

AGENDA

DATE OF MEETING: Wednesday December 17, 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) (2025.12.A) Approval of Draft Meeting Minutes on July 15th 2025

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

(004) (2025.12.B) Approval of Draft Meeting Minutes on August 20th 2025

(005) Draft Meeting Minutes from Meeting on September 4th 2025

(006) (2025.12.C) Approval of Draft Meeting Minutes on September 4th 2025

(007) Draft Meeting Minutes from Meeting on October 15th 2025

(008) (2025.12.D) Approval of Draft Meeting Minutes on October 15th 2025

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

(010) (2025.12.E) Approval of Draft Meeting Minutes on October 20th 2025

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

(012) (2025.12.F) Approval of Draft Meeting Minutes on November 4th 2025

- (013) Draft Meeting Minutes from Meeting on November 19th 2025**
- (014) (2025.12.G) Approval of Draft Meeting Minutes on November 19th 2025**
- (015) 2026 Proposed Holiday Schedule**
- (016) (2025.12.H) Approval of 2026 Holiday Schedule**
- (017) 2026 Board Meeting Dates - Draft**

4. CHAIRMAN’S REPORT

5. FINANCE REPORTS

- (018) Warrant**
- (019) (2025.12.I) Approval of Warrant**
- (020) Four Year Rate Comparison**
- (021) 2026 Proposed System Budgets & Rates**
- (022) (2025.12.J) Close Public Hearing**
- (023) (2025.12.K) Approval to Adopt 2026 Proposed System Budgets & Rates**
- (024) Salary Policy & Schedules for 2026**
- (025) (2025.12.L) Approval to Adopt Salary Policy & Schedules for 2026**
- (026) (2025.12.M) Approval of 2026 Public Authority Law Budget Report**

6. OPERATION’S REPORT

- (027) Emergency Purchase of VFD for HPR**
- (028) Emergency of Pump Overhaul for HPR**
- (029) Monthly System Operations Report**

7. CAPITAL PROJECT REPORTS

(030) DFS WWTP Engineering Feasibility Study - Status

(031) Lead Agency & EAF DFS WWTP

(032) (2025.12.N) Approval of Lead Agency Determination – DFS WWTP

(033) Peach Road Water Line General Status

(034) Tivoli WWTP Project Status

(035) TVS WWTP GC Change Order No. 4 – Additional Diagonal Rebar

(036) (2025.12.O) Approval of TVS WWTP GC Change Order No. 4 – Additional Diagonal Rebar

(037) DFS – Plum Court Pump Station Improvements

9. EXECUTIVE SESSION

(038) (2025.12.P) Open Executive Session

(039) (2025.12.Q) Close Executive Session

10. ADJOURNMENT – Next meeting date Wednesday January 21st 2026 @ 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 BOARD MEETING ON
September 4, 2025**

Board Members Attending in Person

Tom LeGrand
Rudy Vavra
Dale Borchert
Jennifer Cannella

Staff Attending in Person

Jonathan Churins
Jessica McMahon
Pam Compasso
Danielle Hardman

Board Members Present via Video/Conference Call

N/A

Board Members Absent

Larry Knapp

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

No report

Finance Reports

No report

Consent Items

No report

Appointment of Temporary Secretary

Rudy Vavra made a motion to approve the Temporary Appointment of Board Secretary. This was seconded by Dale Borchert. A roll call vote was taken, and the resolution passed unanimously.

(Res.2025.09.AA)

Capital Projects

Professional Liability Coverage

Rudy Vavra made a motion to Approve the Adoption Professional Liability Coverage. This was seconded by Dale Borchert. A roll call vote was taken, and the resolution passed unanimously.

(Res.2025.09.BB)

SDWTL Revenue Bonds with EFC

Rudy Vavra made a motion for the Approval of SDWTL Revenue Bonds with EFC. This was seconded by Jennifer Cannella. A roll call vote was taken, and the resolution passed unanimously. Dale Borchert abstained from the vote.

(Res.2025.09.CC)

Approval to Submit WIIA Grant for SDWTL

Rudy Vavra made a motion for the Approval to Submit WIIA Grant for SDWTL. This was seconded by Jennifer Cannella. A roll call vote was taken, and the resolution passed unanimously.

(Res.2025.09.FF)

Approval to Submit WIIA Grant for HPR Water System

Rudy Vavra made a motion for the Approval to Submit WIIA Grant for the Hyde Park Water System. This was seconded by Jennifer Cannella. A roll call vote was taken, and the resolution passed unanimously.

(Res.2025.09.GG)

Executive Session:

N/A

Motion to Adjourn:

At 4:32 pm Rudy Vavra 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 September 17, 2025, at 4:30 pm,
at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,
Pamela Compasso,
Program Assistant

Resolutions

1. **(2025.09.AA) Approval of Appointment of Temporary Secretary**
2. **(2025.09.BB) Approval to Adopt Professional Liability Coverage**
3. **(2025.09.CC) Approval of SDWTL Revenue Bonds with EFC**
4. **(2025.09.FF) Approval to Submit WIIA Grant for CDWTL**
5. **(2025.09.GG) Approval to Submit WIIA Grant for HPR Water System**
6. **(2025.09.DD) Open Executive Session – Not Used**
7. **(2025.09.EE) Close Executive Session – Not Used**

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of September 4, 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 BOARD MEETING ON
OCTOBER 15, 2025**

Board Members Attending in Person

Rudy Vavra
Larry Knapp
Jennifer Cannella

Staff Attending in Person

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

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Mary Morris

Board Members Absent

Tom Legrand
Dale Borchert

Ex-Officio Members in Person or Video/Conference Call

Eoin Wrafter – In Person

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

No Report

Consent Items

No Items

Approval of Meeting Minutes

Approval of Draft Meeting Minutes from July 15th 2025 (Res.2025.10.A) - Tabled

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.2025.10.B)**

Continuing Disclosure Statement

Year to Date Budget

Auditing Agreement

Larry Knapp made a motion to approve the Auditing Agreement. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.10.C)**

County Salary Support Agreement

Larry Knapp made a motion to approve the County Salary Support Agreement. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.10.D)**

Financial Services Agreement

Larry Knapp made a motion to approve the Financial Services Agreement. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.10.E)**

Legal Agreements for 2026

Larry Knapp made a motion to approve the Legal Agreements for 2026. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.10.F)**

County Shared Services Agreement for GIS Mapping

Larry Knapp made a motion to approve the County Shared Services Agreement for GIS Mapping. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.10.G)**

Approval of General Surveying Agreement

Larry Knapp made a motion to approve the General Surveying Agreement. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.10.H)**

Amendments to Task Order Contracts – Adding ADA Compliance

Carol Falcone stated that as of May 2025, The Americans with Disabilities Act updated their Guidelines for Web Content Accessibility for people with disabilities. The updated guidelines state that any documents posted to the DCWWA site and other alternate sites we utilize need to be in the ADA compliance format. Staff are working closely to review and update. No board action is required.

Operations Report

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

Sewer Compliance Report

Rich Winchester stated that he wanted to let the Board know that transitioning from private contract operators to Authority Operations staff has made a significant difference in day-to-day operations, as well as improved responsiveness and accountability for compliance within our sewer systems.

Prior to the transition the Authority sewer systems averaged 12 SPDES permit violations per month. In 2023 the Authorities violations dropped to 8.1, in 2024

violations dropped to 6.1, so far in 2025 we are averaging 2.8 violations per month.

Capital Projects

HPR Lighting Upgrades

Jonathan Churins spoke to the memo regarding an Energy Efficiency Rebate that is being offered through Central Hudson. The rebate will expire on December 31, 2025, and it entails the replacement of fluorescent lighting fixtures with energy efficient LED lighting. The Hyde Park Regional Water Plant needs new lighting fixtures. A Central Hudson Representative evaluated the lighting at the Hyde Park Plant and gave us a detailed proposal, we are asking the Board for their approval to authorize the Authority to enter into an agreement with Central Hudson.

Recusal and Quorum Note: Board Member Jennifer Cannella recused herself from discussion and voting on HPR Lighting Upgrades due to a potential conflict of interest arising from her employment with Central Hudson Gas and Electric, which is a prospective originator of the grant. As a result of this recusal, the board did not meet quorum for this item, and no formal action was taken.

(Res.2025.10.I) - HPR Lighting Upgrades – Tabled

Hyde Park Regional Capital Improvements Design Engineering Agreement

Jason Teed stated that on August 27th 2025 we sent out a Request for Qualifications (RFQ) from professional engineering firms to provide design engineering services for the Hyde Park Regional Capital Improvements Project. We received qualification statements from two firms and after the Authority staff interviewed the engineering firms, they recommend that Tighe & Bond be awarded the design engineering agreement.

Larry Knapp made a motion to approve the HPR Capital Improvements Design Engineering Agreement. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.10.J)**

GFW – HPR Interconnection Project Status

Jason Teed stated that the project timeline remains on par with meeting current BIL-EC funding requirements. The Pinebrook Water Homeowners Association has granted us permission to be on their property under the easement.

QHW – HPR Interconnection Project Status

Jason Teed stated that we are still in the preliminary study phase and have not gone into the design phase, within the past month we have held three community meetings with home & commercial owners.

Dalton Farms Plum Court General Construction Agreement

Jason Teed stated that we received six construction bids for the Dalton Farms Sewer Plum Court Station Improvement Project. MJ Engineering reviewed the low bidders bid, which was Corewood Ventures, Inc, and MJ Engineering as well as Authority staff are asking the Board to approve awarding the General Construction Contract to Corewood Ventures, Inc.

Larry Knapp made a motion to approve the Dalton Farms Plum Court General Construction Agreement. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.10.K)**

Rescinding Prior Bond Resolutions

Jonathan Churins stated that Authority staff as well as the Bond Counsel have completed the review of the Authorities prior bond resolutions. Resulting from this review, it has been determined that several previously adopted bond resolutions are not necessary and will be formally rescinded. The Authority is asking the Board to approve the resolution to rescind prior bond resolutions.

Larry Knapp made a motion of Approval to Rescind Prior Bond Resolutions. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.10.L)**

Dalton Farms WWTP Plum Court BAN

Jason Teed stated that we need to issue a Bond Anticipation Note for the Dalton Farms Sewer Plum Court Pump Station Improvements. The BAN needs to be issued for \$730,000 for the construction of the DFS Plum Court Station Improvements and related services to improve the efficiency of the pump station and prevent upstream surcharging.

Larry Knapp made a motion to Approve the Dalton Farms WWTP Plum Court BAN. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.10.M)**

Dalton Farms WWTP Plum Court Indenture

Larry Knapp made a motion to Approve the Dalton Farms WWTP Plum Court Indenture. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously.

Dalton Farms WWTP Plum Court Supplemental Indenture

Larry Knapp made a motion to Approve the Dalton Farms WWTP Plum Court Supplemental Indenture. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously.

Designation of Temporary Acting Secretary

Rudy Vavra made a motion to Approve to resolution to Designate Jennifer Cannella as the Temporary Acting Secretary for the Execution of Financing Instruments. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.10.N)**

Tivoli WWTP Project Status

Gary Banks stated that construction on Phase 1 continues, including some work on the headworks, but the primary focus is on the Sequencing Batch Reactor (SBR) tank structure. The Pump Station work on Broadway is planned to start in November. NYS EFC has scheduled a site visit on October 23rd 2025.

DFS WWTP Engineering Feasibility Study Status

Ed Mills stated that Savin had produced an engineering report a few months regarding the possible rehabilitation or replacement of the Dalton Farms Wastewater Treatment Plant. The purpose of this report was to address some SPEDES compliance issues and for future funding assistance to rectify the SPEDES compliance issues. The DEC has asked Savin Engineering to amend their report with further details regarding the future UV disinfection system. Savin has revised the report, submitted it to DEC and the DEC is reviewing the revised report.

Savin has submitted a request to the NYS Historic Preservation Office (SHPO), to ensure that the rehabilitation/replacement of the WWTP will not impact any historic properties and/or historic resources. On October 3rd 2025 Savin received a letter from SHPO stating that no historic properties and/or resources will be affected from this project. An Environmental Assessment Form (EAF) has been prepared by Savin, and the Authority will circulate notices to involved/interested agencies advising them that the Authority will be acting as lead agency during the SEQR process. At the December 17th 2025 Board Meeting, the Board will be asked

to declare the Authority as lead agency for the coordinated environmental review of the Action and to accept the EAF.

Peach Road Project Status

Ed Mills stated that the construction administration and observation services contract for the Peach Road Water Main Extension Project has been awarded to MJ Engineering.

New for Consideration

There were no new items for consideration.

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.A) Approval of Draft Meeting Minutes from July 15th 2025 - Tabled**
2. **(2025.10.B) Approval of Warrant**
3. **(2025.10.C) Approval of Auditing Agreement**
4. **(2025.10.D) Approval of Salary Support Agreement**
5. **(2025.10.E) Approval of Financial Services Agreement**
6. **(2025.10.F) Approval of Legal Agreements for 2026**
7. **(2025.10.G) Approval of County Shared Services Agreement**
8. **(2025.10.H) Approval of General Surveying Agreement**
9. **(2025.10.I) Approval of Lighting Upgrades for HPR**
10. **(2025.10.J) Approval to Award HPR Capital Improvements Design Engineering Agreement**
11. **(2025.10.K) Approval to Award DFS Plum Court General Construction Agreement**

- 12. (2025.10.L) Approval to Rescind Prior Bond Resolutions**
- 13. (2025.10.M) Dalton Farms WWTP Plum Court BAN**
- 14. (2025.10.N) Approval of Appointment of Temporary Acting Secretary**
- 15. (2025.10.O) Open Executive Session**
- 16. (2025.10.P) Close Executive Session**

DRAFT

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of October 15, 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	_____	_____

**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 – System has faced significant rate increases and operational challenges, including DEC consent order to address the aging collection system, emerging PFOA contamination risks.

VDW – System has faced significant rate increases and operational challenges, including DEC consent order to address the aging collection system, emerging PFOA contamination risks.

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

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	_____	_____

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF BOARD MEETING & PUBLIC HEARING ON
NOVEMBER 19, 2025**

Board Members Attending in Person

Larry Knapp
Dale Borchert
Jennifer Cannella

Staff Attending in Person

Jonathan Churins
Jessica McMahon
Rich Winchester
Carol Falcone
Gary Banks
Pam Compasso
Vanessa Kichline
Jason Teed
Jeannie Underwood

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Board Members Absent

Tom Legrand
Rudy Vavra

Ex-Officio Members in Person or Video/Conference Call

N/A

Others Present via Video/Conference Call

Edward Gonzalez

Members of the Public in Person

N/A

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

No Report

Consent Items

Open Public Hearing

Larry Knapp made a motion to Open Public Hearing. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.11.F)**

Members of the Public Via Conference Call

**Edward Gonzalez – PBW – 164 Pinebrook Drive
(914) 772-7467**

Mr. Gonzalez stated that he compared the 2025 rates to the proposed 2026 rates, and he noticed that there was about a \$ 100.00 increase. He stated that the flat rate is very high, he gave us examples of other rates he is charged for different properties he owns in other counties. He stated that under the Freedom of Information law, he would like to get copies of our budgets and salaries for Operating expenses.

Jonathan Churins stated that we will provide the rates for the Pinebrook Water System & the Pinebrook Sewer System.

Approval of Meeting Minutes

Approval of Draft Meeting Minutes from Meeting on July 15th 2025

(Res.2025.11.A) – Tabled – Approving Board Members not Available

Approval of Draft Meeting Minutes from Meeting on August 20 , 2025

(Res.2025.11.B) – Tabled – Approving Board Members not Available

Approval of Draft Meeting Minutes from Meeting on September 25, 2025

Dale Borchert made a motion of Approval of Draft Meeting Minutes from September 25, 2025. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.11.C)**

Approval of Draft Meeting Minutes from Meeting on October 20, 2025

(Res.2025.11.D) – Tabled – Approving Board Members not Available

Approval of Draft Meeting Minutes from Meeting on November 4, 2025

(Res.2025.11.E) – Tabled – Approving Board Members not Available

Public Hearing – Proposed 2026 System Rates

Finance Reports

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.2025.11.G)**

Review of Proposed 2026 System Budget & Rates

Jessica McMahon stated that there were three system budgets that needed to be fixed: Birch Hill, Chelsea Cove, & Hyde Park. Errors due to the spreadsheet not calculating the data from all the cells on the budget sheets, Jessica stated that the changes were not significant.

Operations Report

Emergency Water Main Break in HPR & GFW

On October 9th 2025 there was an emergency valve repair needed at 98 East Market Street in Hyde Park, the repair ended up being \$15,897.00.

On October 15th 2025 there was an emergency repair needed to fix a water main break in the Greenfields System at 20 Windmill Road, the repair ended up being \$11,884.00.

There is no action required, we are just making the Board aware per our Procurement Policy.

Operations Report

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

Capital Projects

CDWTL Storage Memo

Jonathan Churins stated that the Authority is working closely with Dutchess County to further the project concept to construct a 1-to-3-million gallon water storage tank to support Central Dutchess Water Transmission Line (CDWTL). The project will improve system reliability, provide fire protection and allow for future growth around the Hudson Valley Regional Airport.

The Authority is exploring grant options, collaborating with various County departments, the Dutchess County Grant Consultant & The Hudson Valley Regional Council.

SCADA Upgrade for HPR

Jonathan Churins stated that the current SCADA system at the Hyde Park Regional Water Facility is aging out, software and hardware need to be upgraded. The Authority is asking the Board for the approval of granting the contract for the SCADA system upgrade to Armani Consulting Corporation.

Dale Borchert made a motion to approve Scada Upgrade Purchase for the Hyde Park Regional Water Facility. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.11.H)**

Purchase Contract of 157 Cream Street, Hyde Park, NY 12538

Jason Teed stated that the Authority has been investigating possible properties to construct a water storage facility that will serve the Greenfields Water System. The Authority reached out to Lower Limehill, LLC the owner 157 Cream Street and New Hyde Park Investments, who own Boxwood Court. We only received a response from Lower Limehill, LLC. The Authority is asking the Board for the Approval to let the Executive Director to enter into an agreement between Lower Limehill LLC & the Authority.

Dale Borchert made a motion to approve the Purchase Contract of 157 Cream Street. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.11.I)**

GFW – HPR Interconnection Project Status

Jason Teed stated that the overall project remains on par with meeting current BIL-EFC funding requirements. We are currently working towards 30 % - 60 % design. The Pinebrook HOA is in the process of signing the license agreement to allow surveying & Geotechnical services on their property.

QHW – HPR Interconnection Project Status

Jason Teed stated that we are still in the preliminary study phase and have not gone into the design phase. We are currently planning a meeting with the Quaker Hills Community to discuss the project.

HPR Capital Improvement Project 2029

We submitted a request for qualifications from professional engineering firms to provide design engineering services for the Hyde Park Regional Capital Improvement project that will result in a compiled Engineer's report that we will submit to EFC, for funding with the capital improvements.

DFS – Plum Court Pump Station Improvements

Jason Teed stated that Corewood Ventures contract has been executed and the Authority will be setting up a pre-construction meeting with all parties involved.

DFS – Plum Court BAN

Jonathan Churins stated that Greene County Commercial Bank provided the lowest responsible bid with a net interest rate of 3.4900 %. At a previously held Board Meeting the Board approved a resolution to award the sale of the \$730,000 Bond Resolution Note to Greene County Commercial Bank.

PFAS Settlement Buyout Offer

Vanessa Kichline stated that the Authority was offered a buyout for the following water systems; BHW, DFW, DSW, FAW, GFW, HPR, PBW, TVW, & VDW. Instead of trying to manage and document the smaller payments to come in the future, the Authority staff feel that it is more cost effective to agree to the settlement offer that is being offered.

Dale Borchert made a motion to approve the PFAS Settlement Buyout Offer. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.11.J)**

DFS WWTP Engineering Feasibility Study Status

Ed Mills stated that Savin Engineers was asked by the DEC to amend their report, with further details regarding the future UV disinfection system. Savin has revised the report and submitted it to DEC and the DEC is still in the process of reviewing the report.

Savin has prepared an EAF form for the project and the Authority has circulated notices to interested/involved agencies advising them of the Authority's intent to act as lead agency during the SEQR process.

Peach Road Project Status

Ed Mills stated that Amity Construction is tentatively planning to mobilize at the project site on or about April 6th, 2026, and complete field work around July 17th 2026. The Town of Hyde Park has indicated that if the work is done around that timeframe, they would like to re-pave their section of Peach Road later that summer. Amity will be providing MJ Engineering (CA Services Agency) with their submittals by November 24th, 2025.

Tivoli WWTP Project Status

Gary Banks stated that construction on Phase 1 continues, primary focus is on the Sequencing Batch Reactor (SBR) tank structure. The SBR tank walls are being constructed in quadrants. A form failure occurred during the placement of quadrant 3, due to a rebar deficiency. Re-work was required, but it only delayed the project of a few days. Quadrant 4 will be placed on or about November 21st, 2025. On October 23rd, 2025, NYS EFC did a site visit, and an associated document collection request is due by November 21st, 2025.

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:

At 5:15 pm Dale Borchert made a motion to enter into Executive Session, for Personnel Matters. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously.

At 5:35 pm Larry Knapp made a motion to exit Executive Session. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously.

Motion to Adjourn:

At 5:36 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 December 17, 2025, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,

Pamela Compasso
Program Assistant

Resolutions

1. (2025.11.A) Approval of Draft Meeting Minutes from July 15th 2025 - Tabled
2. (2025.11.B) Approval of Draft Meeting Minutes from August 20th 2025 - Tabled
3. (2025.11.C) Approval of Draft Meeting Minutes from September 25th 2025
4. (2025.11.D) Approval of Draft Meeting Minutes from October 20th 2025 - Tabled
5. (2025.11.E) Approval of Draft Meeting Minutes from November 4th 2025 - Tabled
6. (2025.11.F) Open Public Hearing
7. (2025.11.G) Approval of Warrant
8. (2025.11.H) Approval for Scada Upgrade for HPR
9. (2025.11.I) Approval of Contract to Purchase 157 Cream Street
10. (2025.11.J) Approval of PFAS Settle Buyout Offer
11. (2025.11.K) Approval to Close Public Hearing – Left Open until December 2025 Meeting
12. (2025.11.L) Open Executive Session
13. (2025.11.M) Close Executive Session

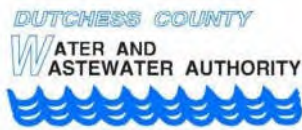
APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of November 19, 2025 Board Meeting & Budget Workshop.

Seconded by _____

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



TO: All DCWWA Employees
FROM: Jonathan Churins, Executive Director
SUBJECT: 2026 Holiday Schedule
DATE: December 17, 2025

2026 AUTHORITY HOLIDAY SCHEDULE

HOLIDAY	OFFICE STAFF	NON-OFFICE STAFF
New Year's Day	Thursday January 1, 2026	Thursday January 1, 2026
Martin Luther King Jr. Day	Monday January 19, 2026	Monday January 19, 2026
Presidents' Day/ Washington's Birthday	Monday February 16, 2026	Monday February 16, 2026
Easter	N/A	Sunday April 5, 2026
Memorial Day	Monday May 25, 2026	Monday May 25, 2026
Juneteenth	Friday June 19, 2026	Friday June 19, 2026
Independence Day	*Friday July 3, 2026	Saturday July 4, 2026
Labor Day	Monday September 7, 2026	Monday September 7, 2026
Columbus Day	Monday October 12, 2026	Monday October 12, 2026
Election Day	Tuesday November 3, 2026	N/A
Veterans' Day	Wednesday November 11, 2026	Wednesday November 11, 2026
Thanksgiving 1.0	Thursday November 26, 2026	Thursday November 26, 2026
Thanksgiving 2.0	Friday November 27, 2026	Friday November 27, 2026
Christmas Day	Friday December 25, 2026	Friday December 25, 2026
**New Year's Day	Friday January 1, 2027	Friday January 1, 2027

**July 4, 2026 (the legal public holiday for Independence Day), falls on a Saturday. For Office employees, Friday, July 3, will be treated as a holiday for pay and leave purposes.*

****2027 Payout**

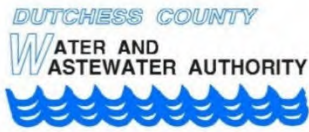
Adoption of 2026 Holiday Schedule

_____ offers the following resolution and moves its adoption:

Be It Resolved that the Authority Board hereby adopts the 2026 Holiday Schedule 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	_____	_____



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Authority Board Members

Thomas LeGrand
Chairperson

Rudy Vavra
Vice-Chairperson

Lawrence R. Knapp
Treasurer

Dale Borchert
Secretary

Jennifer Cannella

Ex-Officio Members

Eoin Wrafter
Commissioner
D.C. Dept. of Planning &
Development

Brian Scoralick
Executive Director
D.C. Soil & Water Conservation
District

Legislative Liaison

Faye Garito
County Legislature

Staff

Jonathan Churins
Executive Director

Jessica McMahon
Deputy Director
Treasurer

Draft 2026 Board Meeting Dates

Dates	Notes
1/21/2026	3rd Wednesday
2/18/2026	3rd Wednesday
3/18/2026	3rd Wednesday
4/15/2026	3rd Wednesday
5/20/2026	3rd Wednesday
6/17/2026	3rd Wednesday
7/15/2026	3rd Wednesday
8/19/2026	3rd Wednesday
9/16/2026	3rd Wednesday
10/21/2026	3rd Wednesday
11/04/2026	Special Budget Workshop
11/18/2026	3rd Wednesday
12/16/2026	3rd Wednesday



Dutchess Co Water & Wastewater Authority

December 2025 Warrant

By Vendor Name

Post Dates 12/15/2025 - 12/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00032 - AFLAC							
AFLAC	739411	12/15/2025	AFLAC Nov 2025	GEN-00727-000		12/15/2025	637.06
Vendor VEN00032 - AFLAC Total:							637.06
Vendor: VEN00046 - Amazon Capital Services							
Amazon Capital Services	1RD3-RM3M-LDQY	12/15/2025	DESK CALENDARS 2026	GEN-19134-099		12/15/2025	70.20
Amazon Capital Services	1Q4P-XY7P-DCMM	12/15/2025	ELECTRIC HOIST WINCH	DFS-81404-000		12/15/2025	107.98
Amazon Capital Services	166X-TWH7-YTQ1	12/15/2025	APPOINTMENT PLANNERS	GEN-19134-099		12/15/2025	71.05
Amazon Capital Services	17NP-WP3F-CVVY	12/15/2025	Dell Docking Station dual mo	GEN-19144-000		12/15/2025	2,325.57
Amazon Capital Services	1CJC-4CR6-6RP6	12/15/2025	Triangle Socket Spanner	TVW-83454-000		12/15/2025	11.73
Amazon Capital Services	1CJC-4CR6-6RP6	12/15/2025	Universal Wall Mount Bracke	TVW-83454-000		12/15/2025	20.43
Amazon Capital Services	1XFL-4HPJ-6LLL	12/15/2025	Clorox Wipes 3 pk	GEN-19134-099		12/15/2025	12.78
Amazon Capital Services	1XFL-4HPJ-6LLL	12/15/2025	Rubber Bands	GEN-19134-099		12/15/2025	3.96
Amazon Capital Services	1XFL-4HPJ-6LLL	12/15/2025	Computer Riser	GEN-19134-099		12/15/2025	18.99
Amazon Capital Services	1XFL-4HPJ-6LLL	12/15/2025	Blue Linen Resume Paper	GEN-19134-099		12/15/2025	29.98
Amazon Capital Services	1XFL-4HPJ-6LLL	12/15/2025	Magnetic White Board Kit	GEN-19134-099		12/15/2025	26.77
Amazon Capital Services	1XFL-4HPJ-6LLL	12/15/2025	Phone Stand	GEN-19134-099		12/15/2025	28.74
Amazon Capital Services	11G6-JHQT-DM66	12/15/2025	CAMERA MOUNTS	TVW-83454-000		12/15/2025	40.97
Amazon Capital Services	1QLG-76M4-97XM	12/15/2025	COMB BINDER STARTER KIT	GEN-19134-099		12/15/2025	46.79
Amazon Capital Services	1XCK-CGYH-F67Q	12/15/2025	OFFICE CHAIR	GEN-19134-099		12/15/2025	326.00
Amazon Capital Services	1QLG-76M4-Y6VV	12/15/2025	File Folder Labels	GEN-19134-099		12/15/2025	21.89
Amazon Capital Services	1V1Y-T7CV-RLVD	12/15/2025	Pipe Coupling Adapter 10 pk	PBS-81324-000		12/15/2025	20.98
Amazon Capital Services	1V1Y-T7CV-RLVD	12/15/2025	1" Cross Elbow PVC Pipe Fiitt	PBS-81324-000		12/15/2025	11.99
Amazon Capital Services	1XCK-CGYH-F67Q rev	12/15/2025	Delta on inv 1XCK-CGYH-F67	GEN-19134-099		12/15/2025	0.09
Vendor VEN00046 - Amazon Capital Services Total:							3,196.89
Vendor: VEN00050 - American Heating & Cooling							
American Heating & Cooling	i25645	12/15/2025	Heating Inspection 1 LGR 11/	GEN-81254-000		12/15/2025	900.00
American Heating & Cooling	i25832	12/15/2025	Heating Inspection 12/1/202	CDW-83124-000		12/15/2025	900.00
Vendor VEN00050 - American Heating & Cooling Total:							1,800.00
Vendor: VEN00056 - Amity Construction Corp							
Amity Construction Corp	4456	12/15/2025	Water Main Break Repair @	HPR-83414-000		12/15/2025	7,784.26
Amity Construction Corp	4458	12/15/2025	Fire Hydrant replacement-48	QHW-83414-000		12/15/2025	3,388.53
Amity Construction Corp	4459	12/15/2025	Paving @ Madalin Ct, Tivoli o	TVW-83414-000		12/15/2025	4,588.25
Amity Construction Corp	4460	12/15/2025	Hydrant Replacement @ 1 R	HPR-83414-000		12/15/2025	3,382.00
Amity Construction Corp	4464	12/15/2025	Test Dig For Hydrant Valve Re	HPR-83414-000		12/15/2025	2,824.00
Amity Construction Corp	4466	12/15/2025	Paving @ 114 East Market St	HPR-83414-000		12/15/2025	3,933.00
Amity Construction Corp	4467	12/15/2025	Excavation/Paving-Valve Box	GFW-83414-000		12/15/2025	5,103.54

December 2025 Warrant

Post Dates: 12/15/2025 - 12/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Amity Construction Corp	4469	12/15/2025	Hydrant replacement-4 Flora	TVW-83414-000		12/15/2025	5,462.00
Vendor VEN00056 - Amity Construction Corp Total:							36,465.58
Vendor: VEN00102 - Automatic Alarm Services INC.							
Automatic Alarm Services IN	017513	12/15/2025	ALARM MONITORING FAW 2	FAW-19154-000		12/15/2025	540.00
Automatic Alarm Services IN	017514	12/15/2025	ALARM MONITORING SHW 2	SHW-19154-000		12/15/2025	540.00
Automatic Alarm Services IN	017515	12/15/2025	Alarm Monitoring VDW 2026	VDW-19154-000		12/15/2025	480.00
Automatic Alarm Services IN	017516	12/15/2025	Alarm Monitoring VDS Inside	VDS-19154-000		12/15/2025	480.00
Automatic Alarm Services IN	017517	12/15/2025	Alarm Monitoring VDS Uppe	VDS-19154-000		12/15/2025	480.00
Automatic Alarm Services IN	017518	12/15/2025	ALARM MONITORING REAR	CCS-19154-000		12/15/2025	540.00
Automatic Alarm Services IN	017519	12/15/2025	Alarm Monitoring VDS Outsi	VDS-19154-000		12/15/2025	480.00
Automatic Alarm Services IN	017520	12/15/2025	ALARM MONITORING CCS 20	CCS-19154-000		12/15/2025	480.00
Automatic Alarm Services IN	017521	12/15/2025	Alarm Monitoring VDS Lower	VDS-19154-000		12/15/2025	480.00
Vendor VEN00102 - Automatic Alarm Services INC. Total:							4,500.00
Vendor: VEN01619 - Barton & Loguidice, D.P.C.							
Barton & Loguidice, D.P.C.	156966	12/15/2025	Prof Svcs for QHW HPR Inter	QHW-01050-000	pxTOC-27-QHW-2025-09-B&	12/15/2025	2,313.50
Barton & Loguidice, D.P.C.	157108	12/15/2025	TOC: Beekman Town Center	DFS-01050-000	pxTOC-28-DFS-Task A Kick-off	12/15/2025	3,300.00
Vendor VEN01619 - Barton & Loguidice, D.P.C. Total:							5,613.50
Vendor: VEN01523 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2512035	12/15/2025	Electric: 2100-2041-41-2 TV	TVW-83104-000		12/15/2025	229.76
Vendor VEN01523 - Central Hudson Gas and Electric Total:							229.76
Vendor: VEN01524 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2512036	12/15/2025	Electric: TVW 2100-2041-84-	TVW-83104-000		12/15/2025	264.01
Vendor VEN01524 - Central Hudson Gas and Electric Total:							264.01
Vendor: VEN01525 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2512166	12/15/2025	ELECTRIC 2100-1638-01-0 H	HPR-83104-000		12/15/2025	50.50
Vendor VEN01525 - Central Hudson Gas and Electric Total:							50.50
Vendor: VEN01526 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2512005	12/15/2025	ELECTRIC SUMMARY 9/9-10/	CDW-83104-000		12/15/2025	45.54
Central Hudson Gas and Elec	2512005	12/15/2025	ELECTRIC SUMMARY 9/9-10/	FAS-81204-000		12/15/2025	114.49
Central Hudson Gas and Elec	2512005	12/15/2025	ELECTRIC SUMMARY 9/9-10/	GBW-83104-000		12/15/2025	94.19
Central Hudson Gas and Elec	2512005	12/15/2025	ELECTRIC SUMMARY 9/9-10/	GEN-81254-000		12/15/2025	93.03
Central Hudson Gas and Elec	2512005	12/15/2025	ELECTRIC SUMMARY 9/9-10/	GEN-83104-000		12/15/2025	942.07
Central Hudson Gas and Elec	2512005	12/15/2025	ELECTRIC SUMMARY 9/9-10/	HPR-83104-000		12/15/2025	13,050.83
Central Hudson Gas and Elec	2512005	12/15/2025	ELECTRIC SUMMARY 9/9-10/	HPR-83124-000		12/15/2025	568.89
Central Hudson Gas and Elec	2512005	12/15/2025	ELECTRIC SUMMARY 9/9-10/	PBS-81204-000		12/15/2025	652.18
Central Hudson Gas and Elec	2512005	12/15/2025	ELECTRIC SUMMARY 9/9-10/	VCS-81204-000		12/15/2025	118.49
Central Hudson Gas and Elec	2512005	12/15/2025	ELECTRIC SUMMARY 9/9-10/	VDS-81204-000		12/15/2025	852.12
Central Hudson Gas and Elec	2512005	12/15/2025	ELECTRIC SUMMARY 9/9-10/	VDW-83104-000		12/15/2025	942.76
Vendor VEN01526 - Central Hudson Gas and Electric Total:							17,474.59

December 2025 Warrant

Post Dates: 12/15/2025 - 12/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01528 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2512120	12/15/2025	ELECTRIC 2100-2162-77-0 PB	HPR-83104-000		12/15/2025	162.19
Vendor VEN01528 - Central Hudson Gas and Electric Total:							162.19
Vendor: VEN01550 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2512006	12/15/2025	Electric TVS 2100-2380-11-7	TVS-81204-000		12/15/2025	39.48
Vendor VEN01550 - Central Hudson Gas and Electric Total:							39.48
Vendor: VEN01551 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2512004	12/15/2025	ELECTRIC 2100-2309-37-1 TV	TVW-83104-000		12/15/2025	120.39
Vendor VEN01551 - Central Hudson Gas and Electric Total:							120.39
Vendor: VEN01620 - CENTRAL HUDSON							
CENTRAL HUDSON	2512010	12/15/2025	ELECTRIC SVS: X2361-22-4 T	TRS-81204-000		12/15/2025	1,649.11
CENTRAL HUDSON	10.29.2025	12/15/2025	Elec Svc: 2100-2361-22-4 TR	TRS-81204-000		12/15/2025	64.90
Vendor VEN01620 - CENTRAL HUDSON Total:							1,714.01
Vendor: VEN00227 - Charter Communications							
Charter Communications	154435601110125	12/15/2025	Internet: CDW and Tivoli Nov	CDW-19114-000		12/15/2025	134.95
Charter Communications	154435601110125	12/15/2025	Internet: CDW and Tivoli Nov	TVW-19114-000		12/15/2025	119.99
Vendor VEN00227 - Charter Communications Total:							254.94
Vendor: VEN00243 - Chemtrade Chemicals Corporation							
Chemtrade Chemicals Corpo	90320030	12/15/2025	ALUMINUM SULFATE LIQ	HPR-83324-000		12/15/2025	5,908.07
Vendor VEN00243 - Chemtrade Chemicals Corporation Total:							5,908.07
Vendor: VEN00253 - Cintas Corporation No. 2							
Cintas Corporation No. 2	4245101481	12/15/2025	Uniforms 1 LGR 10/1/2025	GEN-83474-000		12/15/2025	107.64
Cintas Corporation No. 2	4245864803	12/15/2025	Uniforms 1 LGR 10/8/25	GEN-83474-000		12/15/2025	107.64
Cintas Corporation No. 2	2512134	12/15/2025	Uniforms 1 LGR 10/15/25	GEN-83474-000		12/15/2025	107.64
Cintas Corporation No. 2	4247314681	12/15/2025	Uniforms 1 LGR 10/22/25	GEN-83474-000		12/15/2025	107.64
Cintas Corporation No. 2	4248070949	12/15/2025	Uniforms 1 LGR 10/29/25	GEN-83474-000		12/15/2025	107.64
Vendor VEN00253 - Cintas Corporation No. 2 Total:							538.20
Vendor: VEN01506 - Comcast Holdings Corporation							
Comcast Holdings Corporatio	2512088	12/15/2025	Internet Service CCS plant 11	CCS-19114-000		12/15/2025	154.85
Vendor VEN01506 - Comcast Holdings Corporation Total:							154.85
Vendor: VEN00284 - Conway's Lawn & Power Equipmnt							
Conway's Lawn & Power Equ	227549	12/15/2025	BAR FOR LAWN MOWER	HPR-83454-000		12/15/2025	48.94
Vendor VEN00284 - Conway's Lawn & Power Equipmnt Total:							48.94
Vendor: VEN00287 - Core & Main							
Core & Main	X697473	12/15/2025	Clow Medallion Fire Hydrant	GFW-83414-000		12/15/2025	3,845.22
Core & Main	X697473	12/15/2025	Clow Medallion Fire Hydrant	HPR-83414-000		12/15/2025	7,690.44
Core & Main	Y043874	12/15/2025	4-5' Curb Box 2 Hole Lid	TVW-83414-000		12/15/2025	60.93
Core & Main	Y043874	12/15/2025	Smith Blair 6x15 SS Repair CI	TVW-83414-000		12/15/2025	328.46
Core & Main	Y043874	12/15/2025	36" Stationary Rod SS	TVW-83414-000		12/15/2025	59.62

December 2025 Warrant

Post Dates: 12/15/2025 - 12/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Core & Main	Y185706	12/15/2025	39-60" Main Valve Slide Box	GFW-83414-000		12/15/2025	419.56
Vendor VEN00287 - Core & Main Total:							12,404.23
Vendor: VEN00291 - Corey, Jr., Donald A							
Corey, Jr., Donald A	11.25.25 MILEAGE	12/15/2025	MILEAGE 11/25/25	GEN-81278-000		12/15/2025	45.63
Vendor VEN00291 - Corey, Jr., Donald A Total:							45.63
Vendor: VEN00340 - Davies Hardware							
Davies Hardware	10.2025	12/15/2025	FIELD SUPPLIES OCT 2025	CCS-81324-000		12/15/2025	75.37
Davies Hardware	10.2025	12/15/2025	FIELD SUPPLIES OCT 2025	CCS-81404-000		12/15/2025	87.14
Davies Hardware	10.2025	12/15/2025	FIELD SUPPLIES OCT 2025	CDW-83414-000		12/15/2025	17.96
Davies Hardware	10.2025	12/15/2025	FIELD SUPPLIES OCT 2025	DFS-81394-000		12/15/2025	92.40
Davies Hardware	10.2025	12/15/2025	FIELD SUPPLIES OCT 2025	GEN-83454-000		12/15/2025	162.92
Davies Hardware	10.2025	12/15/2025	FIELD SUPPLIES OCT 2025	GFS-81404-000		12/15/2025	41.99
Davies Hardware	10.2025	12/15/2025	FIELD SUPPLIES OCT 2025	GFW-83414-000		12/15/2025	41.10
Davies Hardware	10.2025	12/15/2025	FIELD SUPPLIES OCT 2025	VDS-81394-000		12/15/2025	46.11
Davies Hardware	11.2025	12/15/2025	FIELD SUPPLIES NOV 2025	BHW-83414-000		12/15/2025	25.11
Davies Hardware	11.2025	12/15/2025	FIELD SUPPLIES NOV 2025	CCS-81324-000		12/15/2025	31.76
Davies Hardware	11.2025	12/15/2025	FIELD SUPPLIES NOV 2025	CCS-81404-000		12/15/2025	44.44
Davies Hardware	11.2025	12/15/2025	FIELD SUPPLIES NOV 2025	CDW-83414-000		12/15/2025	122.89
Davies Hardware	11.2025	12/15/2025	FIELD SUPPLIES NOV 2025	DFS-81394-000		12/15/2025	14.37
Davies Hardware	11.2025	12/15/2025	FIELD SUPPLIES NOV 2025	DFS-81404-000		12/15/2025	24.07
Davies Hardware	11.2025	12/15/2025	FIELD SUPPLIES NOV 2025	GFS-81404-000		12/15/2025	70.26
Davies Hardware	11.2025	12/15/2025	FIELD SUPPLIES NOV 2025	QHW-83414-000		12/15/2025	47.94
Davies Hardware	11.2025	12/15/2025	FIELD SUPPLIES NOV 2025	TVW-83454-000		12/15/2025	65.07
Davies Hardware	11.2025	12/15/2025	FIELD SUPPLIES NOV 2025	VDS-81394-000		12/15/2025	86.87
Davies Hardware	11.2025	12/15/2025	FIELD SUPPLIES NOV 2025	VDS-81404-000		12/15/2025	10.49
Vendor VEN00340 - Davies Hardware Total:							1,108.26
Vendor: VEN00344 - DC Commissioner of Finance							
DC Commissioner of Finance	2025-00000010OCIS	12/15/2025	Monthly Telecom expense O	GEN-19114-000		12/15/2025	258.50
DC Commissioner of Finance	2025-00000010OCIS	12/15/2025	Monthly Telecom expense O	GEN-97877-000		12/15/2025	268.58
DC Commissioner of Finance	2025-000000025	12/15/2025	POSTAGE October 2025	GEN-19124-000		12/15/2025	1,089.05
DC Commissioner of Finance	2025-000000109	12/15/2025	Shared Comp Svcs October 2	GEN-19144-000		12/15/2025	2,040.00
DC Commissioner of Finance	2025-000000121	12/15/2025	Print Shop HPWB 9/30/25 bil	GEN-19134-000		12/15/2025	65.43
DC Commissioner of Finance	2025-000000121	12/15/2025	Print Shop ZDW 9/30/25 bills	GEN-19134-000		12/15/2025	47.06
DC Commissioner of Finance	2025-000000161	12/15/2025	Copier Paper Reams	GEN-19134-099		12/15/2025	7.43
DC Commissioner of Finance	2025-000000161	12/15/2025	Copier Paper Cartons	GEN-19134-099		12/15/2025	194.45
DC Commissioner of Finance	TREX REFUND	12/15/2025	REFUND OVERPAYMENT	HPW-02770-000		12/15/2025	143,612.91
DC Commissioner of Finance	BEN ASSMNT 2025	12/15/2025	Newspaper Ads for Benefit A	GEN-13304-097		12/15/2025	1,407.42
DC Commissioner of Finance	TREX REFUND 2	12/15/2025	REFUND OVERPAYMENT	HPW-02770-000		12/15/2025	21,697.14
DC Commissioner of Finance	TREX REFUND 2-R	12/15/2025	REFUND OVERPAYMENT	HPW-02770-000		12/15/2025	-21,697.14
DC Commissioner of Finance	ASAHISHUZO REFUND	12/15/2025	REFUND OVERPAYMENT	HPW-02770-000		12/15/2025	21,697.14
DC Commissioner of Finance	Ben Assmnt 2025 B	12/15/2025	Benefir Assessment Legal No	GEN-13304-097		12/15/2025	211.41
Vendor VEN00344 - DC Commissioner of Finance Total:							170,899.38

December 2025 Warrant

Post Dates: 12/15/2025 - 12/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00368 - DJ Heating and Air Conditioning, Inc.							
DJ Heating and Air Condition	2 TVS	12/15/2025	TVS SEWER UPGRADE HVAC	TVS-06050-000	prTVS-PWC-2023-04-HC-DJ-0	12/15/2025	-1,500.00
DJ Heating and Air Condition	2 TVS	12/15/2025	TVS SEWER UPGRADE HVAC	TVS-81274-000	pxTVS-PWC-2023-04-HC-DJ-	12/15/2025	18,250.00
DJ Heating and Air Condition	2 TVS	12/15/2025	TVS SEWER UPGRADE HVAC	TVS-81274-000	pxTVS-PWC-2023-04-HC-DJ-	12/15/2025	4,500.00
DJ Heating and Air Condition	2 TVS	12/15/2025	TVS SEWER UPGRADE HVAC	TVS-81274-000	pxTVS-PWC-2023-04-HC-DJ-	12/15/2025	3,000.00
DJ Heating and Air Condition	2 TVS	12/15/2025	TVS SEWER UPGRADE HVAC	TVS-81274-000	pxTVS-PWC-2023-04-HC-DJ-	12/15/2025	1,800.00
DJ Heating and Air Condition	2 TVS	12/15/2025	TVS SEWER UPGRADE HVAC	TVS-81274-000	pxTVS-PWC-2023-04-HC-DJ-	12/15/2025	2,450.00
Vendor VEN00368 - DJ Heating and Air Conditioning, Inc. Total:							28,500.00
Vendor: VEN00416 - Earthcare							
Earthcare	10.2025	12/15/2025	CCS 10/ inv 7096730	CCS-81364-000		12/15/2025	3,720.00
Earthcare	10.2025	12/15/2025	DFS 10/9 inv 7061291	DFS-81364-000		12/15/2025	7,200.00
Earthcare	10.2025	12/15/2025	TVS 10/16 inv 7070428	TVS-81364-000		12/15/2025	2,700.00
Vendor VEN00416 - Earthcare Total:							13,620.00
Vendor: VEN00437 - EMAINT ENTERPRISES, LLC							
EMAINT ENTERPRISES, LLC	S057587	12/15/2025	Professional Edition User-Sal	GEN-19144-000		12/15/2025	7,101.88
Vendor VEN00437 - EMAINT ENTERPRISES, LLC Total:							7,101.88
Vendor: VEN00446 - Employee Benefits Division							
Employee Benefits Division	624	12/15/2025	Employee Health Benefits De	GEN-00720-000		12/15/2025	15,719.63
Employee Benefits Division	624	12/15/2025	Employee Health Benefits De	GEN-81218-000		12/15/2025	27,215.05
Vendor VEN00446 - Employee Benefits Division Total:							42,934.68
Vendor: VEN00466 - Ethan Allen Staffing							
Ethan Allen Staffing	32642	12/15/2025	Payoll R Morrison w/e 11/2/	GEN-19814-000		12/15/2025	840.00
Ethan Allen Staffing	32747	12/15/2025	Payoll R Morrison w/e 11/9/	GEN-19814-000		12/15/2025	630.00
Ethan Allen Staffing	32855	12/15/2025	Payroll R Morrison w/e 11/1	GEN-19814-000		12/15/2025	840.00
Ethan Allen Staffing	32547	12/15/2025	Payoll R Morrison w/e 10/26	GEN-19814-000		12/15/2025	1,050.00
Ethan Allen Staffing	32962	12/15/2025	Payroll R Morrison w/e 11/2	GEN-19814-000		12/15/2025	1,050.00
Ethan Allen Staffing	33072	12/15/2025	Payroll R Morrison w/e 11/3	GEN-19814-000		12/15/2025	630.00
Vendor VEN00466 - Ethan Allen Staffing Total:							5,040.00
Vendor: VEN00475 - Expanded Supply Products, Inc.							
Expanded Supply Products, I	63888	12/15/2025	6" Alpha wide range restrain	QHW-83414-000		12/15/2025	792.00
Expanded Supply Products, I	63888	12/15/2025	6" Megalug kit - DIP	QHW-83414-000		12/15/2025	72.00
Vendor VEN00475 - Expanded Supply Products, Inc. Total:							864.00
Vendor: VEN00477 - Eye Med Fidelity Sec Life Ins NY							
Eye Med Fidelity Sec Life Ins	167107086	12/15/2025	Employee Vision Benefits De	GEN-00720-000		12/15/2025	121.76
Eye Med Fidelity Sec Life Ins	167107086	12/15/2025	Employee Vision Benefits De	GEN-81218-000		12/15/2025	390.71
Vendor VEN00477 - Eye Med Fidelity Sec Life Ins NY Total:							512.47
Vendor: VEN00483 - Fairways at Red Hook							
Fairways at Red Hook	DEC 2025	12/15/2025	Landscaping at Fairways Jul-	FAW-83454-000		12/15/2025	850.00
Vendor VEN00483 - Fairways at Red Hook Total:							850.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00504 - FlowTech, LLC							
FlowTech, LLC	3942	12/15/2025	Replace Level Transducer at	SHW-83404-000		12/15/2025	2,060.00
Vendor VEN00504 - FlowTech, LLC Total:							2,060.00
Vendor: VEN01542 - Frontier							
Frontier	2512040	12/15/2025	Telephone Services: 845-223	DFS-19114-000		12/15/2025	107.09
Vendor VEN01542 - Frontier Total:							107.09
Vendor: VEN01544 - Frontier							
Frontier	2512038	12/15/2025	Telephone Services: 845-223	DFW-19114-000		12/15/2025	39.81
Vendor VEN01544 - Frontier Total:							39.81
Vendor: VEN01545 - Frontier							
Frontier	2512039	12/15/2025	Telephone Services: 845-226	CCS-19114-000		12/15/2025	131.85
Vendor VEN01545 - Frontier Total:							131.85
Vendor: VEN01546 - Frontier							
Frontier	11.25.2025	12/15/2025	TELEPHONE SERVICE 845-22	BHW-19114-000		12/15/2025	131.50
Vendor VEN01546 - Frontier Total:							131.50
Vendor: VEN01552 - FRONTIER							
FRONTIER	2512007	12/15/2025	Telephone Services: 845-758	RKW-19114-000		12/15/2025	92.30
FRONTIER	12.01.2025	12/15/2025	Telephone Services: 845-758	RKW-19114-000		12/15/2025	92.25
Vendor VEN01552 - FRONTIER Total:							184.55
Vendor: VEN00535 - George S. Coyne Chemical Co.							
George S. Coyne Chemical C	464384	12/15/2025	SODIUM BISULFATE	DFS-81314-000		12/15/2025	181.00
George S. Coyne Chemical C	465228	12/15/2025	SODIUM TRIPOLYPHOSPHAT	HPR-83324-000		12/15/2025	2,269.23
George S. Coyne Chemical C	465229	12/15/2025	SODIUM BISULFATE	DFS-81314-000		12/15/2025	828.42
Vendor VEN00535 - George S. Coyne Chemical Co. Total:							3,278.65
Vendor: VEN00544 - Gilnack, Gerald M.							
Gilnack, Gerald M.	08 09.2025	12/15/2025	Health Care Reimbursement	GEN-81218-000		12/15/2025	384.40
Gilnack, Gerald M.	10 11 2025	12/15/2025	Health Care Reimbursement	GEN-81218-000		12/15/2025	384.80
Vendor VEN00544 - Gilnack, Gerald M. Total:							769.20
Vendor: VEN00561 - Grainger							
Grainger	9703558271	12/15/2025	UPS System	HPR-83414-000		12/15/2025	727.10
Grainger	9705645811	12/15/2025	No Trespassing Sign	TVW-83454-000		12/15/2025	178.64
Grainger	9705645811	12/15/2025	No Trespassing Sureillance Si	TVW-83454-000		12/15/2025	53.26
Grainger	9705645811	12/15/2025	Danger Do Not Enter Sign	TVW-83454-000		12/15/2025	181.44
Grainger	9708683934	12/15/2025	Danger Sign: Reflective Shee	TVW-83454-000		12/15/2025	24.34
Grainger	9708683934	12/15/2025	Authorized Personnel Dange	TVW-83454-000		12/15/2025	18.40
Grainger	9720364232	12/15/2025	PIC Gauges 2.5" 0-200PSI 1/4	DFW-83414-000		12/15/2025	49.02
Grainger	9720757955	12/15/2025	Lincoln Manual Grease Gun	VDS-81404-000		12/15/2025	27.25
Grainger	9720757955	12/15/2025	Mobil Electric Motor Bearing	VDS-81404-000		12/15/2025	106.00
Grainger	97626981831	12/15/2025	Super Lube Gear Oil,1 Qt.Fo	CCS-81404-000		12/15/2025	62.54
Grainger	97626981831	12/15/2025	Guardian Equipment Eyewas	DFS-81404-000		12/15/2025	18.56
Grainger	97626981831	12/15/2025	JED Pool Tools Telescopic Pol	GFS-81404-000		12/15/2025	40.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Grainger	97626981831	12/15/2025	JED Pool Tools Leaf Skimmer	GFS-81404-000		12/15/2025	24.48
Grainger	97626981831	12/15/2025	Guardian Equipment Eyewas	GFS-81404-000		12/15/2025	18.56
Grainger	97626981831	12/15/2025	Guardian Equipment Eyewas	GFW-83454-000		12/15/2025	18.56
Grainger	97626981831	12/15/2025	Guardian Equipment Eyewas	QHW-83454-000		12/15/2025	18.56
Grainger	97626981831	12/15/2025	Guardian Equipment Eyewas	VCS-81404-000		12/15/2025	37.12
Vendor VEN00561 - Grainger Total:							1,604.00
Vendor: VEN00588 - H2M Architects + Engineers							
H2M Architects + Engineers	282972	12/15/2025	Eng Svcs: DSW Groundwater	DSW-83134-000	pxTOC-15-DSW-Task 03 Test	12/15/2025	-689.30
H2M Architects + Engineers	282972	12/15/2025	Eng Svcs: DSW Groundwater	DSW-83134-000	pxTOC-15-DSW-Task 03 Test	12/15/2025	2,027.50
Vendor VEN00588 - H2M Architects + Engineers Total:							1,338.20
Vendor: VEN00589 - Hach Company							
Hach Company	14755254	12/15/2025	Protection Plus Plan - 5 year	CDW-83404-000		12/15/2025	252.20
Hach Company	14755254	12/15/2025	DR300 Pocket Colorimeter-c	CDW-83404-000		12/15/2025	1,338.60
Vendor VEN00589 - Hach Company Total:							1,590.80
Vendor: VEN00616 - HERRING SANITATION SERVICES INC							
HERRING SANITATION SERVI	11.2025	12/15/2025	Brine Hauling SHW 11/4/25 i	SHW-83334-000		12/15/2025	607.50
HERRING SANITATION SERVI	11.2025	12/15/2025	Brine Hauling SHW 11/19/25	SHW-83334-000		12/15/2025	562.50
HERRING SANITATION SERVI	11.2025	12/15/2025	Brine Hauling SHW 11/12/25	SHW-83334-000		12/15/2025	495.00
HERRING SANITATION SERVI	11.2025	12/15/2025	Brine Hauling SHW 11/6/25 i	SHW-83334-000		12/15/2025	225.00
HERRING SANITATION SERVI	11.2025	12/15/2025	Brine Hauling SHW 11/26/25	SHW-83334-000		12/15/2025	585.00
Vendor VEN00616 - HERRING SANITATION SERVICES INC Total:							2,475.00
Vendor: VEN00629 - Home Depot Credit Services							
Home Depot Credit Services	1285506	12/15/2025	Klein Tools Magnetic Hanger	CCS-81404-000		12/15/2025	13.98
Home Depot Credit Services	1285506	12/15/2025	Klein Tools Magnetic Hanger	DFS-81404-000		12/15/2025	13.98
Home Depot Credit Services	490572	12/15/2025	Sunex Tools 1/2" Dr Mewtric	BHW-83454-000		12/15/2025	32.00
Home Depot Credit Services	490572	12/15/2025	Sunex Tools 1/2" Dr Mewtric	CCS-81404-000		12/15/2025	32.14
Home Depot Credit Services	490572	12/15/2025	Sunex Tools 1/2" Dr Mewtric	DFS-81404-000		12/15/2025	32.14
Home Depot Credit Services	6130914	12/15/2025	Klein Tools Magnetic Hanger	GEN-83454-000		12/15/2025	13.98
Home Depot Credit Services	6391480	12/15/2025	Milwaukee M18 Fuel Cordles	GEN-83454-000		12/15/2025	139.00
Home Depot Credit Services	6461781	12/15/2025	Milwaukee M18 Blower Atta	GEN-83454-000		12/15/2025	27.97
Home Depot Credit Services	411054	12/15/2025	Tafco Window 32.25" x 24.25	GFS-81404-000		12/15/2025	99.98
Home Depot Credit Services	10.2025	12/15/2025	Field Supplies October 2025	HPR-83454-000		12/15/2025	133.47
Home Depot Credit Services	10.2025	12/15/2025	Field Supplies October 2025	TVW-83414-000		12/15/2025	164.27
Vendor VEN00629 - Home Depot Credit Services Total:							702.91
Vendor: VEN00641 - Hudson River Truck Equip. Inc.							
Hudson River Truck Equip. In	KW159815	12/15/2025	Install Fisher 9' straight blad	HPR-83484-000		12/15/2025	6,945.00
Vendor VEN00641 - Hudson River Truck Equip. Inc. Total:							6,945.00
Vendor: VEN01584 - Hyde Park Auto Repair							
Hyde Park Auto Repair	10129	12/15/2025	Service & Annual Inspection	HPR-83484-000		12/15/2025	114.99
Hyde Park Auto Repair	10144	12/15/2025	Replace Spark Plugs, Coil Pac	HPR-83484-000		12/15/2025	2,240.80
Vendor VEN01584 - Hyde Park Auto Repair Total:							2,355.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00665 - Hydra-Numatic Sales Company							
Hydra-Numatic Sales Compa	61193-DUTCHESS	12/15/2025	Training for VDS Lower Pump	VDS-81394-000		12/15/2025	1,334.50
Hydra-Numatic Sales Compa	61194	12/15/2025	Misc Parts	VDS-81394-000		12/15/2025	7.84
Hydra-Numatic Sales Compa	61194	12/15/2025	Volute Gasket	VDS-81394-000		12/15/2025	61.85
Hydra-Numatic Sales Compa	61194	12/15/2025	Vacuum Priming Housing	VDS-81394-000		12/15/2025	95.81
Hydra-Numatic Sales Compa	61194	12/15/2025	B & C Shaft Impeller Washer	VDS-81394-000		12/15/2025	35.28
Hydra-Numatic Sales Compa	61194	12/15/2025	B & C Shaft Impeller Bolt	VDS-81394-000		12/15/2025	20.52
Hydra-Numatic Sales Compa	61194	12/15/2025	Vaccum Pump Repair Kit	VDS-81394-000		12/15/2025	206.83
Hydra-Numatic Sales Compa	61194	12/15/2025	B C D Shaft Impeller Locking	VDS-81394-000		12/15/2025	77.00
Hydra-Numatic Sales Compa	61194	12/15/2025	Large O-Ring	VDS-81394-000		12/15/2025	2.56
Hydra-Numatic Sales Compa	61194	12/15/2025	Small O-Ring	VDS-81394-000		12/15/2025	2.47
Hydra-Numatic Sales Compa	61194	12/15/2025	Mechanical Seal	VDS-81394-000		12/15/2025	151.54
Vendor VEN00665 - Hydra-Numatic Sales Company Total:							1,996.20
Vendor: VEN00696 - Jeff Daley & Sons Oil Ser Inc.							
Jeff Daley & Sons Oil Ser Inc.	44889	12/15/2025	Diesel Delivery for GFS Gene	GFS-81214-000		12/15/2025	738.54
Vendor VEN00696 - Jeff Daley & Sons Oil Ser Inc. Total:							738.54
Vendor: VEN00720 - JPMORGAN CHASE BANK NA							
JPMORGAN CHASE BANK NA	10.2025	12/15/2025	FIELD AND OFFICE SUPPLIES	CDW-19114-000		12/15/2025	332.96
JPMORGAN CHASE BANK NA	10.2025	12/15/2025	FIELD AND OFFICE SUPPLIES	DFS-19114-000		12/15/2025	35.72
JPMORGAN CHASE BANK NA	10.2025	12/15/2025	FIELD AND OFFICE SUPPLIES	GEN-19114-000		12/15/2025	409.02
JPMORGAN CHASE BANK NA	10.2025	12/15/2025	FIELD AND OFFICE SUPPLIES	GEN-19134-099		12/15/2025	1,050.87
JPMORGAN CHASE BANK NA	10.2025	12/15/2025	FIELD AND OFFICE SUPPLIES	GEN-81384-000		12/15/2025	28.69
JPMORGAN CHASE BANK NA	10.2025	12/15/2025	FIELD AND OFFICE SUPPLIES	GEN-83454-000		12/15/2025	73.44
JPMORGAN CHASE BANK NA	10.2025	12/15/2025	FIELD AND OFFICE SUPPLIES	GFS-81374-000		12/15/2025	230.00
JPMORGAN CHASE BANK NA	10.2025	12/15/2025	FIELD AND OFFICE SUPPLIES	HPR-19114-000		12/15/2025	203.04
JPMORGAN CHASE BANK NA	10.2025	12/15/2025	FIELD AND OFFICE SUPPLIES	PBS-81374-000		12/15/2025	230.00
JPMORGAN CHASE BANK NA	10.2025	12/15/2025	FIELD AND OFFICE SUPPLIES	TVS-81374-000		12/15/2025	34.90
JPMORGAN CHASE BANK NA	10.2025	12/15/2025	FIELD AND OFFICE SUPPLIES	TVW-19114-000		12/15/2025	37.99
JPMORGAN CHASE BANK NA	10.2025	12/15/2025	FIELD AND OFFICE SUPPLIES	TVW-83454-000		12/15/2025	749.93
Vendor VEN00720 - JPMORGAN CHASE BANK NA Total:							3,416.56
Vendor: VEN01491 - LaBella Associates, DPC							
LaBella Associates, DPC	286736	12/15/2025	Land Surveys Hyde Park Ease	HPR-00105-007	pxTOC-APSTA-01-0100 Land	12/15/2025	1,360.00
Vendor VEN01491 - LaBella Associates, DPC Total:							1,360.00
Vendor: VEN00854 - McMaster-Carr Supply Co.							
McMaster-Carr Supply Co.	5604862	12/15/2025	Medium Oil Pail	HPR-83404-000		12/15/2025	227.66
McMaster-Carr Supply Co.	5604862	12/15/2025	Heavy Oil Pail	HPR-83404-000		12/15/2025	271.52
Vendor VEN00854 - McMaster-Carr Supply Co. Total:							499.18
Vendor: VEN00866 - MetLife-Group Benefits							
MetLife-Group Benefits	12.2025	12/15/2025	Employee Dental Insurance	GEN-81218-000		12/15/2025	2,066.84
MetLife-Group Benefits	12.2025	12/15/2025	Employee Dental Insurance	GEN-83101-000		12/15/2025	618.58
Vendor VEN00866 - MetLife-Group Benefits Total:							2,685.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C.							
MJ Engineering, Architecture	MJ1443.05 4	12/15/2025	ENG SVCS: GFW HPR INTERC	GFW-01051-000	pxGFW-2025-MJE-2140	12/15/2025	320.00
MJ Engineering, Architecture	MJ1443.05 4	12/15/2025	ENG SVCS: GFW HPR INTERC	GFW-01051-000	pxGFW-2025-MJE-2210	12/15/2025	4,400.00
MJ Engineering, Architecture	MJ1443.05 4	12/15/2025	ENG SVCS: GFW HPR INTERC	GFW-01051-000	pxGFW-2025-MJE-2150	12/15/2025	300.00
MJ Engineering, Architecture	MJ1443.05 4	12/15/2025	ENG SVCS: GFW HPR INTERC	GFW-01051-000	pxGFW-2025-MJE-2120	12/15/2025	7,150.00
Vendor VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C. Total:							12,170.00
Vendor: VEN00918 - MVP Health Care, Inc.							
MVP Health Care, Inc.	CINV014374	12/15/2025	MVP FSA HSA Fee October 2	GEN-81218-000		12/15/2025	55.25
MVP Health Care, Inc.	22153995	12/15/2025	Employee Health Insurance	GEN-00720-000		12/15/2025	3,835.31
MVP Health Care, Inc.	22153995	12/15/2025	Employee Health Insurance	GEN-81218-000		12/15/2025	18,808.73
Vendor VEN00918 - MVP Health Care, Inc. Total:							22,699.29
Vendor: VEN01569 - New Image Property Maintenance							
New Image Property Mainte	10316	12/15/2025	Brushhog the area by the we	TVW-83454-000		12/15/2025	1,500.00
New Image Property Mainte	10400	12/15/2025	Landscaping Oct 2025	BHW-83454-000		12/15/2025	100.00
New Image Property Mainte	10400	12/15/2025	Landscaping Oct 2025	CCS-81404-000		12/15/2025	100.00
New Image Property Mainte	10400	12/15/2025	Landscaping Oct 2025	DFS-81404-000		12/15/2025	170.00
New Image Property Mainte	10400	12/15/2025	Landscaping Oct 2025	DFW-83454-000		12/15/2025	100.00
New Image Property Mainte	10400	12/15/2025	Landscaping Oct 2025	GEN-83454-000		12/15/2025	160.00
New Image Property Mainte	10400	12/15/2025	Landscaping Oct 2025	GFS-81404-000		12/15/2025	180.00
New Image Property Mainte	10400	12/15/2025	Landscaping Oct 2025	GFW-83454-000		12/15/2025	150.00
New Image Property Mainte	10400	12/15/2025	Landscaping Oct 2025	QHW-83454-000		12/15/2025	120.00
New Image Property Mainte	10400	12/15/2025	Landscaping Oct 2025	SHW-83454-000		12/15/2025	90.00
New Image Property Mainte	10400	12/15/2025	Landscaping Oct 2025	VDS-81404-000		12/15/2025	160.00
New Image Property Mainte	10400	12/15/2025	Landscaping Oct 2025	VDW-83454-000		12/15/2025	160.00
Vendor VEN01569 - New Image Property Maintenance Total:							2,990.00
Vendor: VEN00976 - NYS & Local Emp. Ret. System							
NYS & Local Emp. Ret. Syste	01.2025	12/15/2025	Employee Retirement Contr	GEN-00716-000		12/15/2025	11,437.63
NYS & Local Emp. Ret. Syste	2026	12/15/2025	2026 Annual Invoice	CDW-81238-000		12/15/2025	37,731.59
NYS & Local Emp. Ret. Syste	2026	12/15/2025	2026 Annual Invoice	GEN-81238-000		12/15/2025	352,319.41
NYS & Local Emp. Ret. Syste	11.2025	12/15/2025	Employee NYSLRS Contributi	GEN-00716-000		12/15/2025	7,643.22
Vendor VEN00976 - NYS & Local Emp. Ret. System Total:							409,131.85
Vendor: VEN00982 - NYS Deferred Compensation Plan							
NYS Deferred Compensation	11.21.2025	12/15/2025	Employee 457B Contribution	GEN-00717-000		12/15/2025	4,188.54
NYS Deferred Compensation	12.05.2025	12/15/2025	Employee 457B Contribution	GEN-00717-000		12/15/2025	4,188.54
Vendor VEN00982 - NYS Deferred Compensation Plan Total:							8,377.08
Vendor: VEN01531 - NYSEG							
NYSEG	12712239051	12/15/2025	ELECTRIC 1004-6344-585 SH	SHW-83104-000		12/15/2025	1,209.84
Vendor VEN01531 - NYSEG Total:							1,209.84
Vendor: VEN01532 - NYSEG							
NYSEG	11212518895	12/15/2025	ELECTRIC CCS 10/10-11/7/25	CCS-81204-000		12/15/2025	2,710.25
Vendor VEN01532 - NYSEG Total:							2,710.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01533 - NYSEG							
NYSEG	13507561702	12/15/2025	ELECTRIC X2078 DFS 10/14-1	DFS-81204-000		12/15/2025	275.30
Vendor VEN01533 - NYSEG Total:							275.30
Vendor: VEN01534 - NYSEG							
NYSEG	13407588460	12/15/2025	ELECTRIC 1001-1912-549 DS	DSW-83104-000		12/15/2025	192.98
Vendor VEN01534 - NYSEG Total:							192.98
Vendor: VEN01535 - NYSEG							
NYSEG	12312326679	12/15/2025	NYSEG x9681 DFS 10/16-11/	DFS-81204-000		12/15/2025	278.65
Vendor VEN01535 - NYSEG Total:							278.65
Vendor: VEN01537 - NYSEG							
NYSEG	13407590139	12/15/2025	ELECTRIC 1001-5040-438 DF	DFS-81204-000		12/15/2025	2,076.85
Vendor VEN01537 - NYSEG Total:							2,076.85
Vendor: VEN01538 - NYSEG							
NYSEG	13407590140	12/15/2025	ELECTRIC 1001-5041-113 DF	DFS-81204-000		12/15/2025	163.06
Vendor VEN01538 - NYSEG Total:							163.06
Vendor: VEN01540 - NYSEG							
NYSEG	13407590141	12/15/2025	ELECTRIC 1001-5042-020 DF	DFW-83104-000		12/15/2025	218.76
Vendor VEN01540 - NYSEG Total:							218.76
Vendor: VEN01541 - NYSEG							
NYSEG	1112522870	12/15/2025	ELECTRIC 1001-0243-581 DF	DFS-81204-000		12/15/2025	391.76
Vendor VEN01541 - NYSEG Total:							391.76
Vendor: VEN00993 - NYSID							
NYSID	18944	12/15/2025	Paper Towels, 6pk	GEN-83454-000		12/15/2025	63.98
NYSID	18944	12/15/2025	Toilet Paper, 12pk	GEN-83454-000		12/15/2025	73.52
Vendor VEN00993 - NYSID Total:							137.50
Vendor: VEN01006 - OPTIMUM							
OPTIMUM	2512034	12/15/2025	Internet HP plant 11/16-12/1	HPR-19114-000		12/15/2025	327.08
OPTIMUM	2512115	12/15/2025	Internet CDW plant 11/23-12	CDW-19114-000		12/15/2025	145.00
Vendor VEN01006 - OPTIMUM Total:							472.08
Vendor: VEN01015 - Pace Analytical Services, LLC							
Pace Analytical Services, LLC	03.2025 ALPHA	12/15/2025	Lab Services March 2025	GFW-83304-000		12/15/2025	1,208.50
Pace Analytical Services, LLC	03.2025 ALPHA	12/15/2025	Lab Services March 2025	QHW-83304-000		12/15/2025	642.60
Pace Analytical Services, LLC	07.2025	12/15/2025	Lab Services July 2025	CDW-81334-000		12/15/2025	294.00
Pace Analytical Services, LLC	07.2025	12/15/2025	Lab Services July 2025	GFS-81334-000		12/15/2025	159.50
Pace Analytical Services, LLC	07.2025	12/15/2025	Lab Services July 2025	VCS-81334-000		12/15/2025	265.00
Pace Analytical Services, LLC	08.2024 ALPHA	12/15/2025	Lab Services Aug 2024	BHW-83304-000		12/15/2025	1,272.20
Pace Analytical Services, LLC	08.2024 ALPHA	12/15/2025	Lab Services Aug 2024	DFW-83304-000		12/15/2025	1,618.20
Pace Analytical Services, LLC	08.2024 ALPHA	12/15/2025	Lab Services Aug 2024	HPR-83304-000		12/15/2025	140.00
Pace Analytical Services, LLC	08.2024 ALPHA	12/15/2025	Lab Services Aug 2024	SHW-83304-000		12/15/2025	1,272.20
Pace Analytical Services, LLC	10.2025 ALPHA	12/15/2025	Lab Services Oct 2025	ABW-83304-000		12/15/2025	122.90
Pace Analytical Services, LLC	10.2025 ALPHA	12/15/2025	Lab Services Oct 2025	GBW-83304-000		12/15/2025	67.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Pace Analytical Services, LLC	10.2025 ALPHA	12/15/2025	Lab Services Oct 2025	HPR-83304-000		12/15/2025	1,006.00
Pace Analytical Services, LLC	10.2025 ALPHA	12/15/2025	Lab Services Oct 2025	PBW-83304-000		12/15/2025	384.00
Pace Analytical Services, LLC	10.2025 ALPHA B	12/15/2025	Lab Services Oct 2025	ABW-83304-000		12/15/2025	255.00
Pace Analytical Services, LLC	10.2025 ALPHA B	12/15/2025	Lab Services Oct 2025	GBW-83304-000		12/15/2025	381.00
Pace Analytical Services, LLC	10.2025 ALPHA B	12/15/2025	Lab Services Oct 2025	HPR-83304-000		12/15/2025	1,458.75
Pace Analytical Services, LLC	10.2025 ALPHA B	12/15/2025	Lab Services Oct 2025	PBW-83304-000		12/15/2025	94.50
Pace Analytical Services, LLC	11.2025	12/15/2025	Lab Services Nov 2025	CDW-81334-000		12/15/2025	776.00
Vendor VEN01015 - Pace Analytical Services, LLC Total:							11,417.85

Vendor: VEN01033 - Peak Power Systems, Inc

Peak Power Systems, Inc	69472	12/15/2025	Biannual Generator Insp CD	CDW-83114-000		12/15/2025	277.20
Peak Power Systems, Inc	69497	12/15/2025	Biannual Generator Inspecti	VCS-81214-000		12/15/2025	207.20
Peak Power Systems, Inc	69498	12/15/2025	Biannual Generator Inspecti	VCS-81214-000		12/15/2025	207.20
Peak Power Systems, Inc	73107	12/15/2025	Add Labor	CDW-83114-000		12/15/2025	41.25
Peak Power Systems, Inc	73107	12/15/2025	Emergency replacement-ASC	CDW-83114-000		12/15/2025	1,188.41
Peak Power Systems, Inc	69475	12/15/2025	Biannual Generator Insp DF	DFW-83114-000		12/15/2025	180.00
Peak Power Systems, Inc	69476	12/15/2025	Biannual Generator Insp DFS	DFS-81214-000		12/15/2025	180.00
Peak Power Systems, Inc	69477	12/15/2025	Biannual Generator Insp DFS	DFS-81214-000		12/15/2025	180.00
Peak Power Systems, Inc	69478	12/15/2025	Biannual Generator Insp DFS	DFS-81214-000		12/15/2025	180.00
Vendor VEN01033 - Peak Power Systems, Inc Total:							2,641.26

Vendor: VEN01067 - Poughkeepsie Journal

Poughkeepsie Journal	0007377124	12/15/2025	October Board Mtg Notice	GEN-13304-097		12/15/2025	42.92
Vendor VEN01067 - Poughkeepsie Journal Total:							42.92

Vendor: VEN01110 - Recycle Depot

Recycle Depot	20288897	12/15/2025	Refuse Removal Nov 2025	CCS-81244-000		12/15/2025	127.40
Recycle Depot	20288897	12/15/2025	Refuse Removal Nov 2025	CDW-83154-000		12/15/2025	41.24
Recycle Depot	20288897	12/15/2025	Refuse Removal Nov 2025	DFS-81244-000		12/15/2025	127.40
Recycle Depot	20288897	12/15/2025	Refuse Removal Nov 2025	GEN-81244-000		12/15/2025	41.24
Recycle Depot	20288897	12/15/2025	Refuse Removal Nov 2025	GFS-81244-000		12/15/2025	127.40
Recycle Depot	20288897	12/15/2025	Refuse Removal Nov 2025	HPR-83154-000		12/15/2025	41.24
Recycle Depot	20290256	12/15/2025	Refuse Removal Dec 2025	CCS-81244-000		12/15/2025	127.40
Recycle Depot	20290256	12/15/2025	Refuse Removal Dec 2025	CDW-83154-000		12/15/2025	41.24
Recycle Depot	20290256	12/15/2025	Refuse Removal Dec 2025	DFS-81244-000		12/15/2025	127.40
Recycle Depot	20290256	12/15/2025	Refuse Removal Dec 2025	GEN-81244-000		12/15/2025	41.24
Recycle Depot	20290256	12/15/2025	Refuse Removal Dec 2025	GFS-81244-000		12/15/2025	127.40
Recycle Depot	20290256	12/15/2025	Refuse Removal Dec 2025	HPR-83154-000		12/15/2025	41.24
Vendor VEN01110 - Recycle Depot Total:							1,011.84

Vendor: VEN01112 - Red Hook CSA, LLC

Red Hook CSA, LLC	169	12/15/2025	Solar Power Electric Oct 202	FAW-83104-000		12/15/2025	140.45
Red Hook CSA, LLC	169	12/15/2025	Solar Power Electric Oct 202	HPR-83104-000		12/15/2025	54.84
Red Hook CSA, LLC	169	12/15/2025	Solar Power Electric Oct 202	RKW-83104-000		12/15/2025	117.20
Red Hook CSA, LLC	169	12/15/2025	Solar Power Electric Oct 202	TVS-81204-000		12/15/2025	181.98
Red Hook CSA, LLC	169	12/15/2025	Solar Power Electric Oct 202	TVW-83104-000		12/15/2025	665.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Red Hook CSA, LLC	169	12/15/2025	Solar Power Electric Oct 202	VCS-81204-000		12/15/2025	220.25
Red Hook CSA, LLC	170	12/15/2025	Solar Power Electric Nov 202	FAW-83104-000		12/15/2025	58.90
Red Hook CSA, LLC	170	12/15/2025	Solar Power Electric Nov 202	HPR-83104-000		12/15/2025	23.00
Red Hook CSA, LLC	170	12/15/2025	Solar Power Electric Nov 202	RKW-83104-000		12/15/2025	49.15
Red Hook CSA, LLC	170	12/15/2025	Solar Power Electric Nov 202	TVS-81204-000		12/15/2025	76.31
Red Hook CSA, LLC	170	12/15/2025	Solar Power Electric Nov 202	TVW-83104-000		12/15/2025	279.30
Red Hook CSA, LLC	170	12/15/2025	Solar Power Electric Nov 202	VCS-81204-000		12/15/2025	92.37
Vendor VEN01112 - Red Hook CSA, LLC Total:							1,959.72

Vendor: VEN01163 - S & O CONSTRUCTION SVCS, INC.

S & O CONSTRUCTION SVCS,	25-661#3	12/15/2025	TVS Upgrade: Plumbing Svcs	TVS-06050-000	prTVS-PWC-2023-03-PC-S&O	12/15/2025	-397.56
S & O CONSTRUCTION SVCS,	25-661#3	12/15/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/15/2025	1,121.25
S & O CONSTRUCTION SVCS,	25-661#3	12/15/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/15/2025	1,211.87
S & O CONSTRUCTION SVCS,	25-661#3	12/15/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/15/2025	992.45
S & O CONSTRUCTION SVCS,	25-661#3	12/15/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/15/2025	916.55
S & O CONSTRUCTION SVCS,	25-661#3	12/15/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/15/2025	1,001.65
S & O CONSTRUCTION SVCS,	25-661#3	12/15/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/15/2025	428.49
S & O CONSTRUCTION SVCS,	25-661#3	12/15/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/15/2025	479.55
S & O CONSTRUCTION SVCS,	25-661#3	12/15/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/15/2025	542.34
S & O CONSTRUCTION SVCS,	25-661#3	12/15/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/15/2025	687.24
S & O CONSTRUCTION SVCS,	25-661#3	12/15/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/15/2025	569.71
Vendor VEN01163 - S & O CONSTRUCTION SVCS, INC. Total:							7,553.54

Vendor: VEN01179 - Security Plumbing & Heating Supply

Security Plumbing & Heating	181523 02	12/15/2025	1/2 HP Sewage Pump	TVS-81394-000		12/15/2025	-526.55
Vendor VEN01179 - Security Plumbing & Heating Supply Total:							-526.55

Vendor: VEN01188 - ShelterPoint Life

ShelterPoint Life	06950925	12/15/2025	Disability Overpayment Refu	GEN-81208-000		12/15/2025	408.00
Vendor VEN01188 - ShelterPoint Life Total:							408.00

Vendor: VEN01194 - Shrier Martin Process Eqp Inc.

Shrier Martin Process Eqp In	56531	12/15/2025	Moyno Joint Repair Kit	HPR-83404-000		12/15/2025	1,221.20
Vendor VEN01194 - Shrier Martin Process Eqp Inc. Total:							1,221.20

Vendor: VEN01580 - Siegrist & Sons Construction, Inc.

Siegrist & Sons Construction,	2929	12/15/2025	Facade work at 1 LGR	GEN-83454-000		12/15/2025	34,980.00
Vendor VEN01580 - Siegrist & Sons Construction, Inc. Total:							34,980.00

Vendor: VEN01206 - Slack Chemical Company, Inc.

Slack Chemical Company, Inc	494518	12/15/2025	WATER SOFTENER SALT	SHW-83324-000		12/15/2025	953.05
Slack Chemical Company, Inc	494518	12/15/2025	CAUSTIC SODA	SHW-83324-000		12/15/2025	388.80
Slack Chemical Company, Inc	494518	12/15/2025	CONT DEP	SHW-83324-000		12/15/2025	520.00
Slack Chemical Company, Inc	494519	12/15/2025	SUPERCHLOR	DFS-81314-000		12/15/2025	532.80
Slack Chemical Company, Inc	494519	12/15/2025	CONT DEP	DFS-81314-000		12/15/2025	520.00
Slack Chemical Company, Inc	494520	12/15/2025	SUPERCHLOR	DFW-83324-000		12/15/2025	532.80
Slack Chemical Company, Inc	494520	12/15/2025	CONT DEP	DFW-83324-000		12/15/2025	520.00
Slack Chemical Company, Inc	221081	12/15/2025	Cont Dep Refund	GFW-83324-000		12/15/2025	-160.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Slack Chemical Company, Inc	494703	12/15/2025	CONT DEP	GFW-83324-000		12/15/2025	320.00
Slack Chemical Company, Inc	494703	12/15/2025	SUPERCHLOR	GFW-83324-000		12/15/2025	998.40
Slack Chemical Company, Inc	221270	12/15/2025	Cont Dep Ref	DFS-81314-000		12/15/2025	-520.00
Slack Chemical Company, Inc	221270-R	12/15/2025	Cont Dep Ref	DFS-81314-000		12/15/2025	520.00
Slack Chemical Company, Inc	221271	12/15/2025	Cont Dep Refund	VDS-81314-000		12/15/2025	-320.00
Slack Chemical Company, Inc	221273	12/15/2025	Cont Dep Refund	TVS-81314-000		12/15/2025	-280.00
Slack Chemical Company, Inc	221503	12/15/2025	Cont Dep Refund	DFS-81314-000		12/15/2025	-520.00
Slack Chemical Company, Inc	493416	12/15/2025	CONT DEP	VDS-81314-000		12/15/2025	320.00
Slack Chemical Company, Inc	493416	12/15/2025	SUPERCHLOR	VDS-81314-000		12/15/2025	998.40
Slack Chemical Company, Inc	493416-R	12/15/2025	CONT DEP	VDS-81314-000		12/15/2025	-320.00
Slack Chemical Company, Inc	493416-R	12/15/2025	SUPERCHLOR	VDS-81314-000		12/15/2025	-998.40
Slack Chemical Company, Inc	495020	12/15/2025	CONT DEP REF	DFS-81314-000		12/15/2025	1,040.00
Slack Chemical Company, Inc	495020	12/15/2025	SUPERCHLOR	DFS-81314-000		12/15/2025	1,065.60
Slack Chemical Company, Inc	495021	12/15/2025	CONT DEP	VDS-81314-000		12/15/2025	320.00
Slack Chemical Company, Inc	495021	12/15/2025	SUPERCHLOR	VDS-81314-000		12/15/2025	998.40
Slack Chemical Company, Inc	495023	12/15/2025	CONT DEP	TVS-81314-000		12/15/2025	320.00
Slack Chemical Company, Inc	495023	12/15/2025	SUPERCHLOR	TVS-81314-000		12/15/2025	998.40
Vendor VEN01206 - Slack Chemical Company, Inc. Total:							8,748.25

Vendor: VEN01601 - Stofa's Automotive, Inc

Stofa's Automotive, Inc	42958	12/15/2025	2013 Jeep Patriot Over Heati	GEN-81384-000		12/15/2025	359.98
Stofa's Automotive, Inc	43025	12/15/2025	2016 Jeep Patriot / AY6451	GEN-81384-000		12/15/2025	1,104.50
Stofa's Automotive, Inc	43597	12/15/2025	2013 Jeep Patriot R&R Radia	GEN-81384-000		12/15/2025	940.29
Stofa's Automotive, Inc	44097	12/15/2025	2024 Hyundai Santa Cruz BH	GEN-81384-000		12/15/2025	10.00
Stofa's Automotive, Inc	44880	12/15/2025	2024 Hyundai BH6091 NYS I	GEN-81384-000		12/15/2025	109.47
Stofa's Automotive, Inc	44847	12/15/2025	14 Ford F150 4 Tires/ LOF	GEN-81384-000		12/15/2025	972.29
Stofa's Automotive, Inc	45057	12/15/2025	2008 Ford F350 Flat Tire Rep	GEN-81384-000		12/15/2025	33.49
Vendor VEN01601 - Stofa's Automotive, Inc Total:							3,530.02

Vendor: VEN01256 - SULLIVAN COUNTY LABS

SULLIVAN COUNTY LABS	79183	12/15/2025	Sewer Plant Labs Nov 2025	CCS-81334-000		12/15/2025	129.00
SULLIVAN COUNTY LABS	79183	12/15/2025	Sewer Plant Labs Nov 2025	DFS-81334-000		12/15/2025	142.00
SULLIVAN COUNTY LABS	79183	12/15/2025	Sewer Plant Labs Nov 2025	GFS-81334-000		12/15/2025	102.00
SULLIVAN COUNTY LABS	79183	12/15/2025	Sewer Plant Labs Nov 2025	PBS-81334-000		12/15/2025	78.00
SULLIVAN COUNTY LABS	79183	12/15/2025	Sewer Plant Labs Nov 2025	TVS-81334-000		12/15/2025	260.00
SULLIVAN COUNTY LABS	79183	12/15/2025	Sewer Plant Labs Nov 2025	VCS-81334-000		12/15/2025	224.00
SULLIVAN COUNTY LABS	79183	12/15/2025	Sewer Plant Labs Nov 2025	VDS-81334-000		12/15/2025	162.00
SULLIVAN COUNTY LABS	79184	12/15/2025	Water Plant Labs Nov 2025	BHW-83304-000		12/15/2025	62.00
SULLIVAN COUNTY LABS	79184	12/15/2025	Water Plant Labs Nov 2025	DFW-83304-000		12/15/2025	72.00
SULLIVAN COUNTY LABS	79184	12/15/2025	Water Plant Labs Nov 2025	DSW-83304-000		12/15/2025	490.00
SULLIVAN COUNTY LABS	79184	12/15/2025	Water Plant Labs Nov 2025	FAW-83304-000		12/15/2025	24.00
SULLIVAN COUNTY LABS	79184	12/15/2025	Water Plant Labs Nov 2025	GFW-83304-000		12/15/2025	1,992.00
SULLIVAN COUNTY LABS	79184	12/15/2025	Water Plant Labs Nov 2025	QHW-83304-000		12/15/2025	974.00
SULLIVAN COUNTY LABS	79184	12/15/2025	Water Plant Labs Nov 2025	RKW-83304-000		12/15/2025	24.00
SULLIVAN COUNTY LABS	79184	12/15/2025	Water Plant Labs Nov 2025	SHW-83304-000		12/15/2025	46.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN COUNTY LABS	79184	12/15/2025	Water Plant Labs Nov 2025	TVW-83304-000		12/15/2025	527.00
SULLIVAN COUNTY LABS	79184	12/15/2025	Water Plant Labs Nov 2025	VDW-83304-000		12/15/2025	24.00
Vendor VEN01256 - SULLIVAN COUNTY LABS Total:							5,332.00
Vendor: VEN01260 - Superior Building Maintenance LLC							
Superior Building Maintenan	5921	12/15/2025	CLEANING SERVICES- 10/26-	GEN-83454-000		12/15/2025	616.00
Vendor VEN01260 - Superior Building Maintenance LLC Total:							616.00
Vendor: VEN01261 - SUPERIOR PLUS ENERGY SVCS INC							
SUPERIOR PLUS ENERGY SVC	31145667	12/15/2025	Propane Delivery 10/1/25 CC	CCS-81254-000		12/15/2025	2,807.75
Vendor VEN01261 - SUPERIOR PLUS ENERGY SVCS INC Total:							2,807.75
Vendor: VEN01265 - Surpass Chemical Company, Inc.							
Surpass Chemical Company, I	728731	12/15/2025	Cont Dep Refund	BHW-83324-000		12/15/2025	-720.00
Surpass Chemical Company, I	728732	12/15/2025	Cont Dep Refund	SHW-83324-000		12/15/2025	-540.00
Vendor VEN01265 - Surpass Chemical Company, Inc. Total:							-1,260.00
Vendor: VEN01271 - T&B Engineering, PC							
T&B Engineering, PC	NY-1000921	12/15/2025	Eng: TVS TOC Collection Sys	TVS-81274-000	pxTVS-2024-07-CA-TB-0020	12/15/2025	28,287.07
T&B Engineering, PC	NY-1000921	12/15/2025	Eng: TVS TOC Collection Sys	TVS-81274-000	pxTVS-2024-07-CA-TB-0050	12/15/2025	268.10
T&B Engineering, PC	NY-1000921	12/15/2025	Eng: TVS TOC Collection Sys	TVS-81274-000	pxTVS-2024-07-CA-TB-0010	12/15/2025	380.00
T&B Engineering, PC	NY-1000917	12/15/2025	Eng Svcs: TVW Water Tank S	TVW-83412-000	pxTOC-30-TVW-25-0100 Rem	12/15/2025	2,165.00
Vendor VEN01271 - T&B Engineering, PC Total:							31,100.17
Vendor: VEN01292 - The Bank Of New York Mellon							
The Bank Of New York Mello	00011-25-0016549	12/15/2025	Trustee Fees for Bond Series	BHW-13804-000		12/15/2025	121.66
The Bank Of New York Mello	00011-25-0016549	12/15/2025	Trustee Fees for Bond Series	JGW-13804-000		12/15/2025	102.52
The Bank Of New York Mello	00011-25-0016549	12/15/2025	Trustee Fees for Bond Series	SBW-13804-000		12/15/2025	1,700.82
The Bank Of New York Mello	111-25-0025647	12/15/2025	Trustee Fees 1998 Series 6/1	HPW-13804-000		12/15/2025	1,470.82
The Bank Of New York Mello	111-25-0025647	12/15/2025	Trustee Fees 1998 Series 6/1	JGW-13804-000		12/15/2025	19.41
The Bank Of New York Mello	111-25-0025647	12/15/2025	Trustee Fees 1998 Series 6/1	PBW-13804-000		12/15/2025	16.01
The Bank Of New York Mello	111-25-0025647	12/15/2025	Trustee Fees 1998 Series 6/1	SBW-13804-000		12/15/2025	322.54
The Bank Of New York Mello	111-25-0025647	12/15/2025	Trustee Fees 1998 Series 6/1	ZDW-13804-000		12/15/2025	58.23
The Bank Of New York Mello	111-25-0025647	12/15/2025	Trustee Fees 1998 Series 6/1	ZLW-13804-000		12/15/2025	37.99
The Bank Of New York Mello	00111-25-0037202	12/15/2025	Trustee Fees for Bond Series	SHW-13804-000		12/15/2025	1,925.00
Vendor VEN01292 - The Bank Of New York Mellon Total:							5,775.00
Vendor: VEN01314 - Thomas Gleason Inc.							
Thomas Gleason Inc.	25-277	12/15/2025	PRV Replacement DFW	DFW-00106-000		12/15/2025	12,980.00
Vendor VEN01314 - Thomas Gleason Inc. Total:							12,980.00
Vendor: VEN01320 - Ti-Sales							
Ti-Sales	INV0191393	12/15/2025	1" Meter	HPR-83414-000		12/15/2025	506.50
Ti-Sales	INV0191393	12/15/2025	5/8" x 3/4" Meters	HPR-83414-000		12/15/2025	1,870.56
Ti-Sales	INV0191645	12/15/2025	Order for 1" Neptune T-10 M	HPR-83414-000		12/15/2025	2,026.00
Vendor VEN01320 - Ti-Sales Total:							4,403.06

December 2025 Warrant						Post Dates: 12/15/2025 - 12/15/2025	
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01327 - Tolls by Mail Payment Processing Center							
Tolls by Mail Payment Proces	20016019018	12/15/2025	Toll 10/2/25 BH6091	GEN-81384-000		12/15/2025	2.15
Vendor VEN01327 - Tolls by Mail Payment Processing Center Total:							2.15
Vendor: VEN01348 - Trezza Farm, LLC							
Trezza Farm, LLC	01.2026	12/15/2025	Trezza Farm Land Lease Jan 2	TVW-97887-000		12/15/2025	1,800.00
Vendor VEN01348 - Trezza Farm, LLC Total:							1,800.00
Vendor: VEN01363 - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	CI100-00228915	12/15/2025	TYLER UNIVERSITY 12/1/25-1	GEN-19144-000		12/15/2025	1,994.00
TYLER TECHNOLOGIES INC	025-534418	12/15/2025	Tyler Incode SaaS Fees 12/1/	GEN-19144-000		12/15/2025	50,212.00
Vendor VEN01363 - TYLER TECHNOLOGIES INC Total:							52,206.00
Vendor: VEN01364 - UDig NY, Inc							
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	ABW-83414-000		12/15/2025	0.10
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	AWL-83414-000		12/15/2025	0.09
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	BHW-83414-000		12/15/2025	0.98
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	CCS-81324-000		12/15/2025	6.78
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	CDW-83414-000		12/15/2025	45.74
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	DFS-81414-000		12/15/2025	8.18
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	DFW-83414-000		12/15/2025	8.54
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	DSW-83494-000		12/15/2025	0.31
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	FAS-81324-000		12/15/2025	0.51
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	FAW-83414-000		12/15/2025	0.69
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	GBW-83414-000		12/15/2025	3.56
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	GFS-81414-000		12/15/2025	3.98
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	GFW-83414-000		12/15/2025	3.96
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	HPR-83414-000		12/15/2025	29.39
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	OCS-81394-000		12/15/2025	0.19
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	PBS-81324-000		12/15/2025	1.87
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	QHW-83414-000		12/15/2025	1.54
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	RKW-83494-000		12/15/2025	0.79
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	SHW-83414-000		12/15/2025	1.38
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	TRS-81414-000		12/15/2025	0.37
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	TRW-83414-000		12/15/2025	0.37
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	VCS-81414-000		12/15/2025	0.56
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	VDS-81394-000		12/15/2025	1.70
UDig NY, Inc	25110102	12/15/2025	U DIG Nov 2025	VDW-83494-000		12/15/2025	2.32
Vendor VEN01364 - UDig NY, Inc Total:							123.90
Vendor: VEN01573 - Urbanxterminator LLC							
Urbanxterminator LLC	14850 14934	12/15/2025	BI-WEEKLY Pest Control- 1 Yr.	GEN-83454-000		12/15/2025	100.00
Vendor VEN01573 - Urbanxterminator LLC Total:							100.00
Vendor: VEN01388 - USA BlueBook							
USA BlueBook	INV00876582	12/15/2025	SVC BOX EXT 9" FOR 1" CUR	TVW-83414-000		12/15/2025	30.15
USA BlueBook	INV00876582	12/15/2025	SVC BOX EXT 6" FOR 1" CUR	TVW-83414-000		12/15/2025	13.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
USA BlueBook	INV00876582	12/15/2025	SVC BOX EXT 12" FOR 1" CUR	TVW-83414-000		12/15/2025	34.81
USA BlueBook	INV00876582	12/15/2025	SVC BOX EXT 3" FOR 1" CUR	TVW-83414-000		12/15/2025	23.16
USA BlueBook	INV00877227	12/15/2025	Zurn Wilkins Double Check B	GEN-83454-000		12/15/2025	477.00
USA BlueBook	INV00881370	12/15/2025	Pulsatron 12GPD 150PSI LBO	GFW-83404-000		12/15/2025	586.63
USA BlueBook	INV00881370	12/15/2025	Pulsatron KOPkit K3VTCJ	GFW-83404-000		12/15/2025	114.95
Vendor VEN01388 - USA BlueBook Total:							1,280.61
Vendor: VEN01394 - Van DeWater & Van DeWater, LLP							
Van DeWater & Van DeWater	158076	12/15/2025	WestLaw Search Charge	GEN-13304-097		12/15/2025	170.78
Van DeWater & Van DeWater	158076	12/15/2025	LGL SVCS- GENERAL Oct 202	GEN-13304-097		12/15/2025	270.00
Van DeWater & Van DeWater	158077	12/15/2025	Legal Svcs: Interconn GFW/H	GFW-13304-000	pxGFW 19420 Van De Water	12/15/2025	753.75
Van DeWater & Van DeWater	158078	12/15/2025	Legal Svcs- S. Cross Water Sy	GFS-13304-000		12/15/2025	247.50
Van DeWater & Van DeWater	158079	12/15/2025	Legal Svcs: Dutchess Estates	HPR-13304-000		12/15/2025	78.75
Van DeWater & Van DeWater	158080	12/15/2025	Lgl Svcs: Elbow Creek v DCW	HPR-13304-000		12/15/2025	7,392.35
Vendor VEN01394 - Van DeWater & Van DeWater, LLP Total:							8,913.13
Vendor: VEN01447 - Williams Lumber & Home Centers							
Williams Lumber & Home Ce	11.2025	12/15/2025	Field Supplies Nov 2025	BHW-83314-000		12/15/2025	5.33
Williams Lumber & Home Ce	11.2025	12/15/2025	Field Supplies Nov 2025	DFS-81394-000		12/15/2025	127.08
Williams Lumber & Home Ce	11.2025	12/15/2025	Field Supplies Nov 2025	GFS-81404-000		12/15/2025	74.95
Williams Lumber & Home Ce	11.2025	12/15/2025	Field Supplies Nov 2025	QHW-83414-000		12/15/2025	42.22
Williams Lumber & Home Ce	11.2025	12/15/2025	Field Supplies Nov 2025	TVS-81394-000		12/15/2025	16.90
Williams Lumber & Home Ce	11.2025	12/15/2025	Field Supplies Nov 2025	TVS-81414-000		12/15/2025	64.56
Williams Lumber & Home Ce	11.2025	12/15/2025	Field Supplies Nov 2025	TVW-83404-000		12/15/2025	7.95
Vendor VEN01447 - Williams Lumber & Home Centers Total:							338.99
Vendor: VEN01578 - WM Schultz Construction Inc							
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-06050-000	prTVS-PWC-2023-01-GC-WM	12/15/2025	-34,309.55
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	47,640.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	119,750.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	1,139.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	10,002.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	8,850.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	7,800.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	7,050.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	4,680.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	1,470.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	50,500.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	18,525.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	18,750.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	15,930.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	15,600.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	37,500.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	33,780.10
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	30,000.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	20,292.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	20,142.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	19,002.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	165,900.00
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	15,963.10
WM Schultz Construction Inc	14	12/15/2025	TVS WWTP Upgrade 10/16-1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/15/2025	15,925.00
Vendor VEN01578 - WM Schultz Construction Inc Total:							651,881.38
Vendor: VEN01464 - Wright-Pierce Engineering Consultants PC							
Wright-Pierce Engineering C	247289	12/15/2025	Eng Svcs: TVS Recons thru 10	TVS-81274-000	pxTVS2022014200	12/15/2025	220.00
Wright-Pierce Engineering C	247289	12/15/2025	Eng Svcs: TVS Recons thru 10	TVS-81274-000	pxTVS2022014110	12/15/2025	620.00
Wright-Pierce Engineering C	247289	12/15/2025	Eng Svcs: TVS Recons thru 10	TVS-81274-000	pxTVS2022014123	12/15/2025	3,218.75
Vendor VEN01464 - Wright-Pierce Engineering Consultants PC Total:							4,058.75
Grand Total:							1,716,405.93

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
ABW - ABW	378.00	0.00
AWL - AWL	0.09	0.00
BHW - BHW	1,030.78	163.50
CCS - CCS	11,382.65	3,043.07
CDW - CDW	43,726.77	38,390.04
DFS - DFS	19,021.81	3,482.53
DFW - DFW	16,319.13	258.57
DSW - DSW	2,021.49	192.98
FAS - FAS	115.00	114.49
FAW - FAW	1,614.04	0.00
GBW - GBW	546.25	94.19
GEN - GEN	568,337.15	503,333.92
GFS - GFS	2,286.71	329.98
GFW - GFW	27,566.17	0.00
HPR - HPR	76,112.83	14,496.00
HPW - HPW	166,780.87	165,310.05
JGW - JGW	121.93	0.00
OCS - OCS	0.19	0.00
PBS - PBS	995.02	882.18
PBW - PBW	494.51	0.00
QHW - QHW	8,412.89	0.00
RKW - RKW	375.69	184.55
SBW - SBW	2,023.36	0.00
SHW - SHW	10,941.27	1,209.84
TRS - TRS	1,714.38	1,714.01
TRW - TRW	0.37	0.00
TVS - TVS	724,814.82	74.38
TVW - TVW	19,827.13	1,759.47
VCS - VCS	1,372.19	118.49
VDS - VDS	6,367.14	852.12
VDW - VDW	1,609.08	942.76
ZDW - ZDW	58.23	0.00
ZLW - ZLW	37.99	0.00
Grand Total:	1,716,405.93	736,947.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-83304-000	Lab Costs	377.90	0.00
ABW-83414-000	Equip Repairs & Maint. (	0.10	0.00
AWL-83414-000	Equip Repairs & Maint. (	0.09	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
BHW-13804-000	Fiscal Agent Costs	121.66	0.00
BHW-19114-000	Telephone	131.50	131.50
BHW-83304-000	Lab Costs	1,334.20	0.00
BHW-83314-000	Testing Chemicals	5.33	0.00
BHW-83324-000	Chemicals	-720.00	0.00
BHW-83414-000	Equip Repairs & Maint. (	26.09	0.00
BHW-83454-000	Buildings and Grounds	132.00	32.00
CCS-19114-000	Telephone	286.70	286.70
CCS-19154-000	Security	1,020.00	0.00
CCS-81204-000	Electric	2,710.25	2,710.25
CCS-81244-000	Sanitation	254.80	0.00
CCS-81254-000	Heat	2,807.75	0.00
CCS-81324-000	Equip Repairs & Maint.	113.91	0.00
CCS-81334-000	Lab Costs	129.00	0.00
CCS-81364-000	Sludge Hauling	3,720.00	0.00
CCS-81404-000	Buildings and Grounds	340.24	46.12
CDW-19114-000	Telephone	612.91	612.91
CDW-81238-000	Employee Retirement Be	37,731.59	37,731.59
CDW-81334-000	Lab Fees	1,070.00	0.00
CDW-83104-000	Electric	45.54	45.54
CDW-83114-000	Generator Maintenance	1,506.86	0.00
CDW-83124-000	Heat	900.00	0.00
CDW-83154-000	Sanitation	82.48	0.00
CDW-83404-000	Equip Repairs & Maint. (	1,590.80	0.00
CDW-83414-000	Equip Repairs & Maint. (	186.59	0.00
DFS-01050-000	Construction in Progress	3,300.00	0.00
DFS-19114-000	Telephone	142.81	142.81
DFS-81204-000	Electric	3,185.62	3,185.62
DFS-81214-000	Generator Maintenance	540.00	0.00
DFS-81244-000	Sanitation	254.80	0.00
DFS-81314-000	Chemicals	3,647.82	0.00
DFS-81334-000	Lab Costs	142.00	0.00
DFS-81364-000	Sludge Hauling	7,200.00	0.00
DFS-81394-000	Equip Repairs & Maint. (	233.85	0.00
DFS-81404-000	Buildings and Grounds	366.73	154.10
DFS-81414-000	Equip Repairs & Maint. (	8.18	0.00
DFW-00106-000	Water Sys	12,980.00	0.00
DFW-19114-000	Telephone	39.81	39.81
DFW-83104-000	Electric	218.76	218.76
DFW-83114-000	Generator Maintenance	180.00	0.00
DFW-83304-000	Lab Costs	1,690.20	0.00
DFW-83324-000	Chemicals	1,052.80	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
DFW-83414-000	Equip Repairs & Maint. (	57.56	0.00
DFW-83454-000	Buildings and Grounds	100.00	0.00
DSW-83104-000	Electric	192.98	192.98
DSW-83134-000	Engineering	1,338.20	0.00
DSW-83304-000	Lab Costs	490.00	0.00
DSW-83494-000	Equip Repairs & Maint.	0.31	0.00
FAS-81204-000	Electric	114.49	114.49
FAS-81324-000	Equip Repairs & Maint.	0.51	0.00
FAW-19154-000	Security	540.00	0.00
FAW-83104-000	Electric	199.35	0.00
FAW-83304-000	Lab Costs	24.00	0.00
FAW-83414-000	Equip Repairs & Maint. (	0.69	0.00
FAW-83454-000	Buildings and Grounds	850.00	0.00
GBW-83104-000	Electric	94.19	94.19
GBW-83304-000	Lab Costs	448.50	0.00
GBW-83414-000	Equip Repairs & Maint. (	3.56	0.00
GEN-00716-000	Retirement WH Liability	19,080.85	19,080.85
GEN-00717-000	Deferred Compensation	8,377.08	4,188.54
GEN-00720-000	Empl. Ben. W/H-Health I	19,676.70	19,676.70
GEN-00727-000	Aflac WH Liability	637.06	637.06
GEN-13304-097	Legal	2,102.53	0.00
GEN-19114-000	Telephone	667.52	409.02
GEN-19124-000	Postage	1,089.05	0.00
GEN-19134-000	Printing	112.49	0.00
GEN-19134-099	Office Supplies	1,909.99	1,686.13
GEN-19144-000	Annual Software Suppor	63,673.45	54,531.57
GEN-19814-000	Payroll Services	5,040.00	0.00
GEN-81208-000	Employee Disability Ben	408.00	0.00
GEN-81218-000	Employee Health Benefit	49,305.78	48,865.73
GEN-81238-000	Employee Retirement Be	352,319.41	352,319.41
GEN-81244-000	Sanitation	82.48	0.00
GEN-81254-000	Heat	993.03	93.03
GEN-81278-000	Employee Mileage	45.63	0.00
GEN-81384-000	Vehicle Maintenance	3,560.86	30.84
GEN-83101-000	Admin P.S.	618.58	618.58
GEN-83104-000	Electric	942.07	942.07
GEN-83454-000	Buildings and Grounds	36,887.81	254.39
GEN-83474-000	Uniforms	538.20	0.00
GEN-97877-000	Equipment Rental	268.58	0.00
GFS-13304-000	Legal	247.50	0.00
GFS-81214-000	Generator Maintenance	738.54	0.00
GFS-81244-000	Sanitation	254.80	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
GFS-81334-000	Lab Costs	261.50	0.00
GFS-81374-000	Testing Chemicals	230.00	230.00
GFS-81404-000	Buildings and Grounds	550.39	99.98
GFS-81414-000	Equip. Repairs & Maint. -	3.98	0.00
GFW-01051-000	CIP - GFW Water Quality	12,170.00	0.00
GFW-13304-000	Legal	753.75	0.00
GFW-83304-000	Lab Costs	3,200.50	0.00
GFW-83324-000	Chemicals	1,158.40	0.00
GFW-83404-000	Equip Repairs & Maint. (	701.58	0.00
GFW-83414-000	Equip Repairs & Maint. (	9,413.38	0.00
GFW-83454-000	Buildings and Grounds	168.56	0.00
HPR-00105-007	CIP - West Dorsey Ext.	1,360.00	0.00
HPR-13304-000	Legal	7,471.10	0.00
HPR-19114-000	Telephone	530.12	530.12
HPR-83104-000	Electric	13,341.36	13,263.52
HPR-83124-000	Heat	568.89	568.89
HPR-83154-000	Sanitation	82.48	0.00
HPR-83304-000	Lab Costs	2,604.75	0.00
HPR-83324-000	Chemicals	8,177.30	0.00
HPR-83404-000	Equip Repairs & Maint. (	1,720.38	0.00
HPR-83414-000	Equip Repairs & Maint. (	30,773.25	0.00
HPR-83454-000	Buildings and Grounds	182.41	133.47
HPR-83484-000	Vehicle Maintenance	9,300.79	0.00
HPW-02770-000	Miscellaneous Income	165,310.05	165,310.05
HPW-13804-000	Fiscal Agent Costs	1,470.82	0.00
JGW-13804-000	Fiscal Agent Costs	121.93	0.00
OCS-81394-000	Equip Repairs & Maint. -	0.19	0.00
PBS-81204-000	Electric	652.18	652.18
PBS-81324-000	Equip Repairs & Maint.	34.84	0.00
PBS-81334-000	Lab Costs	78.00	0.00
PBS-81374-000	Testing Chemicals	230.00	230.00
PBW-13804-000	Fiscal Agent Costs	16.01	0.00
PBW-83304-000	Lab Costs	478.50	0.00
QHW-01050-000	CIP-Treatment Facility R	2,313.50	0.00
QHW-83304-000	Lab Costs	1,616.60	0.00
QHW-83414-000	Equip Repairs & Maint. (	4,344.23	0.00
QHW-83454-000	Buildings and Grounds	138.56	0.00
RKW-19114-000	Telephone	184.55	184.55
RKW-83104-000	Electric	166.35	0.00
RKW-83304-000	Lab Costs	24.00	0.00
RKW-83494-000	Equip Repairs & Maint.	0.79	0.00
SBW-13804-000	Fiscal Agent Costs	2,023.36	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
SHW-13804-000	Fiscal Agent Costs	1,925.00	0.00
SHW-19154-000	Security	540.00	0.00
SHW-83104-000	Electric	1,209.84	1,209.84
SHW-83304-000	Lab Costs	1,318.20	0.00
SHW-83324-000	Chemicals	1,321.85	0.00
SHW-83334-000	Brine Hauling	2,475.00	0.00
SHW-83404-000	Equip Repairs & Maint. (	2,060.00	0.00
SHW-83414-000	Equip Repairs & Maint. (	1.38	0.00
SHW-83454-000	Buildings and Grounds	90.00	0.00
TRS-81204-000	Electric	1,714.01	1,714.01
TRS-81414-000	Equip Repairs & Maint. -	0.37	0.00
TRW-83414-000	Equip Repairs & Maint. (	0.37	0.00
TVS-06050-000	Retainage	-36,207.11	0.00
TVS-81204-000	Electric	297.77	39.48
TVS-81274-000	Sewer Improvement -	757,135.95	0.00
TVS-81314-000	Chemicals	1,038.40	0.00
TVS-81334-000	Lab Costs	260.00	0.00
TVS-81364-000	Sludge Hauling	2,700.00	0.00
TVS-81374-000	Testing Chemicals	34.90	34.90
TVS-81394-000	Equip Repairs & Maint. -	-509.65	0.00
TVS-81414-000	Equip Repairs & Maint. -	64.56	0.00
TVW-19114-000	Telephone	157.98	157.98
TVW-83104-000	Electric	1,559.43	614.16
TVW-83304-000	Lab Costs	527.00	0.00
TVW-83404-000	Equip Repairs & Maint. (	7.95	0.00
TVW-83412-000	Water Improv. - Distribu	2,165.00	0.00
TVW-83414-000	Equip Repairs & Maint. (	10,765.56	164.27
TVW-83454-000	Buildings and Grounds	2,844.21	823.06
TVW-97887-000	Property Lease	1,800.00	0.00
VCS-81204-000	Electric	431.11	118.49
VCS-81214-000	Generator Maintenance	414.40	0.00
VCS-81334-000	Lab Costs	489.00	0.00
VCS-81404-000	Buildings and Grounds	37.12	0.00
VCS-81414-000	Equip Repairs & Maint. (	0.56	0.00
VDS-19154-000	Security	1,920.00	0.00
VDS-81204-000	Electric	852.12	852.12
VDS-81314-000	Chemicals	998.40	0.00
VDS-81334-000	Lab Costs	162.00	0.00
VDS-81394-000	Equip Repairs & Maint. (	2,130.88	0.00
VDS-81404-000	Buildings and Grounds	303.74	0.00
VDW-19154-000	Security	480.00	0.00
VDW-83104-000	Electric	942.76	942.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
VDW-83304-000	Lab Costs	24.00	0.00
VDW-83454-000	Buildings and Grounds	160.00	0.00
VDW-83494-000	Equip Repairs & Maint.	2.32	0.00
ZDW-13804-000	Fiscal Agent Costs	58.23	0.00
ZLW-13804-000	Fiscal Agent Costs	37.99	0.00
Grand Total:		1,716,405.93	736,947.12

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	972,076.64	736,947.12
prTVS-PWC-2023-01-GC-WMS-0-0000	-34,309.55	0.00
prTVS-PWC-2023-03-PC-S&O-0-0000	-397.56	0.00
prTVS-PWC-2023-04-HC-DJ-0-0000	-1,500.00	0.00
pxGFW 19420 Van De Water	753.75	0.00
pxGFW-2025-MJE-2120	7,150.00	0.00
pxGFW-2025-MJE-2140	320.00	0.00
pxGFW-2025-MJE-2150	300.00	0.00
pxGFW-2025-MJE-2210	4,400.00	0.00
pxTOC-15-DSW-Task 03 Test Wells	1,338.20	0.00
pxTOC-27-QHW-2025-09-B&L OPCC EXP	2,313.50	0.00
pxTOC-28-DFS-Task A Kick-off Meeting	3,300.00	0.00
pxTOC-30-TVW-25-0100 Remedial Work Plan	2,165.00	0.00
pxTOC-APSTA-01-0100 Land Surveying Svc	1,360.00	0.00
pxTVS2022014110	620.00	0.00
pxTVS2022014123	3,218.75	0.00
pxTVS2022014200	220.00	0.00
pxTVS-2024-07-CA-TB-0010	380.00	0.00
pxTVS-2024-07-CA-TB-0020	28,287.07	0.00
pxTVS-2024-07-CA-TB-0050	268.10	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-1-0150	30,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0210	18,750.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0450	1,470.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1150	50,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1160	165,900.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1170	10,002.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1220	37,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1320	4,680.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1550	15,925.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1710	7,800.00	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxTVS-PWC-2023-01-GC-WMS-1-1930	15,600.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2320	119,750.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2540	19,002.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2550	20,292.73	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2560	20,142.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2570	15,930.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2580	18,525.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2590	8,850.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2740	1,139.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2760	47,640.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-3000	33,780.10	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0120	1,121.25	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0130	687.24	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0140	916.55	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0150	1,211.87	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0200	992.45	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0210	479.55	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0220	569.71	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0230	428.49	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0240	542.34	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0250	1,001.65	0.00
pxTVS-PWC-2023-04-HC-DJ-1-0020	2,450.00	0.00
pxTVS-PWC-2023-04-HC-DJ-1-0050	3,000.00	0.00
pxTVS-PWC-2023-04-HC-DJ-1-0060	1,800.00	0.00
pxTVS-PWC-2023-04-HC-DJ-1-0070	18,250.00	0.00
pxTVS-PWC-2023-04-HC-DJ-1-0090	4,500.00	0.00
Grand Total:	1,716,405.93	736,947.12

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	_____	_____

Rate Comparison

System		Rate/Use	2022	Difference	2023	Difference	2024	Difference	2025	Difference	2026
Arbors Water System		Water Rate	\$4.83	18.4%	\$5.72	17.0%	\$6.69	8.1%	7.23	0.0%	7.23
(Res) Customer Count:	6	Avg Annual Cost	\$469	18.3%	\$555	17.0%	\$649	8.1%	701.28	17.1%	821.00
Birch Hill Water System		Water Rate	\$15.91	47.6%	\$23.49	3.4%	\$24.28	26.2%	\$30.64	0.0%	\$30.64
Customer Count:	69	Avg Annual Cost	\$1,376	32.1%	\$1,806	9.2%	\$3,019	9.4%	\$3,302	-2.0%	\$3,237
Chelsea Cove Sewer System	480	Flat Rate	\$774	13.3%	\$877	11.4%	\$976.80	63.2%	\$1,594.52	8.3%	\$1,727.00
Dalton Farms Sewer System		Sewer Rate	\$8.03	22.4%	\$9.83	13.0%	\$11.11	7.4%	\$11.93	0.0%	\$11.93
Customer Count:	580	Avg Annual Cost	\$559	16.8%	\$672	4.2%	\$700	20.4%	\$843	5.3%	\$888.00
Dalton Farms Water System		Water Rate	\$4.24	35.6%	\$5.75	9.6%	\$6.30	25.9%	\$7.93	0.0%	\$7.93
Customer Count:	605	Avg Annual Cost	\$370	21.1%	\$379	23.0%	\$466	23.0%	\$573	4.7%	\$600
Fairways Sewer System	36	Flat Rate	\$538	29.6%	\$697	20.3%		#VALUE!	\$879.24	8.0%	\$949.56
Fairways Water System		Water Rate	\$6.52	78.1%	\$11.61	15.4%	\$13.40	12.1%	\$15.02	0.0%	\$15.02
Customer Count:	48	Avg Annual Cost	\$815	25.2%	\$1,079	7.5%	\$1,160.00	3.3%	\$1,198.27	8.2%	\$1,297.00
Greenbush/Violet Avenue Water System		Flat Rate	\$5	28.4%	\$7.01	3.7%	\$7.27	4.0%	\$7.56	0.0%	\$7.56
Customer Count:	252		\$440	45.5%	\$602	9.8%	\$661	4.3%	\$689.46	5.6%	\$728.00
Greenfields Sewer System	281	Flat Rate	\$656	19.2%	\$782	21.7%	\$952.28	72.2%	\$1,639.76	11.2%	\$1,824.00
Greenfields Water System		Water Rate	\$5.80	56.7%	\$9.09	45.5%	\$13.23	20.6%	\$15.96	0.0%	\$15.96
Customer Count:	281	Avg Annual Cost	\$425	32.7%	\$535	41.7%	\$758	14.8%	\$870.01	3.6%	\$901.00
Hyde Park Regional - A &B		Water Rate	\$7.06	14.9%	\$8.11	4.7%	\$8.49	7.4%	\$9.12	0.0%	\$9.12
Customer Count:	1222	Avg Annual Cost	\$629	8.4%	\$544	28.9%	\$701.00	50.9%	\$1,057.76	1.2%	\$1,070.00
Hyde Park Water System - Zone I		Water Rate							\$9.12	0.0%	\$9.12
Customer Count:	51	Avg Annual Cost							\$1,185.76	1.2%	\$1,200.00
Hyde Park Water System - Zone C		Water Rate	\$7.06	14.9%	\$8.11	4.7%	\$8.49	7.4%	\$9.12	0.0%	\$9.12
Customer Count:	478	Avg Annual Cost	\$491	38.9%	\$544	28.9%	\$701.00	68.9%	\$1,183.76	2.0%	\$1,207.00
Hyde Park Water Sysem - Zone D		Water Rate	\$7.06	14.9%	\$8.11	4.7%	\$8.49	7.4%	\$9.12	0.0%	\$9.12
Customer Count:	360	Avg Annual Cost	\$491	38.9%	\$544	28.9%	\$701.00	99.1%	\$1,395.76	2.8%	\$1,435.00
Hyde Park Water System - Zone L		Water Rate	\$7.06	14.9%	\$8.11	4.7%	\$8.49	7.4%	\$9.12	0.0%	\$9.12
Customer Count:	25	Avg Annual Cost	\$491	38.9%	\$544	28.9%	\$701.00	40.6%	\$985.76	1.2%	\$998.00
Hyde Park Water System - Pinebrook Water		Water Rate	\$7.06	14.9%	\$8.11	4.7%	\$8.49	7.4%	\$9.12	0.0%	\$9.12
Customer Count:	133	Avg Annual Cost	\$491	38.9%	\$544	28.9%	\$701.00	90.8%	\$1,337.76	-0.1%	\$1,337.00
Obercreek Sewer System			\$708	8.9%	\$771	76.0%	\$1,357	15.0%	\$1,560.60	3.0%	\$1,607.00
Customer Count:	14	Avg Annual Cost w/Debt	n/a		n/a		n/a		n/a		n/a
Pinebrook Sewer System	133	Flat Rate	\$616	23.4%	\$760	12.9%	\$858.00	83.2%	\$1,571.60	6.5%	\$1,673.00
Quaker Hills Water System		Flat Rate	\$668	24.4%	\$831	24.4%	\$1,033	9.0%	\$1,125.52	14.2%	\$1,285.00
Customer Count:	109	Avg Annual Cost w/Debt	n/a		n/a		n/a		n/a		n/a

2022 - 2026
Rate Comparison

System		Rate/Use	2022	Difference	2023	Difference	2024	Difference	2025	Difference	2026
Rokeby Water System		Water Rate	\$13.35	40.0%	\$18.69	27.5%	\$23.83	14.4%	\$27.26	5.1%	\$28.66
Customer Count:	57	Avg Annual Cost	\$481	39.9%	\$673	27.5%	\$858	14.4%	\$981.36	5.2%	\$1,032.00
Schreiber Water System		Water Rate	\$25.58	97.2%	\$50.44	22.8%	\$61.95	31.0%	\$81.18	0.0%	\$81.18
Customer Count:	23	Avg Annual Use	\$1,407	72.3%	\$2,421	19.5%	\$2,892	28.7%	\$3,722.44	-15.4%	\$3,150.33
Shore Haven Water System		Water Rate	\$27.40	76.3%	\$48.31	23.7%	\$59.76	14.4%	\$68.39	0.0%	\$68.39
Customer Count:	97	Avg Annual Cost	\$1,285	44.8%	\$2,010	17.5%	\$2,361	66.2%	\$3,925	0.7%	\$3,951
Tivoli Sewer System		Sewer Rate	\$7.22	46%	\$10.52	6%	\$11.17	31.7%	\$14.71	13.3%	\$16.67
Customer Count:	398	Avg Annual Cost	\$289	46%	\$421	6%	\$447	31.6%	\$588.40	13.4%	\$667.00
Tivoli Water System		Water Rate	\$8.44	7%	\$9.04	15%	\$10.40	12.3%	\$11.68	16.3%	\$13.58
Customer Count:	469	Avg Annual Cost	\$338	7%	\$362	15%	\$416	56.7%	\$652	19.9%	\$782
Traditions Sewer System	84	Flat Rate	\$650	6%	\$689	4%	\$714	10.1%	\$785.76	1.9%	\$801.00
Traditions Water System		Water Rate	\$10.09	6%	\$10.70	4%	\$11.10	10.0%	\$12.21	0.0%	\$12.21
Customer Count:	84	Avg Annual Cost	\$746	2%	\$738	4%	\$766	8.2%	\$829.08	30.1%	\$1,079
Valley Dale Sewer System	119	Flat Rate	\$1,135	27.4%	\$1,446	38.8%	\$2,007	40.7%	\$2,823.60	4.8%	\$2,959.00
Valley Dale Water System		Water Rate	\$8.87	40.5%	\$12.46	18.1%	\$14.71	10.7%	\$16.28	0.0%	\$16.28
Customer Count:	164	Avg Annual Cost	\$631	29.0%	\$719	28.2%	\$922	10.8%	\$1,021.36	-2.8%	\$993.00
Vanderburgh Cove Sewer System	40	Flat Rate	\$1,918	22.8%	\$2,356	22.9%	\$2,895	18.9%	\$3,443	2.1%	\$3,514
Dutchess County Airport Water Line	8	Water Rate	\$7.97	46.0%	\$11.64	51.6%	\$17.65	5.2%	\$18.56		\$18.56
Central Dutchess Water Transmission Line		Water Rate	\$1.19	8.4%	\$1.29	34.9%	\$1.74	0.0%	\$1.74	-4.0%	\$1.67
Customer Count:	3	Avg Annual Cost	varies by contract		varies by contract		varies by contract		varies by contract		varies by contract

(1) Consumer Price Index Annual Change (CPI) increase for 3.02%

Arbors Water System 2026 Adopted Budget

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

EXPENSES

	2025	2026
OPERATION		Adopted
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	169.86
Billing	314.02	473.56
Bookkeeping	157.25	166.52
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	19,890.27
Buildings & Grounds	0.00	0.00
Vehicle Maintenance	98.92	101.72

SUB TOTAL	62,724.45	71,520.14
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Operation Contingency	8,000.00	9,500.00
Administration	10,958.75	13,510.11
Debt Service (General)	39.30	39.57

OPERATION TOTALS	81,722.50	94,569.82
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INCOME

Water Sales	81,305.69	94,534.82
Water Penalties	156.81	35.00
Fund Balance	260.00	0.00

TOTAL INCOME	81,722.50	94,569.82
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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 17.07% 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	\$821.00	\$119.72	17.07%
Condominium Annual Cost	\$77,089.60	\$89,423.89	\$12,334.29	16.00%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – ARBORS WATER SYSTEM

ADOPTED 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	\$68.38
3/4 inch	\$68.38
1 inch	\$68.38
Arbors Condominium - Master Meter	\$7,516.23

- 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.

Dutchess County Airport Water Line Water System 2026 Adopted 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	194.13
Billing	358.88	541.21
Bookkeeping	179.72	190.31
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	109,861.38
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Operation Contingency	0.00	0.00
Administration	6,414.05	6,661.46
Debt Service (General)	44.86	45.22

OPERATION TOTALS	119,036.29	116,568.06
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INCOME

Water Sales	109,806.63	107,602.90
Monthly Service Charge	8,921.76	8,465.16
Water Penalties	307.90	500.00

TOTAL INCOME	119,036.29	116,568.06
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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 N
DUTCHESS COUNTY AIRPORT WATERLINE SERVICE AREA**

ADOPTED 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.

Birch Hill Water System 2026 Adopted Budget

Customer Count - 69

EXPENSES

	2025	2026
OPERATION		Adopted
LINE ITEMS	Budget	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	1,674.35
BA Service Fee	1,797.00	1,821.04
Electric	11,588.46	14,500.00
Billing	3,095.32	4,667.93
Fuel (propane) & Generator Maintenance	7,000.00	4,000.00
Bookkeeping	1,550.06	1,641.39
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	46,758.69
Buildings & Grounds	10,500.00	10,500.00
Vehicle Maintenance	975.26	1,002.68
SUB TOTAL	127,826.68	129,475.59
Operation Contingency	0.00	0.00
Administration	31,068.87	20,284.60
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	227,327.02

INCOME

Water Sales	123,359.34	115,282.33
Monthly Service Charge	33,376.68	35,546.04
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	227,327.02

Water rates would stay at \$30.64/Thousand Gallons in addition to a monthly service charge. The 2025 water rate would remain the same and there is a decrease of 2% 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	\$2,191.00	-\$81.00	-3.57%
Annual Debt Service	\$1,031.00	\$1,046.00	\$15.00	1.45%
Total Average Annual Cost	\$3,303.00	\$3,237.00	-\$66.00	-2.00%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE K – BIRCH HILL WATER SYSTEM

ADOPTED 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 + \$42.93 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	\$647.61
2 inch	\$1,480.59
3 inch	\$4,528.44
4 inch	\$8,362.27

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.

Chelsea Cove Sewer System 2026 Adopted Budget

Customer Count - 480

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	11,647.63
Security	1,485.00	1,485.00
BA Service Fee	5,850.45	5,940.43
Billing	14,355.09	21,648.36
Electric	38,844.00	35,000.00
Bookkeeping	10,783.03	11,418.37
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	168,574.86
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	426,214.82

Operation Contingency	7,000.00	8,800.00
Administration	104,709.23	120,596.46
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	846,521.59
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INCOME

Sewer Payments	529,693.11	589,878.80
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	846,521.59
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Sewer Rates would increase to a Flat Rate of \$307.34/quarter or \$1,229.36/year

This is an increase of 8.37% to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$1,103.52	\$1,229.36	\$125.84	11.40%
Annual Debt Service	\$490.50	\$498.00	\$7.50	1.53%
Total Average Annual Cost	\$1,594.02	\$1,727.36	\$133.34	8.37%

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

ADOPTED 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 \$307.34 per 3-month billing period, or \$1,229.36 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.

Dalton Farms Sewer System 2026 Adopted Budget

Customer Count - 580

EXPENSES

OPERATION LINE ITEMS	2025 Adopted Budget	2026 Adopted 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	11,812.22
Security	3,775.00	3,775.00
Billing	17,345.73	26,158.43
Electric	30,000.00	47,000.00
Bookkeeping	13,029.50	13,797.20
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	180,041.11
Sludge Hauling	50,000.00	100,000.00
Testing Chemicals	1,200.00	1,200.00
Equipment Repair & Maintenance	40,000.00	103,448.00
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	632,620.56
Operation Contingency	0.00	0.00
Administration	73,070.74	105,489.48
Debt Service (System)	0.00	0.00
Debt Service (General)	3,258.18	3,271.99
OPERATION TOTALS	547,905.16	741,382.03

INCOME

Sewer Payments	357,937.60	515,632.03
Monthly Service Charge	131,617.56	0.00
Sewer Penalties	11,350.00	10,750.00
Fund Balance	47,000.00	215,000.00
General Services - County	0.00	0.00
Debt Service	0.00	0.00
TOTAL INCOME	547,905.16	741,382.03

Sewer Rates would stay at \$11.93/Thousand Gallons in addition to a monthly service charge. This is a 5.35% 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	\$888.00	\$45.07	5.35%
Total Average Annual Cost	\$842.93	\$888.00	\$45.07	5.35%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

ADOPTED 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	\$26.24
3/4 inch	\$26.24
1 inch	\$36.73
1.5 inch	\$47.23
2 inch	\$76.10
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 Water System 2026 Adopted Budget

Customer Count - 605

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	12,321.37
Security	500.00	500.00
Electric	36,000.00	29,500.00
Billing	27,140.08	40,928.93
Generator Maintenance	1,790.51	5,000.00
Bookkeeping	13,591.11	14,391.91
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	106,818.40
Buildings & Grounds	10,000.00	10,000.00
BA Service Fee	0.00	0.00

SUB TOTAL	306,146.20	344,628.83
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Operation Contingency	0.00	0.00
Administration	47,437.35	57,466.86
Debt Service (System)	0.00	0.00
Debt Service (General)	3,398.72	3,412.90

OPERATION TOTALS	356,982.27	405,508.59
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INCOME

Water Sales	248,817.79	228,222.83
Monthly Service Charge	98,380.56	135,785.76
Water Penalties	8,333.92	8,500.00
Fund Balance	1,450.00	33,000.00
General Services - County	0.00	0.00
Debt Service	0.00	0.00

TOTAL INCOME	356,982.27	405,508.59
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Water Rates would stay at \$7.93/Thousand Gallons in addition to a monthly service charge. This is a 4.85% 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	\$600.42	\$27.79	4.85%
Total Average Annual Cost	\$572.63	\$600.42	\$27.79	4.85%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

ADOPTED 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	\$18.55
3/4 inch	\$18.55
1 inch	\$25.97
1.5 inch	\$33.38
2 inch	\$53.79
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.

Fairways Sewer System 2026 Adopted Budget

Customer Count - 36

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	790.57
Security	4,075.00	1,075.00
Billing	1,076.63	1,623.63
Electric	1,000.00	1,000.00
Bookkeeping	808.73	856.38
Permit Fees	180.00	180.00
Equipment Repair & Maintenance	3,000.00	20,000.00
Operation	12,063.02	13,392.81
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	50,287.56
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Operation Contingency	500.00	500.00
Administration	4,276.28	8,468.83
Debt Service (General)	202.07	203.09

OPERATION TOTALS	32,076.18	59,459.48
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INCOME

Sewer Payments	31,652.18	34,209.48
Sewer Penalties	350.00	250.00
Fund Balance	74.00	25,000.00

TOTAL INCOME	32,076.18	59,459.48
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Sewer Rates would increase to a Flat Rate of \$237.39/quarter or \$949.56/year
This is an increase of 8% to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$879.23	\$949.56	\$70.33	8.00%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

ADOPTED 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 \$79.13 per month, or \$949.56 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 Water System 2026 Adopted Budget

Customer Count - 48

EXPENSES

OPERATION LINE ITEMS	2025 Adopted Budget	2026 Adopted 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	1,073.16
Security	2,595.00	2,595.00
Electric	4,000.00	4,000.00
Billing	2,153.26	3,247.25
Bookkeeping	1,078.30	1,141.84
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	23,525.59
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	75,504.02
Administration	9,835.27	12,590.30
Debt Service (General)	269.56	270.92
OPERATION TOTALS	73,578.68	88,365.24

INCOME

Water Sales	29,035.48	30,830.84
Monthly Service Charge	28,483.20	31,334.40
Water Penalties	900.00	700.00
Fund Balance	15,160.00	25,500.00
TOTAL INCOME	73,578.68	88,365.24

Water Rates stay at \$15.02/Thousand Gallons in addition to a monthly service charge. This is a 4.8% 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	\$1,297.41	\$59.41	4.80%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE M – FAIRWAYS WATER SYSTEM

ADOPTED 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 + \$54.40 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.

Greenbush Water System 2026 Adopted Budget

Customer Count - 252

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	6,115.01
Electric	1,000.00	1,000.00
Billing	10,721.45	16,168.62
Bookkeeping	5,661.09	5,994.65
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	30,483.63
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	167,155.41
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Operation Contingency	4,500.00	4,500.00
Administration	25,087.50	29,457.29
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	207,534.30
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INCOME

Water Sales	177,510.24	188,734.30
Water Penalties	10,500.00	6,800.00
Debt Service	0.00	0.00
Fund Balance	400.00	12,000.00
General Services - County	0.00	0.00

TOTAL INCOME	188,410.24	207,534.30
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Water Rates would be a flat rate of 181.87/unit/billing period

This is an increase of 5.51% to the average customer annual bill

Greenbush Water	2025	2026	Difference	
Average Annual Cost (GBW)	\$689.46	\$727.48	\$38.02	5.51%
Customer Count		239		
Violet Avenue	2025	2026	Difference	
Average Annual Cost (VAW)	\$689.46	\$727.48	\$38.02	5.51%
Customer Count		13		

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – GREENBUSH WATER SYSTEM

ADOPTED 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.

Greenfields Sewer System 2026 Adopted Budget

Customer Count - 281

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	5,722.82
Security	675.00	675.00
BA Service Fee	4,428.58	4,481.15
Billing	8,403.71	12,673.31
Electric	22,000.00	33,000.00
Bookkeeping	6,312.57	6,684.51
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	152,311.18
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	298,439.10
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Operation Contingency	0.00	0.00
Administration	63,397.62	79,171.54
Debt Service (System)	173,815.26	176,352.77
Debt Service (General)	1,578.47	1,585.12

OPERATION TOTALS	474,125.00	555,548.53
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INCOME

Sewer Payments	288,241.16	336,714.61
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	555,548.53
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Sewer Rates would be a Flat Rate of \$299.57/billing period or \$1,198.28/year

This is an increase of 16.81% to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$1,025.80	\$1,198.28	\$172.48	16.81%
Annual Debt Service	\$614.00	\$626.00	\$12.00	1.95%
Total Average Annual Cost	\$1,639.80	\$1,824.28	\$184.48	11.25%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

ADOPTED 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 \$299.57 per three-month period, or \$1,198.28 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 Water System 2026 Adopted Budget

Customer Count - 281

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	5,722.82
Security	675.00	675.00
Electric	10,000.00	10,000.00
Billing	12,605.56	19,009.97
Generator Maintenance	700.00	2,700.00
Bookkeeping	6,312.57	6,684.51
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	72,120.33
Buildings & Grounds	16,725.00	10,000.00
Vehicle Maintenance	3,971.63	4,083.37

SUB TOTAL	216,289.81	228,629.97
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Operation Contingency	0.00	0.00
Administration	33,514.11	38,124.05
Debt Service (General)	1,578.47	1,585.12

OPERATION TOTALS	251,382.39	268,339.14
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INCOME

Water Sales	190,142.03	185,438.66
Monthly Service Charge	54,390.36	66,900.48
Water Penalties	6,850.00	7,000.00
Fund Balance	0.00	9,000.00

TOTAL INCOME	251,382.39	268,339.14
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Water Rates would stay at \$15.96/Thousand Gallons in addition to a monthly service charge.
This is a 3.58% 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	\$901.19	\$31.18	3.58%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

ADOPTED 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	\$19.84
3/4 inch	\$19.84
1 inch	\$27.77
1.5 inch	\$35.71
2 inch	\$57.51

- 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.

Hyde Park Regional Water System 2026 Adopted Budget

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	55,059.12
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	153,500.40
Generator Maintenance	4,040.00	4,040.00
Bookkeeping	49,153.00	53,976.00
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	1,320,964.21
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	2,656,047.37
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Operation Contingency	0.00	0.00
Administration	797,984.64	879,802.06
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	6,168,776.44
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Hyde Park Regional Water System 2026 Adopted Budget

INCOME

Water Sales	2,365,332.07	2,571,860.52
Monthly Service Charge	901,621.68	947,425.44
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	6,168,776.44

HPR - Zones A&B	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (HPW)	\$752.76	\$764.64	\$11.88	1.58%
Annual Debt Service	\$304.83	\$305.00	\$0.17	0.06%
Total Average Annual Cost (HPW)	\$1,057.59	\$1,069.64	\$12.05	1.14%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$431.00	\$442.00	\$11.00	2.55%
Total Average Annual Cost (SBW)	\$1,183.76	\$1,206.64	\$22.88	1.93%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$643.10	\$670.00	\$26.90	4.18%
Total Average Annual Cost (ZDW)	\$1,395.86	\$1,434.64	\$38.78	2.78%
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	\$764.64	\$11.88	1.58%
Total Average Annual Cost (ZLW)	\$233.17	\$233.00	\$11.88	5.09%
Annual Debt Service	\$985.93	\$997.64	\$11.71	1.19%
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	\$764.64	\$11.88	N/A
Annual Debt Service	\$433.10	\$435.00	\$1.90	0.44%
Total Average Annual Cost (JGW)	\$1,185.86	\$1,199.64	\$13.78	1.16%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$584.50	\$572.00	-\$12.50	-2.14%
Total Average Annual Cost (PBW)	\$1,337.26	\$1,336.64	-\$0.62	-0.05%
Customer Count	133			

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

ADOPTED 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	\$25.72
1 inch	\$36.00
1.5 inch	\$46.29
2 inch	\$74.57
3 inch	\$282.86
4 inch	\$360.00
6 inch	\$540.00
8 inch	\$745.71
10 inch	\$925.70
16 inch	\$1,465.70

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	\$176.18
1.5 inch	\$226.60
2 inch	\$402.78
3 inch	\$1,231.95
4 inch	\$2,274.94
6 inch	\$6,475.88
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 Adopted Budget

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	55,059.12
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	153,500.40
Generator Maintenance	4,040.00	4,040.00
Bookkeeping	49,153.00	53,976.00
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	1,320,964.21
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	2,656,047.37
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Operation Contingency	0.00	0.00
Administration	797,984.64	879,802.06
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	6,168,776.44
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Hyde Park Regional Water System 2026 Adopted Budget INCOME

Water Sales	2,365,332.07	2,571,860.52
Monthly Service Charge	901,621.68	947,425.44
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	6,168,776.44

HPR - Zones A&B	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (HPW)	\$752.76	\$764.64	\$11.88	1.58%
Annual Debt Service	\$304.83	\$305.00	\$0.17	0.06%
Total Average Annual Cost (HPW)	\$1,057.59	\$1,069.64	\$12.05	1.14%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$431.00	\$442.00	\$11.00	2.55%
Total Average Annual Cost (SBW)	\$1,183.76	\$1,206.64	\$22.88	1.93%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$643.10	\$670.00	\$26.90	4.18%
Total Average Annual Cost (ZDW)	\$1,395.86	\$1,434.64	\$38.78	2.78%
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	\$764.64	\$11.88	1.58%
Total Average Annual Cost (ZLW)	\$233.17	\$233.00	\$11.88	5.09%
Annual Debt Service	\$985.93	\$997.64	\$11.71	1.19%
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	\$764.64	\$11.88	N/A
Annual Debt Service	\$433.10	\$435.00	\$1.90	0.44%
Total Average Annual Cost (JGW)	\$1,185.86	\$1,199.64	\$13.78	1.16%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$584.50	\$572.00	-\$12.50	-2.14%
Total Average Annual Cost (PBW)	\$1,337.26	\$1,336.64	-\$0.62	-0.05%
Customer Count	133			

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE I – JEFFREY GROVES WATER SYSTEM

ADOPTED 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	\$25.72
1 inch	\$36.00
1.5 inch	\$46.29
2 inch	\$74.57
3 inch	\$282.86
4 inch	\$360.00
6 inch	\$540.00
8 inch	\$745.71
10 inch	\$925.70
16 inch	\$1,465.70

- 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 Adopted Budget

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	55,059.12
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	153,500.40
Generator Maintenance	4,040.00	4,040.00
Bookkeeping	49,153.00	53,976.00
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	1,320,964.21
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	2,656,047.37
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Operation Contingency	0.00	0.00
Administration	797,984.64	879,802.06
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	6,168,776.44
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Hyde Park Regional Water System 2026 Adopted Budget INCOME

Water Sales	2,365,332.07	2,571,860.52
Monthly Service Charge	901,621.68	947,425.44
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	6,168,776.44

HPR - Zones A&B	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (HPW)	\$752.76	\$764.64	\$11.88	1.58%
Annual Debt Service	\$304.83	\$305.00	\$0.17	0.06%
Total Average Annual Cost (HPW)	\$1,057.59	\$1,069.64	\$12.05	1.14%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$431.00	\$442.00	\$11.00	2.55%
Total Average Annual Cost (SBW)	\$1,183.76	\$1,206.64	\$22.88	1.93%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$643.10	\$670.00	\$26.90	4.18%
Total Average Annual Cost (ZDW)	\$1,395.86	\$1,434.64	\$38.78	2.78%
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	\$764.64	\$11.88	1.58%
Total Average Annual Cost (ZLW)	\$233.17	\$233.00	\$11.88	5.09%
Annual Debt Service	\$985.93	\$997.64	\$11.71	1.19%
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	\$764.64	\$11.88	N/A
Annual Debt Service	\$433.10	\$435.00	\$1.90	0.44%
Total Average Annual Cost (JGW)	\$1,185.86	\$1,199.64	\$13.78	1.16%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$584.50	\$572.00	-\$12.50	-2.14%
Total Average Annual Cost (PBW)	\$1,337.26	\$1,336.64	-\$0.62	-0.05%
Customer Count	133			

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

ADOPTED 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	\$25.72
1 inch	\$36.00
1.5 inch	\$46.29
2 inch	\$74.57
3 inch	\$282.86
4 inch	\$360.00
6 inch	\$540.00
8 inch	\$745.71
10 inch	\$925.70
16 inch	\$1,465.70

- 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 Adopted Budget

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	55,059.12
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	153,500.40
Generator Maintenance	4,040.00	4,040.00
Bookkeeping	49,153.00	53,976.00
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	1,320,964.21
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	2,656,047.37
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Operation Contingency	0.00	0.00
Administration	797,984.64	879,802.06
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	6,168,776.44
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Hyde Park Regional Water System 2026 Adopted Budget INCOME

Water Sales	2,365,332.07	2,571,860.52
Monthly Service Charge	901,621.68	947,425.44
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	6,168,776.44

HPR - Zones A&B	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (HPW)	\$752.76	\$764.64	\$11.88	1.58%
Annual Debt Service	\$304.83	\$305.00	\$0.17	0.06%
Total Average Annual Cost (HPW)	\$1,057.59	\$1,069.64	\$12.05	1.14%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$431.00	\$442.00	\$11.00	2.55%
Total Average Annual Cost (SBW)	\$1,183.76	\$1,206.64	\$22.88	1.93%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$643.10	\$670.00	\$26.90	4.18%
Total Average Annual Cost (ZDW)	\$1,395.86	\$1,434.64	\$38.78	2.78%
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	\$764.64	\$11.88	1.58%
Total Average Annual Cost (ZLW)	\$233.17	\$233.00	\$11.88	5.09%
Annual Debt Service	\$985.93	\$997.64	\$11.71	1.19%
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	\$764.64	\$11.88	N/A
Annual Debt Service	\$433.10	\$435.00	\$1.90	0.44%
Total Average Annual Cost (JGW)	\$1,185.86	\$1,199.64	\$13.78	1.16%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$584.50	\$572.00	-\$12.50	-2.14%
Total Average Annual Cost (PBW)	\$1,337.26	\$1,336.64	-\$0.62	-0.05%
Customer Count	133			

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

ADOPTED 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	\$25.72
1 inch	\$36.00
1.5 inch	\$46.29
2 inch	\$74.57
3 inch	\$282.86
4 inch	\$360.00
6 inch	\$540.00
8 inch	\$745.71
10 inch	\$925.70
16 inch	\$1,465.70

- 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

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See following definitions.

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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

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Hyde Park Regional Water System 2026 Adopted Budget

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
LINE ITEMS	Budget	Budget

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Dues & Subscriptions	400.00	400.00
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Sanitation	494.88	494.88
Lab Costs/Fed & State Fees	17,740.00	17,000.00
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Chemicals	187,288.50	160,000.00
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ERM (System)	226,812.75	225,000.00
Operation	1,110,053.52	1,320,964.21
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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	2,656,047.37
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Operation Contingency	0.00	0.00
Administration	797,984.64	879,802.06
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	6,168,776.44
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Hyde Park Regional Water System 2026 Adopted Budget INCOME

Water Sales	2,365,332.07	2,571,860.52
Monthly Service Charge	901,621.68	947,425.44
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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	6,168,776.44

HPR - Zones A&B	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (HPW)	\$752.76	\$764.64	\$11.88	1.58%
Annual Debt Service	\$304.83	\$305.00	\$0.17	0.06%
Total Average Annual Cost (HPW)	\$1,057.59	\$1,069.64	\$12.05	1.14%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$431.00	\$442.00	\$11.00	2.55%
Total Average Annual Cost (SBW)	\$1,183.76	\$1,206.64	\$22.88	1.93%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$643.10	\$670.00	\$26.90	4.18%
Total Average Annual Cost (ZDW)	\$1,395.86	\$1,434.64	\$38.78	2.78%
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	\$764.64	\$11.88	1.58%
Total Average Annual Cost (ZLW)	\$233.17	\$233.00	\$11.88	5.09%
Annual Debt Service	\$985.93	\$997.64	\$11.71	1.19%
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	\$764.64	\$11.88	N/A
Annual Debt Service	\$433.10	\$435.00	\$1.90	0.44%
Total Average Annual Cost (JGW)	\$1,185.86	\$1,199.64	\$13.78	1.16%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$584.50	\$572.00	-\$12.50	-2.14%
Total Average Annual Cost (PBW)	\$1,337.26	\$1,336.64	-\$0.62	-0.05%
Customer Count	133			

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

ADOPTED 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	\$25.72
1 inch	\$36.00
1.5 inch	\$46.29
2 inch	\$74.57
3 inch	\$282.86
4 inch	\$360.00
6 inch	\$540.00
8 inch	\$745.71
10 inch	\$925.70
16 inch	\$1,465.70

- 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.

Obercreek Sewer System 2026 Adopted Budget

Customer Count - 14

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	339.72
Billing	418.69	631.41
Bookkeeping	314.51	333.04
Engineering	100.00	100.00
Permit Fees	375.00	375.00
Operation	2,068.67	2,441.32
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	8,693.78
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Operation Contingency	500.00	952.00
Administration	1,836.52	2,192.06
Debt Service (General)	78.61	79.14
Capital Contingency	3,500.00	3,500.00

OPERATION TOTALS	13,767.45	15,416.98
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INCOME

Sewer Payments	13,767.45	15,416.98
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TOTAL INCOME	13,767.45	15,416.98
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Sewer Rates increase to a flat rate of \$401.85/billing period or \$1,607.40/year.
This is an increase of 3.00% to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$1,560.56	\$1,607.40	\$46.84	3.00%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

ADOPTED 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 \$401.85 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.

Pinebrook Sewer System 2026 Adopted Budget

Customer Count - 133

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	3,227.36
Security	697.51	700.00
BA Service Fee	1,949.98	1,953.58
Billing	3,977.55	5,998.40
Electric	9,000.00	8,000.00
Bookkeeping	2,987.80	3,163.84
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	61,802.37
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	127,790.50
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Operation Contingency	500.00	500.00
Administration	29,750.00	34,206.77
Debt Service (System)	76,691.30	76,847.54
Debt Service (General)	747.15	750.17

OPERATION TOTALS	222,494.57	240,094.98
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INCOME

Sewer Payments	130,551.28	143,793.86
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	240,094.98
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Sewer Rates increase to a flat rate of \$270.29/billing period or \$1,081.16/year.

This is an increase of 6.44% to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$981.60	\$1,081.16	\$99.56	10.14%
Annual Debt Service	\$590.40	\$592.00	\$1.60	0.27%
Total Average Annual Cost	\$1,572.00	\$1,673.16	\$101.16	6.44%

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

ADOPTED 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 \$270.29 per three-month period, or \$1,081.16 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.

Hyde Park Regional Water System 2026 Adopted Budget

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	55,059.12
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	153,500.40
Generator Maintenance	4,040.00	4,040.00
Bookkeeping	49,153.00	53,976.00
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	1,320,964.21
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	2,656,047.37
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Operation Contingency	0.00	0.00
Administration	797,984.64	879,802.06
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	6,168,776.44
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Hyde Park Regional Water System 2026 Adopted Budget INCOME

Water Sales	2,365,332.07	2,571,860.52
Monthly Service Charge	901,621.68	947,425.44
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	6,168,776.44

HPR - Zones A&B	2025	2026	Difference	
Rate/Thousand Gallons	\$9.12	\$9.12	\$0.00	0.00%
Average Annual Cost (HPW)	\$752.76	\$764.64	\$11.88	1.58%
Annual Debt Service	\$304.83	\$305.00	\$0.17	0.06%
Total Average Annual Cost (HPW)	\$1,057.59	\$1,069.64	\$12.05	1.14%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$431.00	\$442.00	\$11.00	2.55%
Total Average Annual Cost (SBW)	\$1,183.76	\$1,206.64	\$22.88	1.93%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$643.10	\$670.00	\$26.90	4.18%
Total Average Annual Cost (ZDW)	\$1,395.86	\$1,434.64	\$38.78	2.78%
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	\$764.64	\$11.88	1.58%
Total Average Annual Cost (ZLW)	\$233.17	\$233.00	\$11.88	5.09%
Annual Debt Service	\$985.93	\$997.64	\$11.71	1.19%
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	\$764.64	\$11.88	N/A
Annual Debt Service	\$433.10	\$435.00	\$1.90	0.44%
Total Average Annual Cost (JGW)	\$1,185.86	\$1,199.64	\$13.78	1.16%
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	\$764.64	\$11.88	1.58%
Annual Debt Service	\$584.50	\$572.00	-\$12.50	-2.14%
Total Average Annual Cost (PBW)	\$1,337.26	\$1,336.64	-\$0.62	-0.05%
Customer Count	133			

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – PINEBROOK WATER SYSTEM

ADOPTED 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	\$25.72
3/4 inch	\$25.72
1 inch	\$36.00
1.5 inch	\$46.29
2 inch	\$74.57

- 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.

Quaker Hills Water System 2026 Adopted Budget

Customer Count - 109

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	2,644.98
Security	675.00	675.00
Electric	7,400.00	6,500.00
Billing	3,259.80	4,915.98
Generator Maintenance	3,000.00	3,000.00
Bookkeeping	2,448.65	2,592.92
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	41,670.45
Buildings & Grounds	1,380.00	1,380.00
Vehicle Maintenance	1,540.56	1,583.94

SUB TOTAL	108,509.25	122,092.35
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Operation Contingency	0.00	0.00
Administration	16,813.51	20,358.90
Debt Service (General)	612.17	614.91

OPERATION TOTALS	125,934.93	143,066.16
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INCOME

Water Sales	122,682.93	140,066.16
Water Penalties	3,252.00	3,000.00

TOTAL INCOME	125,934.93	143,066.16
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Water Rates increase to a flat rate of \$107.08/month or \$1,284.96/year.

This is a 14.16% increase to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$1,125.60	\$1,284.96	\$159.36	14.16%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – QUAKER HILLS WATER SYSTEM

ADOPTED 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 \$321.24 per three-month billing period, or \$1,284.96 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.

Rokeby Water System 2026 Adopted Budget

Customer Count - 57

EXPENSES

OPERATION LINE ITEMS	2025 Adopted Budget	2026 Adopted 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	1,561.56
Electric	3,040.28	3,000.00
Billing	2,512.14	3,856.11
Bookkeeping	1,258.02	1,355.93
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	24,673.74
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	67,219.49
Operation Contingency	0.00	0.00
Administration	9,696.30	11,208.85
Debt Service (General)	314.42	321.39
OPERATION TOTALS	72,587.71	78,749.73

INCOME

Water Sales	71,587.71	75,699.73
Water Penalties	1,000.00	1,400.00
Fund Balance	0.00	1,650.00
TOTAL INCOME	72,587.71	78,749.73

2-Tiered Rate as Follows: Base Rate of \$257.98 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 ZONE F – ROKEBY WATER SYSTEM

ADOPTED 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 \$257.98 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.

Schreiber Water System 2026 Adopted Budget

Customer Count - 23

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
LINE ITEMS	Budget	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	558.12
Electric	2,300.00	3,300.00
Billing	1,031.77	1,555.98
Generator Maintenance	500.00	500.00
Bookkeeping	516.69	547.13
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	22,537.65
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	66,707.50
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Operation Contingency	0.00	0.00
Administration	11,643.69	11,156.83
Debt Service (General)	129.03	129.60
Loan Repayment	3,500.00	200.00

OPERATION TOTALS	86,917.52	78,193.93
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INCOME

Water Sales	76,660.52	63,821.25
Monthly Service Charge	8,280.00	11,572.68
Water Penalties	1,977.00	2,800.00

TOTAL INCOME	86,917.52	78,193.93
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Monthly service charge of \$41.93 or \$503.16/year, with a metered rate of \$81.18/1000 gallons.
This is an overall decrease to the average customer of 15.37%

	2025	2026	Difference	
Rate/Thousand Gallons	\$81.18	\$81.18	\$0.00	0.00%
Average Annual Cost	\$3,722.44	\$3,150.33	-\$572.11	-15.37%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE E - SCHREIBER WATER SYSTEM

ADOPTED 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.

Shore Haven Water System 2026 Adopted Budget

Customer Count - 97

EXPENSES

OPERATION LINE ITEMS	2025 Adopted Budget	2026 Adopted Budget
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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	2,353.79
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	6,562.16
Generator Maintenance	3,000.00	3,000.00
Bookkeeping	2,179.07	2,307.46
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	46,764.75
Buildings & Grounds	9,035.00	9,035.00
Vehicle Maintenance	1,370.94	1,409.56

SUB TOTAL	196,390.95	195,763.36
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Administration	56,880.86	61,479.92
Debt Service (System)	170,700.76	172,931.82
Debt Service (General)	545.08	547.08

OPERATION TOTALS	424,517.65	430,722.18
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INCOME

Water Sales	183,745.74	173,344.63
Monthly Service Charge	55,730.64	67,849.56
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	430,722.18
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Water Rates for non-metered customers would increase to a Flat Rate of \$195.64/ billing period, in addition to a monthly service charge of \$58.29 or \$1,482.04/year. This is an increase of 9.68% to the non-metered customer annual bill over the 2025 Rates. Water rates for metered customers would be \$68.39/thousand gallons in addition to a monthly service charge of \$58.29/month.

	2025	2026	Difference	
Rate/Thousand Gallons	\$68.39	\$68.39	\$0.00	0.00%
Average Annual Cost (Metered)	\$2,454.64	\$2,462.11	\$7.47	0.30%
Annual Debt Service	\$1,469.70	\$1,489.00	\$19.30	1.31%
Total Average Annual Cost	\$3,924.34	\$3,951.11	\$26.77	0.68%
Average Annual Cost (Non-Metered)	\$1,351.24	\$1,482.04	\$130.80	9.68%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE J – SHORE HAVEN WATER SYSTEM

ADOPTED 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 + \$58.29 monthly service charge.

Non-Metered Usage Rate: A Fixed Water Sales Rate of \$195.64 per month + \$58.29 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.

Traditions Sewer System 2026 Adopted Budget

Customer Count - 84

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	1,796.74
Billing	1,614.95	3,788.46
Electric	700.00	500.00
Bookkeeping	1,213.09	1,998.22
Generator Maintenance	750.00	750.00
Permit Fees	330.00	330.00
Operation	11,306.09	13,405.05
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	45,075.92
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Operation Contingency	0.00	0.00
Administration	8,486.13	9,537.31
Debt Service (General)	303.31	474.00
Property Lease	11,653.20	12,119.33

OPERATION TOTALS	63,556.35	67,206.56
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INCOME

Sewer Payments	63,396.87	66,906.56
Sewer Penalties	159.48	300.00

TOTAL INCOME	63,556.35	67,206.56
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Sewer Rates would increase to a Flat Rate of \$200.37/billing period or \$801.48/year, a 2% increase

	2025	2026	Difference	
Average Annual Cost	\$785.76	\$801.48	\$15.72	2.00%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

ADOPTED 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 \$200.37 per three-month period, or \$801.48 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 Water System 2026 Adopted Budget

Customer Count - 84

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	1,796.74
Billing	2,422.42	5,682.69
Bookkeeping	1,213.09	1,998.22
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	14,063.85
Buildings & Grounds	300.00	300.00
Vehicle Maintenance	763.26	1,220.65
SUB TOTAL	46,980.42	74,716.78
Operation Contingency	0.00	0.00
Administration	8,270.34	13,567.84
Debt Service (General)	303.31	474.00
Property Lease	6,393.85	6,649.60
OPERATION TOTALS	61,947.92	95,408.22

INCOME

Water Sales	30,062.27	29,055.58
Monthly Service Charge	31,583.52	65,852.64
Water Penalties	302.13	500.00
TOTAL INCOME	61,947.92	95,408.22

Monthly service charge of \$65.33 or \$783.96/year, with a metered rate of \$12.21/1000 gallons.
This is an overall increase to the average customer of 30.09%

	2025	2026	Difference	
Rate/Thousand Gallons	\$12.21	\$12.21	\$0.00	0.00%
Average Annual Cost	\$829.08	\$1,078.51	\$249.43	30.09%

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

ADOPTED 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: \$65.33 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.

Tivoli Sewer System 2026 Adopted Budget

Customer Count - 398

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	8,742.63
Billing	11,932.66	17,950.10
Electric	18,000.00	18,000.00
Bookkeeping	8,963.39	9,467.74
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	132,050.34
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	324,878.50
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Administration	44,220.56	54,173.49
Debt Service (General)	2,241.46	2,245.25

OPERATION TOTALS	331,848.03	381,297.24
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INCOME

Sewer Payments	328,348.03	376,297.24
Water Penalties	3,500.00	5,000.00

TOTAL INCOME	331,848.03	381,297.24
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Tiered Rate as Follows: Base Rate of \$166.66 or \$16.67/Thousand for up to 10,000 gallons,
 10,000 - 20,000: \$19.06/Thousand, 20,001 - 30,000:\$20.20/Thousand.
 30,001 - 40,000: \$22.71/Thousand, >40,001 : \$24.85/Thousand.
 This rate would reflect a 13.3% increase over 2025

	2025	2026	Difference	
Average Annual Cost	\$588.40	\$666.64	\$78.24	13.30%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

PART COUNTY SEWER DISTRICT 13 – TIVOLI SEWER SYSTEM

ADOPTED 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	\$16.67
10,001 to 20,000	\$19.06
20,001 to 30,000	\$20.20
30,001 to 40,000	\$22.71
40,001 and up	\$24.85

There is a minimum charge of \$166.86 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 Water System 2026 Adopted Budget

Customer Count - 469

EXPENSES

OPERATION LINE ITEMS	2025 Adopted Budget	2026 Adopted 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	10,411.40
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	31,728.38
Bookkeeping	10,535.92	11,156.70
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	76,107.33
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	269,774.61

Operation Contingency	0.00	0.00
Administration	54,448.49	69,570.96
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	489,433.89
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INCOME

Water Sales	301,854.38	354,415.53
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	489,433.89
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Tiered Rate as Follows: Base Rate of \$135.84 or \$13.58/Thousand for up to 10,000 gallons, 10,000 - 20,000: \$15.00/Thousand, 20,001 - 30,000:\$15.60/Thousand. 30,001 - 40,000: \$16.99/Thousand, >40,001 : \$18.19/Thousand.

This rate would reflect a 16.27% average annual cost increase over 2025

	2025	2026	Difference	
Rate/Thousand Gallons	\$11.68	\$13.58	\$1.90	16.27%
Average Annual Cost	\$467.20	\$543.36	\$76.16	16.30%
Annual Debt Service	\$184.80	\$239.00	\$54.20	29.33%
Total Average Annual Cost	\$652.00	\$782.36	\$130.36	19.99%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE X – TIVOLI WATER SYSTEM

ADOPTED 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	\$13.58
10,001 to 20,000	\$15.00
20,001 to 30,000	\$15.60
30,001 to 40,000	\$16.99
40,001 and up	\$18.19

There is a minimum charge of \$135.84 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.

Greenbush Water System 2026 Adopted Budget

Customer Count - 252

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	6,115.01
Electric	1,000.00	1,000.00
Billing	10,721.45	16,168.62
Bookkeeping	5,661.09	5,994.65
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	30,483.63
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	167,155.41
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Operation Contingency	4,500.00	4,500.00
Administration	25,087.50	29,457.29
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	207,534.30
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INCOME

Water Sales	177,510.24	188,734.30
Water Penalties	10,500.00	6,800.00
Debt Service	0.00	0.00
Fund Balance	400.00	12,000.00
General Services - County	0.00	0.00

TOTAL INCOME	188,410.24	207,534.30
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Water Rates would be a flat rate of 181.87/unit/billing period

This is an increase of 5.51% to the average customer annual bill

Greenbush Water	2025	2026	Difference	
Average Annual Cost (GBW)	\$689.46	\$727.48	\$38.02	5.51%
Customer Count		239		
Violet Avenue	2025	2026	Difference	
Average Annual Cost (VAW)	\$689.46	\$727.48	\$38.02	5.51%
Customer Count		13		

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – VIOLET AVENUE WATER SYSTEM

ADOPTED 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.

Vanderburgh Cove Sewer System 2026 Adopted Budget

Customer Count - 40

EXPENSES

OPERATION LINE ITEMS	2025 Adopted Budget	2026 Adopted 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	970.64
BA Service Fee	422.00	422.00
Billing	1,196.26	1,804.03
Electric	5,000.00	6,500.00
Bookkeeping	898.59	951.53
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	42,888.57
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	101,971.50
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Operation Contingency	0.00	0.00
Administration	18,646.87	20,282.05
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	142,139.25
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INCOME

Sewer Payments	120,216.62	123,057.25
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	142,139.25
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Sewer Rates would increase to a Flat Rate of \$769.11/billing period or \$3,076.44/year
This is an increase of 2.36% to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$3,005.44	\$3,076.41	\$70.97	2.36%
Annual Debt Service	\$438.00	\$438.00	\$0.00	
Total Average Annual Cost	\$3,443.44	\$3,514.41	\$70.97	2.06%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

ADOPTED 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 \$769.11 per three-month billing period, or \$3,076.44 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.

- 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.

Valley Dale Sewer System 2026 Adopted Budget

Customer Count - 119

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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	2,423.54
Security	3,070.00	3,070.00
BA Service Fee	2,148.43	2,235.67
Billing	3,558.86	5,366.99
Electric	12,000.00	11,000.00
Bookkeeping	2,673.29	2,830.81
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	78,028.77
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	219,574.60
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Operation Contingency	0.00	0.00
Administration	45,835.60	51,257.44
Debt Service (System)	84,333.83	87,816.35
Debt Service (General)	668.55	671.44

OPERATION TOTALS	342,313.09	359,319.83
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INCOME

Sewer Payments	250,680.83	263,267.81
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	359,319.83
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Sewer Rates would increase to a Flat Rate of \$553.10/quarter or \$2,212.40/year

This is an increase of 5.02% to the average customer annual bill

	2025	2026	Difference	
Average Annual Cost	\$2,106.56	\$2,212.40	\$105.84	5.02%
Annual Debt Service	\$717.10	\$747.00	\$29.90	4.17%
Total Average Annual Cost	\$2,823.66	\$2,959.40	\$135.74	4.81%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

ADOPTED 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 \$553.10 per three-month billing period, or \$2,212.40 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 Water System 2026 Adopted Budget

Customer Count - 164

EXPENSES

	2025	2026
OPERATION	Adopted	Adopted
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
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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
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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
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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 5.34%

	2025	2026	Difference	
Rate/Thousand Gallons	\$16.28	\$16.28	\$0.00	0.00%
Average Annual Cost	\$943.00	\$993.32	\$50.32	5.34%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – VALLEY DALE WATER SYSTEM

ADOPTED 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	\$20.32
3/4 inch	\$20.32
1 inch	\$28.45
1.5 inch	\$36.57
2 inch	\$58.92

- 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.

Central Dutchess Water Transmission Line 2026 Adopted Budget

EXPENSES

	2025	2026
OPERATION	Adopted	Proposed
LINE ITEMS	Budget	Budget

Accounting	10,020.84	10,239.14
Legal	4,000.00	2,000.00
Insurance	42,308.72	47,135.71
Telemetry/Telephone	15,544.39	8,228.00
Postage	250.00	250.00
Supplies (Office)	650.00	650.00
Computer Equipment/Technical Support	36,289.65	74,096.52
Security	271.25	250.00
Payroll Services	2,034.70	3,028.61
Dues & Subscriptions	500.00	500.00
Education	1,000.00	1,000.00
Sewer Use Fee	1,500.00	1,500.00
Lab Costs	9,500.00	9,500.00
Sewer Maintenance Fee	1,825.00	1,825.00
Electric	45,000.00	40,000.00
Billing	1,076.63	1,623.63
Generator Maintenance	13,000.00	13,000.00
Bookkeeping	11,232.32	11,894.14
Heat	16,839.74	7,500.00
Engineering	35,000.00	35,000.00
Staff Support to Systems	-28,119.52	-28,100.00
Permit Fee	420.00	420.00
Sanitation	494.88	494.88
Testing Chemicals	8,611.25	8,611.25
Chemicals	3,479.78	3,500.00
Equipment Repair & Maintenance - Plant	15,000.00	15,000.00
Equipment Repair & Maintenance - System	40,000.00	40,000.00
Buildings & Grounds	4,573.03	6,000.00
Uniforms	1,587.12	1,750.00
Vehicle Maintenance	19,787.21	28,263.85
Operation Contingency	30,912.24	32,071.45
Health Plans	75,199.78	98,167.61
Operation	404,544.01	320,174.24
Payroll Taxes/Insurance	49,984.82	61,011.09
Unbilled Water Cost	101,559.62	104,854.02

SUB TOTAL	975,877.46	961,439.14
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Water Sales	2,047,108.16	2,115,598.78
Administration	306,057.34	267,671.60
General Debt	2,528.10	2,538.78
State Recapture Charge	3,108.00	4,720.09
Capital Charge	107,040.48	107,040.48
Capital Contingency	25,000.00	25,000.00

OPERATION TOTALS	3,466,719.54	3,484,008.87
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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	_____	_____

APPROVAL OF 2026 WATER AND SEWER SYSTEM BUDGETS AND RATES

_____ offers the following resolution and moves its adoption:

WHEREAS; the Authority Staff prepared and presented budgets and proposed rates for the water and sewer systems owned and operated by the Authority at a public hearing duly noticed and held on November 19, 2025, and

WHEREAS; Staff have made adjustments as necessary and presented final budgets and rates to the Authority Board, and

WHEREAS; the Authority Board has reviewed said budgets and rates as presented and determined them to be acceptable, and

THEREFORE, BE IT RESOLVED THAT; the budgets and rates as presented are hereby adopted and made effective on January 1, 2026 or as otherwise stipulated in the Rate Sheets.

Seconded by: _____

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

2026 Salary Policy and Schedules for the Dutchess County Water and Wastewater Authority

Effective January 1, 2026
Revised December 12, 2025

Introduction

The purpose of this policy is to set forth how individual salaries for Authority management and non-management positions are determined, how the salary schedules are adjusted annually, and how merit and longevity increases will be applied. This policy will be reviewed, amended as needed, and adopted annually by the Authority Board of Directors. All provisions for payments or compensation in addition to annual salaries are outlined in the Authority Employee Handbook.

As an independent public benefit corporation established by Dutchess County, it is the policy of the Authority to maintain salary policies and schedules that are consistent with those of Dutchess County, and that reflect parity in compensation for comparable positions.

It is understood that as the Authority continues to grow, new positions may be established. As this occurs, the policy will be followed to establish the appropriate grade and salary for the new position(s), and this document will be updated to include a listing of any new positions at the following fiscal year's reorganization meeting of the Authority Board of Directors.

The Authority Board of Directors has at its discretion, the ability to deviate from this policy if it feels it is in the best interests of the Authority to do so. We believe that following this format will allow the Authority to hire skilled, dedicated employees while sending the message that employees are treated equitably, that positive performance is rewarded, and that it is our intention to strive for quality in everything we do.

Non-Management Positions

Establishment of Position Titles and Grade Levels

The Dutchess County Department of Human Resources, as the agency charged with establishing civil service positions for all public employers in Dutchess County, establishes the civil service titles currently being utilized by the Authority.

The Authority establishes grade levels for all non-management positions. Grade levels for Office positions correspond to the County's grade level assignments as presented in the "Agreement by and Between Dutchess County and the Civil Service Employees Association, Inc. Local 1000, AFSCME, AFL-CIO" (County Contract) that is currently in effect, based on similarities in positions including but not limited to; nature of the work, levels of responsibility, and required knowledge and experience. Grade Level assignments for non-office staff positions are based on the nature of the work, level of responsibility, experience, and licensing requirements.

Current Authority job titles and grade level assignments are presented in Appendix A.

Establishment of Salary Schedules

The Authority utilizes the Salary Schedules reflected in the current County Contract as the basis for Authority Salary Schedules. To maintain parity, the Authority has established a mathematical adjustment of 14% above the base for those Office Staff positions having a 40- hour work week, in recognition of the fact that salaries for office positions established through the County Contract are for a 35-hour work week. The salary structure for non-office positions was initially established based primarily on existing salary levels of Hyde Park Fire & Water District employees at the time of the Authority's acquisition of that system, as well as on comparisons with other water and wastewater operation positions within the general community. Newly hired employees shall start at Step 1 of the salary grade for a position, except where recruitment difficulties justify hiring at a higher step. Hiring above Step 1 shall require the approval of the Executive Director.

Annual Adjustment of Salary Schedules

Authority Salary Schedules are adjusted annually to reflect any Cost-of-Living Increases that may be awarded, in accordance with the County Contract currently in effect.

If the existing County Contract expires and a new County Contract has yet to be approved, the "Cost of Living" adjustment will be annually evaluated by the Executive Director, utilizing the Consumer Price Index for All Consumers reported at the end of each September for the New York-New Jersey Metropolitan Area (the "CPI"). Based on the CPI and the potential for a retroactive Cost of Living increase being awarded in the next negotiated County Contract, the Executive Director will make a recommendation to the Authority Board of Directors for a Cost-of-Living increase. Once a new County Contract has taken effect, the Executive Director will make a recommendation to the Authority Board for a Salary Structure adjustment for the following fiscal year(s) to re-establish parity with the County Salary Structure.

Application of Merit and Longevity Increases

Each position has annual "steps," with each step representing the potential for an annual "merit" increase. If approved by the supervisor and Executive Director, merit increases are awarded annually effective each January 1. A newly hired employee will be eligible for a merit increase on the following January 1 or upon completion of the six-month probationary period, whichever comes later. The amount that may be awarded ranges between 0% and the percentage ceiling established in the current County Contract for step increases. Once an employee has achieved the 9th step, there are no longer merit pay increases specifically linked to the position.

Upon achieving ten years of service with the Authority, employees are eligible for a "longevity" award. Using the same approval process as defined above, longevity increases are awarded on the anniversary of the employee's hiring date or adjusted hiring date as determined by the Dutchess County Department of Human Resources. If a longevity increase is denied, the employee's performance will be reviewed within each of the subsequent six months to determine if the longevity shall be implemented at that time. In subsequent years, the employee will then receive their longevity effective their adjusted longevity date. Longevity award amounts are established for each grade level as part of the Salary Schedule, and are awarded after ten, fifteen, twenty, twenty-five, thirty, and thirty- five years of service.

Once awarded, a longevity increase is added to the employee's salary each year thereafter. The longevity award is a fixed amount and does not change if the longevity award amounts are subsequently changed. Cost of Living increases is applied to the base salary amount, excluding any longevity awards.

The Authority Salary Schedule for 2026, reflecting both merit and longevity increases, is presented in Appendix B.

Promotions, Demotions and Reassignments

When an employee is promoted to a new Position Title in a higher salary grade, he or she shall be placed on the step of the new grade which is closest to the sum of his or her former rate plus one average increment step in the new grade.

When an employee elects a voluntary demotion to a new Position Title in a lower salary grade, he or she shall be placed on the same increment step in the new grade that he or she was on in the former grade.

When an employee's Position Title is reallocated to a lower salary grade the employee shall continue at the same grade and step, receiving increments and longevities as though no reallocation took place. New employees hired to this position shall be hired at the new and lower grade.

When an employee's Position Title is reallocated to a higher salary grade the employee shall be placed on that step of the new grade which is nearest to but higher than their present salary.

Management Positions

In administering Management salaries, it is the intent of the Authority to maintain consistency with the Dutchess County Management and Confidential Employees Program and Schedules currently in effect.

Establishment of Position Titles and Grade Levels

The Authority establishes grade levels for all management positions to correspond with the County's Management Titles. In making Grade Level assignments, the Authority considers similarities in positions in terms of nature of the work, levels of responsibility, and required knowledge and experience.

Current Authority job titles and grade level assignments are presented in Appendix A.

Establishment of Salary Schedules

The Authority utilizes the Salary Schedules reflected in the current County Management/Confidential Salary Schedule as the basis for Authority Management Salary Schedules.

This schedule establishes minimum and maximum salary ranges for each of the four quartiles for each grade level.

The Authority Management Salary Structure for 2026 is presented in Appendix C.

Annual Adjustment of Salary Schedules

Management salary schedules will be adjusted annually in accordance with the Cost-of-Living adjustment applied to the Non-Management Salary Schedule or in accordance with the adjustment to the Dutchess County Management and Confidential Employees schedule, whichever is deemed more appropriate by the Authority Board.

Application of Merit and Longevity Increases

Salary increases for the management positions will be evaluated annually as part of the budget process for the following fiscal year, based on performance. Guidelines for these merit increases shall include an appraisal of the employee's performance, the position of the employee's salary within the applicable range, and the need to provide sufficient merit increases on a consistent basis so that career employees, performing at a fully satisfactory level, reach the fourth quartile within a twenty-year period.

The following indicates the guidelines for merit increases:

<u>Performance Appraisal</u>	<u>First Quartile</u>	<u>Second Quartile</u>	<u>Third Quartile</u>	<u>Fourth Quartile</u>
Superior	4-6%	3-5%	2-4%	1-3%
Fully Satisfactory	2-4%	1-3%	0-2%	0-1%
Minimally Satisfactory	0-1%	0%	0%	0%
Unsatisfactory	0%	0%	0%	0%

Performance appraisals and merit increases for the Staff Treasurer, Director of Operations, and Asset Manager shall be determined by the Executive Director, utilizing the above guidelines. Performance appraisals and merit increases for the Executive Director shall be determined by the Personnel Committee of the Authority Board utilizing the above guidelines.

A longevity increase, equal to three percent (3%) of the employee's salary may be awarded on the employee's anniversary date following the completion of ten, fifteen, twenty, twenty-five, thirty, and thirty-five years of Authority service. Each longevity increase awarded shall be added to the employee's base salary.

Determining Individual Management Employee Salaries

Salaries should be placed in the First Quartile when performance and/or qualifications are at the minimum satisfactory level for new employees or when employees have only been in the position for a few years and have been performing at a fully satisfactory level. Salary ranges in the Second Quartile or greater should be awarded when performance and/or qualifications are at the level expected for a fully qualified employee, or when employees have been in the position for several years and have been performing at a fully satisfactory level.

It shall be within the authority of the Executive Director to establish the starting annual salary within the First Quartile for a new Management employee. If it is the recommendation of the Executive Director that a new Management employee is hired at a salary level above the First Quartile, that recommendation shall be subject to review and approval by the Authority Board of Directors. If an employee is promoted from a non-Management position to a Management position, or promoted within the Management structure, and performance has been fully satisfactory, he or she shall be brought to a minimum of the new grade or receive a 5% increase, whichever is higher.

Appendix A

Authority Position Titles and Grade Allocations

Non-Management Positions

Office Position Titles	Grade
Account Clerk – Typist	9
Principal Clerk	9
Administrative Secretary	11
Business Manager/Administrative Assistant	14
Clerk	4
Contract Specialist	14
Junior Accountant	14
Junior Planner/Junior Proj. Facilitator	13
Program Assistant	11
Project Facilitator	15
Project Manager	21
Senior Account Clerk Typist	11
Senior Project Facilitator	17
Senior Typist	11
Special District Secretary	13
Water Maintenance Mechanic	14

Non-Office Position Titles	Grade
Chief Water Treatment Plant Operator	P14
Laborer	P5
Water & Wastewater Treatment Plant Operator - Trainee	P7
Maintenance Worker	P9
Supervising Water Treatment Plant Operator Grade II	P12
Wastewater Authority Helper	P1
Water Distributor System Operator Grade D	P11
Water Maintenance Mechanic	P11
Water Maintenance Mechanic Trainee	P7
Water Treatment Plant Operator Grade II	P11
Supervising Water Treatment Plant Operator Grade II – Dual Certified	P13

Management Positions

Title	Grade
Executive Director	MI
Deputy Director/Treasurer/Finance Director	MG
Director of Operations	MG
Asset Manager	MG

Appendix B
2026 Salary Schedule
Non-Management Positions

The 2026 Salary Schedule reflects a 0% Cost of Living increase over the amended 2025 Salary Schedule. Merit (Step) increases, and longevity awards will be awarded within the schedule provided below.

Office Staff Positions

Grade	Step1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Longevity
4	42,334	43,396	44,480	45,593	46,730	47,903	49,095	50,327	51,585	1,385
6	45,458	46,596	47,760	48,953	50,177	51,429	52,717	54,031	55,383	1,454
9	51,957	53,257	54,591	55,953	57,349	58,786	60,254	61,760	63,304	1,596
10	54,729	56,102	57,497	58,941	60,411	61,922	63,472	65,058	66,684	1,656
11	58,115	59,567	61,056	62,582	64,142	65,751	67,393	69,075	70,803	1,731
12	62,421	63,983	65,583	67,218	68,903	70,627	72,390	74,196	76,050	1,825
13	68,633	70,348	72,108	73,912	75,760	77,656	79,595	81,583	83,620	1,961
14	75,153	77,032	78,958	80,927	82,952	85,027	87,153	89,330	91,561	2,104
15	81,669	83,709	85,801	87,947	90,150	92,400	94,711	97,077	99,503	2,247
17	94,671	97,037	99,464	101,951	104,502	107,112	109,789	112,535	115,348	2,532
21	113,280	116,112	119,016	121,987	125,037	128,166	131,373	134,653	138,019	2,913

Non-Office Staff Positions

Grade	Step1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Longevity
P1	33,063	33,895	34,744	35,612	36,498	37,412	38,347	39,307	40,290	1,130
P5	43,408	44,492	45,605	46,747	47,916	49,115	50,343	51,599	52,889	1,359
P7	47,077	48,255	49,462	50,696	51,966	53,266	54,597	55,960	57,358	1,453
P9	54,755	56,126	57,529	58,963	60,441	61,953	63,500	65,084	66,711	1,608
P10	60,204	61,709	63,252	64,835	66,456	68,119	69,821	71,564	73,351	1,643
P11	65,924	67,572	69,262	70,989	72,765	74,585	76,450	78,359	80,317	1,853
P12	71,640	73,429	75,264	77,146	79,079	81,053	83,080	85,155	87,284	1,978
P13	83,044	85,120	87,249	89,431	91,668	93,957	96,306	98,715	101,182	2,228
P14	88,751	90,968	93,242	95,571	97,962	100,413	102,921	105,490	108,127	2,422

Appendix C
2026 Salary Schedule
Management Positions

The 2026 Salary Schedule represents a 0% Cost of Living increase over the amended 2025 Salary Schedule. Longevity awards will be granted in accordance with the above policy.

Grade	1st Quartile		2nd Quartile		3rd Quartile		4th Quartile	
	Min	Max	Min	Max	Min	Max	Min	Max
MF	89,090	99,211	99,212	109,332	109,333	119,452	119,453	129,572
MG	96,488	107,699	107,700	118,912	118,912	130,124	130,125	141,337
MH	110,085	122,508	122,509	134,931	134,932	147,354	147,355	159,777
MI	122,591	136,403	136,404	150,217	150,218	164,030	164,031	177,843

APPROVAL OF 2026 AUTHORITY SALARY POLICY AND SCHEDULES

_____ offers the following resolution and moves its adoption:

WHEREAS; as part of the November 2025 board meeting, Staff presented for the Board’s review a proposed 2026 Salary Policy and Schedules; and

WHEREAS; the Board reaffirmed its policy to maintain salary policies and schedules that are consistent with those of the County as reflected in the current CSEA Contract; and

WHEREAS; Staff revised the Salary Schedules in accordance with the projected CSEA Contract Terms for 2026, and, upon board approval, will use said Schedules as the basis for the development of the final proposed 2026 Water and Sewer System Budget and Rates;

THEREFORE, BE IT RESOLVED THAT; Authority Board approves the 2026 Salary Policy and Schedules 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	_____	_____

Budget Report for Dutchess County Water and Wastewater Authority

Fiscal Year Ending: 12/31/2026

Run Date: 12/15/2025
Status: UNSUBMITTED
Certified Date: N/A

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes In Current Net Assets.

Proposed
2027

Proposed
2028

Proposed
2029

REVENUE & FINANCIAL SOURCES		Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
Operating Revenues							
	Charges For Services	\$10,751,293.60	\$9,779,091.05	\$12,049,378.41	\$12,531,353.55	\$13,032,607.69	\$13,553,912.00
	Rental And Financing Income	\$77,023.32	\$74,050.07	\$62,229.64	\$64,718.83	\$67,307.58	\$70,000.00
	Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues							
	Investment Earnings	\$373,239.77	\$74,796.41	\$0.00	\$0.00	\$0.00	\$0.00
	State Subsidies/Grants	\$746,351.45	\$7,138,981.34	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Municipal Subsidies/Grants	\$4,373,047.52	\$3,629,966.23	\$3,594,017.69	\$3,737,778.40	\$3,887,289.53	\$4,042,781.00
	Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Nonoperating Revenues	(\$68,857.87)	\$420,904.76	\$397,350.00	\$413,244.00	\$429,773.76	\$446,964.70
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources		\$16,252,097.79	\$21,117,789.86	\$16,102,975.74	\$16,747,094.78	\$17,416,978.56	\$18,113,657.70
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$7,196,327.38	\$1,901,185.63	\$3,594,047.04	\$3,737,808.92	\$3,887,321.28	\$4,042,814.00
	Other Employee Benefits	\$1,420,663.53	\$1,207,532.62	\$1,861,581.63	\$1,936,044.90	\$2,013,486.69	\$2,094,026.00
	Professional Services Contracts	\$295,894.14	\$196,293.68	\$382,879.37	\$398,194.54	\$414,122.33	\$430,687.20
	Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Expenses	\$2,895,921.09	\$3,688,036.42	\$6,137,584.51	\$6,383,087.89	\$6,638,411.41	\$6,903,948.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$550,069.38	\$0.00	\$3,406,457.91	\$3,542,716.23	\$3,684,424.88	\$3,831,802.00
	Interest And Other Financing Charges	\$1,272,211.29	\$1,417,482.14	\$48,825.02	\$50,778.02	\$52,809.14	\$54,921.50
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$1,156,805.50	\$6,769,038.68	\$449,040.48	\$467,002.10	\$485,682.18	\$505,109.50
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Nonoperating Expenses	\$130,000.00	\$130,280.75	\$222,589.78	\$231,462.18	\$240,720.65	\$250,349.50
Total expenses		\$14,917,992.31	\$15,309,849.92	\$16,102,975.74	\$16,747,094.78	\$17,416,978.56	\$18,113,657.70
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		\$1,334,405.48	\$5,807,939.94	\$0.00	\$0.00	\$0.00	\$0.00



Public Entities Reporting Information System

Budget Report for Dutchess County Water and Wastewater Authority

Fiscal Year Ending: 12/31/2026

Run Date: 12/15/2025
Status: UNSUBMITTED
Certified Date: N/A

The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.dutchessny.gov/Departments/Water-Wastewater-Authority.htm>

Additional Comments

APPROVAL OF 2026 PUBLIC AUTHORITIES LAW BUDGET REPORT

_____ offers the following resolution and moves its adoption:

WHEREAS; the New York State Public Authorities Accountability Act (the Act) requires that the Authority annually submit a Budget Report, and

WHEREAS; the Act requires that the Budget Report be “in the form submitted to its (board) members”, and

WHEREAS; the New York State Authority Budget Office has required that such Annual Budget Reports be submitted through the online Public Authority Reporting Information System (PARIS), and

WHEREAS; PARIS requires different information, and information in a significantly different format, than the 2026 budget information previously submitted to and approved by the Authority Board, and

WHEREAS; the Staff has prepared a 2026 Budget Report which presents the Authority’s previously approved 2026 budgets in the format and with such additional information as required by the Authority Budget Office, and

WHEREAS; the Board has reviewed the Public Authorities Law 2026 Budget Report as prepared by Staff and herein attached, and

THEREFORE, BE IT RESOLVED THAT; the Board approves the Public Authorities Law 2026 Budget Report and authorizes the Executive Director or Deputy Director to submit and certify said Budget Report to the State Authority Budget Office.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
-------------------------------	-------------------	-------------------

Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____

To: DCWWA Board
From: Carol Falcone, Contract Specialist
Subject: Notification of Emergency Procurement – VFD for Hyde Park Regional
Date: December 12, 2025

This memorandum serves as notification that an emergency procurement was needed to purchase and install a new Variable Frequency Drive (“VFD”) on December 3, 2025, for Pump 103 at the Hyde Park Regional Water facility that exceeded the \$10,000.00 threshold requiring board approval.

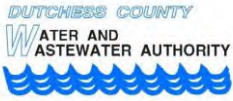
In accordance with General Municipal Law Sect. 103(4), in the event of an Emergency, (defined as ... a condition whereby circumstances affecting public buildings, public property or the life, health, safety or property of the inhabitants of a political subdivision or district therein, require immediate action) the procurement requirements may be waived, and purchase of supplies, material or equipment and/or contracts for public works or professional services may be authorized by the Executive Director, Director of Operations or Fiscal officer with the notification of the emergency and the resultant procurements shall be made to the Authority Board at its next meeting.

On December 3, 2025, the VFD for Pump 103 failed and an emergency was declared by Jonathan Churins, Executive Director, which required immediate attention to purchase a new VFD from Armani Engineering Corp. The VFD took several days to arrive and to just get the pumps back up and running, at our request, Armani temporarily wired the existing VFD in Pump 102 to Pump 103. All estimated costs for this project are stated below:

Temporary wiring of VFD from Pump #2 to Pump #3 = \$1,568.00
VFD cost = \$7,840.00 + shipping costs of \$729.00 = \$8,569.00
Installation cost of new VFD = \$185.00/hour for 4 days = \$5,920.00
Misc. parts (selector, lights, push buttons, terminal blocks, wiring) = waiting for a quote

The VFD was received on December 8, 2025 and the vendor is ordering miscellaneous parts to facilitate the installation.

No further action is required.



MEMORANDUM

December 12, 2025

To: Dutchess County Water and Wastewater Authority Board of Directors
From: Alain Petit, Chief Water Treatment Plant Operator
Subject: Emergency Overhaul of Pump & Motor - Troy Industrial Solutions

This memorandum serves as notification that an emergency procurement was needed to overhaul backwash pump #205 at the Hyde Park Regional Water facility that exceeded the \$10,000.00 threshold requiring board approval.

In accordance with General Municipal Law Sect. 103(4), in the event of an Emergency, (defined as ... a condition whereby circumstances affecting public buildings, public property or the life, health, safety or property of the inhabitants of a political subdivision or district therein, require immediate action) the procurement requirements may be waived, and purchase of supplies, material or equipment and/or contracts for public works or professional services may be authorized by the Executive Director, Director of Operations or Fiscal officer with the notification of the emergency and the resultant procurements shall be made to the Authority Board at its next meeting.

Troy Industrial Solutions has submitted the quote for this work to be performed, and, at the direction of the Executive Director, a General Service Order was issued to the vendor as follows:

- overhaul of a US AC motor = \$3,634.00
- overhaul of a Worthington Ingersoll Dresser Pump = \$37,277.60

Total Cost = \$40,911.60

Troy Belting came in to inspect Backwash Pump # 205 after staff noticed that it was not producing enough flow to clean the filters during the backwash cycle.

Some of this work could not be completed on site. Because we only have 2 Backwash Pumps, and they are both original to the plant, (1994), I authorized Troy Industrial to take the pump and motor back to their shop for further inspection and repairs.

Part 4.3.1.11 of NYS 10 State Standards states that: “ Provisions shall be made for washing filters as follows: (C) washwater pumps in duplicate unless an alternate means of obtaining washwater is available; “ We have no alternative means to obtain washwater at this facility.”

DOH uses NYS 10 State Standards as a means of determining whether or not we are in compliance for treatment processes, redundancy, etc. This is why it was determined that this was an emergency repair.

No further action is required at this time.

Systems Operation Report

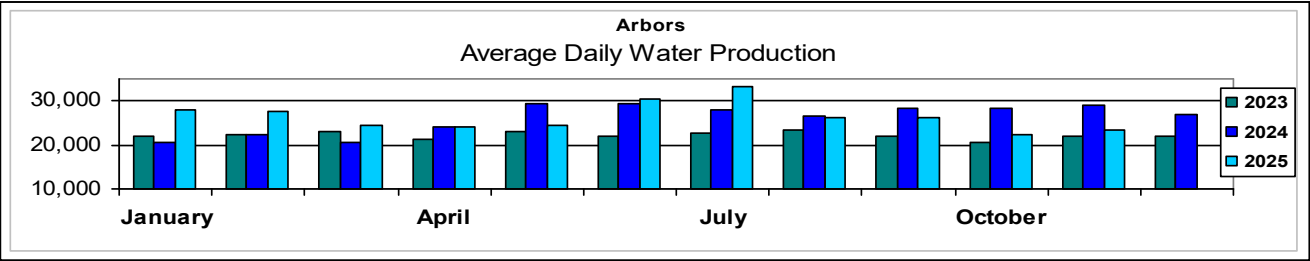
NOVEMBER 2025

TO: Authority Board
FROM: Rich Winchester
DATE: Monday 12/8/2025, Tuesday 12/09/2025 and Wednesday 12/10/2025

Petit, A.
Nelson,C
Sean, C

Winchester, R.
Houghtaling, B.
Doyle, R.

Arbors (Zone O)

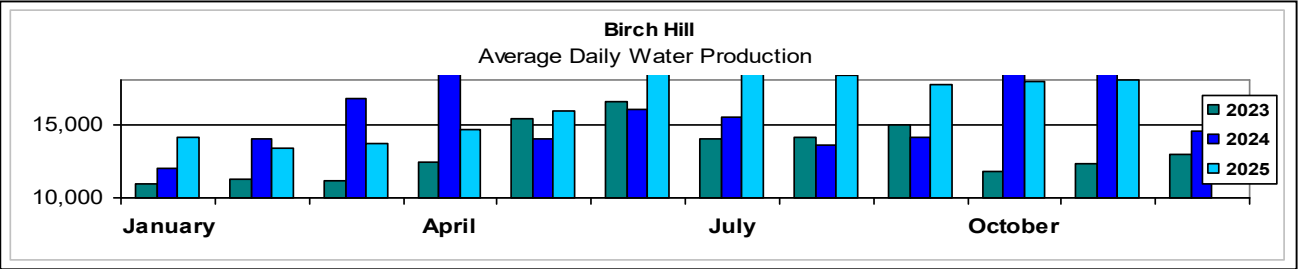


JAN	FEB	MAR	APR	MAY	JUN
27,900	27,600	24,600	24,200	24,600	30,300
JUL	AUG	SEP	OCT	NOV	DEC
33,200	36,100	26,200	22,500	23,400	27,000

Status of Current Work Items:

- 1. Routine Operations.

Birch Hill (Zone K)

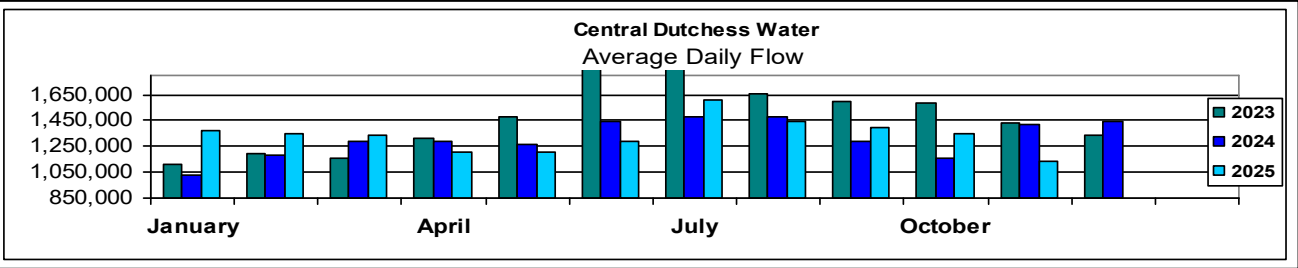


JAN	FEB	MAR	APR	MAY	JUN
14,121	13,386	13,648	14,614	15,864	18,434
JUL	AUG	SEP	OCT	NOV	DEC
19,523	13,533	17,697	17,912	17,955	14,479

Status of Current Work Items:

1. Routine operations.

CDWTL

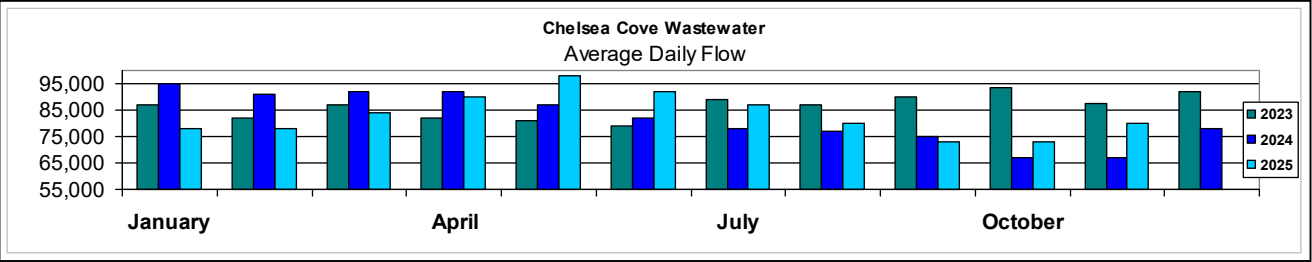


JAN	FEB	MAR	APR	MAY	JUN
1,337,806	1,349,034	1,334,000	1,206,133	1,201,613	1,291,000
JUL	AUG	SEP	OCT	NOV	DEC
1,611,129	1,446,839	1,390,393	1,353,226	1,135,767	1,445,326

Status of Current Work Items:

1. Sampling for sodium and chlorides due to the location of the salt front in the Hudson
2. Emmons pump #2 needs additional repairs due to stones in main line coming into P/S.

Chelsea Cove WW (S.D. #1)



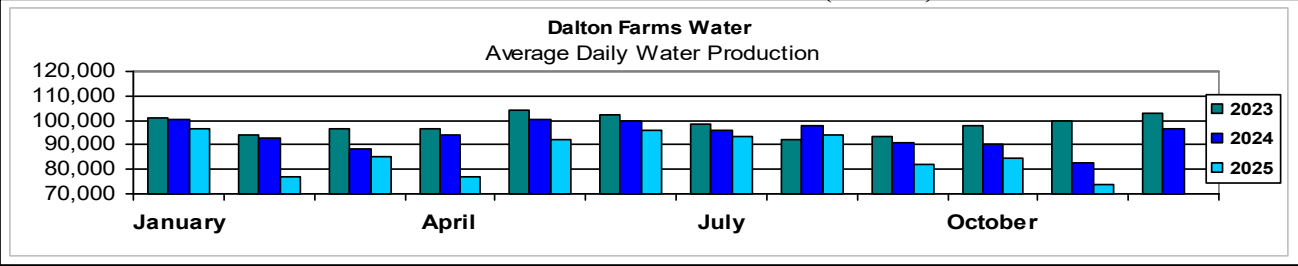
JAN	FEB	MAR	APR	MAY	JUN
78,000	78,000	84,000	90,000	98,000	92,000
JUL	AUG	SEP	OCT	NOV	DEC
87,000	80,000	73,000	73,000	80,000	78,000

Status of Current Work Items:

1. Routine Operations

See non-compliance report

Dalton Farms Water (Zone H)

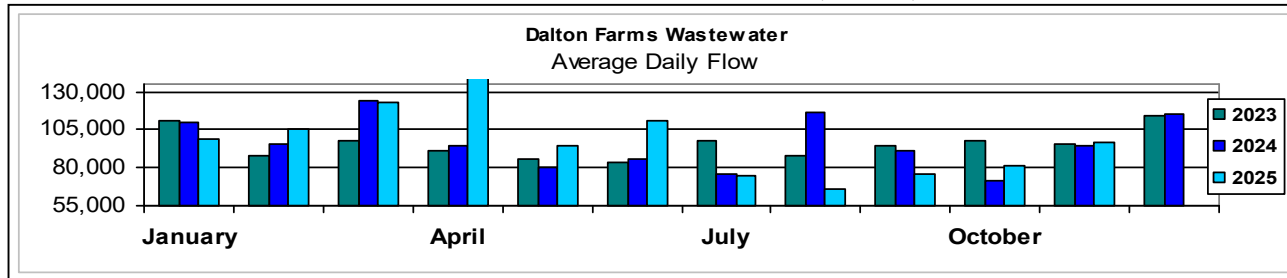


JAN	FEB	MAR	APR	MAY	JUN
96,690	77,061	84,994	77,110	92,361	95,917
JUL	AUG	SEP	OCT	NOV	DEC
93,429	93,906	82,113	84,550	73,720	96,661

Status of Current Work Items:

1. Alaina Estates new water SL under engineers review.
2. Working on control issues for well control

Dalton Farms WW (S.D. #3)



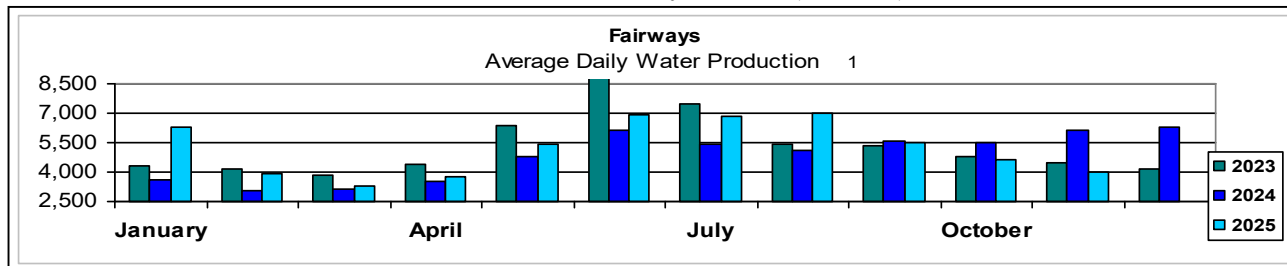
JAN	FEB	MAR	APR	MAY	JUN
99,000	105,000	123,000	139,000	94,000	111,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	66,000	76,000	81,000	97,000	115,000

Status of Current Work Items:

1. UV system replacement in progress.
2. Plum court interconnection project ongoing.
3. Victoria pump station pump performance under review.
4. RBC #1 out of service -cost for repair proposed at \$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	3,967	6,274

Status of Current Work Items:

1. Routine Ops

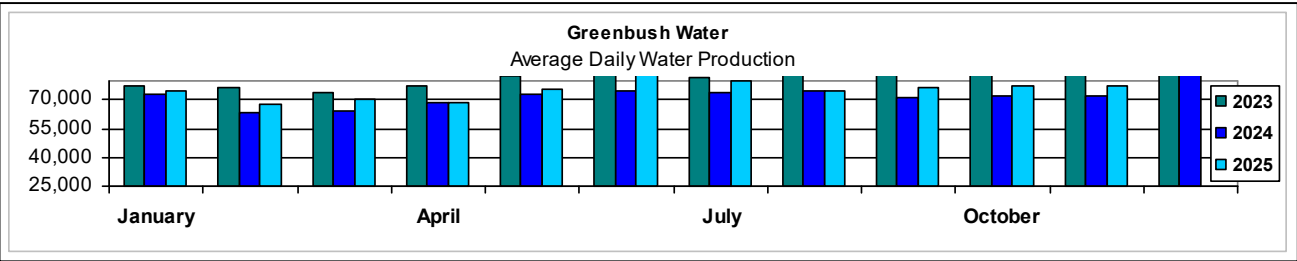
Fairways WW (S.D. #6)

Status of Current Work Items:

Note: Wastewater flow is not metered.

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

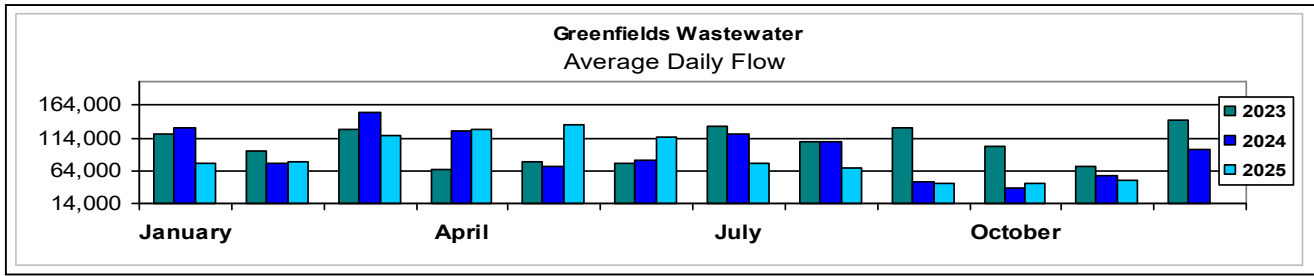
Greenbush Water/Violet Ave. (Zone Q)



Status of Current Work Items:

1. Routine Ops

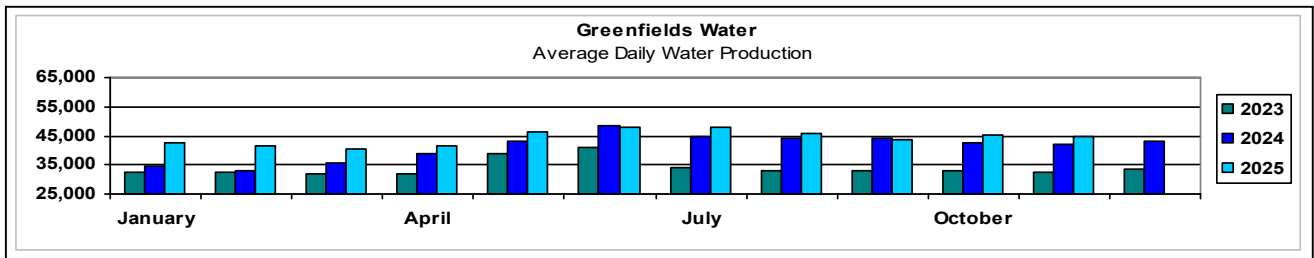
JAN	FEB	MAR	APR	MAY	JUN
74,700	67,900	70,400	68,900	75,900	85,600
JUL	AUG	SEP	OCT	NOV	DEC
79,700	75,000	76,200	77,000	77,500	89,900



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	50,000	97,000

Status of Current Work Items:

1. Routine Ops



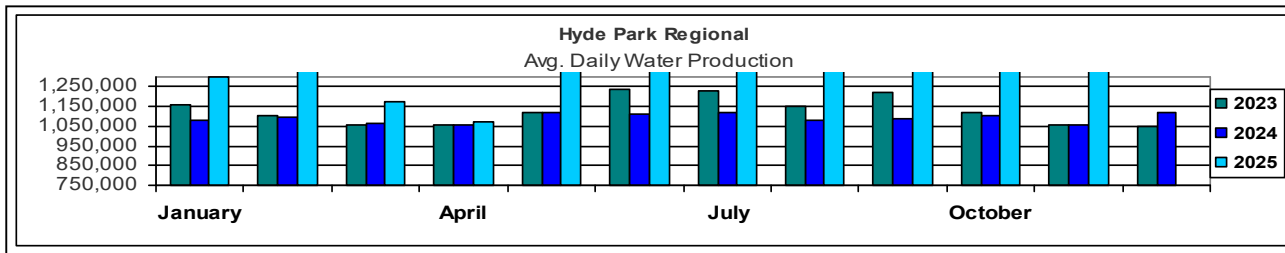
JAN	FEB	MAR	APR	MAY	JUN
42,858	41,800	40,600	41,370	46,484	47,750
JUL	AUG	SEP	OCT	NOV	DEC
47,868	45,916	43,790	45,244	44,941	43,361

Status of Current Work Items:

1. HPR interconnection to address poor water quality.
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)

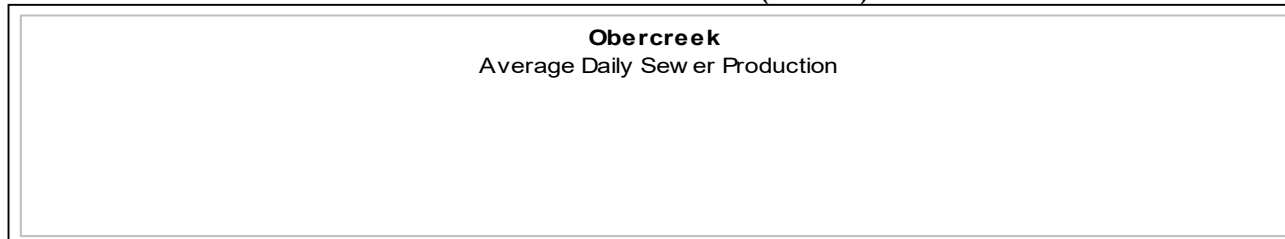


JAN	FEB	MAR	APR	MAY	JUN
1,303,000	1,387,000	1,171,000	1,072,000	1,401,000	1,387,000
JUL	AUG	SEP	OCT	NOV	DEC
1,388,000	1,400,000	1,405,000	1,405,000	1,458,000	1,120,000

Status of Current Work Items:

1. Raw water pump #102 pulled by TAM and brought to shop for inspection - pending repair.
2. Water main break repaired at 114 East Market St.
3. Backwash Pump 205 needs repair, estimates exceed 10k.

Obercreek (S.D. #9)

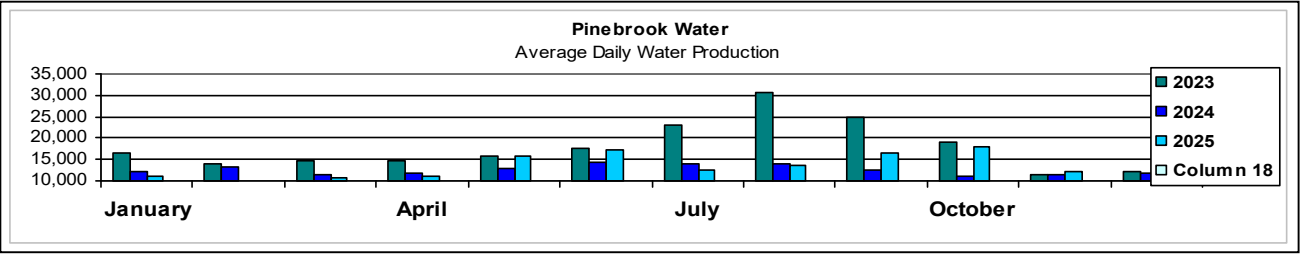


JAN	FEB	MAR	APR	MAY	JUN
JUL	AUG	SEP	OCT	NOV	DEC

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)

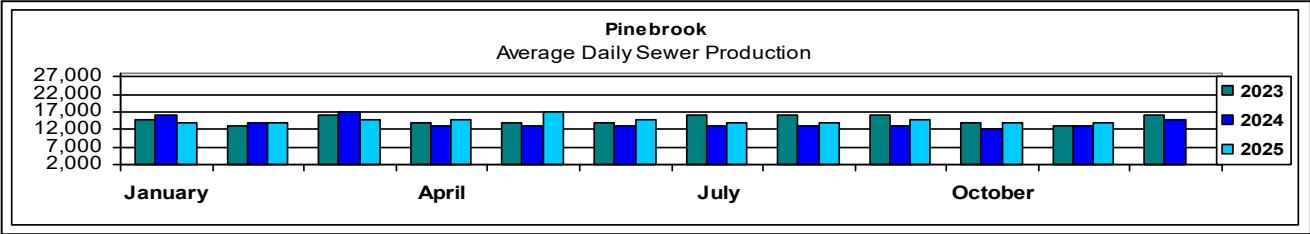


JAN	FEB	MAR	APR	MAY	JUN
11,200	10,100	10,800	11,200	15,700	17,200
JUL	AUG	SEP	OCT	NOV	DEC
12,600	13,600	16,500	17,800	12,100	11,700

Status of Current Work Items:

- 1. Routine Operations

Pinebrook WW (S.D. #7)

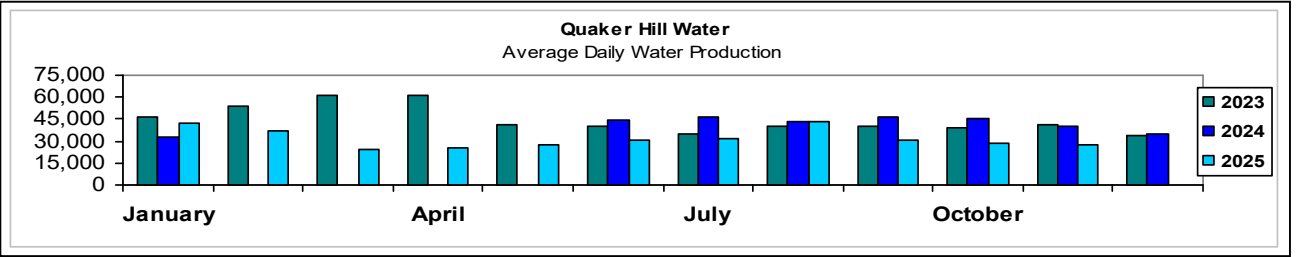


JAN	FEB	MAR	APR	MAY	JUN
14,000	14,000	15,000	15,000	17,000	15,000
JUL	AUG	SEP	OCT	NOV	DEC
14,000	14,000	15,000	14,000	14,000	15,000

Status of Current Work Items:

- 1. Routine Operations.

Quaker Hill (Zone U)

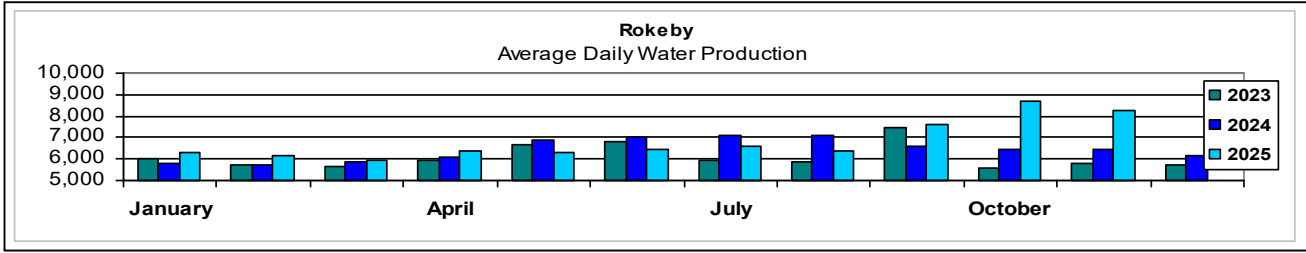


JAN	FEB	MAR	APR	MAY	JUN
42,700	37,400	24,400	25,000	27,400	30,800
JUL	AUG	SEP	OCT	NOV	DEC
31,300	30,300	30,433	28,806	27,900	34,420

Status of Current Work Items:

- 1. Routine Operations

Rokeby (Zone F)

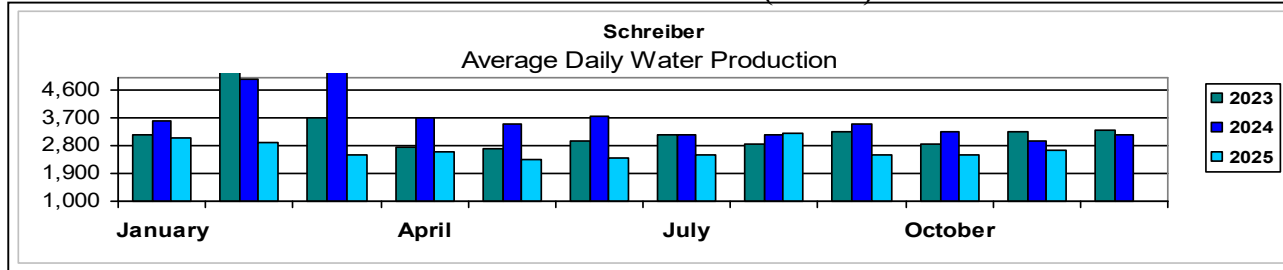


JAN	FEB	MAR	APR	MAY	JUN
6,271	6,171	5,958	6,343	6,316	6,420
JUL	AUG	SEP	OCT	NOV	DEC
6,587	6,397	7,573	8,719	8,253	6,135

Status of Current Work Items:

- 1. Routine Operations.

Schreiber (Zone E)



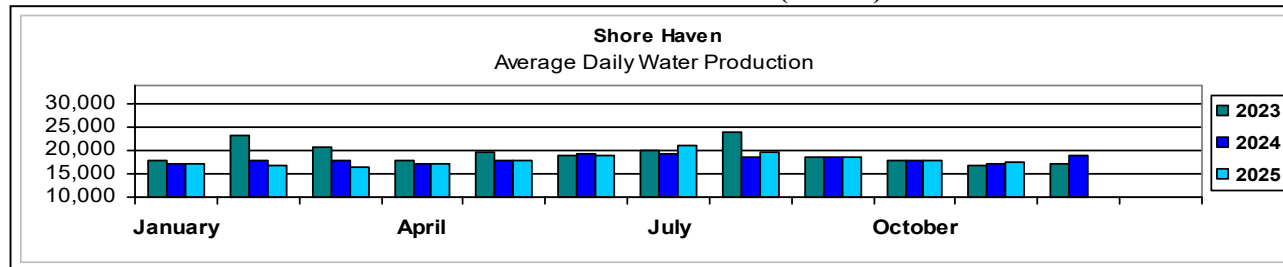
JAN	FEB	MAR	APR	MAY	JUN
3,035	3,143	2,516	2,600	2,355	2,400
JUL	AUG	SEP	OCT	NOV	DEC
2,484	3,194	2,500	2,516	2,667	3,129

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)

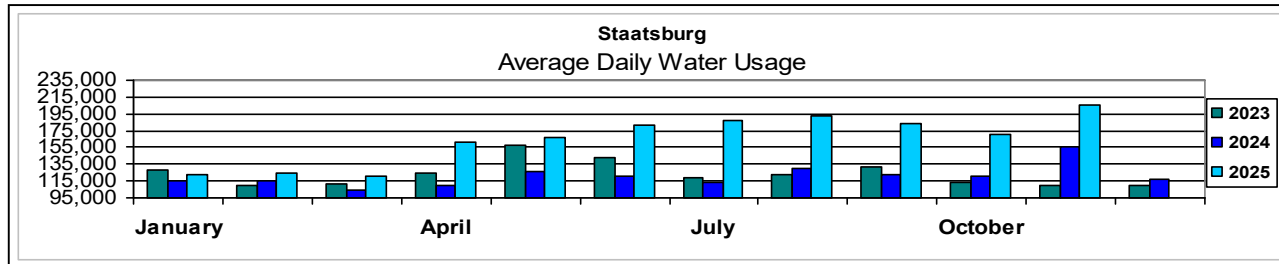


JAN	FEB	MAR	APR	MAY	JUN
17,016	16,932	16,568	17,103	17,750	19,127
JUL	AUG	SEP	OCT	NOV	DEC
21,090	19,794	18,537	18,037	17,484	18,913

Status of Current Work Items:

1. Routine Operations.
2. Level transducer for brine waste tank needs replacement. **Completed**
3. Future replacement for softener system due to system now obsolete and parts are no longer available. Leak on head unit for softener #1.

Staatsburg (Zone C)

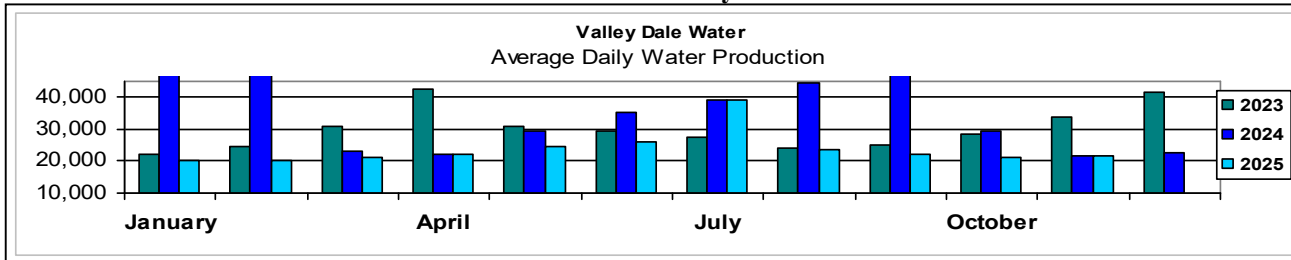


JAN	FEB	MAR	APR	MAY	JUN
122,000	123,800	121,500	160,500	167,200	182,000
JUL	AUG	SEP	OCT	NOV	DEC
187,200	193,300	182,900	170,800	206,100	116,900

Status of Current Work Items:

1. Routine Ops
2. Leak evaluation ongoing

Valley Dale Water

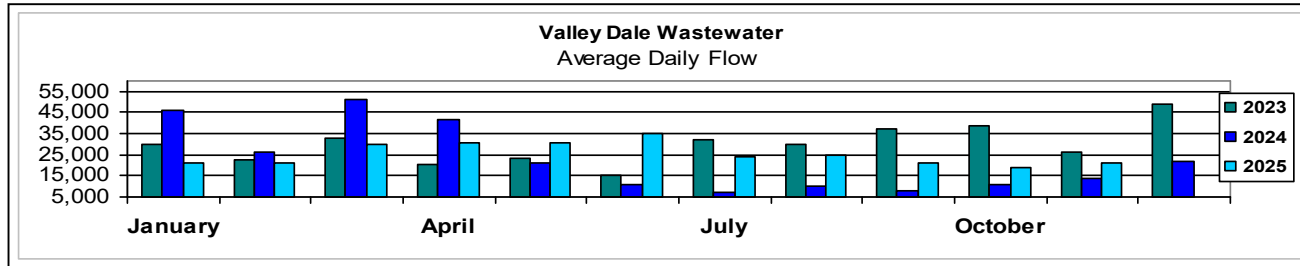


JAN	FEB	MAR	APR	MAY	JUN
20,419	20,162	21,129	21,968	24,645	26,258
JUL	AUG	SEP	OCT	NOV	DEC
26,290	23,548	22,108	21,387	21,833	22,515

Status of Current Work Items:

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

Valley Dale WW (S.D. #2)



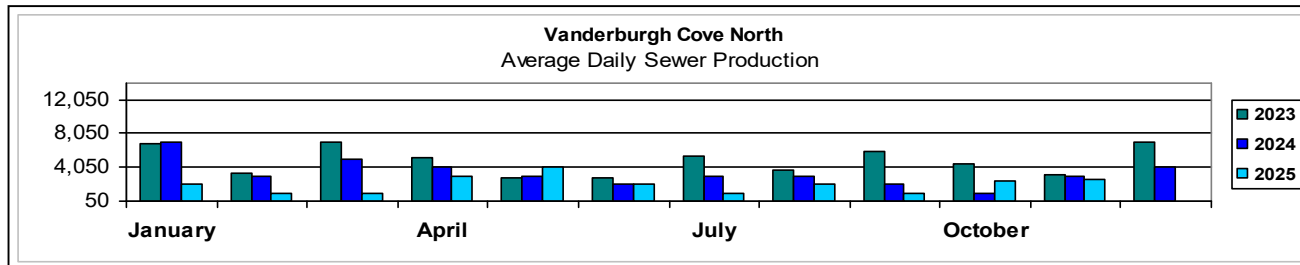
JAN	FEB	MAR	APR	MAY	JUN
21,000	21,000	30,000	31,000	31,000	35,000
JUL	AUG	SEP	OCT	NOV	DEC
24,000	25,000	21,000	19,000	21,000	22,000

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 corrected

See non-compliance report

Vanderburgh Cove Sewer North

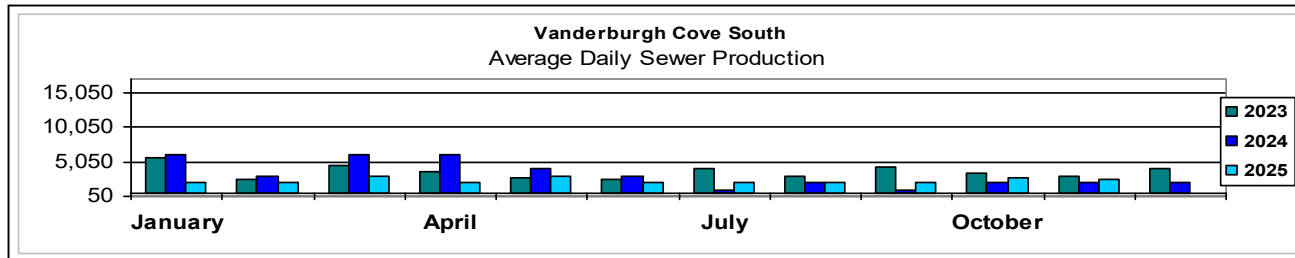


JAN	FEB	MAR	APR	MAY	JUN
2,000	1,000	1,000	3,000	4,000	2,000
JUL	AUG	SEP	OCT	NOV	DEC
1,000	2,000	1,000	2,407	2,557	4,000

Status of Current Work Items:

1. Routine Operations.

Vanderburgh Cove Sewer South

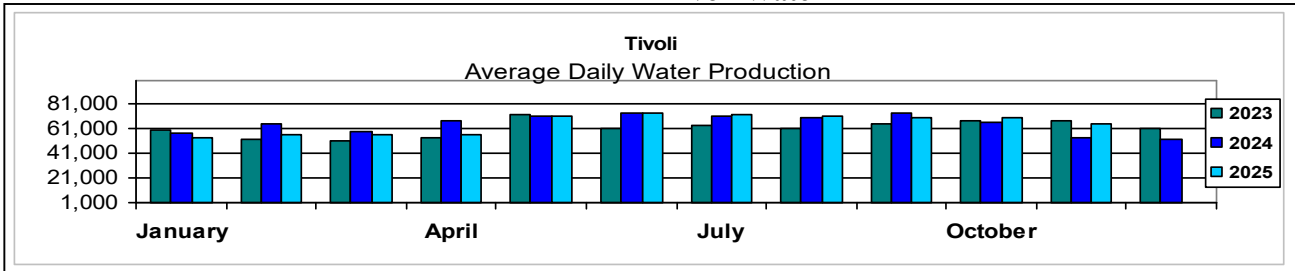


JAN	FEB	MAR	APR	MAY	JUN
2,000	2,000	3,000	2,000	3,000	2,000
JUL	AUG	SEP	OCT	NOV	DEC
2,000	2,000	2,000	2,641	2,610	2,000

Status of Current Work Items:

1. Routine Operations.

Tivoli Water



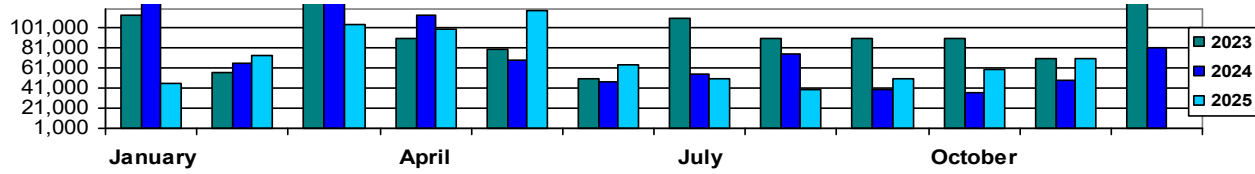
JAN	FEB	MAR	APR	MAY	JUN
53,019	55,733	55,752	55,797	71,558	78,652
JUL	AUG	SEP	OCT	NOV	DEC
73,023	71,553	69,641	69,655	64,713	52,337

Status of Current Work Items:

1. Collecting pricing to finish scada communications.
2. (4) Hydrants need to be replaced - in progress

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	70,000	82,000

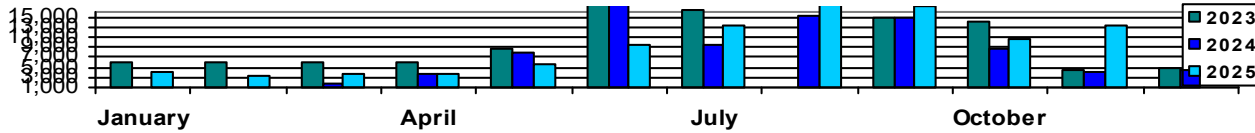
Status of Current Work Items:

1. WWTP Replacement project ongoing.

See non-compliance report

Tradition at Red Hook Water

Tradition Water

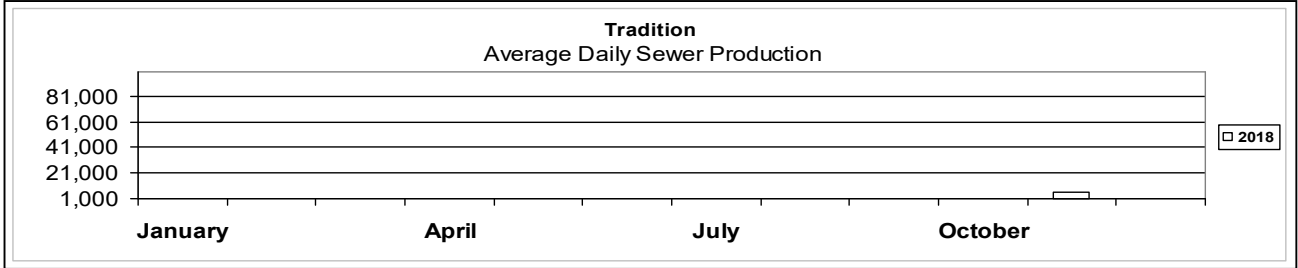


JAN	FEB	MAR	APR	MAY	JUN
3,969	3,438	3,576	4,382	5,679	9,505
JUL	AUG	SEP	OCT	NOV	DEC
13,240	17,956	17,158	10,462	13,181	4,422

Status of Current Work Items:

1. Routine Operations.

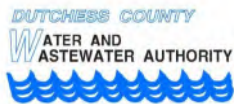
Tradition Sewer



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 – November 2025
Date: December 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:

BOD and TSS Sample results in full SPDES compliance – 6 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 – 11 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).



To: DCWWA Board

From: DCWWA Staff

Subject: Dalton Farms WWTP Feasibility Study/Engineering Report – update

Earlier this spring, Savin Engineers (Savin) of Pleasantville, NY produced a report that involved evaluation and preliminary design engineering of the Dalton Farms Wastewater Treatment Plant (WWTP). The Engineering Report was submitted by May 30th to both the NYS Environmental Facilities Corporation (EFC) for future funding assistance and the NYS Dept. of Environmental Conservation (DEC) for response to a compliance action set forth in the renewed SPDES permit for the WWTP. The evaluation ranged from rehabilitation of the existing facility to its possible full replacement.

DEC (permit compliance)

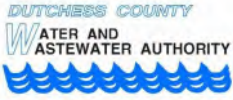
In response to DEC's comments related to the temporary chlorine disinfection system currently in use at the WWTP and the future permanent UV disinfection system, Savin revised their report and resubmitted it to DEC. **Savin also transmitted to DEC a copy of the design drawings for the permanent UV disinfection system that will be installed next month at the WWTP. DEC is still in the process of reviewing Savin's amended report.** An engineering report acceptable to DEC is required for SPDES permit compliance for the Dalton Farms WWTP.

EFC (SHPO & SEQR)

New York State Historic Preservation Office (SHPO) issued a letter to Savin on October 3, 2025, indicating that "it is the opinion of the New York SHPO that no historic properties, including archaeological and/or historic resources, will be affected by this undertaking."

Savin has prepared the Environmental Assessment Form (EAF) and Negative Declaration for the Project. On October 30, 2025, DCWWA circulated notices to interested/involved agencies advising them of DCWWA's intent to act as lead agency during the SEQR process for the project and asking them to respond by December 2, 2025 to the notice. **See related memo in December Board packet.**

Percentage of the Engineering Study completed based on approved payments to consultant: approximately 87% (\$237,124) of \$271,530 (total contract value).



December 11, 2025

MEMORANDUM

To: DCWWA Board

From: DCWWA Staff

Subject: Dalton Farms Wastewater Treatment Plant Improvements (Beekman, NY)

Project Description

The Project ("Proposed Action") involves the rehabilitation of the existing treatment building and process equipment. The plant, which was originally constructed circa 1988, includes many unit process equipment and supporting infrastructure components that have reached or are nearing the end of their designed life and need replacement. The Project will also include construction of a new Headworks Facility with new rotating biological contactors (RBCs) and the installation of an odor control system as part of the overall upgrade to meet new regulatory requirements. These improvements are necessary to ensure continued compliance with SPDES Permit requirements and to enhance the quality of treatment needed to achieve specified effluent limits.

Savin Engineers, P.C. prepared the full Environmental Assessment Form (EAF) and Negative Declaration for the Proposed Action. DCWWA Staff have reviewed these documents and concur with their findings.

Action Type

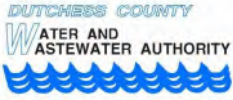
The project has been classified as an Unlisted Action under the State Environmental Quality Review Act (SEQR).

Lead Agency Determination

DCWWA initiated coordinated SEQR review by circulating Part 1 of the EAF, along with a letter stating its intent to serve as Lead Agency, to the following involved agencies via certified mail on October 30, 2025:

- Dutchess County Department of Health
- Dutchess County Department of Planning and Development
- Dutchess County Department of Public Works
- Dutchess County Legislature
- New York State Department of Environmental Conservation, Region 3
- New York State Historic Preservation Office
- Town of Beekman
- Town of Beekman Planning Board
- Town of Beekman Highway Department
- United States Army Corps of Engineers, New York District

Written consent was received from two agencies. The remaining agencies did not respond within the 30-day coordination period, which, as stated in the cover letter, is interpreted as consent. No agency objected to DCWWA serving as Lead Agency.



MEMORANDUM

December 11, 2025

Environmental Findings

Parts 2 and 3 of the Full EAF evaluate the project's potential impacts and identify mitigation measures. The project has been planned to avoid or minimize adverse effects on land, water resources, wildlife, cultural features, and nearby communities. These protective measures will remain in place throughout design and construction.

The proposed action is not expected to produce substantial adverse effects on air or water quality, habitat loss, historical resources, or public health. The proposed action is not expected to result in significant cumulative, indirect, or long-term impacts and does not conflict with adopted community plans or policies.

Recommendation

DCWWA staff recommend that the DCWWA Board determine that the proposed action will not result in significant adverse environmental impacts; adopt a Negative Declaration; and approve the attached full EAF. Notice of this Negative Declaration will subsequently be published on the NYS DEC Environmental Notice Bulletin website.

Full Environmental Assessment Form
Part 1 - Project and Setting

Instructions for Completing Part 1

Part 1 is to be completed by the applicant or project sponsor. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification.

Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information; indicate whether missing information does not exist, or is not reasonably available to the sponsor; and, when possible, generally describe work or studies which would be necessary to update or fully develop that information.

Applicants/sponsors must complete all items in Sections A & B. In Sections C, D & E, most items contain an initial question that must be answered either “Yes” or “No”. If the answer to the initial question is “Yes”, complete the sub-questions that follow. If the answer to the initial question is “No”, proceed to the next question. Section F allows the project sponsor to identify and attach any additional information. Section G requires the name and signature of the applicant or project sponsor to verify that the information contained in Part 1 is accurate and complete.

A. Project and Applicant/Sponsor Information.

Name of Action or Project: Dalton Farms Wastewater Treatment Plant Improvements		
Project Location (describe, and attach a general location map): Dalton Farms Wastewater Treatment Plant is a municipal facility located at 21 Recreation Road, Poughquag, NY, within the Town of Beekman.		
Brief Description of Proposed Action (include purpose or need): The Dalton Farms Wastewater Treatment Plant (WWTP) was constructed circa 1988 to treat sanitary sewage from the surrounding communities. The facility currently operates within a 5,700 square feet, single storey building, situated on 3.5 acres of land. The WWTP is experiencing several operational challenges due to aging infrastructure and equipment. Many of the facility's unit process equipment, as well as the supporting infrastructure, have reached or are nearing the end of their designed useful lives. While the treatment plant is currently performing within the permit-specified limits, maintaining compliance requires significant manual controls and operator intervention. The facility is not staffed on a 24-hour basis, increasing the risk from potential process upsets and failures of mechanical equipment. In addition, new SPDES Permit requirements have increased the quality of treatment needed to meet the specified effluent limits. Additional unit processes and facilities will be needed to meet these new requirements.		
Name of Applicant/Sponsor: Dutchess County Water and Wastewater Authority	Telephone: 845-486-3601 E-Mail: dcwwa@dutchessny.gov	
Address: 1 LaGrange Avenue,		
City/PO: Poughkeepsie	State: NY	Zip Code: 12603
Project Contact (if not same as sponsor; give name and title/role): Ed Mills, Project Facilitator, DCWWA	Telephone: 845-486-3625 E-Mail: emills@dutchessny.gov	
Address: 1 LaGrange Avenue		
City/PO: Poughkeepsie	State: NY	Zip Code: 12603
Property Owner (if not same as sponsor):	Telephone: E-Mail:	
Address:		
City/PO:	State:	Zip Code:

B. Government Approvals

B. Government Approvals, Funding, or Sponsorship. (“Funding” includes grants, loans, tax relief, and any other forms of financial assistance.)

Government Entity	If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Council, Town Board, <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No or Village Board of Trustees		
b. City, Town or Village <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Planning Board or Commission	Town of Beekman (Planning Board Approval)	June 2026
c. City, Town or <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Village Zoning Board of Appeals		
d. Other local agencies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Town of Beekman Building Permit	June 2026
e. County agencies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Dutchess County Department of Health (permits)	June 2026
f. Regional agencies <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
g. State agencies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	NYS Dept of Env. Conservation (permits); NYS Environmental Facilities Corp (funding)	June 2026
h. Federal agencies <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
i. Coastal Resources. i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No iii. Is the project site within a Coastal Erosion Hazard Area? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

C. Planning and Zoning

C.1. Planning and zoning actions.

Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule or regulation be the only approval(s) which must be granted to enable the proposed action to proceed? ☐ Yes ☒ No

- If Yes, complete sections C, F and G.
- If No, proceed to question C.2 and complete all remaining sections and questions in Part 1

C.2. Adopted land use plans.

a. Do any municipally- adopted (city, town, village or county) comprehensive land use plan(s) include the site where the proposed action would be located? ☒ Yes ☐ No

If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located? ☐ Yes ☒ No

b. Is the site of the proposed action within any local or regional special planning district (for example: Greenway; Brownfield Opportunity Area (BOA); designated State or Federal heritage area; watershed management plan; or other?) ☐ Yes ☒ No

If Yes, identify the plan(s):

c. Is the proposed action located wholly or partially within an area listed in an adopted municipal open space plan, or an adopted municipal farmland protection plan? ☐ Yes ☒ No

If Yes, identify the plan(s):

C.3. Zoning

If Yes, what is the zoning classification(s) including any applicable overlay district?

R-45 Residential

c. Is a zoning change requested as part of the proposed action? ☐ Yes ☒ No

If Yes,

i. What is the proposed new zoning for the site? _____

C.4. Existing community services.

c. Which fire protection and emergency medical services serve the project site?

D. Project Details

D.1. Proposed and Potential Development

b. a. Total acreage of the site of the proposed action?	3.5 acres
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or controlled by the applicant or project sponsor? _____ 3.5 acres

i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % 14 Units: Acres

i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)

iii. Number of lots proposed? _____

e. Will the proposed action be constructed in multiple phases? ☐ Yes ☒ No

i. If No, anticipated period of construction: 27 months

ii. If Yes:

-

f. Does the project include new residential uses? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, show numbers of units proposed.				
	<u>One Family</u>	<u>Two Family</u>	<u>Three Family</u>	<u>Multiple Family (four or more)</u>
Initial Phase	_____	_____	_____	_____
At completion	_____	_____	_____	_____
of all phases	_____	_____	_____	_____

g. Does the proposed action include new non-residential construction (including expansions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes,	
i. Total number of structures <u>3</u> ii. Dimensions (in feet) of largest proposed structure: <u>18</u> height; <u>30</u> width; and <u>50</u> length iii. Approximate extent of building space to be heated or cooled: <u>1500</u> square feet	

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes,	
i. Purpose of the impoundment: _____ ii. If a water impoundment, the principal source of the water: <input type="checkbox"/> Ground water <input type="checkbox"/> Surface water streams <input type="checkbox"/> Other specify: _____ iii. If other than water, identify the type of impounded/contained liquids and their source. _____ iv. Approximate size of the proposed impoundment. Volume: _____ million gallons; surface area: _____ acres v. Dimensions of the proposed dam or impounding structure: _____ height; _____ length vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete): _____ _____	

D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite) If Yes:	
i. What is the purpose of the excavation or dredging? <u>Foundations for buildings and other structures</u> ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site? • Volume (specify tons or cubic yards): <u>1000 cubic yards</u> • Over what duration of time? <u>120 days</u> iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them. Excavated material will include soil materials and possibly rock. Suitable material will be reused onsite to the extent practical. Excess excavated material will be hauled offsite to an approved waste management facility for disposal and/or reuse. iv. Will there be onsite dewatering or processing of excavated materials? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, describe. <u>Dewatering will be required during excavation and foundation work.</u> _____ _____ v. What is the total area to be dredged or excavated? _____ 0.1 acres vi. What is the maximum area to be worked at any one time? _____ .05 acres vii. What would be the maximum depth of excavation or dredging? _____ 10 feet viii. Will the excavation require blasting? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No ix. Summarize site reclamation goals and plan: <u>All areas will be stabilized and restored in accordance with the Site Plan.</u> _____ _____	

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes:	
i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): _____ _____	

ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres:

iii. Will the proposed action cause or result in disturbance to bottom sediments? ☐ Yes ☐ No
If Yes, describe: _____

iv. Will the proposed action cause or result in the destruction or removal of aquatic vegetation? ☐ Yes ☐ No
If Yes:

- acres of aquatic vegetation proposed to be removed: _____
- expected acreage of aquatic vegetation remaining after project completion: _____
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access): _____
- proposed method of plant removal: _____
- if chemical/herbicide treatment will be used, specify product(s): _____

v. Describe any proposed reclamation/mitigation following disturbance: _____

c. Will the proposed action use, or create a new demand for water? ☐ Yes ☒ No
If Yes:

i. Total anticipated water usage/demand per day: _____ gallons/day

ii. Will the proposed action obtain water from an existing public water supply? ☐ Yes ☐ No
If Yes:

- Name of district or service area: _____
- Does the existing public water supply have capacity to serve the proposal? ☐ Yes ☐ No
- Is the project site in the existing district? ☐ Yes ☐ No
- Is expansion of the district needed? ☐ Yes ☐ No
- Do existing lines serve the project site? ☐ Yes ☐ No

iii. Will line extension within an existing district be necessary to supply the project? ☐ Yes ☐ No
If Yes:

- Describe extensions or capacity expansions proposed to serve this project: _____
- Source(s) of supply for the district: _____

iv. Is a new water supply district or service area proposed to be formed to serve the project site? ☐ Yes ☐ No
If Yes:

- Applicant/sponsor for new district: _____
- Date application submitted or anticipated: _____
- Proposed source(s) of supply for new district: _____

v. If a public water supply will not be used, describe plans to provide water supply for the project: _____

vi. If water supply will be from wells (public or private), what is the maximum pumping capacity: _____ gallons/minute.

d. Will the proposed action generate liquid wastes? ☐ Yes ☒ No
If Yes:

i. Total anticipated liquid waste generation per day: _____ gallons/day

ii. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe all components and approximate volumes or proportions of each): _____

iii. Will the proposed action use any existing public wastewater treatment facilities? ☐ Yes ☐ No
If Yes:

- Name of wastewater treatment plant to be used: _____
- Name of district: _____
- Does the existing wastewater treatment plant have capacity to serve the project? ☐ Yes ☐ No
- Is the project site in the existing district? ☐ Yes ☐ No
- Is expansion of the district needed? ☐ Yes ☐ No

<ul style="list-style-type: none"> • Do existing sewer lines serve the project site? _____ • Will a line extension within an existing district be necessary to serve the project? _____ <p>If Yes:</p> <ul style="list-style-type: none"> • Describe extensions or capacity expansions proposed to serve this project: _____ _____ _____ 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No	
<p>iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? _____</p> <p>If Yes:</p> <ul style="list-style-type: none"> • Applicant/sponsor for new district: _____ • Date application submitted or anticipated: _____ • What is the receiving water for the wastewater discharge? _____ 	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<p>v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans): _____ _____ _____</p>		
<p>vi. Describe any plans or designs to capture, recycle or reuse liquid waste: _____ _____ _____</p>		
<p>e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e. sheet flow) during construction or post construction? _____</p> <p>If Yes:</p> <p>i. How much impervious surface will the project create in relation to total size of project parcel?</p> <p style="margin-left: 40px;">_____ Square feet or _____ acres (impervious surface)</p> <p style="margin-left: 40px;">_____ Square feet or _____ acres (parcel size)</p> <p>ii. Describe types of new point sources. _____</p> <p>iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)? _____ _____ _____</p> <ul style="list-style-type: none"> • If to surface waters, identify receiving water bodies or wetlands: _____ _____ • Will stormwater runoff flow to adjacent properties? _____ 	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No	
<p>iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? _____</p>		
<p>f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations? _____</p> <p>If Yes, identify:</p> <p>i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles) _____</p> <p>ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers) _____</p> <p>iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation) _____ _____</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<p>g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit? _____</p> <p>If Yes:</p> <p>i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) _____</p> <p>ii. In addition to emissions as calculated in the application, the project will generate:</p> <ul style="list-style-type: none"> • _____ Tons/year (short tons) of Carbon Dioxide (CO₂) • _____ Tons/year (short tons) of Nitrous Oxide (N₂O) • _____ Tons/year (short tons) of Perfluorocarbons (PFCs) • _____ Tons/year (short tons) of Sulfur Hexafluoride (SF₆) • _____ Tons/year (short tons) of Carbon Dioxide equivalent of Hydrofluorocarbons (HFCs) • _____ Tons/year (short tons) of Hazardous Air Pollutants (HAPs) 		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No

<p>h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If Yes:</p> <p>i. Estimate methane generation in tons/year (metric): _____</p> <p>ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____</p>			
<p>i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust): _____</p>			
<p>j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If Yes:</p> <p>i. When is the peak traffic expected (Check all that apply): <input type="checkbox"/> Morning <input type="checkbox"/> Evening <input type="checkbox"/> Weekend <input type="checkbox"/> Randomly between hours of _____ to _____.</p> <p>ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____</p> <p>iii. Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____</p> <p>iv. Does the proposed action include any shared use parking? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>v. If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe: _____</p> <p>vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>vii. Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>			
<p>k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If Yes:</p> <p>i. Estimate annual electricity demand during operation of the proposed action: _____</p> <p>ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other): _____</p> <p>iii. Will the proposed action require a new, or an upgrade, to an existing substation? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>			
<p>l. Hours of operation. Answer all items which apply.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>i. During Construction:</p> <ul style="list-style-type: none"> • Monday - Friday: _____ 7 AM - 8 PM • Saturday: _____ N/A • Sunday: _____ N/A • Holidays: _____ N/A </td> <td style="width: 50%; vertical-align: top;"> <p>ii. During Operations:</p> <ul style="list-style-type: none"> • Monday - Friday: _____ 24 hrs/day • Saturday: _____ 24 hrs/day • Sunday: _____ 24 hrs/day • Holidays: _____ 24 hrs/day </td> </tr> </table>		<p>i. During Construction:</p> <ul style="list-style-type: none"> • Monday - Friday: _____ 7 AM - 8 PM • Saturday: _____ N/A • Sunday: _____ N/A • Holidays: _____ N/A 	<p>ii. During Operations:</p> <ul style="list-style-type: none"> • Monday - Friday: _____ 24 hrs/day • Saturday: _____ 24 hrs/day • Sunday: _____ 24 hrs/day • Holidays: _____ 24 hrs/day
<p>i. During Construction:</p> <ul style="list-style-type: none"> • Monday - Friday: _____ 7 AM - 8 PM • Saturday: _____ N/A • Sunday: _____ N/A • Holidays: _____ N/A 	<p>ii. During Operations:</p> <ul style="list-style-type: none"> • Monday - Friday: _____ 24 hrs/day • Saturday: _____ 24 hrs/day • Sunday: _____ 24 hrs/day • Holidays: _____ 24 hrs/day 		

<p>m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes:</p> <p>i. Provide details including sources, time of day and duration:</p> <p>Construction activities, including excavation and building work. Will be limited to 7 AM - 8 PM per Town Code</p>	
<p>ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Describe: _____</p>	
<p>n. Will the proposed action have outdoor lighting? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes:</p> <p>i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures:</p> <p>Outdoor lighting will generally consist of building-mounted fixtures intended to illuminate doorways and walkways. Lighting will be designed and positioned to limit casting light offsite.</p>	
<p>ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Describe: _____</p>	
<p>o. Does the proposed action have the potential to produce odors for more than one hour per day? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures:</p> <p>The new facilities will include an odor control system to remove odorous compounds from the air exhausted from the wastewater treatment areas. The odor control system will be designed to operate 24 hours per day.</p>	
<p>p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If Yes:</p> <p>i. Product(s) to be stored _____</p> <p>ii. Volume(s) _____ per unit time _____ (e.g., month, year)</p> <p>iii. Generally, describe the proposed storage facilities: _____</p>	
<p>q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If Yes:</p> <p>i. Describe proposed treatment(s):</p> <p>_____</p> <p>_____</p> <p>_____</p>	
<p>ii. Will the proposed action use Integrated Pest Management Practices? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	
<p>r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If Yes:</p> <p>i. Describe any solid waste(s) to be generated during construction or operation of the facility:</p> <ul style="list-style-type: none"> • Construction: _____ Construction waste 120 tons per _____ month (unit of time) • Operation : _____ tons per _____ (unit of time) <p>ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste:</p> <ul style="list-style-type: none"> • Construction: Selected excavated material deemed suitable will be reused on-site as top soil and/or backfill material. Contractor will be encouraged to minimize solid waste and to recycle suitable materials as applicable. • Operation: _____ <p>iii. Proposed disposal methods/facilities for solid waste generated on-site:</p> <ul style="list-style-type: none"> • Construction: Excess excavated material and construction waste will be disposed of at an approved waste management facility. • Operation: _____ 	

s. Does the proposed action include construction or modification of a solid waste management facility? ☐ Yes ☒ No

If Yes:

i. Type of management or handling of waste proposed for the site (e.g., recycling or transfer station, composting, landfill, or other disposal activities): _____

ii. Anticipated rate of disposal/processing:

- _____ Tons/month, if transfer or other non-combustion/thermal treatment, or
- _____ Tons/hour, if combustion or thermal treatment

iii. If landfill, anticipated site life: _____ years

t. Will the proposed action at the site involve the commercial generation, treatment, storage, or disposal of hazardous waste? ☐ Yes ☒ No

If Yes:

i. Name(s) of all hazardous wastes or constituents to be generated, handled or managed at facility: _____

ii. Generally describe processes or activities involving hazardous wastes or constituents: _____

iii. Specify amount to be handled or generated _____ tons/month

iv. Describe any proposals for on-site minimization, recycling or reuse of hazardous constituents: _____

v. Will any hazardous wastes be disposed at an existing offsite hazardous waste facility? ☐ Yes ☐ No

If Yes: provide name and location of facility: _____

If No: describe proposed management of any hazardous wastes which will not be sent to a hazardous waste facility: _____

E. Site and Setting of Proposed Action

E.1. Land uses on and surrounding the project site

a. Existing land uses.

i. Check all uses that occur on, adjoining and near the project site.

☐ Urban ☐ Industrial ☐ Commercial ☒ Residential (suburban) ☐ Rural (non-farm)

☐ Forest ☐ Agriculture ☐ Aquatic ☒ Other (specify): Municipal (Public Services)

ii. If mix of uses, generally describe: _____

b. Land uses and covertypes on the project site.

Land use or Covertype	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces	0.25	0.45	0.20
• Forested			
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)			
• Agricultural (includes active orchards, field, greenhouse etc.)			
• Surface water features (lakes, ponds, streams, rivers, etc.)			
• Wetlands (freshwater or tidal)			
• Non-vegetated (bare rock, earth or fill)			
• Other Describe: _____			

c. Is the project site presently used by members of the community for public recreation? <i>i. If Yes: explain:</i> _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
d. Are there any facilities serving children, the elderly, people with disabilities (e.g., schools, hospitals, licensed day care centers, or group homes) within 1500 feet of the project site? If Yes, <i>i. Identify Facilities:</i> _____ _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
e. Does the project site contain an existing dam? If Yes: <i>i. Dimensions of the dam and impoundment:</i> <ul style="list-style-type: none"> • Dam height: _____ feet • Dam length: _____ feet • Surface area: _____ acres • Volume impounded: _____ gallons OR acre-feet <i>ii. Dam's existing hazard classification:</i> _____ <i>iii. Provide date and summarize results of last inspection:</i> _____ _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facility? If Yes: <i>i. Has the facility been formally closed?</i> <ul style="list-style-type: none"> • If yes, cite sources/documentation: _____ <i>ii. Describe the location of the project site relative to the boundaries of the solid waste management facility:</i> _____ _____ <i>iii. Describe any development constraints due to the prior solid waste activities:</i> _____ _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste? If Yes: <i>i. Describe waste(s) handled and waste management activities, including approximate time when activities occurred:</i> _____ _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site? If Yes: <i>i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply:</i> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> <input type="checkbox"/> Yes – Spills Incidents database <input type="checkbox"/> Yes – Environmental Site Remediation database <input type="checkbox"/> Neither database </div> <div> Provide DEC ID number(s): _____ Provide DEC ID number(s): _____ </div> </div> <i>ii. If site has been subject of RCRA corrective activities, describe control measures:</i> _____ _____ <i>iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database?</i> If yes, provide DEC ID number(s): _____ <i>iv. If yes to (i), (ii) or (iii) above, describe current status of site(s):</i> _____ _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

v. Is the project site subject to an institutional control limiting property uses? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																			
<ul style="list-style-type: none"> • If yes, DEC site ID number: _____ • Describe the type of institutional control (e.g., deed restriction or easement): _____ • Describe any use limitations: _____ • Describe any engineering controls: _____ • Will the project affect the institutional or engineering controls in place? <input type="checkbox"/> Yes <input type="checkbox"/> No • Explain: _____ 																			
E.2. Natural Resources On or Near Project Site																			
a. What is the average depth to bedrock on the project site? _____ 10 feet																			
b. Are there bedrock outcroppings on the project site? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, what proportion of the site is comprised of bedrock outcroppings? _____ %																			
c. Predominant soil type(s) present on project site: <table style="width: 100%; border: none;"> <tr> <td style="border-bottom: 1px solid black; width: 60%;">Pawling Silt loam</td> <td style="border-bottom: 1px solid black; width: 40%; text-align: right;">100 %</td> </tr> <tr> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black; text-align: right;">%</td> </tr> <tr> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black; text-align: right;">%</td> </tr> </table>		Pawling Silt loam	100 %		%		%												
Pawling Silt loam	100 %																		
	%																		
	%																		
d. What is the average depth to the water table on the project site? Average: _____ 5 feet																			
e. Drainage status of project site soils: <table style="width: 100%; border: none;"> <tr> <td style="width: 30px;"><input checked="" type="checkbox"/></td> <td style="width: 300px;">Well Drained:</td> <td style="width: 30%; text-align: right;">100 % of site</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Moderately Well Drained:</td> <td style="text-align: right;">% of site</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Poorly Drained</td> <td style="text-align: right;">% of site</td> </tr> </table>		<input checked="" type="checkbox"/>	Well Drained:	100 % of site	<input type="checkbox"/>	Moderately Well Drained:	% of site	<input type="checkbox"/>	Poorly Drained	% of site									
<input checked="" type="checkbox"/>	Well Drained:	100 % of site																	
<input type="checkbox"/>	Moderately Well Drained:	% of site																	
<input type="checkbox"/>	Poorly Drained	% of site																	
f. Approximate proportion of proposed action site with slopes: <table style="width: 100%; border: none;"> <tr> <td style="width: 30px;"><input checked="" type="checkbox"/></td> <td style="width: 150px;">0-10%:</td> <td style="width: 35%; text-align: right;">100 % of site</td> </tr> <tr> <td><input type="checkbox"/></td> <td>10-15%:</td> <td style="text-align: right;">% of site</td> </tr> <tr> <td><input type="checkbox"/></td> <td>15% or greater:</td> <td style="text-align: right;">% of site</td> </tr> </table>		<input checked="" type="checkbox"/>	0-10%:	100 % of site	<input type="checkbox"/>	10-15%:	% of site	<input type="checkbox"/>	15% or greater:	% of site									
<input checked="" type="checkbox"/>	0-10%:	100 % of site																	
<input type="checkbox"/>	10-15%:	% of site																	
<input type="checkbox"/>	15% or greater:	% of site																	
g. Are there any unique geologic features on the project site? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, describe: _____																			
h. Surface water features. <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)?</td> <td style="width: 20%; text-align: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</td> </tr> <tr> <td>ii. Do any wetlands or other waterbodies adjoin the project site?</td> <td style="text-align: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</td> </tr> </table> If Yes to either <i>i</i> or <i>ii</i> , continue. If No, skip to E.2.i. <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency?</td> <td style="width: 20%; text-align: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</td> </tr> </table> iv. For each identified regulated wetland and waterbody on the project site, provide the following information: <table style="width: 100%; border: none;"> <tr> <td style="width: 10%;">• Streams:</td> <td style="width: 40%;">Name <u>Whaley Lake Brook</u></td> <td style="width: 50%;">Classification <u>C(T)</u></td> </tr> <tr> <td>• Lakes or Ponds:</td> <td>Name _____</td> <td>Classification _____</td> </tr> <tr> <td>• Wetlands:</td> <td>Name _____</td> <td>Approximate Size _____</td> </tr> <tr> <td>• Wetland No. (if regulated by DEC)</td> <td colspan="2">_____</td> </tr> </table>		i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	ii. Do any wetlands or other waterbodies adjoin the project site?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	• Streams:	Name <u>Whaley Lake Brook</u>	Classification <u>C(T)</u>	• Lakes or Ponds:	Name _____	Classification _____	• Wetlands:	Name _____	Approximate Size _____	• Wetland No. (if regulated by DEC)	_____	
i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																		
ii. Do any wetlands or other waterbodies adjoin the project site?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																		
iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																		
• Streams:	Name <u>Whaley Lake Brook</u>	Classification <u>C(T)</u>																	
• Lakes or Ponds:	Name _____	Classification _____																	
• Wetlands:	Name _____	Approximate Size _____																	
• Wetland No. (if regulated by DEC)	_____																		
v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, name of impaired water body/bodies and basis for listing as impaired: _____																			
i. Is the project site in a designated Floodway? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																			
j. Is the project site in the 100-year Floodplain? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																			
k. Is the project site in the 500-year Floodplain? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																			
l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes: <table style="width: 100%; border: none;"> <tr> <td style="width: 10%;">i. Name of aquifer:</td> <td><u>Principal Aquifer</u></td> </tr> </table>		i. Name of aquifer:	<u>Principal Aquifer</u>																
i. Name of aquifer:	<u>Principal Aquifer</u>																		

<p>m. Identify the predominant wildlife species that occupy or use the project site: _____</p> <p>_____</p> <p>_____</p>
<p>n. Does the project site contain a designated significant natural community? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If Yes:</p> <p style="margin-left: 20px;">i. Describe the habitat/community (composition, function, and basis for designation): _____</p> <p style="margin-left: 20px;">ii. Source(s) of description or evaluation: _____</p> <p style="margin-left: 20px;">iii. Extent of community/habitat:</p> <ul style="list-style-type: none"> • Currently: _____ acres • Following completion of project as proposed: _____ acres • Gain or loss (indicate + or -): _____ acres
<p>o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If Yes:</p> <p style="margin-left: 20px;">i. Species and listing (endangered or threatened): _____</p> <p>Bog Turtle, Indiana Bat and Northern Long-eared Bat</p> <p>_____</p>
<p>p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If Yes:</p> <p style="margin-left: 20px;">i. Species and listing: _____</p> <p>Bog turtle, Indiana Bat and Northern Long-eared Bat</p> <p>_____</p>
<p>q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, give a brief description of how the proposed action may affect that use: _____</p> <p>_____</p>
<p>E.3. Designated Public Resources On or Near Project Site</p>
<p>a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If Yes, provide county plus district name/number: _____</p>
<p>b. Are agricultural lands consisting of highly productive soils present? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p style="margin-left: 20px;">i. If Yes: acreage(s) on project site? _____</p> <p style="margin-left: 20px;">ii. Source(s) of soil rating(s): _____</p>
<p>c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If Yes:</p> <p style="margin-left: 20px;">i. Nature of the natural landmark: <input type="checkbox"/> Biological Community <input type="checkbox"/> Geological Feature</p> <p style="margin-left: 20px;">ii. Provide brief description of landmark, including values behind designation and approximate size/extent: _____</p> <p>_____</p> <p>_____</p>
<p>d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If Yes:</p> <p style="margin-left: 20px;">i. CEA name: _____</p> <p style="margin-left: 20px;">ii. Basis for designation: _____</p> <p style="margin-left: 20px;">iii. Designating agency and date: _____</p>

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? If Yes: i. Nature of historic/archaeological resource: <input type="checkbox"/> Archaeological Site <input checked="" type="checkbox"/> Historic Building or District ii. Name: <u>Murphy Mill</u> iii. Brief description of attributes on which listing is based: <u>Historic grist mill circa 1889 with ruins of stone mill dam.</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
g. Have additional archaeological or historic site(s) or resources been identified on the project site? If Yes: i. Describe possible resource(s): _____ ii. Basis for identification: _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
h. Is the project site within five miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? If Yes: i. Identify resource: <u>Appalachian National Scenic Trail</u> ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): <u>National Scenic Trail</u> iii. Distance between project and resource: _____ 4 miles.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? If Yes: i. Identify the name of the river and its designation: _____ ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No

F. Additional Information

Attach any additional information which may be needed to clarify your project.

If you have identified any adverse impacts which could be associated with your proposal, please describe those impacts plus any measures which you propose to avoid or minimize them.

G. Verification

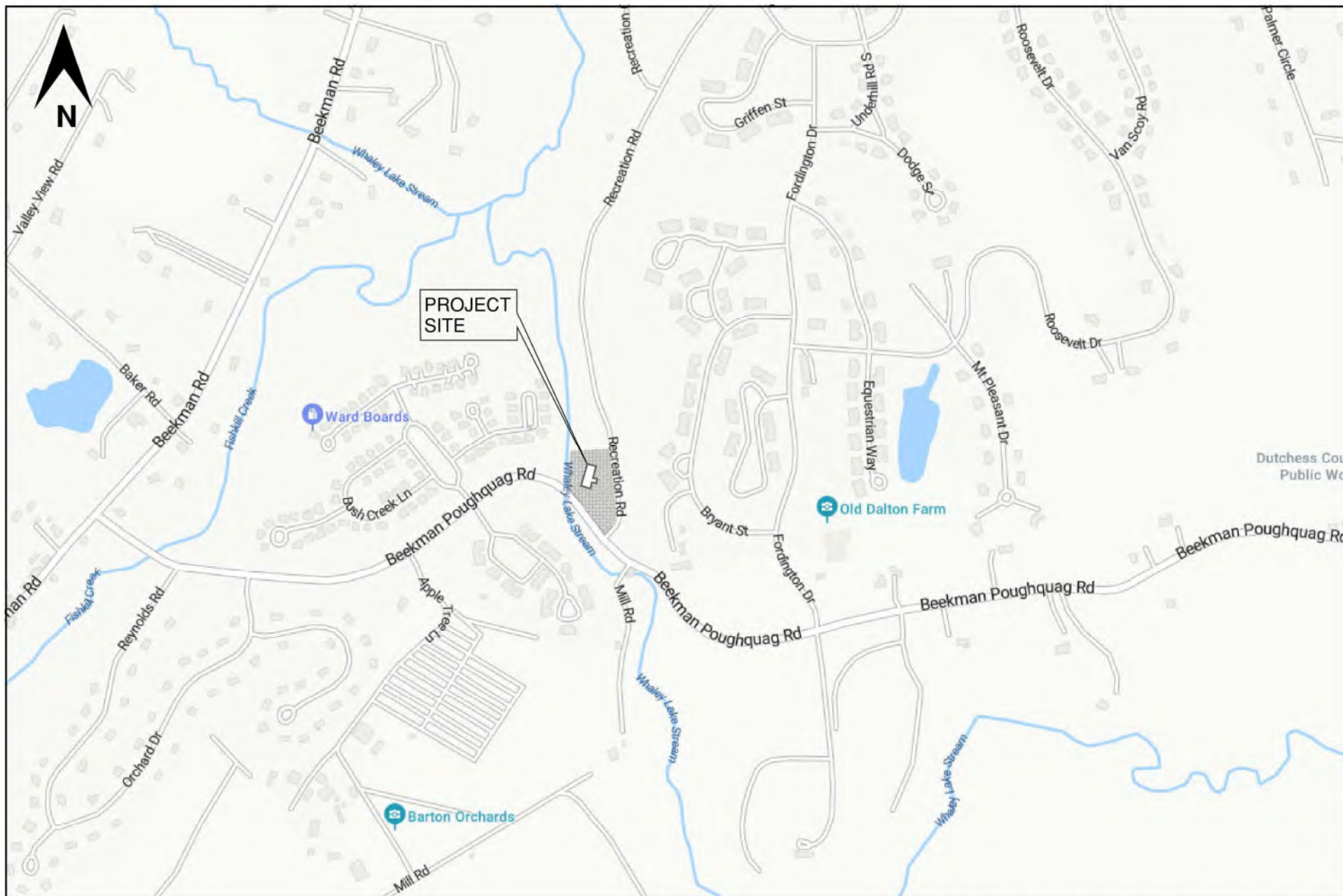
I certify that the information provided is true to the best of my knowledge.

Applicant/Sponsor Name Dutchess County Water & Wastewater Authority Date October 30, 2025

Signature *Jonathan Churins*

APPROVED
jchurins , 10/27/2025, 4:21:56 PM

 Title Executive Director



Dalton Farms Sewer Wastewater Treatment Plant Improvements Project
 Dutchess County Water and Wastewater Authority
 Beekman, NY

PROJECT LOCATION MAP

FIGURE 1.1

Full Environmental Assessment Form
Part 2 - Identification of Potential Project Impacts

Agency Use Only [If applicable]
 Project :
 Date :

Part 2 is to be completed by the lead agency. Part 2 is designed to help the lead agency inventory all potential resources that could be affected by a proposed project or action. We recognize that the lead agency's reviewer(s) will not necessarily be environmental professionals. So, the questions are designed to walk a reviewer through the assessment process by providing a series of questions that can be answered using the information found in Part 1. To further assist the lead agency in completing Part 2, the form identifies the most relevant questions in Part 1 that will provide the information needed to answer the Part 2 question. When Part 2 is completed, the lead agency will have identified the relevant environmental areas that may be impacted by the proposed activity.

If the lead agency is a state agency **and** the action is in any Coastal Area, complete the Coastal Assessment Form before proceeding with this assessment.

Tips for completing Part 2:

- Review all of the information provided in Part 1.
- Review any application, maps, supporting materials and the Full EAF Workbook.
- Answer each of the 18 questions in Part 2.
- If you answer “**Yes**” to a numbered question, please complete all the questions that follow in that section.
- If you answer “**No**” to a numbered question, move on to the next numbered question.
- Check appropriate column to indicate the anticipated size of the impact.
- Proposed projects that would exceed a numeric threshold contained in a question should result in the reviewing agency checking the box “Moderate to large impact may occur.”
- The reviewer is not expected to be an expert in environmental analysis.
- If you are not sure or undecided about the size of an impact, it may help to review the sub-questions for the general question and consult the workbook.
- When answering a question consider all components of the proposed activity, that is, the “whole action”.
- Consider the possibility for long-term and cumulative impacts as well as direct impacts.
- Answer the question in a reasonable manner considering the scale and context of the project.

1. Impact on Land Proposed action may involve construction on, or physical alteration of, the land surface of the proposed site. (See Part 1. D.1) <i>If “Yes”, answer questions a - j. If “No”, move on to Section 2.</i> <div style="text-align: right;"> <input type="checkbox"/> NO <input checked="" type="checkbox"/> YES </div>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may involve construction on land where depth to water table is less than 3 feet.	E2d	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may involve construction on slopes of 15% or greater.	E2f	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may involve construction on land where bedrock is exposed, or generally within 5 feet of existing ground surface.	E2a	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may involve the excavation and removal of more than 1,000 tons of natural material.	D2a	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. The proposed action may involve construction that continues for more than one year or in multiple phases.	D1e	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f. The proposed action may result in increased erosion, whether from physical disturbance or vegetation removal (including from treatment by herbicides).	D2e, D2q	<input checked="" type="checkbox"/>	<input type="checkbox"/>
g. The proposed action is, or may be, located within a Coastal Erosion hazard area.	B1i	<input checked="" type="checkbox"/>	<input type="checkbox"/>
h. Other impacts: _____ _____		<input checked="" type="checkbox"/>	<input type="checkbox"/>

2. Impact on Geological Features

The proposed action may result in the modification or destruction of, or inhibit access to, any unique or unusual land forms on the site (e.g., cliffs, dunes, minerals, fossils, caves). (See Part 1. E.2.g)

☒ NO☐ YES

If "Yes", answer questions a - c. If "No", move on to Section 3.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Identify the specific land form(s) attached: _____	E2g	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may affect or is adjacent to a geological feature listed as a registered National Natural Landmark. Specific feature: _____	E3c	<input type="checkbox"/>	<input type="checkbox"/>
c. Other impacts: _____		<input type="checkbox"/>	<input type="checkbox"/>

3. Impacts on Surface Water

The proposed action may affect one or more wetlands or other surface water bodies (e.g., streams, rivers, ponds or lakes). (See Part 1. D.2, E.2.h)

☒ NO☐ YES

If "Yes", answer questions a - l. If "No", move on to Section 4.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may create a new water body.	D2b, D1h	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in an increase or decrease of over 10% or more than a 10 acre increase or decrease in the surface area of any body of water.	D2b	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may involve dredging more than 100 cubic yards of material from a wetland or water body.	D2a	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may involve construction within or adjoining a freshwater or tidal wetland, or in the bed or banks of any other water body.	E2h	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may create turbidity in a waterbody, either from upland erosion, runoff or by disturbing bottom sediments.	D2a, D2h	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action may include construction of one or more intake(s) for withdrawal of water from surface water.	D2c	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed action may include construction of one or more outfall(s) for discharge of wastewater to surface water(s).	D2d	<input type="checkbox"/>	<input type="checkbox"/>
h. The proposed action may cause soil erosion, or otherwise create a source of stormwater discharge that may lead to siltation or other degradation of receiving water bodies.	D2e	<input type="checkbox"/>	<input type="checkbox"/>
i. The proposed action may affect the water quality of any water bodies within or downstream of the site of the proposed action.	E2h	<input type="checkbox"/>	<input type="checkbox"/>
j. The proposed action may involve the application of pesticides or herbicides in or around any water body.	D2q, E2h	<input type="checkbox"/>	<input type="checkbox"/>
k. The proposed action may require the construction of new, or expansion of existing, wastewater treatment facilities.	D1a, D2d	<input type="checkbox"/>	<input type="checkbox"/>

l. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>
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4. Impact on groundwater The proposed action may result in new or additional use of ground water, or may have the potential to introduce contaminants to ground water or an aquifer. (See Part 1. D.2.a, D.2.c, D.2.d, D.2.p, D.2.q, D.2.t) <i>If "Yes", answer questions a - h. If "No", move on to Section 5.</i>			
		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may require new water supply wells, or create additional demand on supplies from existing water supply wells.	D2c	<input type="checkbox"/>	<input type="checkbox"/>
b. Water supply demand from the proposed action may exceed safe and sustainable withdrawal capacity rate of the local supply or aquifer. Cite Source: _____	D2c	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may allow or result in residential uses in areas without water and sewer services.	D1a, D2c	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may include or require wastewater discharged to groundwater.	D2d, E2l	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may result in the construction of water supply wells in locations where groundwater is, or is suspected to be, contaminated.	D2c, E1f, E1g, E1h	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action may require the bulk storage of petroleum or chemical products over ground water or an aquifer.	D2p, E2l	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed action may involve the commercial application of pesticides within 100 feet of potable drinking water or irrigation sources.	E2h, D2q, E2l, D2c	<input type="checkbox"/>	<input type="checkbox"/>
h. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

5. Impact on Flooding The proposed action may result in development on lands subject to flooding. (See Part 1. E.2) <i>If "Yes", answer questions a - g. If "No", move on to Section 6.</i>			
		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in development in a designated floodway.	E2i	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in development within a 100 year floodplain.	E2j	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may result in development within a 500 year floodplain.	E2k	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may result in, or require, modification of existing drainage patterns.	D2b, D2e	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may change flood water flows that contribute to flooding.	D2b, E2i, E2j, E2k	<input type="checkbox"/>	<input type="checkbox"/>
f. If there is a dam located on the site of the proposed action, is the dam in need of repair, or upgrade?	E1e	<input type="checkbox"/>	<input type="checkbox"/>

g. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>
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6. Impacts on Air The proposed action may include a state regulated air emission source. <input type="checkbox"/> NO <input checked="" type="checkbox"/> YES (See Part 1. D.2.f., D.2.h, D.2.g) <i>If “Yes”, answer questions a - f. If “No”, move on to Section 7.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. If the proposed action requires federal or state air emission permits, the action may also emit one or more greenhouse gases at or above the following levels:			
i. More than 1000 tons/year of carbon dioxide (CO ₂)	D2g	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ii. More than 3.5 tons/year of nitrous oxide (N ₂ O)	D2g	<input checked="" type="checkbox"/>	<input type="checkbox"/>
iii. More than 1000 tons/year of carbon equivalent of perfluorocarbons (PFCs)	D2g	<input checked="" type="checkbox"/>	<input type="checkbox"/>
iv. More than .045 tons/year of sulfur hexafluoride (SF ₆)	D2g	<input checked="" type="checkbox"/>	<input type="checkbox"/>
v. More than 1000 tons/year of carbon dioxide equivalent of hydrochloroflourocarbons (HFCs) emissions	D2g	<input checked="" type="checkbox"/>	<input type="checkbox"/>
vi. 43 tons/year or more of methane	D2h	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may generate 10 tons/year or more of any one designated hazardous air pollutant, or 25 tons/year or more of any combination of such hazardous air pollutants.	D2g	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may require a state air registration, or may produce an emissions rate of total contaminants that may exceed 5 lbs. per hour, or may include a heat source capable of producing more than 10 million BTU's per hour.	D2f, D2g	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may reach 50% of any of the thresholds in “a” through “c”, above.	D2g	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may result in the combustion or thermal treatment of more than 1 ton of refuse per hour.	D2s	<input checked="" type="checkbox"/>	<input type="checkbox"/>
f. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

7. Impact on Plants and Animals The proposed action may result in a loss of flora or fauna. (See Part 1. E.2. m.-q.) <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES <i>If “Yes”, answer questions a - j. If “No”, move on to Section 8.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may cause reduction in population or loss of individuals of any threatened or endangered species, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2o	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in a reduction or degradation of any habitat used by any rare, threatened or endangered species, as listed by New York State or the federal government.	E2o	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may cause reduction in population, or loss of individuals, of any species of special concern or conservation need, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2p	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may result in a reduction or degradation of any habitat used by any species of special concern and conservation need, as listed by New York State or the Federal government.	E2p	<input type="checkbox"/>	<input type="checkbox"/>

e. The proposed action may diminish the capacity of a registered National Natural Landmark to support the biological community it was established to protect.	E3c	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action may result in the removal of, or ground disturbance in, any portion of a designated significant natural community. Source: _____	E2n	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed action may substantially interfere with nesting/breeding, foraging, or over-wintering habitat for the predominant species that occupy or use the project site.	E2m	<input type="checkbox"/>	<input type="checkbox"/>
h. The proposed action requires the conversion of more than 10 acres of forest, grassland or any other regionally or locally important habitat. Habitat type & information source: _____ _____	E1b	<input type="checkbox"/>	<input type="checkbox"/>
i. Proposed action (commercial, industrial or recreational projects, only) involves use of herbicides or pesticides.	D2q	<input type="checkbox"/>	<input type="checkbox"/>
j. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

8. Impact on Agricultural Resources The proposed action may impact agricultural resources. (See Part 1. E.3.a. and b.) <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES <i>If "Yes", answer questions a - h. If "No", move on to Section 9.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may impact soil classified within soil group 1 through 4 of the NYS Land Classification System.	E2c, E3b	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may sever, cross or otherwise limit access to agricultural land (includes cropland, hayfields, pasture, vineyard, orchard, etc).	E1a, E1b	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may result in the excavation or compaction of the soil profile of active agricultural land.	E3b	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may irreversibly convert agricultural land to non-agricultural uses, either more than 2.5 acres if located in an Agricultural District, or more than 10 acres if not within an Agricultural District.	E1b, E3a	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may disrupt or prevent installation of an agricultural land management system.	E1 a, E1b	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action may result, directly or indirectly, in increased development potential or pressure on farmland.	C2c, C3, D2c, D2d	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed project is not consistent with the adopted municipal Farmland Protection Plan.	C2c	<input type="checkbox"/>	<input type="checkbox"/>
h. Other impacts: _____		<input type="checkbox"/>	<input type="checkbox"/>

9. Impact on Aesthetic Resources The land use of the proposed action are obviously different from, or are in sharp contrast to, current land use patterns between the proposed project and a scenic or aesthetic resource. (Part 1. E.1.a, E.1.b, E.3.h.) <i>If "Yes", answer questions a - g. If "No", go to Section 10.</i>			
		<input type="checkbox"/> NO	<input checked="" type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Proposed action may be visible from any officially designated federal, state, or local scenic or aesthetic resource.	E3h	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. The proposed action may result in the obstruction, elimination or significant screening of one or more officially designated scenic views.	E3h, C2b	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may be visible from publicly accessible vantage points: i. Seasonally (e.g., screened by summer foliage, but visible during other seasons) ii. Year round	E3h	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
d. The situation or activity in which viewers are engaged while viewing the proposed action is: i. Routine travel by residents, including travel to and from work ii. Recreational or tourism based activities	E3h E2q, E1c	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> <input type="checkbox"/>
e. The proposed action may cause a diminishment of the public enjoyment and appreciation of the designated aesthetic resource.	E3h	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f. There are similar projects visible within the following distance of the proposed project: 0-1/2 mile 1/2 -3 mile 3-5 mile 5+ mile	D1a, E1a, D1f, D1g	<input checked="" type="checkbox"/>	<input type="checkbox"/>
g. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

10. Impact on Historic and Archeological Resources The proposed action may occur in or adjacent to a historic or archaeological resource. (Part 1. E.3.e, f. and g.) <i>If "Yes", answer questions a - e. If "No", go to Section 11.</i>			
		<input type="checkbox"/> NO	<input checked="" type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may occur wholly or partially within, or substantially contiguous to, any buildings, archaeological site or district which is listed on the National or State Register of Historical Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places.	E3e	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may occur wholly or partially within, or substantially contiguous to, an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory.	E3f	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may occur wholly or partially within, or substantially contiguous to, an archaeological site not included on the NY SHPO inventory. Source: _____	E3g	<input checked="" type="checkbox"/>	<input type="checkbox"/>

d. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>
e. If any of the above (a-d) are answered "Moderate to large impact may occur", continue with the following questions to help support conclusions in Part 3:			
i. The proposed action may result in the destruction or alteration of all or part of the site or property.	E3e, E3g, E3f	<input type="checkbox"/>	<input type="checkbox"/>
ii. The proposed action may result in the alteration of the property's setting or integrity.	E3e, E3f, E3g, E1a, E1b	<input type="checkbox"/>	<input type="checkbox"/>
iii. The proposed action may result in the introduction of visual elements which are out of character with the site or property, or may alter its setting.	E3e, E3f, E3g, E3h, C2, C3	<input type="checkbox"/>	<input type="checkbox"/>

11. Impact on Open Space and Recreation The proposed action may result in a loss of recreational opportunities or a reduction of an open space resource as designated in any adopted municipal open space plan. (See Part 1. C.2.c, E.1.c., E.2.q.) <i>If "Yes", answer questions a - e. If "No", go to Section 12.</i>			
		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in an impairment of natural functions, or "ecosystem services", provided by an undeveloped area, including but not limited to stormwater storage, nutrient cycling, wildlife habitat.	D2e, E1b E2h, E2m, E2o, E2n, E2p	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in the loss of a current or future recreational resource.	C2a, E1c, C2c, E2q	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may eliminate open space or recreational resource in an area with few such resources.	C2a, C2c E1c, E2q	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may result in loss of an area now used informally by the community as an open space resource.	C2c, E1c	<input type="checkbox"/>	<input type="checkbox"/>
e. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

12. Impact on Critical Environmental Areas The proposed action may be located within or adjacent to a critical environmental area (CEA). (See Part 1. E.3.d) <i>If "Yes", answer questions a - c. If "No", go to Section 13.</i>			
		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in a reduction in the quantity of the resource or characteristic which was the basis for designation of the CEA.	E3d	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in a reduction in the quality of the resource or characteristic which was the basis for designation of the CEA.	E3d	<input type="checkbox"/>	<input type="checkbox"/>
c. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

13. Impact on Transportation

The proposed action may result in a change to existing transportation systems.

☒ NO

☐ YES

(See Part 1. D.2.j)

If "Yes", answer questions a - f. If "No", go to Section 14.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Projected traffic increase may exceed capacity of existing road network.	D2j	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in the construction of paved parking area for 500 or more vehicles.	D2j	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action will degrade existing transit access.	D2j	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action will degrade existing pedestrian or bicycle accommodations.	D2j	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may alter the present pattern of movement of people or goods.	D2j	<input type="checkbox"/>	<input type="checkbox"/>
f. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

14. Impact on Energy

The proposed action may cause an increase in the use of any form of energy.

☒ NO

☐ YES

(See Part 1. D.2.k)

If "Yes", answer questions a - e. If "No", go to Section 15.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action will require a new, or an upgrade to an existing, substation.	D2k	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action will require the creation or extension of an energy transmission or supply system to serve more than 50 single or two-family residences or to serve a commercial or industrial use.	D1f, D1q, D2k	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may utilize more than 2,500 MWhrs per year of electricity.	D2k	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may involve heating and/or cooling of more than 100,000 square feet of building area when completed.	D1g	<input type="checkbox"/>	<input type="checkbox"/>
e. Other Impacts: _____ _____			

15. Impact on Noise, Odor, and Light

The proposed action may result in an increase in noise, odors, or outdoor lighting.

☒ NO

☐ YES

(See Part 1. D.2.m., n., and o.)

If "Yes", answer questions a - f. If "No", go to Section 16.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may produce sound above noise levels established by local regulation.	D2m	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in blasting within 1,500 feet of any residence, hospital, school, licensed day care center, or nursing home.	D2m, E1d	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may result in routine odors for more than one hour per day.	D2o	<input type="checkbox"/>	<input type="checkbox"/>

d. The proposed action may result in light shining onto adjoining properties.	D2n	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may result in lighting creating sky-glow brighter than existing area conditions.	D2n, E1a	<input type="checkbox"/>	<input type="checkbox"/>
f. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

16. Impact on Human Health

The proposed action may have an impact on human health from exposure to new or existing sources of contaminants. (See Part 1.D.2.q., E.1. d. f. g. and h.)

☒ NO

☐ YES

If "Yes", answer questions a - m. If "No", go to Section 17.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action is located within 1500 feet of a school, hospital, licensed day care center, group home, nursing home or retirement community.	E1d	<input type="checkbox"/>	<input type="checkbox"/>
b. The site of the proposed action is currently undergoing remediation.	E1g, E1h	<input type="checkbox"/>	<input type="checkbox"/>
c. There is a completed emergency spill remediation, or a completed environmental site remediation on, or adjacent to, the site of the proposed action.	E1g, E1h	<input type="checkbox"/>	<input type="checkbox"/>
d. The site of the action is subject to an institutional control limiting the use of the property (e.g., easement or deed restriction).	E1g, E1h	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may affect institutional control measures that were put in place to ensure that the site remains protective of the environment and human health.	E1g, E1h	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action has adequate control measures in place to ensure that future generation, treatment and/or disposal of hazardous wastes will be protective of the environment and human health.	D2t	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed action involves construction or modification of a solid waste management facility.	D2q, E1f	<input type="checkbox"/>	<input type="checkbox"/>
h. The proposed action may result in the unearthing of solid or hazardous waste.	D2q, E1f	<input type="checkbox"/>	<input type="checkbox"/>
i. The proposed action may result in an increase in the rate of disposal, or processing, of solid waste.	D2r, D2s	<input type="checkbox"/>	<input type="checkbox"/>
j. The proposed action may result in excavation or other disturbance within 2000 feet of a site used for the disposal of solid or hazardous waste.	E1f, E1g E1h	<input type="checkbox"/>	<input type="checkbox"/>
k. The proposed action may result in the migration of explosive gases from a landfill site to adjacent off site structures.	E1f, E1g	<input type="checkbox"/>	<input type="checkbox"/>
l. The proposed action may result in the release of contaminated leachate from the project site.	D2s, E1f, D2r	<input type="checkbox"/>	<input type="checkbox"/>
m. Other impacts: _____ _____			

17. Consistency with Community Plans

The proposed action is not consistent with adopted land use plans.

(See Part 1. C.1, C.2. and C.3.)

If "Yes", answer questions a - h. If "No", go to Section 18.

☒ NO

☐ YES

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action's land use components may be different from, or in sharp contrast to, current surrounding land use pattern(s).	C2, C3, D1a E1a, E1b	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action will cause the permanent population of the city, town or village in which the project is located to grow by more than 5%.	C2	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action is inconsistent with local land use plans or zoning regulations.	C2, C2, C3	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action is inconsistent with any County plans, or other regional land use plans.	C2, C2	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may cause a change in the density of development that is not supported by existing infrastructure or is distant from existing infrastructure.	C3, D1c, D1d, D1f, D1d, E1b	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action is located in an area characterized by low density development that will require new or expanded public infrastructure.	C4, D2c, D2d D2j	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed action may induce secondary development impacts (e.g., residential or commercial development not included in the proposed action)	C2a	<input type="checkbox"/>	<input type="checkbox"/>
h. Other: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

18. Consistency with Community Character

The proposed project is inconsistent with the existing community character.

(See Part 1. C.2, C.3, D.2, E.3)

If "Yes", answer questions a - g. If "No", proceed to Part 3.

☒ NO

☐ YES

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may replace or eliminate existing facilities, structures, or areas of historic importance to the community.	E3e, E3f, E3g	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may create a demand for additional community services (e.g. schools, police and fire)	C4	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may displace affordable or low-income housing in an area where there is a shortage of such housing.	C2, C3, D1f D1g, E1a	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may interfere with the use or enjoyment of officially recognized or designated public resources.	C2, E3	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action is inconsistent with the predominant architectural scale and character.	C2, C3	<input type="checkbox"/>	<input type="checkbox"/>
f. Proposed action is inconsistent with the character of the existing natural landscape.	C2, C3 E1a, E1b E2g, E2h	<input type="checkbox"/>	<input type="checkbox"/>
g. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

Project :

Date :

Full Environmental Assessment Form
Part 3 - Evaluation of the Magnitude and Importance of Project Impacts
and
Determination of Significance

Part 3 provides the reasons in support of the determination of significance. The lead agency must complete Part 3 for every question in Part 2 where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.

Based on the analysis in Part 3, the lead agency must decide whether to require an environmental impact statement to further assess the proposed action or whether available information is sufficient for the lead agency to conclude that the proposed action will not have a significant adverse environmental impact. By completing the certification on the next page, the lead agency can complete its determination of significance.

Reasons Supporting This Determination:

To complete this section:

- Identify the impact based on the Part 2 responses and describe its magnitude. Magnitude considers factors such as severity, size or extent of an impact.
- Assess the importance of the impact. Importance relates to the geographic scope, duration, probability of the impact occurring, number of people affected by the impact and any additional environmental consequences if the impact were to occur.
- The assessment should take into consideration any design element or project changes.
- Repeat this process for each Part 2 question where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.
- Provide the reason(s) why the impact may, or will not, result in a significant adverse environmental impact
- For Conditional Negative Declarations identify the specific condition(s) imposed that will modify the proposed action so that no significant adverse environmental impacts will result.
- Attach additional sheets, as needed.

1. Impact on Land

The project will involve the re-disturbance of land due to the construction of new wastewater treatment tanks and supporting buildings at the existing site of the current wastewater treatment plant, which was built in the late 1980's. The new facilities include new equalization tanks which will be located below grade and require significant excavation. The hydraulic requirements for the new rotating biological contactors (RBCs) require the RBC tanks to be slightly elevated above the existing ground level which will require modification of the grade to reduce the overall tank height. It is expected that material excavated for the equalization tanks, if suitable, will be used to regrade the area around the RBCs to reduce the amount of material that will be removed from the site.

6. Impacts on Air

The project will include new wastewater treatment facilities which will include mechanical systems to provide fresh outdoor air to maintain an environment within the new facilities suitable for both personnel and equipment. The air exhausted from the facilities may contain odors due to the wastewater treatment processes. The exhaust air will be passed through an odor control system to clean the air and remove the potential odors prior to being discharged to the atmosphere. The odor control system will be designed to minimize the odors at the site boundaries to reduce the impacts on the surrounding residential area.

9. Impact on Aesthetic Resources

The project will have an impact on aesthetic resources simply by placing several above-grade structures in a portion of the site property that is not currently built upon. The site is visible from both Recreation Road and Beekman-Poughquag Road, which is designated as a scenic road by the Town of Beekman. The scope of the new structures, however, will be in similar scale and appearance to the existing Treatment Building structure. The design of these facilities will be such as to be consistent with the rural characteristics of the existing building and maintain the semi-rural character of the site and surrounding area. Plantings and earthen berms will be installed to provide visual screening of the new facilities using natural materials.

Determination of Significance - Type 1 and Unlisted Actions

SEQR Status: ☐ Type 1 ☒ Unlisted

Identify portions of EAF completed for this Project: ☒ Part 1 ☒ Part 2 ☒ Part 3

Upon review of the information recorded on this EAF, as noted, plus this additional support information

and considering both the magnitude and importance of each identified potential impact, it is the conclusion of the
Dutchess County Water and Wastewater Authority _____ as lead agency that:

☒ A. This project will result in no significant adverse impacts on the environment, and, therefore, an environmental impact statement need not be prepared. Accordingly, this negative declaration is issued.

☐ B. Although this project could have a significant adverse impact on the environment, that impact will be avoided or substantially mitigated because of the following conditions which will be required by the lead agency:

There will, therefore, be no significant adverse impacts from the project as conditioned, and, therefore, this conditioned negative declaration is issued. A conditioned negative declaration may be used only for UNLISTED actions (see 6 NYCRR 617.7(d)).

☐ C. This Project may result in one or more significant adverse impacts on the environment, and an environmental impact statement must be prepared to further assess the impact(s) and possible mitigation and to explore alternatives to avoid or reduce those impacts. Accordingly, this positive declaration is issued.

Name of Action: Dalton Farms Wastewater Treatment Plant Improvements

Name of Lead Agency: Dutchess County Water and Wastewater Authority

Name of Responsible Officer in Lead Agency: Jonathan Churins

Title of Responsible Officer: Executive Director

APPROVED

jchurins , 10/27/2025, 4:23:19 PM

Signature of Responsible Officer in Lead Agency:

Jonathan Churins

Date: 10-30-2025

Signature of Preparer (if different from Responsible Officer)

[Signature]
TIMOTHY CHEATHAM, P.E.
SAVIN ENGINEERS, P.C.

Date: 9/23/25

For Further Information:

Contact Person: Ed Mills, Project Facilitator, DCWWA

Address: 1 LaGrange Avenue, Poughkeepsie, NY 12603

Telephone Number: 845-486-3625

E-mail: emills@dutchessny.gov

For Type 1 Actions and Conditioned Negative Declarations, a copy of this Notice is sent to:

Chief Executive Officer of the political subdivision in which the action will be principally located (e.g., Town / City / Village of)
Other involved agencies (if any)

Applicant (if any)

Environmental Notice Bulletin: <http://www.dec.ny.gov/enb/enb.html>

State Environmental Quality Review
NEGATIVE DECLARATION
Notice of Determination of Non-Significance

Project Number N/A

Date: October 30, 2025

This notice is issued pursuant to Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review Act) of the Environmental Conservation Law.

The Dutchess County Water and Wastewater Authority as lead agency, has determined that the proposed action described below will not have a significant adverse environmental impact and a Draft Impact Statement will not be prepared.

Name of Action:

Dalton Farms Wastewater Treatment Plant Improvements

SEQR Status: Type 1 ☐
 Unlisted ☒

Conditioned Negative Declaration: ☐ Yes
 ☒ No

Description of Action:

The Dalton Farms Wastewater Treatment Plant (WWTP) upgrade project involves rehabilitation of the existing treatment building and process equipment. The plant, which was originally constructed circa 1988, include many unit process equipment and supporting infrastructure components that have reached or are nearing the end of their designed life and need replacement. The project will also include construction of a new Headworks Facility with new rotating biological contactors (RBCs) and the installation of an odor control system as part of the overall upgrade to meet new regulatory requirements. These improvements are necessary to ensure continued compliance with SPDES Permit requirements and to enhance the quality of treatment needed to achieve specified effluent limits.

Location: (Include street address and the name of the municipality/county. A location map of appropriate scale is also recommended.)

Dalton Farms WWTP is located at 21 Recreation Road, Poughquag, Dutchess County NY

Reasons Supporting This Determination:

(See 617.7(a)-(c) for requirements of this determination ; see 617.7(d) for Conditioned Negative Declaration)

1. Impact on Land

The project will involve the re-disturbance of land due to the construction of new wastewater treatment tanks and supporting buildings at the existing site of the current wastewater treatment plant, which was built in the late 1980's. The new facilities include new equalization tanks which will be located below grade and require significant excavation. The hydraulic requirements for the new rotating biological contactors (RBCs) require the RBC tanks to be slightly elevated above the existing ground level which will require modification of the grade to reduce the overall tank height. It is expected that material excavated for the equalization tanks, if suitable, will be used to regrade the area around the RBCs to reduce the amount of material that will be removed from the site.

6. Impacts on Air

The project will include new wastewater treatment facilities which will include mechanical systems to provide fresh outdoor air to maintain an environment within the new facilities suitable for both personnel and equipment. The air exhausted from the facilities may contain odors due to the wastewater treatment processes. The exhaust air will be passed through an odor control system to clean the air and remove the potential odors prior to being discharged to the atmosphere. The odor control system will be designed to minimize the odors at the site boundaries to reduce the impacts on the surrounding residential area.

9. Impact on Aesthetic Resources

The project will have an impact on aesthetic resources simply by placing several above-grade structures in a portion of the site property that is not currently built upon. The site is visible from

If Conditioned Negative Declaration, provide on attachment the specific mitigation measures imposed, and identify comment period (not less than 30 days from date of publication in the ENB)

For Further Information:

Contact Person: Ed Mills, Project Facilitator, DCWWA

Address: 1 LaGrange Avenue, Poughkeepsie, NY 12603

Telephone Number: 845-486-3625

For Type 1 Actions and Conditioned Negative Declarations, a Copy of this Notice is sent to:

Chief Executive Officer , Town / City / Village of

Other involved agencies (If any)

Applicant (If any)

Environmental Notice Bulletin, 625 Broadway, Albany NY, 12233-1750 (Type One Actions only)

**Dalton Farms Wastewater Treatment Plant Improvements Project
Approval of Environmental Assessment Form and Lead Agency Determination**

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority (“DCWWA”) is preparing to apply for financing through the NYS Environmental Facilities Corporation (“EFC”) to address aging infrastructure concerns and to ensure the long-term viability of the wastewater treatment system for Part-County Sewer District No. 3 (“Dalton Farms”) and the local community in the Town of Beekman, NY, and

WHEREAS; the proposed action includes major improvements to the existing Wastewater Treatment Plant and related treatment facilities, known as the Dalton Farm Wastewater Treatment Plant, located at 21 Recreation Road, Poughquag (Town of Beekman), NY (the “Action”), and

WHEREAS; the Action has been classified as “Unlisted” under the New York State Environmental Quality Review Act (“SEQR”), requiring coordinated environmental review, and

WHEREAS; the DCWWA’s consultant, Savin Engineers, P.C. has prepared, and the DCWWA later circulated, a Part 1 Environmental Assessment Form (“EAF”) to all potential Involved Agencies, together with a letter indicating the DCWWA’s intent to serve as Lead Agency in the SEQR review process for the Action, and

WHEREAS; no objections to DCWWA’s intent to act as Lead Agency for the Action were received during the thirty-day coordination period, and

WHEREAS; Savin Engineers has prepared, and DCWWA has completed, Parts 2 and 3 of the EAF, and DCWWA has determined that the Action will not result in significant adverse environmental impacts, supporting a Negative Declaration, and

NOW, THEREFORE, BE IT RESOLVED THAT the DCWWA Board hereby affirms the DCWWA’s role as SEQR Lead Agency for the coordinated environmental review of the Action, and

BE IT FURTHER RESOLVED THAT the DCWWA Board approves the completed EAF and authorizes the filing, publishing, and distribution of the Negative Declaration in accordance with SEQR.

Seconded by _____

Record of Vote:	Aye	Nay
------------------------	------------	------------

Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____

**Authorize Change Order No. 04 - Tivoli Wastewater Plant Reconstruction & Pump Station Upgrade
General Construction Contract**

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority (“Authority”) has entered into an agreement executed on July 17, 2024 with W.M. Schultz Construction, Inc., (“Contractor”) for General Construction Services for public works contract number PWC-TVS-2023-01 for the Tivoli Wastewater Plant Reconstruction & Pump Station Upgrade Project (the “Project”) for the not-to-exceed amount of \$14,748,075.00, and

WHEREAS; Change Order No. 01 (one) authorized an increase in the additional work authorization line for increased sludge removal at a cost of \$221,364.00 for a revised contract price of \$14,969,439.00, and

WHEREAS; Change Order No. 02 (two) authorized an increase in the additional work authorization line to accommodate the replacement of two (2) additional manholes found to be in substandard condition at a cost of \$18,281.46 for a revised contract price of \$14,987,720.46, and

WHEREAS; Change Order No. 03 (three) authorized an increase in the additional work authorization line for asbestos abatement and air monitoring during abatement at a cost of \$40,205.44 for a revised contract price of \$15,027,925.90, and

WHEREAS; as detailed in the accompanying memo this request for Change Order No. 04 (four) seeks authorization for additional work to address the horizontal diagonal reinforcement required at two (2) Sequencing Batch Reactor (“SBR”) tank interior wall intersections at a cost of \$33,780.10 for a revised contract price of \$15,061,706.00, and

WHEREAS; the Construction Administrator, Tighe & Bond Engineering and Landscape Architecture, PC (“T&B”) has reviewed Change Order No. 04 (four) and determined that an increased cost of \$33,780.10 is warranted for these services, and

WHEREAS; the Authority Staff is recommending the approval of Change Order No. 04 (four) to encompass an increase cost of \$33,780.10, 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 execute Change Order No. 04 (four) with W.M. Schultz Construction, Inc. for a cost increase of \$33,780.10 for a new total contract price of \$15,061,706.00 to complete construction for the Tivoli Wastewater Plant Reconstruction & Pump Station Upgrade Project - General Construction Services.

Seconded by _____

Record of Vote:	Aye	Nay
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	_____	_____