthly service charge.
(All customers subject to monthly service charge regardless of usage).
2. Domestic Non-metered (Based upon size of connection) + monthly service charge

<u>Size of Connection:</u>	<u>Rate Per Month:</u>
5/8 inch	\$114.00
3/4 inch	\$114.00
1 inch	\$176.18
1.5 inch	\$226.60
2 inch	\$402.78
3 inch	\$1,231.95
4 inch	\$2,274.94

- C. MONTHLY SERVICE CHARGE

In addition to the water charges described above, there will be a monthly service charge assessed according to meter/service size as follows:

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
3/4 inch	\$25.22
1 inch	\$35.31
1.5 inch	\$45.40
2 inch	\$73.13
3 inch	\$277.42
4 inch	\$353.07
6 inch	\$529.07
8 inch	\$731.37
10 inch	\$907.90
16 inch	\$1,437.52

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges, and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/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.

F. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Re-Read Charge	\$50.00
Meter Tampering Charge	\$50.00 **
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

G. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge 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.

H. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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.

I. SPRINKLER SYSTEM CHARGE

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

J. INACCESSIBLE METER CHARGE

An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.

K. MULTIPLE REGISTER METER CHARGE

Each register billed for gallonage plus service charge - see above schedule

L. METER READINGS

If there is a meter reading discrepancy between the meter-inside versus the meter-outside (called the "remote read head"), it is the meter-inside that has precedence. Meter tampering is unlawful and may result in legal action.

M. METER TAMPERING CHARGE

Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

N. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

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Total Average Annual Cost (PBW)	\$1,337.26	\$1,330.64	-\$6.62	-0.50%
Customer Count	133			

Systems Operation Report

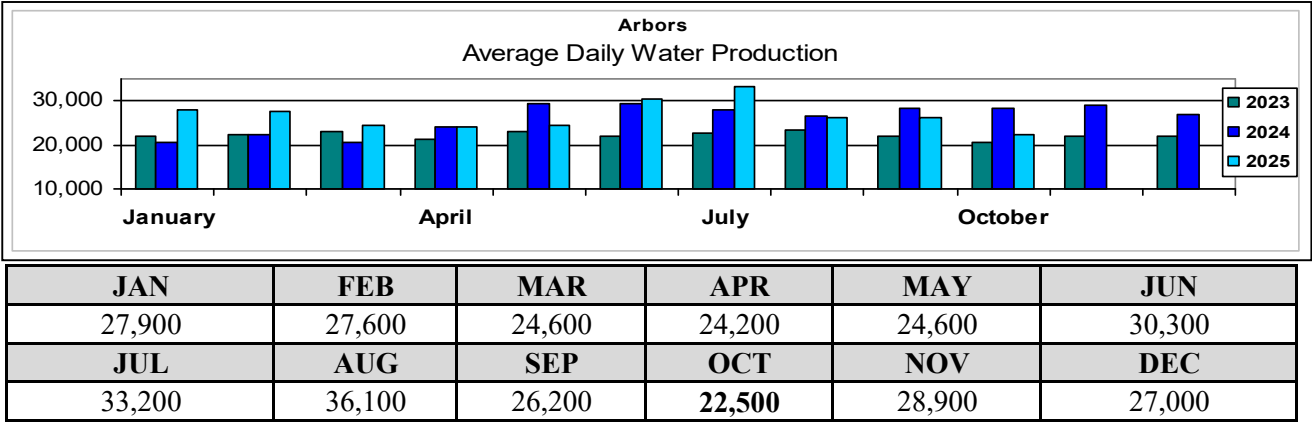
OCTOBER 2025

TO: Authority Board
FROM: Rich Winchester
DATE: Wednesday 11/12/2025 and Thursday 11/13/2025

Petit, A.
Nelson,C
Sean, C

Winchester, R.
D'Ambrosio, A
Doyle, R.

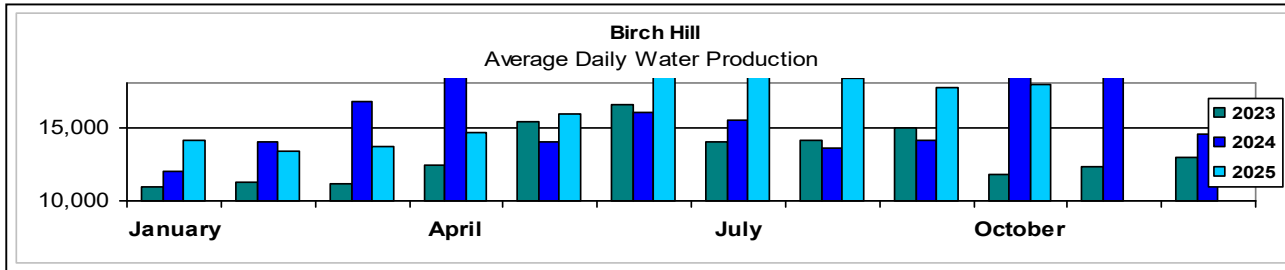
Arbors (Zone O)



Status of Current Work Items:

- 1. Routine Operations.

Birch Hill (Zone K)

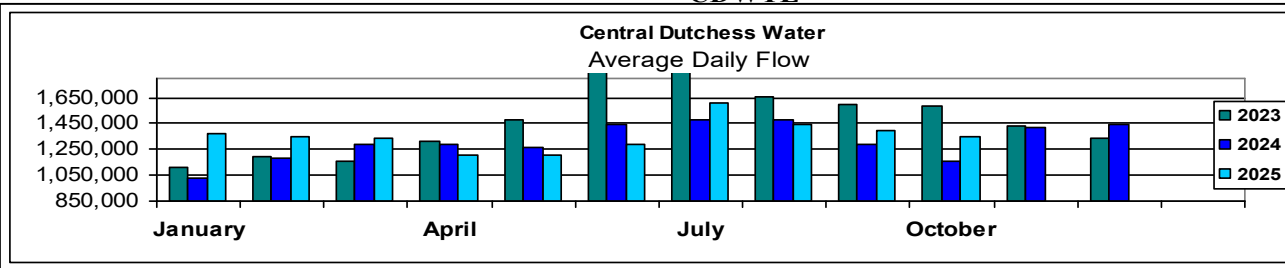


JAN	FEB	MAR	APR	MAY	JUN
14,121	13,386	13,648	14,614	15,864	18,434
JUL	AUG	SEP	OCT	NOV	DEC
19,523	13,533	17,697	17,912	18,440	14,479

Status of Current Work Items:

1. Routine operations.

CDWTL

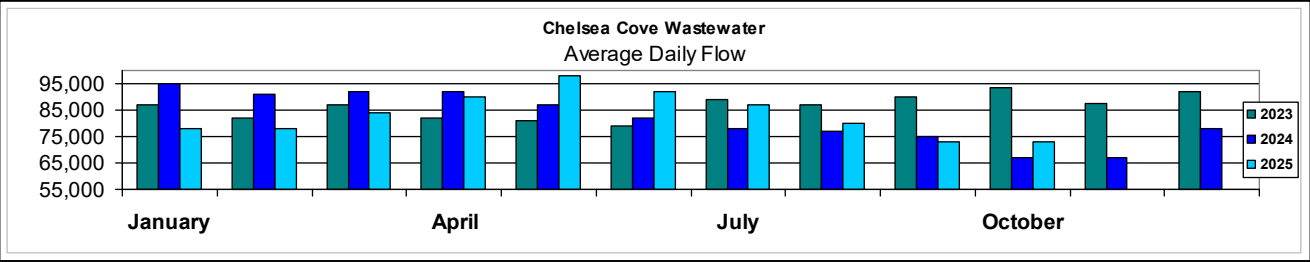


JAN	FEB	MAR	APR	MAY	JUN
1,337,806	1,349,034	1,334,000	1,206,133	1,201,613	1,291,000
JUL	AUG	SEP	OCT	NOV	DEC
1,611,129	1,446,839	1,390,393	1,353,226	1,420,065	1,445,326

Status of Current Work Items:

1. Hopewell Senior Living connection live - using for landscaping & sprinkler system.
2. Now sampling for sodium and chlorides due to the location af the salt front in the Hudson
3. Emmons pump #2 needs additional repairs due to stones in main line coming into P/S.
4. Flushed main line from Overocker to pump station to address rocks in line.

Chelsea Cove WW (S.D. #1)



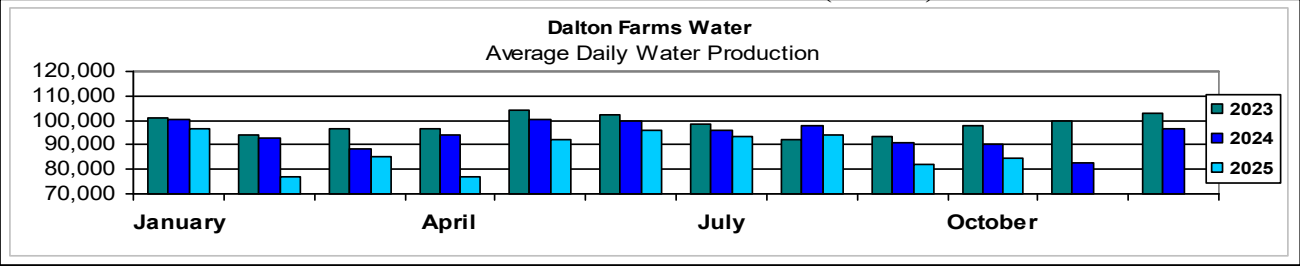
JAN	FEB	MAR	APR	MAY	JUN
78,000	78,000	84,000	90,000	98,000	92,000
JUL	AUG	SEP	OCT	NOV	DEC
87,000	80,000	73,000	73,000	67,000	78,000

Status of Current Work Items:

1. EQ tank cleaned and three new pumps installed
2. Blood worm treatment completed

See non-compliance report

Dalton Farms Water (Zone H)

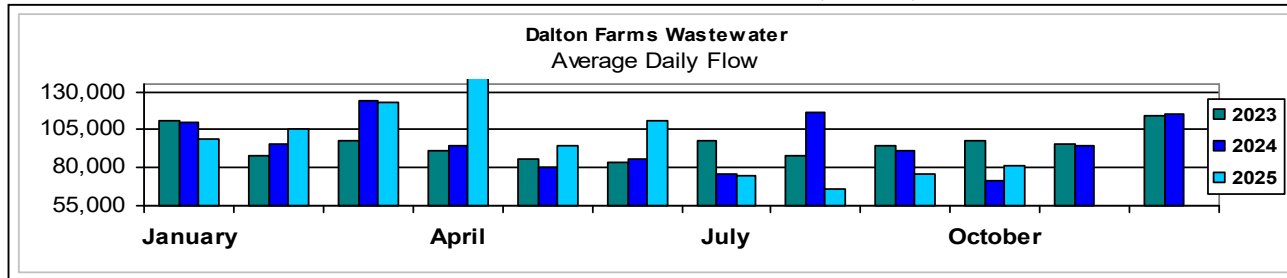


JAN	FEB	MAR	APR	MAY	JUN
96,690	77,061	84,994	77,110	92,361	95,917
JUL	AUG	SEP	OCT	NOV	DEC
93,429	93,906	82,113	84,550	82,920	96,661

Status of Current Work Items:

1. Alaina Estates new water SL under engineers review.

Dalton Farms WW (S.D. #3)



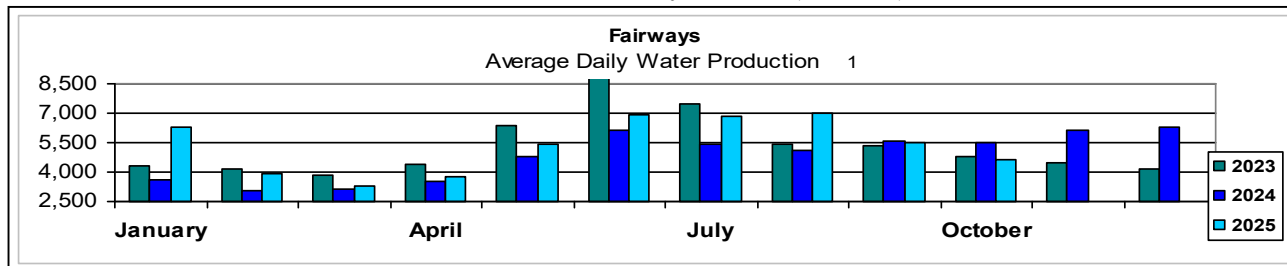
JAN	FEB	MAR	APR	MAY	JUN
99,000	105,000	123,000	139,000	94,000	111,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	66,000	76,000	81,000	95,000	115,000

Status of Current Work Items:

1. UV system replacement in progress.
2. Plum court interconnection project ongoing.
3. Victoria pump staion I&I investigation
4. RBC #1 out of service - repair cost \$64000

See non-compliance report

Fairways Water (Zone M)



JAN	FEB	MAR	APR	MAY	JUN
5,913	3,904	3,297	3,767	5,448	6,910
JUL	AUG	SEP	OCT	NOV	DEC
6,839	6,990	5,470	4,648	6,120	6,274

Status of Current Work Items:

1. Routine Ops

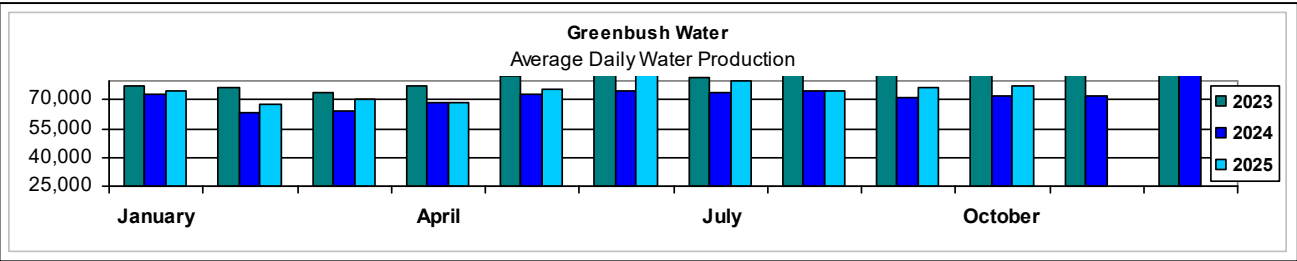
Fairways WW (S.D. #6)

Status of Current Work Items:

Note: Wastewater flow is not metered.

JAN	FEB	MAR	APR	MAY	JUN
JUL	AUG	SEP	OCT	NOV	DEC

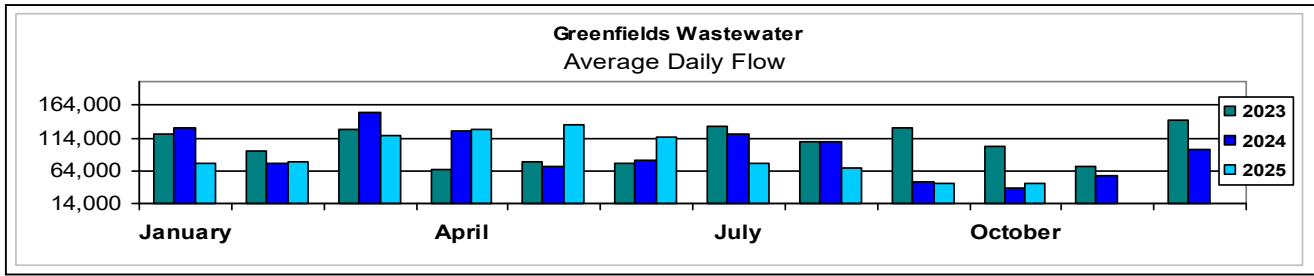
Greenbush Water/Violet Ave. (Zone Q)



Status of Current Work Items:

1. Routine Ops

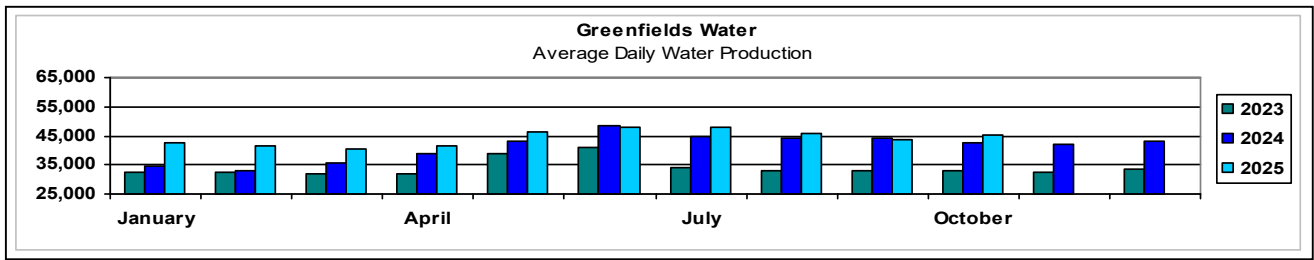
JAN	FEB	MAR	APR	MAY	JUN
74,700	67,900	70,400	68,900	75,900	85,600
JUL	AUG	SEP	OCT	NOV	DEC
79,700	75,000	76,200	77,000	72,500	89,900



JAN	FEB	MAR	APR	MAY	JUN
75,000	78,000	117,000	128,000	134,000	115,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	69,000	45,000	45,244	56,000	97,000

Status of Current Work Items:

1. Routine Ops



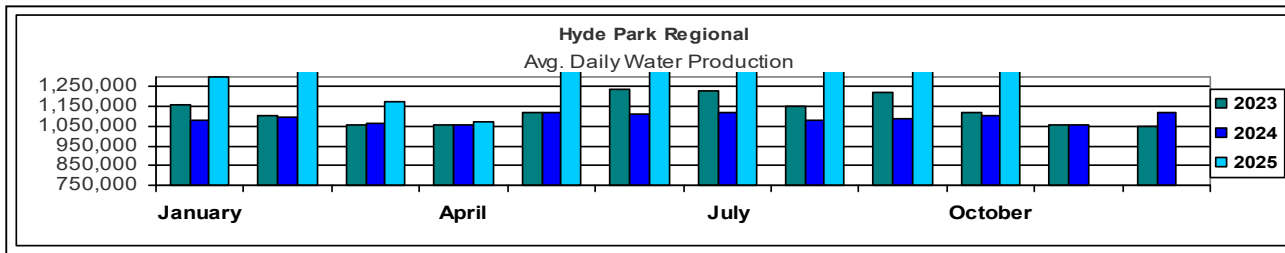
JAN	FEB	MAR	APR	MAY	JUN
42,858	41,800	40,600	41,370	46,484	47,750
JUL	AUG	SEP	OCT	NOV	DEC
47,868	45,916	43,790	45,244	42,323	43,361

Status of Current Work Items:

1. PFOS over MCL. HPR interconnection.
2. Well 11 Off line as directed by DOH due to PFOA sample results over MCL

See non-compliance report

Hyde Park Regional (Zones A, B, C, D, L)

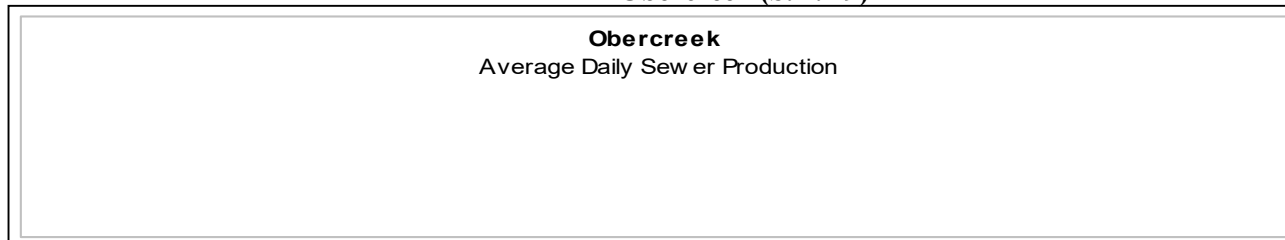


JAN	FEB	MAR	APR	MAY	JUN
1,303,000	1,387,000	1,171,000	1,072,000	1,401,000	1,387,000
JUL	AUG	SEP	OCT	NOV	DEC
1,388,000	1,400,000	1,405,000	1,405,000	1,054,000	1,120,000

Status of Current Work Items:

1. Raw water pump #102 pulled by TAM and brought to shop for inspection - pending repair recommendations.
2. Service line repairs 98 East Market St. and 14 Watson Pl.

Obercreek (S.D. #9)

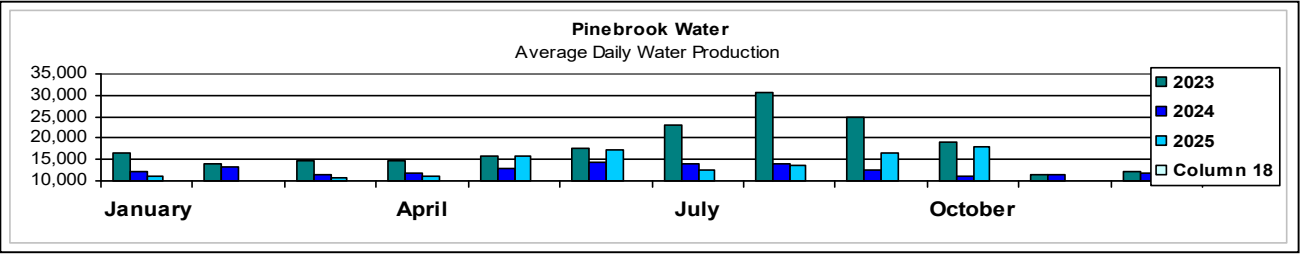


JAN	FEB	MAR	APR	MAY	JUN
JUL	AUG	SEP	OCT	NOV	DEC

Status of Current Work Items:

1. No flow meter
2. Gravity flow to subsurface leach field
3. BH completes all work orders for this system monthly

Pinebrook Water (Zone R)

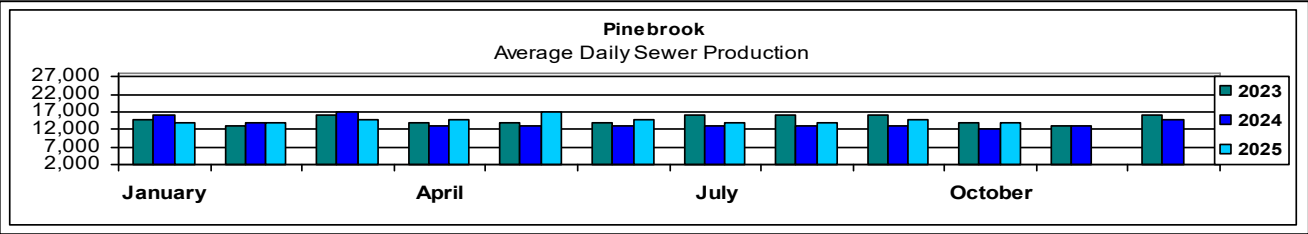


JAN	FEB	MAR	APR	MAY	JUN
11,200	10,100	10,800	11,200	15,700	17,200
JUL	AUG	SEP	OCT	NOV	DEC
12,600	13,600	16,500	17,800	11,500	11,700

Status of Current Work Items:

1. Routine Operations

Pinebrook WW (S.D. #7)

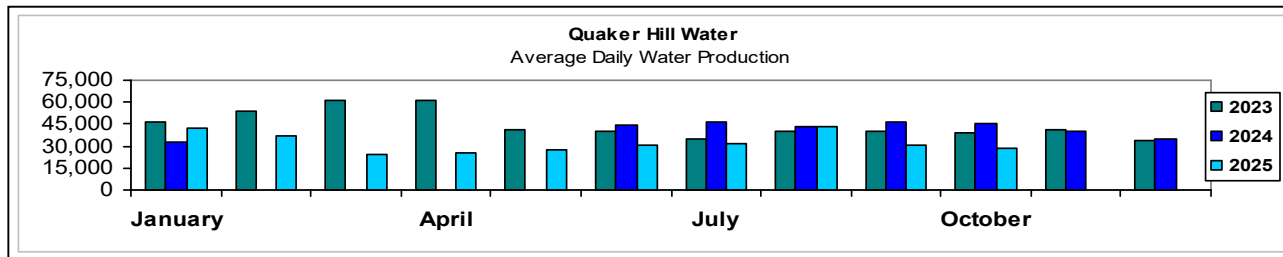


JAN	FEB	MAR	APR	MAY	JUN
14,000	14,000	15,000	15,000	17,000	15,000
JUL	AUG	SEP	OCT	NOV	DEC
14,000	14,000	15,000	14,000	13,000	15,000

Status of Current Work Items:

1. Routine Operations.

Quaker Hill (Zone U)

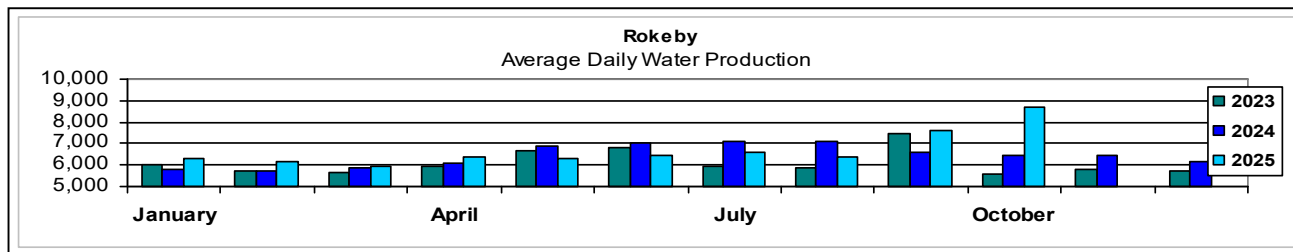


JAN	FEB	MAR	APR	MAY	JUN
42,700	37,400	24,400	25,000	27,400	30,800
JUL	AUG	SEP	OCT	NOV	DEC
31,300	30,300	30,433	28,806	40,100	34,420

Status of Current Work Items:

1. Routine Operations

Rokeby (Zone F)

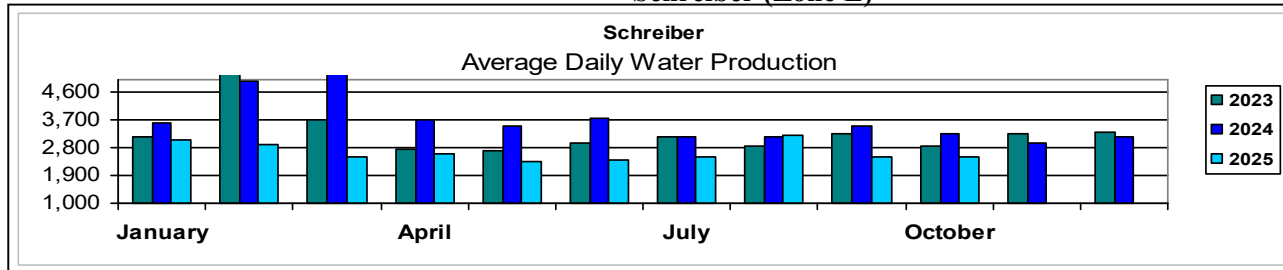


JAN	FEB	MAR	APR	MAY	JUN
6,271	6,171	5,958	6,343	6,316	6,420
JUL	AUG	SEP	OCT	NOV	DEC
6,587	6,397	7,573	8,719	6,473	6,135

Status of Current Work Items:

1. Savonas Restaurant connected to water system - meter installed - water off at the curb pending RPZ testing. Scheduled to turn on service Mon 9/15/25.
2. Routine Operations.

Schreiber (Zone E)



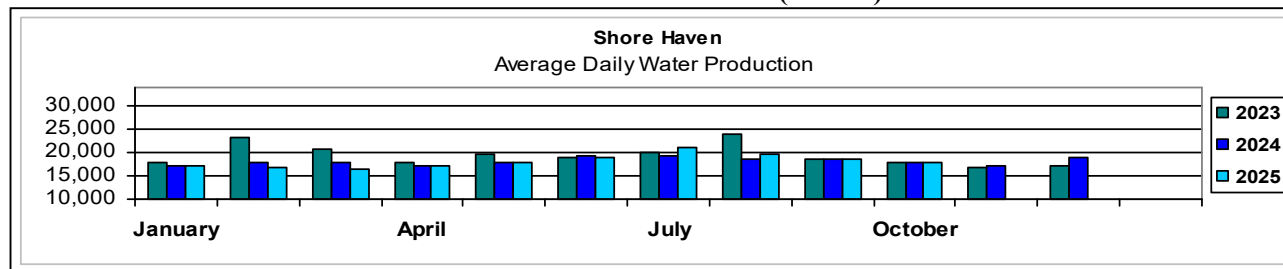
JAN	FEB	MAR	APR	MAY	JUN
3,035	3,143	2,516	2,600	2,355	2,400
JUL	AUG	SEP	OCT	NOV	DEC
2,484	3,194	2,500	2,516	2,933	3,129

Status of Current Work Items:

1. Well #2 Out of Service due to low production - draw down test completed.
2. EFC Grant Application approved - moving forward with test wells.

See non-compliance report

Shore Haven (Zone J)

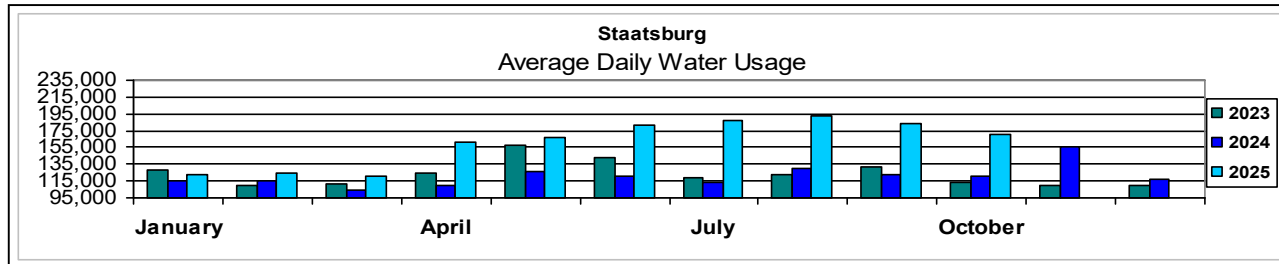


JAN	FEB	MAR	APR	MAY	JUN
17,016	16,932	16,568	17,103	17,750	19,127
JUL	AUG	SEP	OCT	NOV	DEC
21,090	19,794	18,537	18,037	17,220	18,913

Status of Current Work Items:

1. Routine Operations.
2. Transducer for storage tank level needs replacement.

Staatsburg (Zone C)

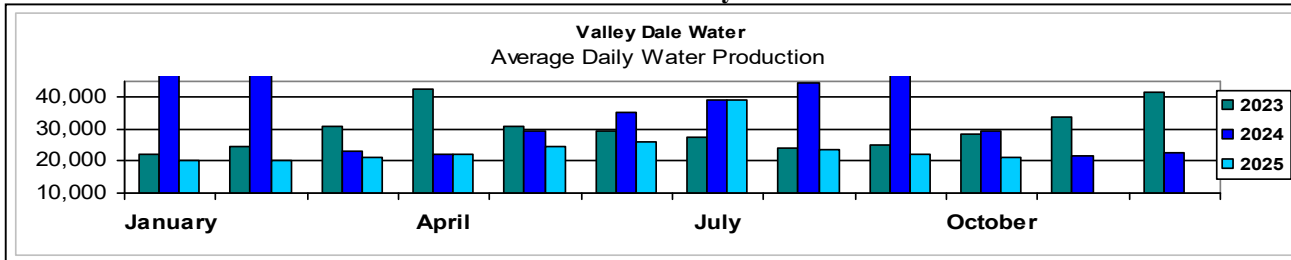


JAN	FEB	MAR	APR	MAY	JUN
122,000	123,800	121,500	160,500	167,200	182,000
JUL	AUG	SEP	OCT	NOV	DEC
187,200	193,300	182,900	170,800	155,200	116,900

Status of Current Work Items:

1. Routine Ops
2. Leak evaluation ongoing

Valley Dale Water

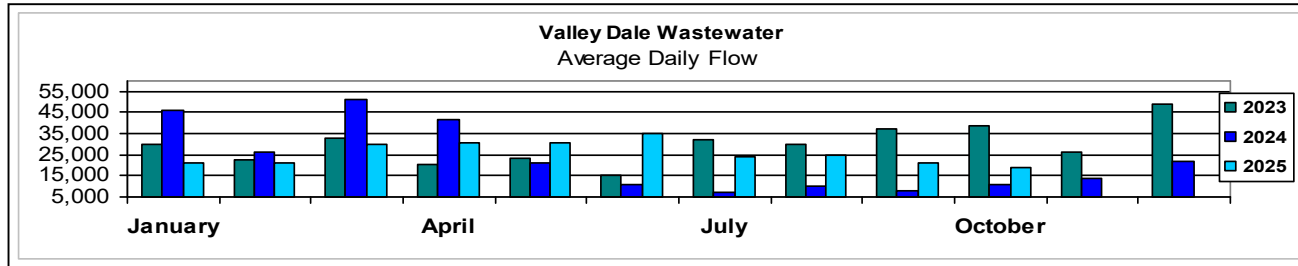


JAN	FEB	MAR	APR	MAY	JUN
20,419	20,162	21,129	21,968	24,645	26,258
JUL	AUG	SEP	OCT	NOV	DEC
26,290	23,548	22,108	21,387	21,716	22,515

Status of Current Work Items:

1. Well #8 out of service - Ops reviewing price quotes for repairs.
2. Well #3 out of service - regular flushing of well to prep for full Part 5 sampling.

Valley Dale WW (S.D. #2)



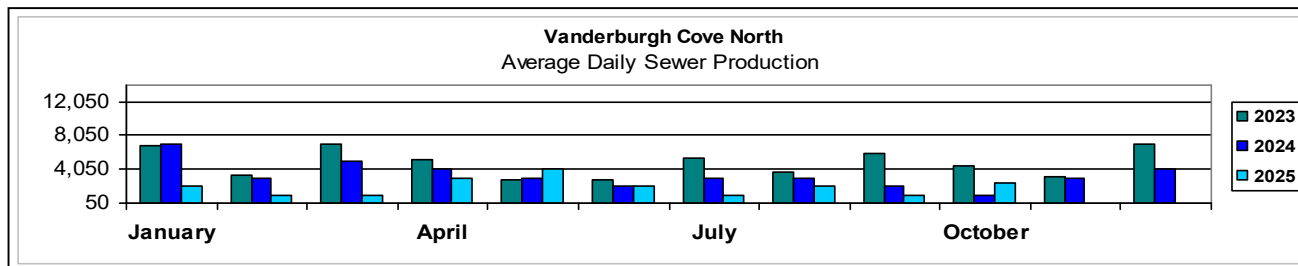
JAN	FEB	MAR	APR	MAY	JUN
21,000	21,000	30,000	31,000	31,000	35,000
JUL	AUG	SEP	OCT	NOV	DEC
24,000	25,000	21,000	19,000	14,000	22,000

Status of Current Work Items:

1. I&I Investigation project ongoing - home inspections to identify sump pump and other possible connections to collection system.
2. Lower lift station pump #1 issues ongoing.

See non-compliance report

Vanderburgh Cove Sewer North

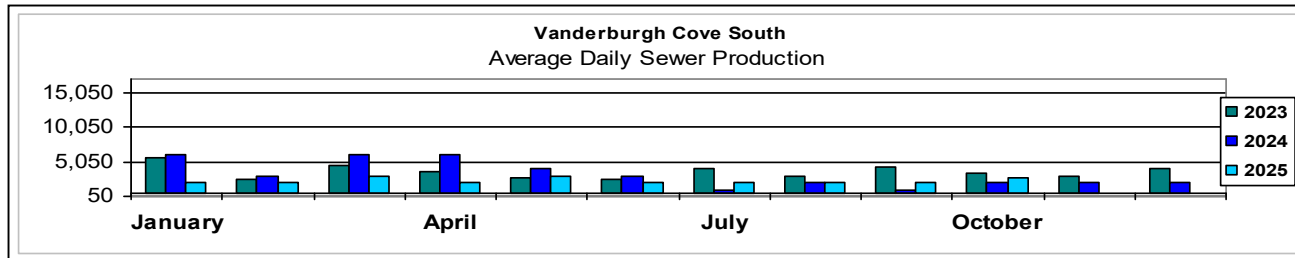


JAN	FEB	MAR	APR	MAY	JUN
2,000	1,000	1,000	3,000	4,000	2,000
JUL	AUG	SEP	OCT	NOV	DEC
1,000	2,000	1,000	2,407	3,000	4,000

Status of Current Work Items:

1. Routine Operations.

Vanderburgh Cove Sewer South

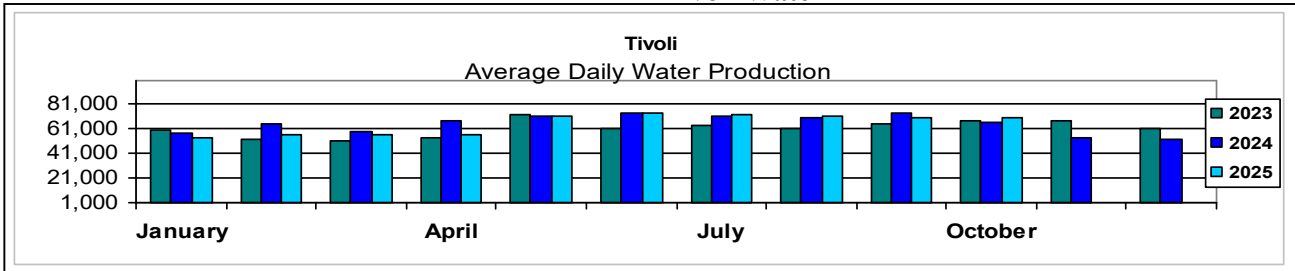


JAN	FEB	MAR	APR	MAY	JUN
2,000	2,000	3,000	2,000	3,000	2,000
JUL	AUG	SEP	OCT	NOV	DEC
2,000	2,000	2,000	2,641	2,000	2,000

Status of Current Work Items:

1. Routine Operations.

Tivoli Water



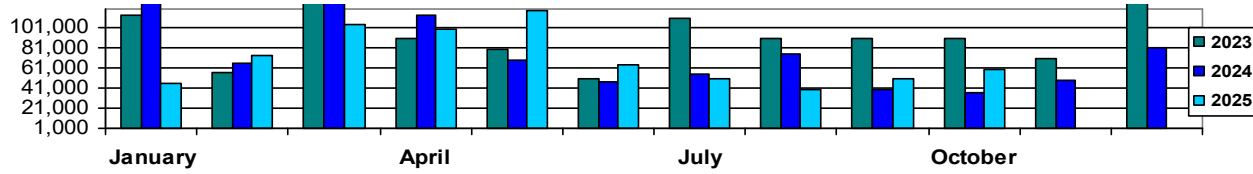
JAN	FEB	MAR	APR	MAY	JUN
53,019	55,733	55,752	55,797	71,558	78,652
JUL	AUG	SEP	OCT	NOV	DEC
73,023	71,553	69,641	69,655	53,970	52,337

Status of Current Work Items:

1. Collecting pricing to finish scada communications.
2. (5) Hydrants need to be replaced - Ops collecting pricing.

Tivoli Sewer

Tivoli
Average Daily Sewer Production



JAN	FEB	MAR	APR	MAY	JUN
46,000	73,000	105,000	100,000	119,000	64,000
JUL	AUG	SEP	OCT	NOV	DEC
51,000	39,000	50,000	60,000	49,000	82,000

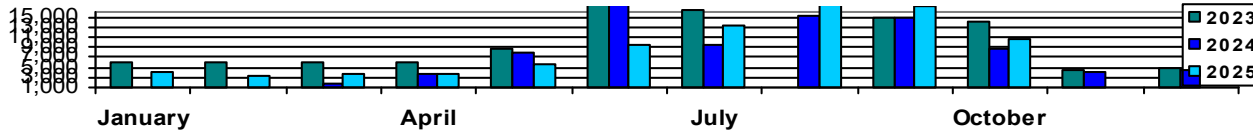
Status of Current Work Items:

1. WWTP Replacement project ongoing.

See non-compliance report

Tradition at Red Hook Water

Tradition Water

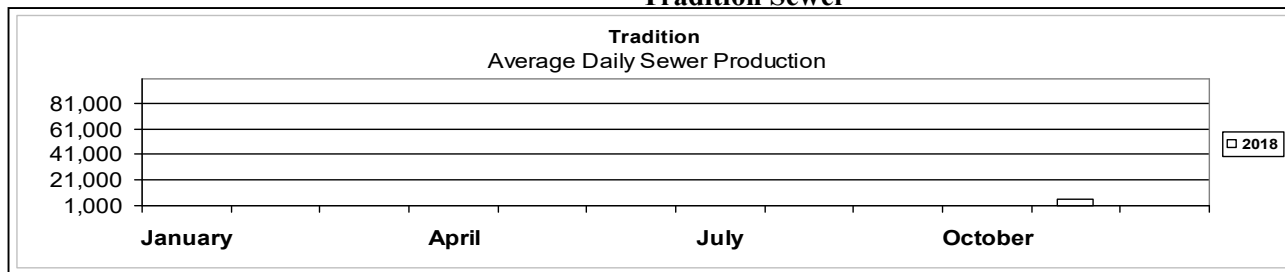


JAN	FEB	MAR	APR	MAY	JUN
3,969	3,438	3,576	4,382	5,679	9,505
JUL	AUG	SEP	OCT	NOV	DEC
13,240	17,956	17,158	10,462	4,241	4,422

Status of Current Work Items:

1. Systemleak investigation due to unaccounted water flow

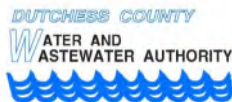
Tradition Sewer



JAN	FEB	MAR	APR	MAY	JUN
JUL	AUG	SEP	OCT	NOV	DEC
No meter					

Status of Current Work Items:

1. No flow meter
Pump hours remain consistent
2. Valve risers needed



MEMORANDUM

To: DCWWA Board
From: Richard Winchester
Subject: System Violation and Consent Order Summary – October 2025
Date: November 2025 Board Meeting

System Violations and Consent Order Report is intended to summarize the outstanding water and wastewater regulatory violations and consent orders.

Chelsea Cove –

Town of Beekman

EPA SNC rcvd 4/4/25 for 2024 BOD5 & TSS effluent violations – DCWWA resp to EPA 5/2/25.

Follow up:

Sample results in full SPDES compliance – 5 months consecutive

Dalton Farms WWTP – EPA Significant Non-compliance rcvd 4/7/25

Town of Beekman

EPA SNC rcvd 4/7/25 for 2024 CBOD effluent violations (July, Aug & Oct)

DCWWA response sent to EPA 4/30/25.

2025 Inspection report NOV received for previous SPDES violations 6/27/25

Follow up:

Sample results in full SPDES compliance – 10 months consecutive

Greenfields Water – DOH Notice of Violation rcvd 5/12/22

Town of Hyde Park

Out of compliance for PFOS Exceedance and Manganese.

H2M PE report evaluating treatment vs. GFW – HPR Interconnection provided to DOH 11/17/2022.

WIIA grant for GRW-HPR Interconnection project approved by EFC.

Bond resolution for 8.77M approved at May 2023 Board Meeting submitted and under review w/ EFC.

WIIA grant awarded for up to \$4.5 million or 30% of project costs, plus BIL grant of up to \$450,000.

Follow up:

Refer to the memo provided by Jason re distribution & HPR water treatment plant upgrades.

MEMORANDUM

Schreiber Water – DOH Notice of Violation rcvd 7/27/22

Town of Wingdale

Out of compliance for Gross Alpha and Combined Radium MCL exceedance.
Operations provided review of potential radiological influence as requested to DOH 8/31/2021.
2023 1st, 2nd and 3rd qtr samples over MCL for Radium 226/228 and Gross Alpha.
Notice provided to consumers re MCL exceedance violation 3/06/2023, 06/05/2023, 11/27/2023.
2024 1st, 2nd and 3rd qtr samples over MCL for Radium 226/228 and Gross Alpha.
WIIA grant awarded up to \$2.6 million or 60% of project costs.
Community Development Block Grant approved for \$200K
H2M task order - Phase 1 - Test Well Plan - DOH comments pending
Hardship designation application to be submitted EFC.

Follow up:

8/22/2025 DOH issued violation for missed radiological monitoring samples in the 1st & 2nd qtr – samples taken 9/04/25 to resolve violation.

Tivoli Sewer – EPA Consent Order rcvd 7/27/2022

Village of Tivoli

Out of compliance for Ammonia, Phosphorus and BOD. Operations switched from alum to SurFloc C-3000 for removal of Phosphorus and BOD.
Permit interim effluent limits require sampling for CBOD rather than BOD, making compliance more attainable.

Follow up:

WWTP replacement project in progress.
August samples out of compliance for effluent phosphorus.
Refer to the memo provided by Gary.

Valley Dale Sewer – EPA Consent Order rcvd 10/28/2021 & Inspection Report NOV 11/17/2022

Town of Pleasant Valley

Out of compliance for TSS and BOD.
11/17/2022 Rcvd NOV for effluent limit violations from 10/2021 through 10/2022
11/17/2022 Rcvd DEC comments re PE report submitted by DCWWA in 12/2021
MJ Engineering submitted PE report regarding SPDES effluent violations and I/I issues 4/30/2023.
6/30/2023 Rcvd DEC comments re system sump pump use and operations implementation of Engineer recommendations in PE report.

Follow up:

Staff continue to negotiate with DEC and EFC on the capital project scope of work required.
Short-term financing pending - DEC responded positively to Tighe & Bond's project phase separation letter, awaiting EFC comment.
1-year plus consecutive SPDES permit compliance (May 2024 – current)

Award of SCADA Upgrade Purchase for the Hyde Park Regional Water Facility

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water & Wastewater Authority (“DCWWA”, “Authority”) requested proposals for a new SCADA system for the Hyde Park Regional Water facility in 2024 and 2025 in accordance with the Authority’s procurement policy for goods or materials with a contract value equal to or greater than \$35,001.00 as follows:

<u>Bidder</u>	<u>Total Base Bid</u>
Armani Consulting Corp., Poughkeepsie, NY	\$43,968.70
Avanti Control Systems, Inc., Gloversville, NY	\$55,355.00
AquaLogics Systems, Inc., Syracuse, NY	\$76,995.00 , and

WHEREAS; as detailed in the accompanying memo, the SCADA system at the Hyde Park Regional water facility has reached the end of its useful life needing an upgrade, and

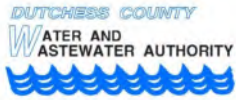
WHEREAS; Authority staff have reviewed the various products submitted with each proposal and recommends the purchase of Armani Consulting Corp’s Dell R660 as presenting the best value for the needs of the Authority for the not to exceed cost of \$43,968.70, and

WHEREAS; the Board has reviewed the Authority staff recommendation and finds the award of the SCADA upgrade to Armani Consulting Corp. for the purchase of a DELL R660 for a cost not to exceed \$43,968.70 is in the best interests of the Authority, and

THEREFORE; BE IT RESOLVED THAT, the proposal received for the SCADA upgrade at the Hyde Park Regional water facility in the amount of \$43,968.70 from Armani Consulting Corp. be accepted, and that the Executive Director or Deputy Director is authorized to execute a contract with the proposed vendor.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____



MEMORANDUM

To: DCWWA Board

From: Jason Teed, PE, Project Manager

Subject: Contract of Sale – 157 Cream Street (Greenfields-Hyde Park Regional Interconnection)

Date: Friday, November 14, 2025

The Authority has investigated into the ability to serve the Greenfields Water System with pressurized potable water via a water storage facility in lieu of the original design that included a more complicated pumping arrangement.

The Authority further investigated two high points immediately adjacent to the Greenfields Community; 157 Cream Street, owned by Lower Limehill, LLC, and Boxwood Court, owned by New Hyde Park Investments, LLC. The Authority contacted both property owners, with a response received by Lower Limehill, LLC only.

The Authority pursued interest in subdividing the above reference parcel, and Lower Limehill, LLC responded with interest in the like. The Authority contracted with Bob Sterling of Sterling Appraisals, Inc. for the purpose of providing a fair market value of the cost of approximately 7 of the entire 60.9 acres of the above referenced property, at a project cost of \$3,250.

Sterling Appraisals, Inc. determined that the fair market value for the 7-acre area of interest to be \$125,000.

The Authority provided the finalized report to Lower Limehill, LLC, of which had continued interest in conveying the approximate 7 acres of land to the Authority for the fair market value.

An agreement has been drafted by VanDeWater and VanDeWater, LLP to transfer the ownership of land, once all engineering due diligence, environmental assessments, and subdivision approvals have been received. The agreement has been signed by Lower Limehill, LLC in accompaniment of their representation, Lorenzo L. Angelino, Esq. of Law Offices of Lorenzo L. Angelino.

A resolution is before the board authorizing the Executive Director to sign the agreement between the Authority and Lower Limehill, LLC to subdivide and purchase approximately 7 acres of land at 157 Cream Street. This agreement sets the stage for due diligence activities that include formal evaluation of the property for its intended use, including coordination between the design engineer and the Town of Hyde Park for subdivision approval. Authority staff will conduct due diligence efforts in conjunction with the design engineer's investigation, including onsite observations, environmental assessment review, review and concurrence of the geotechnical investigation and subsurface conditions reports, and review and final acceptance of the cost-benefit ratio analysis.

The ownership and ability to construct a water storage facility at this site provides many advantages beyond pressurizing their water distribution system, including the ability to provide some form of fire protection in the area.

Approval for Contract of Sale for 157 Cream St. Hyde Park, NY

_____ offers the following resolution and moves its adoption:

WHEREAS; seven (7) acres of vacant land located at 157 Cream Street, Hyde Park, NY a portion of tax parcel identity number of 6264-01-402610 (the “Property”) is owned by Lower Limehill LLC of 113 Academy St., Poughkeepsie, NY 12601 (the “Seller”), and

WHEREAS; the Dutchess County Water & Wastewater Authority (“DCWWA”, “Authority”, “Purchaser”) is seeking approval to purchase this particular portion of the Property from Seller as detailed in the accompanying memo to the board, and

WHEREAS; Authority staff will conduct due diligence efforts in conjunction with the design engineer’s investigation, including onsite observations, environmental assessment review, review and concurrence of the geotechnical investigation and subsurface conditions reports, and review and final acceptance of the cost-benefit ratio analysis.

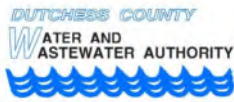
WHEREAS; it has been determined by professional appraisal from Sterling Appraisals, Inc. located in Scarsdale, NY and dated July 11, 2025 that the Property value is estimated at \$125,000.00, and

WHEREAS; the Board has reviewed the staff recommendation and finds the purchase of the Property for \$125,000.00 is in the best interests of the Authority, and

THEREFORE, be it resolved that, the Authority Board authorizes the Executive Director or Deputy Director to enter into a Contract of Sale for the purchase of seven (7) acres of vacant land located at 157 Cream Street, Hyde Park, NY, 12601, a portion of tax parcel identity number of 6264-01-402610 for \$125,000.00 and to execute all documents as needed, including the bill of sale, to complete the transfer of ownership of the Property.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____



MEMORANDUM

To: DCWWA Board

From: Jason Teed, PE, Project Manager

Subject: Greenfields-Hyde Park Regional Interconnection

Date: Friday, November 14, 2025

Introduction

The Greenfields Water System serves approximately 1,050 persons through 281 service connections. Over the years, the Greenfields Water system has experienced several problems with elevated Manganese. In the most recent years, and with new regulations set forth by the Environmental Protection Agency and New York State Department of Health, the Greenfields Water System has exceeded the maximum contaminant level (MCL) for the emerging contaminant, Per-and Polyfluoroalkyl Substances (PFAS).

Given the history of water source(s) at Greenfields Water System with respect to the abandonments of Wells #1 through #8, the MCL exceedances for PFAS on Wells #9 and #10, the inactivation of Well #11 due to exceeded concentrations of Perfluorooctane Sulfonic Acid (PFOS) above the potable level threshold, and an overall MCL goal exceedance of Manganese across Wells #9 through #12, it is more efficient to interconnect Greenfields Water District to Hyde Park Regional versus a full water treatment plant replacement and upgrade.

Grant Award: The estimated total project cost is \$14,017,980. In November of 2022 the Authority was awarded a NYS Water Infrastructure (WIIA) Grant in an amount not to exceed \$4,550,886. The project is eligible for a BIL-EC grant/principal forgiveness award of up to \$449,914, which is a supplement to the WIIA grant.

Status update

The overall project timeline remains on par with meeting current BIL-EC funding requirements.

Water Main Extension

Currently working towards 30%-60% design. Geotechnical services to begin soon.

Booster Pump Station

HOA is in the process of signing the license agreement to allow surveying and Geotechnical services on their property.

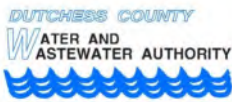
Elevated Storage Tank:

A resolution is in front of the board for authorization to purchase approximately 7 acres of land from Lower Limehill, LLC at 157 Cream Street, located in the southeast quadrant of their overall parcel (Rockledge Road frontage) for \$125,000, which is the fair market value as determined by Sterling Appraisal. Site visits were made to determine path for Geotechnical entryway into area of storage tank.

Hyde Park Regional Facilities Upgrade

Filter Piloting to commence on December 17th.

Project – Contract Status Summary				
Contract	Contract Price	Expenses Incurred	Balance	Vendor
GFW-HPR Interconnection	\$555,700.00	\$96,320.00	\$459,380.00	MJ Engineering
HPR Facility Upgrade	\$880,800.00	\$37,029.10	\$843,770.90	Tighe & Bond
GFW-ST Land Appraisal	\$3,250	\$3,250	\$0	Sterling Appraisal



MEMORANDUM

To: Board of Directors, Dutchess County Water and Wastewater Authority
From: Jonathan Churins, Executive Director
Subject: Award of Sale - \$730,000 Bond Anticipation Note (BAN)
Date: November 14, 2025

Bids for the Authority's \$730,000 Bond Anticipation Note for the Dalton Farms Sewer Plum Court Pump Station Improvement project, dated October 29, 2025, and maturing October 29, 2026, were received at 11:00 a.m. on October 21, 2025. The issue is bank-qualified and rated "AA/Stable" (Underlying) by Standard & Poor's.

In concert with our Financial Advisor, Capital Markets Advisors, LLC, and Bond Counsel, Orrick, Herrington & Sutcliffe, LLP, all bids were reviewed for completeness and compliance with the Notice of Sale.

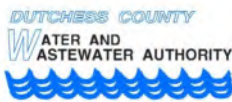
Bidder	Coupon	Premium	Net Interest Cost (NIC)
Greene County Commercial Bank	3.490%	\$0	3.4900%
Roosevelt & Cross, Inc.	4.000%	\$3,519.00	3.5179%
Oppenheimer & Co.	3.875%	\$ 255.00	3.8401%
JP Morgan Chase, N.A.	4.290%	\$0	4.2900%

Upon review, the lowest responsible bid was determined to be that of Greene County Commercial Bank at a Net Interest Cost (NIC) of 3.4900%.

The spread between the two lowest bids was 0.0279%, or 2.79 basis points, representing a very narrow and competitive market.

Accordingly, the Executive Director, acting pursuant to the authority granted by prior Board resolution, has awarded the sale of the \$730,000 Bond Anticipation Note to Greene County Commercial Bank at a net interest rate of 3.4900%, resulting in a total interest cost at maturity of \$25,477.00.

No further Board action is required.



MEMORANDUM

To: DCWWA Board

From: Vanessa Kichline, Project Facilitator

Subject: Proposed PFAS Settlement Buyout

Date: Friday, November 14, 2025

Introduction

DCWWA has received two of ten structured settlement payments for PFAS contamination caused by DuPont and 3M. Our counsel, Napoli Schkolnik, has worked with private investors to offer their clients the option to receive a one-time buyout in place of future payments. Staff reviewed the projected payment schedules for each water system based on (1) the gross settlement value, (2) the present value of remaining payments at a 4% discount rate, and (3) the per-customer impact over the remaining settlement term.

Discount Rate

A 4% discount rate aligns with long-term trends in water utility costs. National studies show that operating costs for water utilities have increased by roughly 3.5 to 4.5% percent per year over the past decade, reflecting rising labor, material, chemical, and energy expenses. Using a 4% rate provides a realistic estimate of the time value of future settlement payments and reflects the escalation DCWWA experiences in its own operating costs.

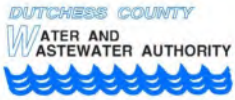
By comparison, the investors offering the buyout apply discount rates of approximately 8.45% for payments scheduled before December 31, 2031, and 9.45% for payments after that date. These higher rates allow the investors to cover administrative costs, account for the risk of future nonpayment by DuPont or 3M, and generate profit.

Settlement Estimates

SYSTEM	GROSS SETTLEMENT	PRESENT VALUE	BUYOUT VALUE	DIFFERENCE (PV - BUYOUT)	TOTAL DIFFERENCE PER CUSTOMER	AVG ANNUAL DIFFERENCE PER CUSTOMER
BHW	\$7,787.38	\$7,378.73	\$6,841.06	\$(537.67)	\$(7.79)	\$(0.72)
DFW	\$53,712.36	\$51,057.00	\$47,563.40	\$(3,493.61)	\$(5.79)	\$(0.54)
DSW	\$1,687.78	\$1,577.39	\$1,432.15	\$(145.24)	\$(6.31)	\$(0.58)
FAW	\$933.84	\$861.35	\$765.97	\$(95.38)	\$(1.99)	\$(0.18)
GFW	\$85,966.30	\$81,499.09	\$75,621.67	\$(5,877.42)	\$(20.92)	\$(1.93)
HPR	\$94,758.95	\$90,960.11	\$85,894.67	\$(5,065.44)	\$(2.57)	\$(0.24)
PBW	\$6,777.33	\$6,301.66	\$5,675.84	\$(625.82)	\$(4.71)	\$(0.43)
QHW	\$184,132.59	\$174,862.87	\$162,666.82	\$(12,196.04)	\$(111.89)	\$(10.34)
TVW	\$13,493.13	\$12,816.93	\$11,927.26	\$(889.67)	\$(1.87)	\$(0.17)
VDW	\$19,893.13	\$18,658.20	\$17,033.41	\$(1,624.79)	\$(9.91)	\$(0.92)
AVERAGE	\$46,914.28	\$44,597.33	\$41,542.23	\$(3,055.11)	(17.37)	(1.60)
TOTAL	\$469,142.79	\$445,973.33	\$415,422.25	(\$30,551.08)		

Recommendation

Because the buyout option may be elected independently for each system, staff reviewed both the financial impact and system-specific needs. While the buyout results in a reduction for all systems, the administrative effort of managing many small payments may outweigh the benefit for systems with relatively modest settlements.



MEMORANDUM

Staff used a benchmark of \$1 per customer per year to help guide the recommendation. When the annualized per-customer loss is greater than this threshold, the structured settlement provides better value. Using this approach, staff recommend declining the buyout for Greenfields and Quaker Hill Estates. These systems are actively engaged in PFAS-related capital projects and show the highest per-customer reductions under the buyout option.

For the remaining systems, the reduction falls below the threshold, and the administrative simplification of a one-time payment provides a reasonable benefit. For this reason, staff recommend accepting the buyout for Birch Hill, Dalton Farms, Hyde Park Regional, Schreiber, Fairways, Pinebrook, Tivoli, and Valley Dale.

Approval of PFAS Class Action Settlement Agreements

_____ offers the following resolution and moves its adoption:

WHEREAS; per Resolution No. 2025.06.H the Authority Board authorized a Letter of Intent for the Dutchess County Water and Wastewater Authority (“Authority”) to receive a settlement for a pending PFAS (Perfluoroalkyl Substances) class action litigation suit with the 3M Corporation regarding the Aqueous Film-Forming Foam Products, and

WHEREAS; the Authority is seeking Board Approval to enter into separate Agreements for each system with NS Buyer 2025-1 LLC to receive future payments immediately at a discounted rate in a lump sum buy-out totaling \$177,133.76 for eight (8) water systems listed below:

• Birch Hill	\$ 6,841.06
• Dalton Farms	\$ 47,563.40
• Schreiber	\$ 1,432.15
• Fairways	\$ 765.97
• Hyde Park Regional	\$ 85,894.67
• Pinebrook	\$ 5,675.84
• Tivoli	\$ 11,927.26
• <u>Valley Dale</u>	<u>\$ 17,033.41</u>
Total = \$177,133.76, and	

WHEREAS; as detailed in the attached memo, the Authority is seeking Board Approval to decline the lump sum buy-out for the Greenfields Water System and the Quaker Hill Water System and instead seek to receive gross settlement funds totaling \$270,098.89 in a structured annual settlement via ongoing installments through the year 2033 for these two (2) water systems as stated below:

• Greenfields	\$ 85,966.30
• <u>Quaker Hill</u>	<u>\$184,132.59</u>
Total = \$270,098.89, and	

WHEREAS; the Authority Board has considered the benefits to the Authority, and

THEREFORE; be it resolved that, the Executive Director or Deputy Director is authorized to enter into Agreements for each of the eight (8) water systems as listed above to participate in an accelerated buy-out payment plan and to decline the buy-out plan for two (2) water systems as listed above in favor of a structured annual settlement via ongoing installments through the year 2033.

Seconded by _____

Record of Vote:

	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____

CLOSE PUBLIC HEARING ON PROPOSED 2026 SYSTEM RATES

_____ offers the following resolution and moves its adoption:

Close Public Hearing on proposed 2026 system rates.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	___	___
Rudy Vavra	___	___
Larry Knapp	___	___
Dale Borchert	___	___
Jennifer Cannella	___	___

OPEN EXECUTIVE SESSION

_____ offers the following resolution and moves its adoption:

Enter Executive Session for the purpose of: _____

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____

CLOSE EXECUTIVE SESSION

_____ offers the following resolution and moves its adoption:

Close Executive Session and return to public session.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____