AGENDA

DATE OF MEETING: November 18, 2026 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 October 21st 2026

   (002) (2026.11.A) Approval of Draft Meeting Minutes on October 21st 2026

   (003) Draft Meeting Minutes from Meeting on November 4th 2026

   (004) (2026.11.B) Approval of Draft Meeting Minutes on November 4th 2026

4. **Open Public Hearing for the Proposed 2027 Budget & Rates**

   (005) Public Hearing Notice

   (006) (2026.11.C) Open Public Hearing

5. **CHAIRMAN'S REPORT**

6. **FINANCE REPORTS**

   (007) Warrant

   (008) (2026.11.D) Approval of Warrant

7. REVIEW OF PROPOSED 2027 SYSTEM BUDGET & RATES

(009) 2027 System Budgets & Rates

8. OPERATION'S REPORT

(010) Monthly System Operations Report

(011) Contractor Determination Program for Pump/Well Work

(012) (2026.11.E) Approval of Contractor Determination Program for Pump/Well Work

(013) PbCu Sampling Program Credit

(014) (2026.11.F) Approval for PbCu Sampling Program Credit

9. CAPITAL PROJECT REPORTS

(015) TVS Award for Collection System Design Engineering Agreement

(016) (2026.11.G) Approval to Award TVS Collection System Design Engineering Agreement

(017) Peach Road Water Main Extension Status

10. NEW FOR CONSIDERATION

11. EXECUTIVE SESSION

(018) (2026.11.H) Open Executive Session

(019) (2026.11.I) Close Executive Session

14. ADJOURNMENT – Next meeting date Wednesday December 16, 2026 @ 4:30 pm

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF BOARD MEETING
October 21, 2026

Board Members Attending in Person
Tom LeGrand
Aileen Rohr
Eric Weinstock

Staff Attending in Person
Jonathan Churins
Gary Banks
Pam Compasso
Carol Falcone
Ed Mills
Mary Morris
Jason Teed
Leah Jacobson
Vanessa Kichline

Board Members Present via Video/Conference Call
N/A

Staff Present via Video/Conference Call
N/A

Board Members Absent

Dale Borchert
Jennifer Cannella

Others Present via Video/Conference Call

Members of the Public

Mike Skeritt – DC BOCES

Meeting Open – Introductions

The meeting opened at 4:33 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.

Public Comment

Mike Skeritt from Dutchess County BOCES thanked the Authority for all that was done to make this connection possible.

Consent Items

Approval of Meeting Minutes

Approval of Draft Meeting Minutes from Meeting on August 19, 2026

Aileen Rohr made a motion to approve the Draft Meeting Minutes from the meeting on August 19th 2026. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.A)**

Approval of Draft Meeting Minutes from Meeting on September 23, 2026

Aileen Rohr made a motion to approve the Draft Meeting Minutes from the meeting on September 23, 2026. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.B)**

Open Public Hearing

Aileen Rohr made a motion to Open the Public Hearing for the Proposed Peach Road Water Budget & Rates. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.C).**

2026 Peach Road Water Budget & Rates (PRW)

The board acknowledged there were no people present at the meeting, nor participating remotely, seeking to provide comments.

Schreiber Well Drilling Project Update

Vanessa Kicline stated that we have been working with the Schreiber community for a while regarding their radiological exceedances, we have drilled two test wells and due to the very short timeline of the previous grant cycle, so they are still just test wells. We are working with the Town of Dover to pursue funding through the 2026 Community Development Block Grant (CDBG) Housing Infrastructure Grant (HIG) program to support completion and connection of the compliant test well.

Aileen Rohr made a motion to Open the Public Hearing for the Schreiber CDBG HIG Grant. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.D).**

Peach Tree Court Project Concept & Grant Application

Vanessa Kichline stated that we have had interest from Peach Tree Court to connect to the Tivoli Water System for a while and we are recommending the Town of Red Hook & The Village of Tivoli coordinate a Housing Infrastructure Grant application seeking $ 500,000 for the Peach Tree Court Water Main Extension Project. The project would connect the existing manufactured housing community serving 12 occupied homes, to the public water system, improving reliability, protecting existing affordable housing, and distributing shared system costs across a broader customer base. The project would also secure the existing wells as a potential future public water source and establish the property rights and easements necessary for the water main, wellhead protection, access maintenance and related infrastructure activities.

Aileen Rohr made a motion to Open the Public Hearing for the Peach Tree Court CDBG HIG Grant. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.E).**

Chairman's Report

Finance Reports

Year-to-Date Budget Presentation

Mary Morris stated that these are the year-to-date expenses through September in preparation of the Budget Workshop, so the Board can see how the individual systems are doing in both revenue and expense side.

Auditing Agreement for 2027

Jonathan Churins stated that we are asking the Board to Approve a one-year renewal with UHY LLP, formerly known as RBT CPA's LLC for auditing services for the 2026 fiscal year.

Aileen Rohr made a motion to Approve the Auditing Agreement for 2027. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.F).**

Financial Services Agreement for 2027

Jonathan Churins stated that the Authority is asking the Board to Approve the renewal of the Financial Services Agreement with Capital Market Advisors LLC for 2027.

Aileen Rohr made a motion to Approve the Financial Services Agreement for 2027. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.G).**

General Legal Agreements for 2027

Jonathan Churins stated that the Authority is asking the Board to Approve the Executive & Deputy Director to enter into an agreement for legal services with the following firms for 2027.

> Legal Counsel – Van DeWater & Van DeWater, in an amount-not-to-exceed $35,000.00.
>
> Special Counsel - Drake, Loeb, PLLC, in an amount-not-to-exceed $35,000.00.
> Bond Counsel – Orrick, Herrington & Sutcliffe LLP, in an amount-not-to-exceed $35,000.00.
>
> Civil Service Legal Counsel – Mackey, Catania, & Whalen LLP, in an amount-not-to-exceed $35,000.00.

Aileen Rohr made a motion to Approve the General Legal Agreements for 2027. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.H).**

County Shared Services Agreement for GIS Mapping for 2027

Jonathan Churins stated that the Authority is asking the Board to Approve the Shared Services Agreement with the Dutchess County Planning Department for 2027. The Planning Department provides us with Geographic Information Services (GIS) Mapping.

Aileen Rohr made a motion to Approve County Shared Services Agreement for GIS Mapping Services for 2027. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.I).**

General Surveying Agreement for 2027

Jonathan Churins stated that the Authority is asking the Board to Approve the General Surveying Agreement with Labella Associates for 2027.

Aileen Rohr made a motion to Approve the General Surveying Agreement for 2027. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.J).**

Warrant

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

Aileen Rohr made a motion to approve the Warrant as presented. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.K)**

Operations Report

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

Ordering New Vehicles for the Authority

Jonathan Churins stated that in 2019 the Authority established a vehicle replacement program to replace vehicles on a rotational period. The Authority is asking the Board to Approve the accompanying resolution so that the Director & Deputy Director can purchase new vehicles not to exceed $ 59,000.

Aileen Rohr made a motion to approve the Purchasing of New Vehicles for the Authority. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.L)**

Award of Lawn Maintenance Contract for 2027

Jonathan Churins stated that we are asking the Board to Approve the Award of the Lawn Maintenance Contract to New Image Property Maintenance. New Image Property Maintenance is the lowest responsible bidder and we have worked with them in 2025 & 2026.

Aileen Rohr made a motion to approve the Award of the Lawn Maintenance Contract for 2027. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.M)**

Award of LaGrange Avenue Office Building Roof Sealing General Construction Contract

Jonathan Churins stated that this roof work would be to repair and seal the entire flat roof of the Lagrange Office Building & the external ATM building. We are asking the Board to approve the award of the roof work to Triton Commercial Roofing, out of Clay NY.

Aileen Rohr made a motion to approve the Award of the LaGrange Avenue Office Roof Sealing General Construction Contract. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.N)**

Award & Amendment for the Sodium Polyphosphate Chemical Contract

Jonathan Churins stated that we awarded the 2027 Chemical Contract to Surpass Chemicals on September 23rd, 2026, through resolution (R2026.09.G). Surpass Chemical Company let us know on October 14th, 2026, that they can no longer provide the Sodium Tri-Polyphosphate Chemical with the required NSF certification label that we require. We are asking the Board to Approve & Amend the original Chemical Contract with Surpass Chemical Co, Inc for 2026 & 2027, and award the bid for the Sodium Tri-Polyphosphate Chemical to Chemrite, Inc for the remainder of 2026 & for 2027.

Aileen Rohr made a motion to approve the Award & Amendment of the Sodium Polyphosphate Chemical Contract. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.O)**

Capital Projects

Peach Road Water Main Extension Project Update

Ed Mills stated that as of this Board Meeting Central Hudson installed pole transformers and the service drop to the site and the booster pump station was connected to Central Hudson power. Water main activation & Operations staff training to be determined.

Peach Road Water Main Extension Project Change Order No. 4

Ed Mills stated that we are asking the Board to Approve & Authorize Change Order No. 4 for the Peach Road Water Main Extension Contract, the change order will increase the length of the contract by 45 days with Amity Construction Corp for General Construction Services, there is not an increase in the contract price.

Aileen Rohr made a motion to approve Change Order No. 4 for the Peach Road Water Main Extension. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.P)**

GFS-HPR Interconnection Permanent Easement & Land Swap between DCWWA & Pinebrook HOA

Jason Teed stated that the Greenfields to Hyde Park Interconnection project consists of a pump station, water transmission main, & elevated finished water storage tank.

The Authority believes that relocating the pump station to the Pinebrook HOA property provides a more in-line design to pump water to Greenfields. The relocation also reduces the amount of water transmission main necessary by eliminating the need to pump water from inside the Pinebrook development. DCWWA has no future plans for these two parcels and believes that the ownership of these parcels would be better suited for the Pinebrook HOA as it is within the confines of their community. In addition, these parcels are already being used by the Pinebrook community and present a liability to the DCWWA. The lands proposed for swap are equivalent in value.

Aileen Rohr made a motion to approve the GFW-HPR Interconnection Project; Permanent Easement and Land Swap between DCWWA & Pinebrook HOA. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.Q)**

QHW-HPR Interconnection Project Status

Jason Teed stated that as of this meeting, the Authority is finalizing agreements for the utility easements & storage tank site, as well as the agreement to accept ownership of the Dutchess Estates distribution at construction completion. The closing for the short-term financing has a tentative closing date of November 12, 2026.

West Dorsey Water Main Extension Project Status

Jason Teed stated that as of this Board Meeting we are still waiting for the Hess Retail Stores, LLC easement is still awaiting review and signature by the owner.

Jonathan Churins stated that he would like to call out former Executive Director Bridget Barclay and Mike Keating as the driving force of this project from the start and Jason Teed has picked it up and will be finishing it.

DFS Plum Court Pump Station Improvement Project Status

Jason Teed stated that we are awaiting full completion & sign off. Vector Security will be coming out on Friday to address high level alarm tripping.

Once that problem has been rectified, we will be looking to have the completed work certified by our Engineer.

DFS Plum Court Time Extension for 2026 BAN

Jonathan Churins stated that following a transition from the previous bond counsel to a new bond counsel, the new bond counsel recommended updating the service agreements, which will require several months to complete. We are asking the Board to approve the time extension for the DFS Plum Court 2026 BAN.

Aileen Rohr made a motion to approve the DFW Plum Court Time Extension for the 2026 BAN. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.Y)**

Tivoli WWTP Project Status

Gary Banks stated that construction on Phase 1 is ongoing. The new treatment system and startup will begin the week of November 2nd, electrical delays have caused the schedule to be pushed back. Ongoing activities include remaining contractor submittals and pertinent Requests for Information (RFIs)

The Authority will be hosting a community presentation on the projects progress on Tuesday November 10th, 2026 @ 6:00 pm in the Village Hall.

Central Dutchess Water Transmission Line Additional Storage Project

Vanessa Kichline stated that The Dutchess County Water and Wastewater Authority (DCWWA) is evaluating the development of a regional water storage facility along the Central Dutchess Water Transmission Line (CDWTL) to improve system reliability, operational flexibility, fire protection, and capacity for future growth.

The proposed project generally consists of a one-million-gallon ground-level water storage tank, a booster pumping facility, and associated piping, controls, and site improvements. The facility would provide additional storage and pumping capacity to support existing and future water service demands along the CDWTL.

DCWWA has identified a prospective project site on property owned by Vassar College in the Town of Poughkeepsie. Preliminary due diligence is underway to evaluate the parcel's suitability for the proposed improvements, including site conditions, environmental constraints, and engineering considerations.

DCWWA is coordinating with Dutchess County regarding a potential partnership to advance the project. Under the contemplated arrangement, Dutchess County would acquire the identified parcel from Vassar College, provided that due diligence establishes its suitability for the proposed facility and the parties can reach mutually acceptable terms.

The County and DCWWA would also coordinate regarding project funding and implementation. The specific terms of the partnership, including property ownership and use arrangements, financial contributions, and responsibilities for construction, operation, and maintenance, remain to be determined.

Staff recommend that the Board endorse the CDWTL Storage Tank Project concept and authorize continued coordination with Dutchess County regarding project funding and the potential acquisition of the Vassar College parcel. The proposed resolution would affirm DCWWA's intent to pursue the project in partnership with the County while recognizing that final arrangements remain contingent upon satisfactory due diligence and negotiation of mutually acceptable agreements.

Aileen Rohr made a motion to approve the CDWTL Additional Storage Project. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.R)**

Close Public Hearings

Close Public Hearing for PRW Proposed Water Budget & Rates

Aileen Rohr made a motion to Close the Public Hearing for the Proposed Peach Road Water Budget & Rates. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.S).**

Approve the 2026 Budget & Rates for Peach Road Water

Aileen Rohr made a motion to Approve the 2026 Budgets & Rates for Peach Road Water (PRW). This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.T).**

Close Public Hearing for the Schreiber CDBG HIG Grant

Aileen Rohr made a motion to Close the Public Hearing for the Schreiber CDBG HIG Grant. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.U).**

Aileen Rohr made a motion to Close the Public Hearing for the Peach Tree Court CDBG HIG Grant. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.10.V).**

Executive Session:

N/A

Motion to Adjourn:

At 5:38 pm Aileen Rohr made a motion to adjourn. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously.

The next Board Meeting will be a Budget Workshop on Wednesday November 4th 2026, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,

Pamela Compasso
Program Assistant

Resolutions

1. **(2026.10.A) Approval of Draft Meeting Minutes from August 19th, 2026**
2. **(2026.10.B) Approval of Draft Meeting Minutes from September 23, 2026**
3. **(2026.10.C) Open Public Hearing PRW Budgets & Rates**
4. **(2026.10.D) Open Public Hearing for the Schreiber CDBG HIG Grant**
5. **(2026.10.E) Open Public Hearing for the Peach Tree Court CDBG HIG Grant**
6. **(2026.10.F) Approval of Auditing Agreement for 2027**
7. **(2026.10.G) Approval of Financial Services Agreement for 2027**
8. **(2026.10.H) Approval of General Legal Agreements for 2027**

9. **(2026.10.I) Approval of the County Shared Services Agreement for GIS Mapping for 2027**
10. **(2026.10.J) Approval of the General Surveying Agreement for 2027**
11. **(2026.10.K) Approval of the Warrant as Presented**
12. **(2026.10.L) Approval to Purchase New Vehicles for the Authority**
13. **(2026.10.M) Approval of Lawn Maintenance Contract for 2027**
14. **(2026.10.N) Approval of LaGrange Avenue Office Building Roof Sealing GC Contract**
15. **(2026.10.O) Approval of Award & Amendment of Sodium Tri-Polyphosphate Chemical Contract**
16. **(2026.10.P) Approval of Peach Road Water Line Project Change Order No. 4**
17. **(2026.10.Q) Approval of GFW-HPR Interconnection Project – Permanent Easement and Land Swap between DCWWA and the Pinebrook HOA**
18. **(2026.10.Y) Approval of DFS Plum Court Time Extension for 2026 BAN**
19. **(2026.10.R) Approval of CDWTL Additional Storage Project**
20. **(2026.10.S) Close Public Hearing for PRW Budget & Rates**
21. **(2026.10.T) Approval of the Adoption of 2026 Budgets & Rates for PRW**
22. **(2026.10.U) Close Public Hearing for the Schreiber CDBG HIG Grant**
23. **(2026.10.V) Close Public Hearing for the Peach Tree Court CDBG HIG Grant**
24. **(2026.10.W) Open Executive Summary**
25. **(2026.10.X) Close Executive Summary**

RESOLUTION NO. 2026.11.A

Authority Board – DCWWA
November 18, 2026 Meeting

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of October 21, 2026 Board Meeting

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	____	___
Aileen Rohr	___	___
Dale Borchert	____	___
Jennifer Cannella	____	___
Eric Weinstock	___	___

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF THE BUDGET WORKSHOP MEETING ON
NOVEMBER 4, 2026

Board Members Attending in Person
Tom LeGrand
Dale Borchert
Aileen Rohr

Staff Attending in Person
Jonathan Churins
Mary Morris
Rich Winchester
Jason Teed
Pam Compasso
Leah Jacobson

Board Members Present via Video/Conference Call

Board Member Eric Weinstock participated remotely from Staatsburg, NY. Pursuant to New York State Open Meetings Law, the remote location was not identified in the public notice and therefore the member was not counted toward the quorum and did not participate in any votes. The member was permitted to observe and participate in discussions at the discretion of the Chairman.

Board Members Absent
Jennifer Cannella

Meeting Open – Introductions

The meeting opened at 4:36 p.m.

Public Comment

Chairman's Report
None
Finance Reports

2027 Overall Budget Adjustments: - Summary

Mary Morris stated that the CPI increased 4.53% for the 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.

2027 Proposed Staff Costs

Mary Morris explained that the budget is a work in progress, with the current best available data showing a lower percentage increase in staff costs compared to last year, primarily due to higher salaried staff who have retired or left and their obligation for support for them have decreased.

System Rate Comparison & 2027 Draft System Comparison

Mary Morris 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.

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

ABW – Hydrant repair

BHW – Building heater, sensor probe and water main repairs Land clearing, security fencing, filter system evaluation - well meters
CCS – Filter Media, electrical, heating, air handler repairs, and roof hatch

DFS – Building maintenance, EQ cleaning, blowers, fine screen, RBC repairs, pump repairs, blowers, generators, general repairs, sand filter and main line cleaning

DFW – ATS controller at booster station, heater repair, building maintenance, main repairs and curb valve repairs needed
FAS – Pump upgrades/repairs

FAW – Water main, pipe gallery, tree work, well #2 rehab, and curb valve repairs.

GEN – Costs of maintaining office building, labor cost increases, curb and sidewalk repairs.

GBW –Stable baseline costs. Sub-CPI adjustment.
GFS – Building maintenance, sewer main repairs and cleaning.

GFW – Water main repairs, booster pump, generator, and hydrant replacement – *HPR interconnection Plan*

HPR – Stable baseline costs. Sub-CPI adjustment

OCS – Building Contingency and Fund Balance

CDWTL – Instrument & control, pump replacement

PRW – New system. Building Fund balance.

PBS – New influent pump, main repair, lid shocks and panel

QHW – Roof repairs, well work and water main repairs - *HPR interconnection Plan*

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

DSW – Adding new well and treatment. Filter & Z88

SCW - New system. Building Fund balance. - *HPR interconnection Plan*

SHW – HVAC/Softener `replacement, well maintenance, Main/Service line, curb box repairs, security fence and well rehab
TRS – Transition from developer subsidy to full build out

TRW – Transition from developer subsidy to full build out
TVS – Sludge hauling, sewer main jetter, manhole, and blower repairs. – *New Treatment System*

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

VCS – Sewer pump and piping repairs, line cleaning, influent pump and control panel
VDS – Sewer pump and piping repairs, line cleaning and floats
VDW – Building, well, main/service line, curb valve repairs needed, and hydro tank
AWL – Brush hogging. Stable baseline costs. Sub-CPI adjustment

Motion to Adjourn:

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

The next Board Meeting will be on Wednesday, November 18, 2026, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,
Pamela Compasso,
Program Assistant

Resolutions

1. **(2026.11.AA) Open Executive Session – Not Used**
2. **(2026.11.BB) Close Executive Session – Not Used**

RESOLUTION NO. 2026.11.B

Authority Board – DCWWA
November 18, 2026 Meeting

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of November 4, 2026 Board Meeting

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	____	___
Aileen Rohr	___	___
Dale Borchert	____	___
Jennifer Cannella	____	___
Eric Weinstock	___	___

DCWWA PUBLIC NOTICE FOR NOVEMBER BOARD MEETING & PUBLIC HEARING

PLEASE TAKE NOTICE that on Wednesday, November 18th, 2026 at 4:30 p.m. (local time) the Dutchess County Water and Wastewater Authority will hold a public hearing at their administrative offices located at 1 Lagrange Ave., Poughkeepsie, NY for the purposes of establishing 2027 water usage rates for the Central Dutchess Water Transmission Line and for the following Zones of Assessment in the Dutchess County Water District: Hyde Park Water (Zone A & Zone B), Staatsburg (Zone C), Zone D, Schreiber Water (Zone E), Rokeby Water (Zone F), Valley Dale Water, Dalton Farms (Zone H), Jeffery Groves (Zone I), Shore Haven Water (Zone J), Birch Hill Water (Zone K), Zone L, Fairways Water (Zone M), Airport Water Line (Zone N), Arbors Water (Zone O), Violet Avenue Water (Zone P), Greenbush Water (Zone Q), Pinebrook Water (Zone R), Greenfields Water (Zones S&T), Quaker Hills Water (Zone U), Traditions Water (Zone W), Tivoli Water (Zone X); Peach Road Water (Zone Z), West Dorsey (Zone 028AB), South Cross Water (Zone 030), Madison-Holt Water (Zone 032) and for establishing 2027 sewer usage rates for the Chelsea Cove Sewer System (PCSD No.1), Valley Dale Sewer System (PCSD No. 2), Dalton Farms Sewer System (PCSD No. 3), Fairways Sewer System (PCSD No. 6), Pinebrook Sewer System (PCSD No. 7), Greenfields Sewer System (PCSD No. 8), Obercreek Sewer System (PCSD No. 9), Vanderburgh Cove Sewer System (PCSD No. 10), Traditions Sewer System (PCSD No. 11) and Tivoli Sewer System (PCSD No. 13).

In addition to the rates, the Authority has established a schedule of interest and penalty charges for unpaid water and sewer bills. The Authority further proposes to submit all unpaid water and sewer charges to the Dutchess County Legislature for relevy in November of 2027 and annually thereafter.

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

On or about Friday November 13th, 2026, copies of the proposed rates to be established for 2027 will be posted on the Authority's website for public review (www.DCWWA.org). You may request a copy of the proposed rates to be mailed or emailed to you by contacting us at (845) 486-3601 or at dcwwa@dutchessny.gov.

By order of:
Dutchess County Water and Wastewater Authority
Thomas LeGrand, Chairman

Dated: November 10, 2026

PLEASE TAKE NOTICE that on Wednesday November 18th, 2026 @ 4:30 p.m. the Dutchess County Water and Wastewater Authority will hold its monthly Board Meeting & Public Hearing for the Proposed 2027 Systems Rates & Budgets at 1 Lagrange Avenue, Poughkeepsie, NY. The public may attend the meeting in person or may access the meeting via Teleconference by dialing (516) 268-4602 and when prompted enter Conference ID 890629153# . For further information please call (845) 486-3601.

If you need auxiliary aids and services for effective communication (such as a sign language interpreter, an assistive listening device or print material in digital format) or a reasonable modification in programs, services or activities, please contact the ADA Coordinator as soon as possible, preferably 7 days before the activity or event.

By order of:
Dutchess County Water and Wastewater Authority
Thomas LeGrand, Chairman

Dated: November 10, 2026

RESOLUTION NO. 2026.11.C **Authority Board – DCWWA**
November 18, 2026 Meeting

CLOSE PUBLIC HEARING ON PROPOSED 2027 SYSTEM RATES

_____ offers the following resolution and moves its adoption:

Close Public Hearing on proposed 2027 system rates.

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Aileen Rohr	___	___
Dale Borchert	___	___
Jennifer Cannella	____	____
Eric Weinstock	____	____

Dutchess Co Water & Wastewater Authorit

November 2026 Warrant

By Vendor Name

Post Dates 11/5/2026 - 11/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00019 - AccuFund, INC.							
AccuFund, INC.	AF-000129	11/15/2026	Accounts Recievable Pro	GEN-19144-000		11/15/2026	225.00
AccuFund, INC.	AF-000129	11/15/2026	Workbench Pro	GEN-19144-000		11/15/2026	282.00
AccuFund, INC.	AF-000129	11/15/2026	Utility Billing Pro	GEN-19144-000		11/15/2026	561.00
AccuFund, INC.	AF-000129	11/15/2026	Accounting Suite Pro	GEN-19144-000		11/15/2026	3,921.00
						Vendor VEN00019 - AccuFund, INC. Total:	**4,989.00**
Vendor: VEN00046 - Amazon Capital Services							
Amazon Capital Services	1CJG-LVFW-JDYT	11/15/2026	Weedwacker Head	CCS-81404-000		11/15/2026	30.26
Amazon Capital Services	1F76-6TRC-GVV4	11/15/2026	AccuSharp Knife & Tool Shar	GEN-19134-099		11/15/2026	11.89
Amazon Capital Services	1F76-6TRC-GVV4	11/15/2026	USB C Charger	GEN-19134-099		11/15/2026	18.99
Amazon Capital Services	1F76-6TRC-GVV4	11/15/2026	Tessan Power Strip	GEN-19134-099		11/15/2026	56.96
Amazon Capital Services	1F76-6TRC-GVV4	11/15/2026	Seymor marker Spray paint	GEN-19134-099		11/15/2026	72.21
Amazon Capital Services	1F76-6TRC-GVV4	11/15/2026	2 Pack Phone cord detangler	GEN-19134-099		11/15/2026	8.99
Amazon Capital Services	1F76-6TRC-GVV4	11/15/2026	20 Pack Black gel Pens	GEN-19134-099		11/15/2026	5.99
Amazon Capital Services	1F76-6TRC-GVV4	11/15/2026	20 Pack Red gel pens	GEN-19134-099		11/15/2026	5.99
Amazon Capital Services	1F76-6TRC-GVV4	11/15/2026	Label Maker tape	GEN-19134-099		11/15/2026	16.99
Amazon Capital Services	1HX3-RWQG-3J9J	11/15/2026	Winco Trash Can	GEN-19134-099		11/15/2026	32.80
Amazon Capital Services	1YXH-K4DN-K9VJ	11/15/2026	Mead Composition Noteboo	GEN-19134-099		11/15/2026	24.08
Amazon Capital Services	1YXH-K4DN-K9VJ	11/15/2026	Spiral Notebook 3 Pack	GEN-19134-099		11/15/2026	17.99
Amazon Capital Services	1YXH-K4DN-K9VJ	11/15/2026	Steno Books	GEN-19134-099		11/15/2026	26.38
Amazon Capital Services	19X6-D4RD-FF39	11/15/2026	Manila Envelope	GEN-19134-099		11/15/2026	32.66
Amazon Capital Services	19X6-D4RD-FF39	11/15/2026	Calculator Ribbon	GEN-19134-099		11/15/2026	8.10
Amazon Capital Services	19XC-JK7N-6DF4	11/15/2026	PVC Ball valve	BHW-83404-000		11/15/2026	126.88
Amazon Capital Services	1QTM-F1QW-14J4	11/15/2026	Index tabs	GEN-19134-099		11/15/2026	11.58
Amazon Capital Services	1QTM-F1QW-14J4	11/15/2026	3 Ring Binder	GEN-19134-099		11/15/2026	33.99
Amazon Capital Services	1QTM-F1QW-14J4	11/15/2026	Ballpoint pen refills	GEN-19134-099		11/15/2026	14.67
Amazon Capital Services	1QTM-F1QW-14J4	11/15/2026	Name badge inserts	GEN-19134-099		11/15/2026	17.64
						Vendor VEN00046 - Amazon Capital Services Total:	**575.04**
Vendor: VEN00056 - Amity Construction Corp							
Amity Construction Corp	4662	11/15/2026	Water Main Break Repair @	HPR-83414-000		11/15/2026	5,534.00
Amity Construction Corp	4689	11/15/2026	4 William Penn SL Repair & R	QHW-83414-000		11/15/2026	5,844.50
Amity Construction Corp	4695	11/15/2026	Service Line Repair on Crum	HPR-83414-000		11/15/2026	3,002.00
Amity Construction Corp	4708	11/15/2026	Curb Valve Repair @ 6 Hillma	HPR-83414-000		11/15/2026	2,092.00
Amity Construction Corp	4698	11/15/2026	Paving @ 5 Crumwold Pl.	HPR-83414-000		11/15/2026	3,748.25
Amity Construction Corp	4699	11/15/2026	Emergency Water Main Brea	HPR-83414-000		11/15/2026	7,073.50
Amity Construction Corp	4705	11/15/2026	42 Shaker Lane Water Main	QHW-83414-000		11/15/2026	3,301.50
Amity Construction Corp	4717	11/15/2026	Item # 4	HPR-83414-000		11/15/2026	1,249.61

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Amity Construction Corp	4717	11/15/2026	Cold Patch	HPR-83414-000		11/15/2026	2,327.16
Amity Construction Corp	4706	11/15/2026	122 Lakeview Dr Curb Valve	SHW-83414-000		11/15/2026	2,874.00
Amity Construction Corp	4713	11/15/2026	Water Main Break Repair @	HPR-83414-000		11/15/2026	5,219.00
Amity Construction Corp	4715	11/15/2026	Paving @ 3999 Rt. 9 & 20 Pin	HPR-83414-000		11/15/2026	5,420.50
Amity Construction Corp	4716	11/15/2026	42 Shaker Lane Asphalt Repa	QHW-83414-000		11/15/2026	2,881.86
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-09G Wat	11/15/2026	3,000.00
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-09I 8" M	11/15/2026	3,120.00
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-05A 8in	11/15/2026	3,792.00
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-25 Wate	11/15/2026	6,000.00
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-17 Electr	11/15/2026	27,750.00
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-09A Wat	11/15/2026	1,700.00
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-11A 8" G	11/15/2026	18,000.00
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-20 Boost	11/15/2026	143,800.00
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-16 Diese	11/15/2026	10,050.00
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-24 Stor	11/15/2026	800.00
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-12 Additi	11/15/2026	690.00
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-03 Asph	11/15/2026	203.50
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-19 Flow	11/15/2026	7,450.00
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-21 Topso	11/15/2026	7,840.00
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-27A Con	11/15/2026	13,453.45
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-06.1 Unc	11/15/2026	21.45
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-09C Wat	11/15/2026	1,200.00
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-00105-000	pxPRW-2025-Amity-13 Asph	11/15/2026	8,010.60
Amity Construction Corp	PRW 7	11/15/2026	Const Svcs: Peach Rd Ext thr	PRW-06050-000	prPRW-2025-Amity-00 Total	11/15/2026	-12,844.05
						Vendor VEN00056 - Amity Construction Corp Total:	**294,604.83**
Vendor: VEN00058 - AMTEC Tax Exempt Compliance							
AMTEC Tax Exempt Complian	5114-10-26	11/15/2026	Arbitrage Rebate Calculation	BHW-13804-000		11/15/2026	69.84
AMTEC Tax Exempt Complian	5114-10-26	11/15/2026	Arbitrage Rebate Calculation	HPW-13804-000		11/15/2026	376.31
AMTEC Tax Exempt Complian	5114-10-26	11/15/2026	Arbitrage Rebate Calculation	PBW-13804-000		11/15/2026	3.19
AMTEC Tax Exempt Complian	5114-10-26	11/15/2026	Arbitrage Rebate Calculation	SBW-13804-000		11/15/2026	23.38
AMTEC Tax Exempt Complian	5114-10-26	11/15/2026	Arbitrage Rebate Calculation	ZDW-13804-000		11/15/2026	11.67
AMTEC Tax Exempt Complian	5114-10-26	11/15/2026	Arbitrage Rebate Calculation	ZLW-13804-000		11/15/2026	115.61
AMTEC Tax Exempt Complian	6593-10-26	11/15/2026	Service Agrrement 2016 Bon	BHW-13804-000		11/15/2026	37.92
AMTEC Tax Exempt Complian	6593-10-26	11/15/2026	Service Agrrement 2016 Bon	HPW-13804-000		11/15/2026	562.08
						Vendor VEN00058 - AMTEC Tax Exempt Compliance Total:	**1,200.00**
Vendor: VEN01619 - Barton & Loguidice, D.P.C.							
Barton & Loguidice, D.P.C.	166223	11/15/2026	West Dorcey Water Main Ext	HPR-00105-007	WDW-B&L-2026.06-02 Const	11/15/2026	900.00
Barton & Loguidice, D.P.C.	166223	11/15/2026	West Dorcey Water Main Ext	HPR-00105-007	WDW-B&L-2026.06-01 Proje	11/15/2026	665.42
						Vendor VEN01619 - Barton & Loguidice, D.P.C. Total:	**1,565.42**
Vendor: VEN00178 - Byrnes Message Bureau, Inc.							
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	ABW-19114-000		11/15/2026	0.60
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	AWL-19114-000		11/15/2026	0.78
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	BHW-19114-000		11/15/2026	6.03

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	CCS-19114-000		11/15/2026	41.74
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	CDW-19114-000		11/15/2026	0.24
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	DFS-19114-000		11/15/2026	50.45
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	DFW-19114-000		11/15/2026	52.66
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	DSW-19114-000		11/15/2026	2.03
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	FAS-19114-000		11/15/2026	3.10
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	FAW-19114-000		11/15/2026	4.18
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	GBW-19114-000		11/15/2026	20.78
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	GFS-19114-000		11/15/2026	24.42
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	GFW-19114-000		11/15/2026	24.42
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	HPR-19114-000		11/15/2026	196.63
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	OCS-19114-000		11/15/2026	1.19
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	PBS-19114-000		11/15/2026	11.58
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	QHW-19114-000		11/15/2026	9.49
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	RKW-19114-000		11/15/2026	5.08
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	SCW-19114-000		11/15/2026	13.14
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	SHW-19114-000		11/15/2026	8.42
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	TRS-19114-000		11/15/2026	8.36
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	TRW-19114-000		11/15/2026	8.36
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	TVS-19114-000		11/15/2026	34.63
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	TVW-19114-000		11/15/2026	40.78
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	VCS-19114-000		11/15/2026	3.46
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	VDS-19114-000		11/15/2026	10.33
Byrnes Message Bureau, Inc.	000041-748-861	11/15/2026	Answering Service- May Usa	VDW-19114-000		11/15/2026	14.21
					Vendor VEN00178 - Byrnes Message Bureau, Inc. Total:		**597.09**
Vendor: VEN01523 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.09.05	11/15/2026	Elec Svcs 21000-2041-41-2 T	TVW-83104-000		11/15/2026	862.11
					Vendor VEN01523 - Central Hudson Gas and Electric Total:		**862.11**
Vendor: VEN01524 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.09.05	11/15/2026	ELEC Svcs 2100-2041-84-2 T	TVW-83104-000		11/15/2026	392.43
					Vendor VEN01524 - Central Hudson Gas and Electric Total:		**392.43**
Vendor: VEN01525 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.09.17	11/15/2026	ELEC SVCS 2100-1638-01-0 H	HPR-83104-000		11/15/2026	52.75
					Vendor VEN01525 - Central Hudson Gas and Electric Total:		**52.75**
Vendor: VEN01526 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	CDW-83104-000		11/15/2026	51.24
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	FAS-81204-000		11/15/2026	126.53
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	FAW-83104-000		11/15/2026	553.82
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	GBW-83104-000		11/15/2026	89.98
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	GEN-81254-000		11/15/2026	52.46
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	GEN-83104-000		11/15/2026	1,560.60
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	GFS-81204-000		11/15/2026	3,501.11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	GFW-83104-000		11/15/2026	1,250.28
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	HPR-83104-000		11/15/2026	19,630.99
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	HPR-83124-000		11/15/2026	337.53
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	PBS-81204-000		11/15/2026	809.99
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	QHW-83104-000		11/15/2026	942.07
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	RKW-83104-000		11/15/2026	66.61
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	VCS-81204-000		11/15/2026	4.70
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	VDS-81204-000		11/15/2026	1,242.59
Central Hudson Gas and Elec	2026.08.06	11/15/2026	Elec Svcs - 2400-0002-21-2 S	VDW-83104-000		11/15/2026	1,366.43
					Vendor VEN01526 - Central Hudson Gas and Electric Total:		**31,586.93**
Vendor: VEN01528 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.08.13	11/15/2026	ELEC SVCS 2100-2162-77-0 H	HPR-83104-000		11/15/2026	35.01
Central Hudson Gas and Elec	2026.09.17	11/15/2026	ELEC SVCS 2100-2162-77-0 H	HPR-83104-000		11/15/2026	35.30
					Vendor VEN01528 - Central Hudson Gas and Electric Total:		**70.31**
Vendor: VEN01550 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.09.02 - 11-7	11/15/2026	Electric Services 2100-2380-	TVS-81204-000		11/15/2026	242.20
					Vendor VEN01550 - Central Hudson Gas and Electric Total:		**242.20**
Vendor: VEN01551 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.09.03	11/15/2026	Electric Services 2100-2309-	TVW-83104-000		11/15/2026	130.94
					Vendor VEN01551 - Central Hudson Gas and Electric Total:		**130.94**
Vendor: VEN01631 - CENTRAL HUDSON							
CENTRAL HUDSON	2026.09.04	11/15/2026	Elec Svcs 07-3 Louise Pl - 9/4	SCW-83104-000		11/15/2026	451.14
					Vendor VEN01631 - CENTRAL HUDSON Total:		**451.14**
Vendor: VEN00227 - Charter Communications							
Charter Communications	154435601100126	11/15/2026	Phone/ Internet svcs	CDW-19114-000		11/15/2026	141.08
Charter Communications	154435601100126	11/15/2026	Phone/ Internet svcs	TVW-19114-000		11/15/2026	119.99
					Vendor VEN00227 - Charter Communications Total:		**261.07**
Vendor: VEN00243 - Chemtrade Chemicals Corporation							
Chemtrade Chemicals Corpo	90461135	11/15/2026	Alum Sulfate 10/05	HPR-83324-000		11/15/2026	6,638.10
Chemtrade Chemicals Corpo	90475418	11/15/2026	Alum Sulfate Liq Std	HPR-83324-000		11/15/2026	6,578.57
					Vendor VEN00243 - Chemtrade Chemicals Corporation Total:		**13,216.67**
Vendor: VEN00256 - City of Poughkeepsie							
City of Poughkeepsie	2026.10.15	11/15/2026	GFW AND ABW WATER USA	ABW-83204-000		11/15/2026	6,699.20
City of Poughkeepsie	2026.10.15	11/15/2026	GFW AND ABW WATER USA	GBW-83204-000		11/15/2026	16,748.00
City of Poughkeepsie	2026-00000015	11/15/2026	Lab Testing - 2026.09	ABW-83304-000		11/15/2026	20.00
City of Poughkeepsie	2026-00000015	11/15/2026	Lab Testing - 2026.09	GBW-83304-000		11/15/2026	20.00
City of Poughkeepsie	2026-00000015	11/15/2026	Lab Testing - 2026.09	HPR-83304-000		11/15/2026	260.00
City of Poughkeepsie	2026-00000016	11/15/2026	Monthly Water Supply - 202	CDW-83204-000		11/15/2026	185,347.45
City of Poughkeepsie	2026-00000017	11/15/2026	Monthly Water Supply - 202	CDW-83204-000		11/15/2026	184,559.77
City of Poughkeepsie	2026-00000018	11/15/2026	Monthly Water Supply - 202	CDW-83204-000		11/15/2026	178,460.66
					Vendor VEN00256 - City of Poughkeepsie Total:		**572,115.08**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01506 - Comcast Holdings Corporation							
Comcast Holdings Corporatio	0295521	11/15/2026	Internet Service CCS plant - 2	CCS-19114-000		11/15/2026	162.85
						Vendor VEN01506 - Comcast Holdings Corporation Total:	**162.85**
Vendor: VEN00287 - Core & Main							
Core & Main	Z225880	11/15/2026	Clow Eddy 5-1/4 Hydrant 4'	GFW-83414-000		11/15/2026	7,654.64
Core & Main	Z947435	11/15/2026	Estimated Shipping Charge	QHW-83414-000		11/15/2026	20.00
Core & Main	Z947435	11/15/2026	5660SS 36" Stationary Rod S	QHW-83414-000		11/15/2026	47.15
Core & Main	Z947435	11/15/2026	3/4 Ball Curb Stop 110 Comp	QHW-83414-000		11/15/2026	137.75
Core & Main	Z947435	11/15/2026	3/4" Ball Corp Stop CCx110C	QHW-83414-000		11/15/2026	97.25
Core & Main	Z947435	11/15/2026	Smith Blair 264-069012-007	QHW-83414-000		11/15/2026	306.40
Core & Main	Z947435	11/15/2026	4.5'x5.5' Curb Box 2 Hole IM	QHW-83414-000		11/15/2026	58.65
Core & Main	Z956595	11/15/2026	226-069015-001 6X15 REP C	QHW-83414-000		11/15/2026	629.92
Core & Main	Z453764	11/15/2026	Clow Eddy 5'6" OL NST Hydra	TVW-83414-000		11/15/2026	4,021.49
						Vendor VEN00287 - Core & Main Total:	**12,973.25**
Vendor: VEN00289 - Corewood Ventures Inc.							
Corewood Ventures Inc.	5022.001.001	11/15/2026	Cons Svcs: Plum Court PS Im	DFS-01051-000	pxDFS-2025-07-GC-3-Demo	11/15/2026	4,044.00
Corewood Ventures Inc.	5022.001.001	11/15/2026	Cons Svcs: Plum Court PS Im	DFS-01051-000	pxDFS-2025-07-GC-9 Pump C	11/15/2026	24,731.66
Corewood Ventures Inc.	5022.001.001	11/15/2026	Cons Svcs: Plum Court PS Im	DFS-01051-000	pxDFS-2025-07-GC-1G-Temp	11/15/2026	15,621.90
Corewood Ventures Inc.	5022.001.001	11/15/2026	Cons Svcs: Plum Court PS Im	DFS-01051-000	pxDFS-2025-07-GC-5-Demob	11/15/2026	2,587.00
Corewood Ventures Inc.	5022.001.001	11/15/2026	Cons Svcs: Plum Court PS Im	DFS-01051-000	pxDFS-2025-07-GC-2D-Opera	11/15/2026	2,300.00
Corewood Ventures Inc.	5022.001.001	11/15/2026	Cons Svcs: Plum Court PS Im	DFS-01051-000	pxDFS-2025-07-GC-2B-Install	11/15/2026	46,631.00
Corewood Ventures Inc.	5022.001.001	11/15/2026	Cons Svcs: Plum Court PS Im	DFS-01051-000	pxDFS-2025-07-GC-7-Addtl	11/15/2026	1,664.24
Corewood Ventures Inc.	5022.001.001	11/15/2026	Cons Svcs: Plum Court PS Im	DFS-01051-000	pxDFS-2025-07-GC-1E-Photo	11/15/2026	2,156.00
Corewood Ventures Inc.	5022.001.001	11/15/2026	Cons Svcs: Plum Court PS Im	DFS-01051-000	pxDFS-2025-07-GC-8 Concret	11/15/2026	399.23
Corewood Ventures Inc.	5022.001.001	11/15/2026	Cons Svcs: Plum Court PS Im	DFS-01051-000	pxDFS-2025-07-GC-2A-Furnis	11/15/2026	17,029.00
Corewood Ventures Inc.	5022.001.001	11/15/2026	Cons Svcs: Plum Court PS Im	DFS-01051-000	pxDFS-2025-07-GC-10 Rental	11/15/2026	32,123.36
Corewood Ventures Inc.	5022.001.001	11/15/2026	Cons Svcs: Plum Court PS Im	DFS-01051-000	pxDFS-2025-07-GC-2C-Syste	11/15/2026	2,300.00
Corewood Ventures Inc.	5022.001.001	11/15/2026	Cons Svcs: Plum Court PS Im	DFS-06050-000	prDFS-2025-07-GC-Retainag	11/15/2026	-7,579.37
						Vendor VEN00289 - Corewood Ventures Inc. Total:	**144,008.02**
Vendor: VEN00291 - Corey, Jr., Donald A							
Corey, Jr., Donald A	5840230	11/15/2026	USB C to USB C Cable	GFS-81404-000		11/15/2026	33.07
Corey, Jr., Donald A	5840230	11/15/2026	USB to HDMI Cord	GFS-81404-000		11/15/2026	7.99
						Vendor VEN00291 - Corey, Jr., Donald A Total:	**41.06**
Vendor: VEN00340 - Davies Hardware							
Davies Hardware	2026.09.30	11/15/2026	Contact Cleaners	CDW-83454-000		11/15/2026	17.98
Davies Hardware	2026.09.30	11/15/2026	Tapper Hex Head	GFS-81414-000		11/15/2026	29.20
Davies Hardware	2026.09.30	11/15/2026	Screw eye, Nipple, Chalk Line	GFW-83404-000		11/15/2026	7.29
Davies Hardware	2026.09.30	11/15/2026	AA Batteries	VDW-83494-000		11/15/2026	18.99
Davies Hardware	2026.10.30	11/15/2026	Cap Hose Brass	CDW-83454-000		11/15/2026	3.95
Davies Hardware	2026.10.30	11/15/2026	U Bolt 5/16" x 2.5" x 3.5"	GFS-81404-000		11/15/2026	5.02
Davies Hardware	2026.10.30	11/15/2026	Tape measure, Cap 2 blk, Flo	GFS-81404-000		11/15/2026	40.53
Davies Hardware	2026.10.30	11/15/2026	SDS Bit 3/8" x 4 x 6	GFS-81404-000		11/15/2026	10.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Davies Hardware	2026.10.30	11/15/2026	72" San Angelo Bar	GFW-83454-000		11/15/2026	40.79
Davies Hardware	2026.10.30	11/15/2026	Tubing	QHW-83404-000		11/15/2026	15.55
Davies Hardware	2026.10.30	11/15/2026	Concrete mix, Post Holde dig	QHW-83454-000		11/15/2026	153.90
Davies Hardware	2026.10.30	11/15/2026	Flex Tape, Nipple, Caulk	SCW-83494-000		11/15/2026	53.59
Davies Hardware	2026.10.30	11/15/2026	Cement PVC 32oz and Prime	TVW-83414-000		11/15/2026	36.23
Davies Hardware	2026.10.30	11/15/2026	Plier 9" Cable Cut, SS Drill Scr	VDW-83414-000		11/15/2026	42.24
						Vendor VEN00340 - Davies Hardware Total:	**476.25**
Vendor: VEN00344 - DC Commissioner of Finance							
DC Commissioner of Finance	2026.09.30	11/15/2026	14896 - BW Copies	GEN-19134-000		11/15/2026	363.06
DC Commissioner of Finance	2026.09.30	11/15/2026	14901 - BW Copies	GEN-19134-000		11/15/2026	61.10
DC Commissioner of Finance	2026.09.30	11/15/2026	14923 - BW Copies	GEN-19134-000		11/15/2026	137.94
DC Commissioner of Finance	2026-00000009	11/15/2026	Monthly Telecom expense	GEN-19114-000		11/15/2026	258.50
DC Commissioner of Finance	2026-00000009	11/15/2026	Monthly Telecom expense	GEN-97877-000		11/15/2026	268.58
DC Commissioner of Finance	2026-00000019	11/15/2026	2026.09.03 - Postage	GEN-19124-000		11/15/2026	4,530.95
DC Commissioner of Finance	2026-00000118	11/15/2026	Copier Paper	GEN-19134-099		11/15/2026	76.56
DC Commissioner of Finance	2026-00000118	11/15/2026	Copier Paper	GEN-19134-099		11/15/2026	21.12
DC Commissioner of Finance	2026-00000118	11/15/2026	Hand Soap	GEN-83454-000		11/15/2026	47.28
DC Commissioner of Finance	2026-00000131	11/15/2026	SEPT 2026 - Shared Services	GEN-19144-000		11/15/2026	2,081.00
						Vendor VEN00344 - DC Commissioner of Finance Total:	**7,846.09**
Vendor: VEN00386 - Drake, Loeb, Heller, etal.							
Drake, Loeb, Heller, etal.	77707	11/15/2026	Legal Services v North Cross	HPR-13304-000		11/15/2026	101.25
						Vendor VEN00386 - Drake, Loeb, Heller, etal. Total:	**101.25**
Vendor: VEN01560 - Durant's LLC							
Durant's LLC	723082	11/15/2026	185 CFM Air Compressor	VDS-81394-000		11/15/2026	696.00
						Vendor VEN01560 - Durant's LLC Total:	**696.00**
Vendor: VEN00416 - Earthcare							
Earthcare	2026.06.09	11/15/2026	Sludge pumping - 6/9-6/30/2	TVS-81364-000		11/15/2026	5,400.00
Earthcare	2026.08	11/15/2026	Sludge Pumping Aug 2026	TVS-81364-000		11/15/2026	3,487.50
Earthcare	2026.08	11/15/2026	Sludge Pumping Aug 2026	VDS-81364-000		11/15/2026	3,700.00
Earthcare	7488762	11/15/2026	Pumping septic - 9/8 CCS	CCS-81364-000		11/15/2026	4,500.00
Earthcare	7491008	11/15/2026	Pumping Septic - 9/9 DFS	DFS-81364-000		11/15/2026	7,200.00
Earthcare	7499716	11/15/2026	Pumping septic - 9/15 TVS	TVS-81364-000		11/15/2026	787.50
Earthcare	7500939	11/15/2026	Pumping Septic - 9/16	TVS-81364-000		11/15/2026	2,700.00
						Vendor VEN00416 - Earthcare Total:	**27,775.00**
Vendor: VEN00446 - Employee Benefits Division							
Employee Benefits Division	638	11/15/2026	Health Ins Premium - Nov 20	GEN-00720-000		11/15/2026	16,964.56
Employee Benefits Division	638	11/15/2026	Health Ins Premium - Nov 20	GEN-81218-000		11/15/2026	30,514.36
						Vendor VEN00446 - Employee Benefits Division Total:	**47,478.92**
Vendor: VEN00475 - Expanded Supply Products, Inc.							
Expanded Supply Products, I	69748	11/15/2026	1/2" Coupling Compression	SHW-83414-000		11/15/2026	35.01
Expanded Supply Products, I	69748	11/15/2026	1/2" Female Adapter FNPT x	SHW-83414-000		11/15/2026	61.10
Expanded Supply Products, I	69748	11/15/2026	1/2" Curb Stop FNPTxFNPT	SHW-83414-000		11/15/2026	61.91

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Expanded Supply Products, I	69748	11/15/2026	1/2" Male Adapter MNPT	SHW-83414-000		11/15/2026	106.80
Expanded Supply Products, I	69748	11/15/2026	Estimated Freight Charge	SHW-83414-000		11/15/2026	75.00
					Vendor VEN00475 - Expanded Supply Products, Inc. Total:		**339.82**
Vendor: VEN00477 - Eye Med Fidelity Sec Life Ins NY							
Eye Med Fidelity Sec Life Ins	167547359	11/15/2026	Vision Insurance Oct 2026	GEN-00720-000		11/15/2026	129.53
Eye Med Fidelity Sec Life Ins	167547359	11/15/2026	Vision Insurance Oct 2026	GEN-81218-000		11/15/2026	456.82
Eye Med Fidelity Sec Life Ins	167591194	11/05/2026	Employee Vision Insurance -	GEN-00720-000		11/05/2026	111.06
Eye Med Fidelity Sec Life Ins	167591194	11/05/2026	Employee Vision Insurance -	GEN-81218-000		11/05/2026	382.94
					Vendor VEN00477 - Eye Med Fidelity Sec Life Ins NY Total:		**1,080.35**
Vendor: VEN00506 - FOREMOST ELECTRIC CORPORATION							
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-06050-000	prTVS-PWC-2023-02-EC-Fore	11/15/2026	-7,061.27
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	4,762.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	9,870.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	8,785.45
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	5,913.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	5,477.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	7,949.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	1,109.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	1,430.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	6,772.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	1,620.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	2,007.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	31,559.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	2,310.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	2,475.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	36,603.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	1,767.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	1,975.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	2,750.00
FOREMOST ELECTRIC CORPO	260015	11/15/2026	Const Svcs TVS Plant Upgrad	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	11/15/2026	6,092.00
					Vendor VEN00506 - FOREMOST ELECTRIC CORPORATION Total:		**134,164.18**
Vendor: VEN01542 - Frontier							
Frontier	2026.10.07	11/15/2026	Phone Svcs 223-3038 DFS 10	DFS-19114-000		11/15/2026	127.53
						Vendor VEN01542 - Frontier Total:	**127.53**
Vendor: VEN01543 - Frontier							
Frontier	2026.09.25	11/15/2026	phone Svc 145-196-0000-06	DFS-19114-000		11/15/2026	52.84
						Vendor VEN01543 - Frontier Total:	**52.84**
Vendor: VEN01544 - Frontier							
Frontier	2026.10.07	11/15/2026	Phone Svcs 223-7653 DFW 1	DFW-19114-000		11/15/2026	34.45
						Vendor VEN01544 - Frontier Total:	**34.45**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01545 - Frontier							
Frontier	2026.10.07	11/15/2026	Phone Svcs 226-5492 CCS 10	CCS-19114-000		11/15/2026	127.66
						Vendor VEN01545 - Frontier Total:	**127.66**
Vendor: VEN01546 - Frontier							
Frontier	2026.09.25	11/15/2026	Phone Svcs BHW 09/25-10/2	BHW-19114-000		11/15/2026	126.30
						Vendor VEN01546 - Frontier Total:	**126.30**
Vendor: VEN01552 - FRONTIER							
FRONTIER	2026.10.01	11/15/2026	Phone Svcs 845-758-9223 RK	RKW-19114-000		11/15/2026	93.79
						Vendor VEN01552 - FRONTIER Total:	**93.79**
Vendor: VEN00561 - Grainger							
Grainger	9109616434	11/15/2026	Action Pump Hand Pump Rot	TVS-81394-000		11/15/2026	104.95
Grainger	9116235558	11/15/2026	Grainger Bollard Covers Smo	QHW-83454-000		11/15/2026	79.26
Grainger	9118331116	11/15/2026	Stenner Peristalic Chem Met	TVS-81394-000		11/15/2026	558.98
						Vendor VEN00561 - Grainger Total:	**743.19**
Vendor: VEN00588 - H2M Architects + Engineers							
H2M Architects + Engineers	300326	11/15/2026	Shreiber Groundwater Impro	DSW-83134-000	pxTOC-31-DSW-Task 02 Desi	11/15/2026	525.00
						Vendor VEN00588 - H2M Architects + Engineers Total:	**525.00**
Vendor: VEN00629 - Home Depot Credit Services							
Home Depot Credit Services	2020140	11/15/2026	Drill Screw 60pk	HPR-83454-000		11/15/2026	15.55
Home Depot Credit Services	2020140	11/15/2026	14' Resist cable	HPR-83454-000		11/15/2026	21.60
Home Depot Credit Services	2020140	11/15/2026	8' resist cable	HPR-83454-000		11/15/2026	12.46
Home Depot Credit Services	9363451	11/15/2026	TW Evans Cordage 20' x 30'	GFS-81324-000		11/15/2026	401.64
Home Depot Credit Services	9493953	11/15/2026	Steel Post	GEN-83454-000		11/15/2026	23.94
Home Depot Credit Services	6534539	11/15/2026	Clorox Lemon 32oz	HPR-83454-000		11/15/2026	11.16
Home Depot Credit Services	6534539	11/15/2026	Heavy Duty Stretch wrap	HPR-83454-000		11/15/2026	49.98
Home Depot Credit Services	6534539	11/15/2026	Fabuloso lemon 169oz	HPR-83454-000		11/15/2026	10.98
Home Depot Credit Services	3064128	11/15/2026	HDX FPR 12 FILTR	CDW-83404-000		11/15/2026	80.43
Home Depot Credit Services	3064128	11/15/2026	HDX FPR 12 FILTR	CDW-83454-000		11/15/2026	129.19
Home Depot Credit Services	3064129	11/15/2026	Muriatic Acid	VDS-81214-000		11/15/2026	39.92
Home Depot Credit Services	3064129	11/15/2026	Toilet Paper	VDS-81404-000		11/15/2026	7.48
Home Depot Credit Services	3064129	11/15/2026	Paper Towels	VDS-81404-000		11/15/2026	23.98
Home Depot Credit Services	3064130	11/15/2026	Feit Ho Flip Fold LED	VDW-83454-000		11/15/2026	29.98
Home Depot Credit Services	2090903	11/15/2026	HDX FPR 12 FILTR	CDW-83414-000		11/15/2026	-77.76
						Vendor VEN00629 - Home Depot Credit Services Total:	**780.53**
Vendor: VEN01627 - Imperial Bag & Paper Co LLC							
Imperial Bag & Paper Co LLC	43543431	11/15/2026	Solar Salt Water Softening	SHW-83324-000		11/15/2026	366.03
						Vendor VEN01627 - Imperial Bag & Paper Co LLC Total:	**366.03**
Vendor: VEN00699 - JEM Engineering Services, LLC							
JEM Engineering Services, LL	20250725-1327-DCWWA	11/15/2026	Valley Dale Filter 2 Troublesh	VDS-81394-000		11/15/2026	520.00
JEM Engineering Services, LL	20250725-1328-DCWWA	11/15/2026	Chelsea Cove Troubleshootin	CCS-81324-000		11/15/2026	600.00
						Vendor VEN00699 - JEM Engineering Services, LLC Total:	**1,120.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00720 - JPMORGAN CHASE BANK NA							
JPMORGAN CHASE BANK NA	2375	11/15/2026	Credit card Purchases Sept 2	CCS-19114-000		11/15/2026	38.16
JPMORGAN CHASE BANK NA	2375	11/15/2026	Credit card Purchases Sept 2	CDW-19114-000		11/15/2026	332.42
JPMORGAN CHASE BANK NA	2375	11/15/2026	Credit card Purchases Sept 2	DFS-19114-000		11/15/2026	40.51
JPMORGAN CHASE BANK NA	2375	11/15/2026	Credit card Purchases Sept 2	GEN-19114-000		11/15/2026	406.42
JPMORGAN CHASE BANK NA	2375	11/15/2026	Credit card Purchases Sept 2	GEN-19904-000		11/15/2026	74.97
JPMORGAN CHASE BANK NA	2375	11/15/2026	Credit card Purchases Sept 2	GFW-19114-000		11/15/2026	110.46
JPMORGAN CHASE BANK NA	2375	11/15/2026	Credit card Purchases Sept 2	HPR-19114-000		11/15/2026	204.49
JPMORGAN CHASE BANK NA	2375	11/15/2026	Credit card Purchases Sept 2	HPR-19904-000		11/15/2026	24.95
JPMORGAN CHASE BANK NA	2375	11/15/2026	Credit card Purchases Sept 2	TVW-19114-000		11/15/2026	37.99
					Vendor VEN00720 - JPMORGAN CHASE BANK NA Total:		**1,270.37**
Vendor: VEN00741 - Kichline, Vanessa							
Kichline, Vanessa	2026.10.28	11/15/2026	Mileage Reimbursment Oct/	GEN-81278-000		11/15/2026	54.72
					Vendor VEN00741 - Kichline, Vanessa Total:		**54.72**
Vendor: VEN01648 - Louis Kitzweger							
Louis Kitzweger	2026 Boots	11/15/2026	Boot Rembursement 2026	HPR-83474-000		11/15/2026	200.00
					Vendor VEN01648 - Louis Kitzweger Total:		**200.00**
Vendor: VEN00854 - McMaster-Carr Supply Co.							
McMaster-Carr Supply Co.	2026.11.04	11/15/2026	3/8" Motor Brush w/ 13/16"	HPR-83404-000		11/15/2026	81.51
					Vendor VEN00854 - McMaster-Carr Supply Co. Total:		**81.51**
Vendor: VEN00866 - MetLife-Group Benefits							
MetLife-Group Benefits	2026.11	11/15/2026	Dental Ins. Premium - Nov 2	GEN-00720-000		11/15/2026	599.23
MetLife-Group Benefits	2026.11	11/15/2026	Dental Ins. Premium - Nov 2	GEN-81218-000		11/15/2026	2,139.15
					Vendor VEN00866 - MetLife-Group Benefits Total:		**2,738.38**
Vendor: VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C.							
MJ Engineering, Architecture	1637.03 02	11/15/2026	ENG SVCS: Maple Ridge WW	GEN-00615-009	pxESC-TOC-33-Task 02-Asset	11/15/2026	6,832.67
MJ Engineering, Architecture	1637.03 02	11/15/2026	ENG SVCS: Maple Ridge WW	GEN-00615-009	pxESC-TOC-33-Task 04-Asset	11/15/2026	5,672.92
MJ Engineering, Architecture	MJ1443.06 7	11/15/2026	Eng Svcs: Peach Rd. Extensio	PRW-00105-000	pxPRW-2025-MJE-02 Constr	11/15/2026	6,577.50
MJ Engineering, Architecture	MJ1443.06 7	11/15/2026	Eng Svcs: Peach Rd. Extensio	PRW-00105-000	pxPRW-2025-MJE-02C Const	11/15/2026	27,622.50
MJ Engineering, Architecture	MJ1443.06 7	11/15/2026	Eng Svcs: Peach Rd. Extensio	PRW-00105-000	pxPRW-2025-MJE-02A Submi	11/15/2026	270.00
MJ Engineering, Architecture	1637.04 02	11/15/2026	ENGSERV: West Dorcey&Pea	HPR-00105-007	pxTOC-34-PRW-Task 01 Certi	11/15/2026	116.74
MJ Engineering, Architecture	1637.04 02	11/15/2026	ENGSERV: West Dorcey&Pea	HPR-00105-007	pxTOC-34-WDW-Task 02 Engi	11/15/2026	116.76
MJ Engineering, Architecture	1637.04 02	11/15/2026	ENGSERV: West Dorcey&Pea	PRW-00105-000	pxTOC-34-PRW-Task 02 Engi	11/15/2026	116.76
MJ Engineering, Architecture	1637.04 02	11/15/2026	ENGSERV: West Dorcey&Pea	PRW-00105-000	pxTOC-34-PRW-Task 01 Certi	11/15/2026	116.76
MJ Engineering, Architecture	MJ1443.05 12	11/15/2026	ENG SVCS: GFW HPR INTERC	HPR-00105-008	pxGFW-2025-MJE-6100E	11/15/2026	1,080.00
MJ Engineering, Architecture	MJ1443.05 12	11/15/2026	ENG SVCS: GFW HPR INTERC	HPR-00105-008	pxGFW-2025-MJE-2310	11/15/2026	1,250.00
MJ Engineering, Architecture	MJ1443.05 12	11/15/2026	ENG SVCS: GFW HPR INTERC	HPR-00105-008	pxGFW-2025-MJE-2230	11/15/2026	13,340.00
MJ Engineering, Architecture	MJ1443.05 12	11/15/2026	ENG SVCS: GFW HPR INTERC	HPR-00105-008	pxGFW-2025-MJE-6200	11/15/2026	247.71
					Vendor VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C. Total:		**63,360.32**
Vendor: VEN00918 - MVP Health Care, Inc.							
MVP Health Care, Inc.	000000023537102	11/15/2026	Employee Health Insurance	GEN-00720-000		11/15/2026	5,540.18
MVP Health Care, Inc.	000000023537102	11/15/2026	Employee Health Insurance	GEN-81218-000		11/15/2026	25,488.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MVP Health Care, Inc.	CINV024066	11/15/2026	FSA/HRA FEES OCT 2026	GEN-81218-000		11/15/2026	65.00
					Vendor VEN00918 - MVP Health Care, Inc. Total:		**31,093.43**
Vendor: VEN01569 - New Image Property Maintenance							
New Image Property Mainte	11382	11/15/2026	Mowing	BHW-83454-000		11/15/2026	100.00
New Image Property Mainte	11382	11/15/2026	Mowing	CCS-81404-000		11/15/2026	100.00
New Image Property Mainte	11382	11/15/2026	Mowing	DFS-81404-000		11/15/2026	160.00
New Image Property Mainte	11382	11/15/2026	Mowing	DFW-83454-000		11/15/2026	100.00
New Image Property Mainte	11382	11/15/2026	Mowing	GEN-83454-000		11/15/2026	160.00
New Image Property Mainte	11382	11/15/2026	Mowing	GFS-81404-000		11/15/2026	180.00
New Image Property Mainte	11382	11/15/2026	Mowing	GFW-83454-000		11/15/2026	150.00
New Image Property Mainte	11382	11/15/2026	Mowing	PBS-81404-000		11/15/2026	180.00
New Image Property Mainte	11382	11/15/2026	Mowing	QHW-83454-000		11/15/2026	120.00
New Image Property Mainte	11382	11/15/2026	Mowing	SHW-83454-000		11/15/2026	90.00
New Image Property Mainte	11382	11/15/2026	Mowing	VDS-81404-000		11/15/2026	160.00
New Image Property Mainte	11382	11/15/2026	Mowing	VDW-83454-000		11/15/2026	160.00
					Vendor VEN01569 - New Image Property Maintenance Total:		**1,660.00**
Vendor: VEN00985 - NYS Dept. of Env. Conservation							
NYS Dept. of Env. Conservati	9990000744715	11/15/2026	Pesticide Certification A Petit	HPR-19894-000		11/15/2026	450.00
NYS Dept. of Env. Conservati	9990000744719	11/15/2026	Pesticide Certification Tim Br	HPR-19894-000		11/15/2026	150.00
					Vendor VEN00985 - NYS Dept. of Env. Conservation Total:		**600.00**
Vendor: VEN00989 - NYS Unemployment Insurance							
NYS Unemployment Insuran	2026 Q3	11/15/2026	Unemployment Insurance Q	GEN-81208-000		11/15/2026	10,428.00
					Vendor VEN00989 - NYS Unemployment Insurance Total:		**10,428.00**
Vendor: VEN01531 - NYSEG							
NYSEG	13008033585	11/15/2026	Electric Svcs 1004-6344-585	SHW-83104-000		11/15/2026	926.33
					Vendor VEN01531 - NYSEG Total:		**926.33**
Vendor: VEN01532 - NYSEG							
NYSEG	11913009830	11/15/2026	Elec Svcs 1001-0243-847 CCS	CCS-81204-000		11/15/2026	2,556.09
					Vendor VEN01532 - NYSEG Total:		**2,556.09**
Vendor: VEN01533 - NYSEG							
NYSEG	12712843457	11/15/2026	Elec Svcs - 1002-545-2078 -	DFS-81204-000		11/15/2026	24.34
					Vendor VEN01533 - NYSEG Total:		**24.34**
Vendor: VEN01534 - NYSEG							
NYSEG	13807816316	11/15/2026	Elec Svcs 1001-1912-549 DS	DSW-83104-000		11/15/2026	142.82
					Vendor VEN01534 - NYSEG Total:		**142.82**
Vendor: VEN01535 - NYSEG							
NYSEG	11113140550	11/15/2026	Elec Svcs 1001-0959-681 Rey	DFS-81204-000		11/15/2026	221.07
NYSEG	11913020730	11/15/2026	Elec Svcs 1001-0959-681 Rey	DFS-81204-000		11/15/2026	235.67
					Vendor VEN01535 - NYSEG Total:		**456.74**
Vendor: VEN01536 - NYSEG							
NYSEG	13007998030	11/15/2026	Electric Svcs 1001-5040-46 D	DFW-83104-000		11/15/2026	1,483.34

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NYSEG	12712840259	11/15/2026	Electric Svcs 1001-5040-46 D	DFW-83104-000		11/15/2026	1,848.04
						Vendor VEN01536 - NYSEG Total:	**3,331.38**
Vendor: VEN01537 - NYSEG							
NYSEG	12712840258	11/15/2026	Electric Svcs 1001-5040-438	DFS-81204-000		11/15/2026	2,224.05
						Vendor VEN01537 - NYSEG Total:	**2,224.05**
Vendor: VEN01538 - NYSEG							
NYSEG	12712840260	11/15/2026	Elec Svcs - 1001-504-1113 -	DFS-81204-000		11/15/2026	138.04
						Vendor VEN01538 - NYSEG Total:	**138.04**
Vendor: VEN01539 - NYSEG							
NYSEG	11613069893	11/15/2026	Electric Services-1003-1922-	BHW-83104-000		11/15/2026	1,816.30
						Vendor VEN01539 - NYSEG Total:	**1,816.30**
Vendor: VEN01540 - NYSEG							
NYSEG	12712840261	11/15/2026	Electric Svcs 1001-5042-020	DFW-83104-000		11/15/2026	151.65
						Vendor VEN01540 - NYSEG Total:	**151.65**
Vendor: VEN01006 - OPTIMUM							
OPTIMUM	2026.10.16	11/15/2026	Internet HPR plant	HPR-19114-000		11/15/2026	365.99
OPTIMUM	2026.10.22	11/15/2026	Internet CDW plant	CDW-19114-000		11/15/2026	144.95
						Vendor VEN01006 - OPTIMUM Total:	**510.94**
Vendor: VEN01015 - Pace Analytical Services, LLC							
Pace Analytical Services, LLC	2026.10 2.0 ALPHA	11/15/2026	Lab Services Oct 2026	GBW-83304-000		11/15/2026	166.00
Pace Analytical Services, LLC	2026.10 2.0 ALPHA	11/15/2026	Lab Services Oct 2026	HPR-83304-000		11/15/2026	2,094.00
Pace Analytical Services, LLC	2026.10 ALPHA	11/15/2026	Lab Services Oct 2026	ABW-83304-000		11/15/2026	166.00
Pace Analytical Services, LLC	2026.10 ALPHA	11/15/2026	Lab Services Oct 2026	HPR-83304-000		11/15/2026	560.00
Pace Analytical Services, LLC	2026.10	11/15/2026	Monthly Lab Services	CDW-81334-000		11/15/2026	52.00
						Vendor VEN01015 - Pace Analytical Services, LLC Total:	**3,038.00**
Vendor: VEN01033 - Peak Power Systems, Inc							
Peak Power Systems, Inc	76586	11/15/2026	Plum Ct Generator /No Start	DFS-81214-000		11/15/2026	2,144.66
Peak Power Systems, Inc	76919	11/15/2026	Generator- No Start Issue /	VDW-83114-000		11/15/2026	1,220.88
						Vendor VEN01033 - Peak Power Systems, Inc Total:	**3,365.54**
Vendor: VEN01047 - Petit, Alain L.							
Petit, Alain L.	14143	11/15/2026	License Renewal Fee	HPR-19904-000		11/15/2026	205.00
Petit, Alain L.	14143	11/15/2026	Renewal Training Course	HPR-19904-000		11/15/2026	300.00
						Vendor VEN01047 - Petit, Alain L. Total:	**505.00**
Vendor: VEN01155 - Ross Valve Mfg. Co., Inc.							
Ross Valve Mfg. Co., Inc.	IN01060606	11/15/2026	Brass Nipple 1/2" w/ 1.5" pie	DFW-83414-000		11/15/2026	27.00
						Vendor VEN01155 - Ross Valve Mfg. Co., Inc. Total:	**27.00**
Vendor: VEN01157 - Royal Carting Service Co.							
Royal Carting Service Co.	2026.10.01	11/15/2026	Removal Oct 2026	CCS-81244-000		11/15/2026	127.40
Royal Carting Service Co.	2026.10.01	11/15/2026	Removal Oct 2026	CDW-83154-000		11/15/2026	41.24
Royal Carting Service Co.	2026.10.01	11/15/2026	Removal Oct 2026	DFS-81244-000		11/15/2026	127.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Royal Carting Service Co.	2026.10.01	11/15/2026	Removal Oct 2026	GEN-81244-000		11/15/2026	41.24
Royal Carting Service Co.	2026.10.01	11/15/2026	Removal Oct 2026	GFS-81244-000		11/15/2026	127.40
Royal Carting Service Co.	2026.10.01	11/15/2026	Removal Oct 2026	HPR-83154-000		11/15/2026	41.24
						Vendor VEN01157 - Royal Carting Service Co. Total:	**505.92**
Vendor: VEN01206 - Slack Chemical Company, Inc.							
Slack Chemical Company, Inc	228369	11/15/2026	Cont Dep Ref	SHW-83324-000		11/15/2026	-455.00
Slack Chemical Company, Inc	508786	11/15/2026	Sodium Hydroxide	SHW-83324-000		11/15/2026	877.60
Slack Chemical Company, Inc	228462	11/15/2026	Cont Dep Ref	TVS-81314-000		11/15/2026	-585.00
Slack Chemical Company, Inc	509000	11/15/2026	Sodium Bisulfite - 120	TVS-81314-000		11/15/2026	772.80
Slack Chemical Company, Inc	509000	11/15/2026	Cont Dep	TVS-81314-000		11/15/2026	520.00
Slack Chemical Company, Inc	509926	11/15/2026	Chlorine	HPR-83324-000		11/15/2026	5,528.00
Slack Chemical Company, Inc	510000	11/15/2026	Chlorine	HPR-83324-000		11/15/2026	691.00
Slack Chemical Company, Inc	510172	11/15/2026	Caustic Soda - Sodium Hydro	BHW-83324-000		11/15/2026	877.60
						Vendor VEN01206 - Slack Chemical Company, Inc. Total:	**8,227.00**
Vendor: VEN01209 - Smith, Marie G.							
Smith, Marie G.	2026.11	11/15/2026	Health Insurance Reimburse	GEN-00720-000		11/15/2026	232.00
						Vendor VEN01209 - Smith, Marie G. Total:	**232.00**
Vendor: VEN01601 - Stofa's Automotive, Inc							
Stofa's Automotive, Inc	47373	11/15/2026	2025 Ford F150 1/2 Ton Pick	GEN-81384-000		11/15/2026	90.19
Stofa's Automotive, Inc	47213	11/15/2026	2006 Ford F350 Dump Truck	GEN-81384-000		11/15/2026	478.00
Stofa's Automotive, Inc	47472	11/15/2026	2022 Ram 3500HD Service Tr	GEN-81384-000		11/15/2026	179.53
Stofa's Automotive, Inc	47614	11/15/2026	MTP24 Interstate Battery	DFS-81214-000		11/15/2026	219.95
Stofa's Automotive, Inc	47996	11/15/2026	2024 Hyundai Santa Cruz BH	GEN-81384-000		11/15/2026	138.16
Stofa's Automotive, Inc	47989	11/15/2026	2016 Jeep Patriot AY6451	GEN-81384-000		11/15/2026	1,086.83
Stofa's Automotive, Inc	48284	11/15/2026	Remanufactured Starter Mot	GEN-81384-000		11/15/2026	334.07
Stofa's Automotive, Inc	48668	11/15/2026	4DXHD Battery	CCS-81214-000		11/15/2026	529.90
						Vendor VEN01601 - Stofa's Automotive, Inc Total:	**3,056.63**
Vendor: VEN01260 - Superior Building Maintenance LLC							
Superior Building Maintenan	5997	11/15/2026	2026.10.24	GEN-83454-000		11/15/2026	132.00
Superior Building Maintenan	5997	11/15/2026	2026.10.17	GEN-83454-000		11/15/2026	132.00
Superior Building Maintenan	5997	11/15/2026	2026.10.10	GEN-83454-000		11/15/2026	88.00
Superior Building Maintenan	5997	11/15/2026	2026.10.31	GEN-83454-000		11/15/2026	132.00
						Vendor VEN01260 - Superior Building Maintenance LLC Total:	**484.00**
Vendor: VEN01265 - Surpass Chemical Company, Inc.							
Surpass Chemical Company, I	408069	11/15/2026	cont dep	TVS-81314-000		11/15/2026	320.00
Surpass Chemical Company, I	408069	11/15/2026	Surchlor	TVS-81314-000		11/15/2026	984.00
Surpass Chemical Company, I	729265	11/15/2026	Cont Dep Ref	TVS-81314-000		11/15/2026	-160.00
Surpass Chemical Company, I	408497	11/15/2026	Subchlor 5 Gallons	BHW-83324-000		11/15/2026	764.00
						Vendor VEN01265 - Surpass Chemical Company, Inc. Total:	**1,908.00**
Vendor: VEN01271 - T&B Engineering, PC							
T&B Engineering, PC	NY-1001488	11/15/2026	TOC-30-TVW-2025-10-24	TVW-83412-000	pxTOC-30-TVW-25-0200-Add	11/15/2026	3,762.50
T&B Engineering, PC	NY-1001489	11/15/2026	CACO Services for WPCF Upg	TVS-81274-000	pxTVS-2024-07-CA-TB-0050	11/15/2026	273.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
T&B Engineering, PC	NY-1001489	11/15/2026	CACO Services for WPCF Upg	TVS-81274-000	pxTVS-2024-07-CA-TB-0062	11/15/2026	822.50
T&B Engineering, PC	NY-1001489	11/15/2026	CACO Services for WPCF Upg	TVS-81274-000	pxTVS-2024-07-CA-TB-0020	11/15/2026	36,187.50
T&B Engineering, PC	NY-1001489	11/15/2026	CACO Services for WPCF Upg	TVS-81274-000	pxTVS-2024-07-CA-TB-0030	11/15/2026	4,725.00
T&B Engineering, PC	NY-1001511	11/15/2026	Eng Svcs W Dorsey Ext thru 9	HPR-00105-007	pxTOC-14-WDW-2022-01-Fin	11/15/2026	530.00
						Vendor VEN01271 - T&B Engineering, PC Total:	**46,301.10**
Vendor: VEN01276 - TAM Enterprises							
TAM Enterprises	94719	11/15/2026	Brine Hauling and Disposal S	SHW-83334-000		11/15/2026	480.00
TAM Enterprises	94796	11/15/2026	Brine Hauling SHW 10/22/20	SHW-83334-000		11/15/2026	480.00
TAM Enterprises	W DORSEY 1	11/15/2026	Const Svcs: W Dorsey Water	HPR-00105-007	pxWDW-TAM-26.06-02 Bond	11/15/2026	17,850.00
TAM Enterprises	W DORSEY 1	11/15/2026	Const Svcs: W Dorsey Water	HPW-06050-000	prWDW-TAM-26.06-00 Retai	11/15/2026	-892.50
TAM Enterprises	94858	11/15/2026	Brine Hauling SHW 10/22/20	SHW-83334-000		11/15/2026	560.00
						Vendor VEN01276 - TAM Enterprises Total:	**18,477.50**
Vendor: VEN01284 - Tek-Sales Inc.							
Tek-Sales Inc.	20569	11/15/2026	6" Air Vacuum Valve	HPR-83404-000		11/15/2026	4,185.18
						Vendor VEN01284 - Tek-Sales Inc. Total:	**4,185.18**
Vendor: VEN01320 - Ti-Sales							
Ti-Sales	INV0203461	11/15/2026	Scaletron Model 2350 Digital	HPR-83404-000		11/15/2026	1,507.11
Ti-Sales	INV0203461	11/15/2026	Scaletron Model 2350 Digital	HPR-83404-000		11/15/2026	1,747.28
Ti-Sales	INV0204018	11/15/2026	5/8'' x 3/4'' Neptune T-10 M	GFW-83414-000		11/15/2026	731.18
Ti-Sales	INV0204018	11/15/2026	5/8'' x 3/4'' Neptune T-10 M	TVW-83414-000		11/15/2026	1,462.36
						Vendor VEN01320 - Ti-Sales Total:	**5,447.93**
Vendor: VEN01364 - UDig NY, Inc							
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	ABW-83414-000		11/15/2026	0.14
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	AWL-83414-000		11/15/2026	0.12
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	BHW-83414-000		11/15/2026	1.40
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	CCS-81324-000		11/15/2026	9.71
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	CDW-83414-000		11/15/2026	65.52
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	DFS-81414-000		11/15/2026	11.71
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	DFW-83414-000		11/15/2026	12.23
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	DSW-83494-000		11/15/2026	0.46
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	FAS-81324-000		11/15/2026	0.73
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	FAW-83414-000		11/15/2026	0.99
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	GBW-83414-000		11/15/2026	5.09
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	GFS-81414-000		11/15/2026	5.70
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	GFW-83414-000		11/15/2026	5.68
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	HPR-83414-000		11/15/2026	42.09
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	OCS-81394-000		11/15/2026	0.28
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	PBS-81324-000		11/15/2026	2.68
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	QHW-83414-000		11/15/2026	2.20
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	RKW-83494-000		11/15/2026	1.14
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	SHW-83414-000		11/15/2026	1.97
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	TRS-81414-000		11/15/2026	0.53

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	TRW-83414-000		11/15/2026	0.53
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	VCS-81414-000		11/15/2026	0.80
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	VDS-81394-000		11/15/2026	2.43
UDig NY, Inc	26100095	11/15/2026	U DIG services - 10/31/2026	VDW-83494-000		11/15/2026	3.32
						Vendor VEN01364 - UDig NY, Inc Total:	**177.45**
Vendor: VEN01382 - UPS							
UPS	0000X03076436	11/15/2026	Ground Shipping Return for	CDW-83404-000		11/15/2026	18.71
						Vendor VEN01382 - UPS Total:	**18.71**
Vendor: VEN01388 - USA BlueBook							
USA BlueBook	INV01179456	11/15/2026	HACH DPD 10ML sample 100	DFW-83314-000		11/15/2026	61.10
USA BlueBook	INV01179456	11/15/2026	3'' ZTML Turbine meter, gallo	DFW-83404-000		11/15/2026	944.95
USA BlueBook	INV01180667	11/15/2026	LMI Repair Kit RPM-A30A	BHW-83404-000		11/15/2026	272.00
USA BlueBook	INV01185304	11/15/2026	HACH Turbidimeter Dessican	HPR-83314-000		11/15/2026	219.00
USA BlueBook	INV01185304	11/15/2026	HACH Free DPD Reagents	HPR-83314-000		11/15/2026	528.00
USA BlueBook	INV01185304	11/15/2026	HACH Turbidimeter Lamp As	HPR-83404-000		11/15/2026	156.00
USA BlueBook	INV01185304	11/15/2026	8" x 25' Ventilation Hose	HPR-83454-000		11/15/2026	299.95
USA BlueBook	INV01187131	11/15/2026	Hach Free Ammonia Reagent	SHW-83314-000		11/15/2026	509.66
USA BlueBook	INV01187954	11/15/2026	Hach Free Ammonia Reagent	SHW-83314-000		11/15/2026	782.34
USA BlueBook	INV01191835	11/15/2026	Bag Filter Size 2 Housing 25	SHW-83404-000		11/15/2026	570.77
USA BlueBook	INV01207680	11/15/2026	Chemical Drum Pump	GFW-83404-000		11/15/2026	206.76
						Vendor VEN01388 - USA BlueBook Total:	**4,550.53**
Vendor: VEN01394 - Van DeWater & Van DeWater, LLP							
Van DeWater & Van DeWater	161535	11/15/2026	LGL SVS: General mttrs - 07/	GEN-13304-097		11/15/2026	225.00
Van DeWater & Van DeWater	161536	11/15/2026	LGL SVS: Rock Ledge - 07/20	GEN-00615-005		11/15/2026	33.75
Van DeWater & Van DeWater	161537	11/15/2026	LGL SVS: West Dorsey - 8/20	HPR-13304-000		11/15/2026	56.25
Van DeWater & Van DeWater	161538	11/15/2026	2026.10.09 - Legal Services -	GFW-13304-000		11/15/2026	146.25
Van DeWater & Van DeWater	161539	11/15/2026	LGL SVS: Elbow Creek v. DC	HPR-13304-000		11/15/2026	1,137.50
Van DeWater & Van DeWater	161540	11/15/2026	LGL SVS: Quaker Hill Connec	HPR-13304-000		11/15/2026	618.75
Van DeWater & Van DeWater	161541	11/15/2026	LGL SVS: Dutchess Cont Corp	DFW-13304-000		11/15/2026	45.00
Van DeWater & Van DeWater	161542	11/15/2026	LGL SVS: Central Dutchess - 8	CDW-13304-000		11/15/2026	427.50
Van DeWater & Van DeWater	161543	11/15/2026	LGL SVS: General Matters - 8	GEN-13304-097		11/15/2026	450.00
						Vendor VEN01394 - Van DeWater & Van DeWater, LLP Total:	**3,140.00**
Vendor: VEN01407 - VERIZON.							
VERIZON.	2026.10.09	11/15/2026	Phone Services - 2026.10	SCW-19114-000		11/15/2026	133.67
						Vendor VEN01407 - VERIZON. Total:	**133.67**
Vendor: VEN01411 - Village of Red Hook							
Village of Red Hook	86275	11/15/2026	Traditions Water Purchase 7/	TRW-83204-000		11/15/2026	14,033.79
Village of Red Hook	2026 Overpay	11/15/2026	2026 Tradtions Water Overp	TRW-83204-000		11/15/2026	-35,241.01
						Vendor VEN01411 - Village of Red Hook Total:	**-21,207.22**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01612 - William Wescott							
William Wescott	2026.10.02	11/15/2026	Mileage Reimbursement	GEN-81278-000		11/15/2026	44.08
						Vendor VEN01612 - William Wescott Total:	**44.08**
Vendor: VEN01447 - Williams Lumber & Home Centers							
Williams Lumber & Home Ce	2026.10.01	11/15/2026	Tools and Supplies - 10/1-10/	CDW-83404-000		11/15/2026	59.81
Williams Lumber & Home Ce	2026.10.01	11/15/2026	Tools and Supplies - 10/1-10/	DFS-81394-000		11/15/2026	361.07
Williams Lumber & Home Ce	2026.10.01	11/15/2026	Tools and Supplies - 10/1-10/	GFS-81324-000		11/15/2026	88.58
Williams Lumber & Home Ce	2026.10.01	11/15/2026	Tools and Supplies - 10/1-10/	TVS-81394-000		11/15/2026	84.23
Williams Lumber & Home Ce	2026.10.01	11/15/2026	Tools and Supplies - 10/1-10/	TVW-83454-000		11/15/2026	409.29
Williams Lumber & Home Ce	2026.10.01	11/15/2026	Tools and Supplies - 10/1-10/	VDW-83494-000		11/15/2026	73.05
						Vendor VEN01447 - Williams Lumber & Home Centers Total:	**1,076.03**
Vendor: VEN01578 - WM Schultz Construction Inc							
WM Schultz Construction Inc	2026.11.02	11/15/2026	TVS WWTP Upgrade thru 10/	TVS-06050-000	prTVS-PWC-2023-01-GC-WM	11/15/2026	-2,992.85
WM Schultz Construction Inc	2026.11.02	11/15/2026	TVS WWTP Upgrade thru 10/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2026	6,500.00
WM Schultz Construction Inc	2026.11.02	11/15/2026	TVS WWTP Upgrade thru 10/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2026	30,060.00
WM Schultz Construction Inc	2026.11.02	11/15/2026	TVS WWTP Upgrade thru 10/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2026	16,246.95
WM Schultz Construction Inc	2026.11.02	11/15/2026	TVS WWTP Upgrade thru 10/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	11/15/2026	7,050.00
						Vendor VEN01578 - WM Schultz Construction Inc Total:	**56,864.10**
Vendor: VEN01464 - Wright-Pierce Engineering Consultants PC							
Wright-Pierce Engineering C	0000254723	11/15/2026	ENGSVC: TVS Plant upgrade -	TVS-81274-000	pxTVS2022014110	11/15/2026	217.00
Wright-Pierce Engineering C	0000254723	11/15/2026	ENGSVC: TVS Plant upgrade -	TVS-81274-000	pxTVS2022014330	11/15/2026	1,412.30
Wright-Pierce Engineering C	0000254723	11/15/2026	ENGSVC: TVS Plant upgrade -	TVS-81274-000	pxTVS2022014123	11/15/2026	875.00
Wright-Pierce Engineering C	0000254723	11/15/2026	ENGSVC: TVS Plant upgrade -	TVS-81274-000	pxTVS2022014200	11/15/2026	218.75
Wright-Pierce Engineering C	2255228	11/15/2026	Tivoli Wastewater Plant Reco	TVS-81274-000	pxTVS2022014123	11/15/2026	1,507.63
Wright-Pierce Engineering C	2255228	11/15/2026	Tivoli Wastewater Plant Reco	TVS-81274-000	pxTVS2022014330	11/15/2026	345.10
Wright-Pierce Engineering C	2255228	11/15/2026	Tivoli Wastewater Plant Reco	TVS-81274-000	pxTVS2022015200	11/15/2026	345.94
Wright-Pierce Engineering C	2255228	11/15/2026	Tivoli Wastewater Plant Reco	TVS-81274-000	pxTVS2022014200	11/15/2026	1,523.75
						Vendor VEN01464 - Wright-Pierce Engineering Consultants PC Total:	**6,445.47**
						Grand Total:	**1,574,922.40**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
ABW - ABW	6,885.94	0.00
AWL - AWL	0.90	0.00
BHW - BHW	4,198.27	1,942.60
CCS - CCS	8,823.77	2,876.86
CDW - CDW	549,856.38	259.51
DFS - DFS	157,347.31	3,023.54
DFW - DFW	4,760.42	3,517.48
DSW - DSW	670.31	142.82
FAS - FAS	130.36	126.53
FAW - FAW	558.99	553.82
GBW - GBW	17,049.85	89.98
GEN - GEN	124,727.62	99,412.88
GFS - GFS	4,455.65	3,902.75
GFW - GFW	10,327.75	1,250.28
HPR - HPR	127,143.80	20,579.30
HPW - HPW	45.89	0.00
OCS - OCS	1.47	0.00
PBS - PBS	1,004.25	809.99
PBW - PBW	3.19	0.00
PRW - PRW	278,740.47	0.00
QHW - QHW	14,647.45	942.07
RKW - RKW	166.62	160.40
SBW - SBW	23.38	0.00
SCW - SCW	651.54	584.81
SHW - SHW	8,411.94	926.33
TRS - TRS	8.89	0.00
TRW - TRW	-21,198.33	0.00
TVS - TVS	254,734.14	242.20
TVW - TVW	11,276.11	1,505.47
VCS - VCS	8.96	4.70
VDS - VDS	6,402.73	1,242.59
VDW - VDW	2,929.10	1,366.43
ZDW - ZDW	11.67	0.00
ZLW - ZLW	115.61	0.00
Grand Total:	**1,574,922.40**	**145,463.34**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-19114-000	Telephone	0.60	0.00
ABW-83204-000	Water	6,699.20	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-83304-000	Lab Costs	186.00	0.00
ABW-83414-000	Equip Repairs & Maint. (	0.14	0.00
AWL-19114-000	Telephone	0.78	0.00
AWL-83414-000	Equip Repairs & Maint. (	0.12	0.00
BHW-13804-000	Fiscal Agent Costs	107.76	0.00
BHW-19114-000	Telephone	132.33	126.30
BHW-83104-000	Electric	1,816.30	1,816.30
BHW-83324-000	Chemicals	1,641.60	0.00
BHW-83404-000	Equip Repairs & Maint. (	398.88	0.00
BHW-83414-000	Equip Repairs & Maint. (	1.40	0.00
BHW-83454-000	Buildings and Grounds	100.00	0.00
CCS-19114-000	Telephone	370.41	290.51
CCS-81204-000	Electric	2,556.09	2,556.09
CCS-81214-000	Generator Maintenance	529.90	0.00
CCS-81244-000	Sanitation	127.40	0.00
CCS-81324-000	Equip Repairs & Maint.	609.71	0.00
CCS-81364-000	Sludge Hauling	4,500.00	0.00
CCS-81404-000	Buildings and Grounds	130.26	30.26
CDW-13304-000	Legal	427.50	0.00
CDW-19114-000	Telephone	618.69	286.03
CDW-81334-000	Lab Fees	52.00	0.00
CDW-83104-000	Electric	51.24	51.24
CDW-83154-000	Sanitation	41.24	0.00
CDW-83204-000	Water	548,367.88	0.00
CDW-83404-000	Equip Repairs & Maint. (	158.95	0.00
CDW-83414-000	Equip Repairs & Maint. (	-12.24	-77.76
CDW-83454-000	Building and Grounds	151.12	0.00
DFS-01051-000	CIP - Plum Court Pump S	151,587.39	0.00
DFS-06050-000	Retainage	-7,579.37	0.00
DFS-19114-000	Telephone	271.33	180.37
DFS-81204-000	Electric	2,843.17	2,843.17
DFS-81214-000	Generator Maintenance	2,364.61	0.00
DFS-81244-000	Sanitation	127.40	0.00
DFS-81364-000	Sludge Hauling	7,200.00	0.00
DFS-81394-000	Equip Repairs & Maint. (	361.07	0.00
DFS-81404-000	Buildings and Grounds	160.00	0.00
DFS-81414-000	Equip Repairs & Maint. (	11.71	0.00
DFW-13304-000	Legal	45.00	0.00
DFW-19114-000	Telephone	87.11	34.45
DFW-83104-000	Electric	3,483.03	3,483.03
DFW-83314-000	Testing Chemicals	61.10	0.00
DFW-83404-000	Equip Repairs & Maint. (	944.95	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
DFW-83414-000	Equip Repairs & Maint. (	39.23	0.00
DFW-83454-000	Buildings and Grounds	100.00	0.00
DSW-19114-000	Telephone	2.03	0.00
DSW-83104-000	Electric	142.82	142.82
DSW-83134-000	Engineering	525.00	0.00
DSW-83494-000	Equip Repairs & Maint.	0.46	0.00
FAS-19114-000	Telephone	3.10	0.00
FAS-81204-000	Electric	126.53	126.53
FAS-81324-000	Equip Repairs & Maint.	0.73	0.00
FAW-19114-000	Telephone	4.18	0.00
FAW-83104-000	Electric	553.82	553.82
FAW-83414-000	Equip Repairs & Maint. (	0.99	0.00
GBW-19114-000	Telephone	20.78	0.00
GBW-83104-000	Electric	89.98	89.98
GBW-83204-000	Water	16,748.00	0.00
GBW-83304-000	Lab Costs	186.00	0.00
GBW-83414-000	Equip Repairs & Maint. (	5.09	0.00
GEN-00615-005	Escrow Deposits-Rock Le	33.75	0.00
GEN-00615-009	Escrow Deposits - Maple	12,505.59	0.00
GEN-00720-000	Empl. Ben. W/H-Health I	23,576.56	23,344.56
GEN-13304-097	Legal	675.00	0.00
GEN-19114-000	Telephone	664.92	0.00
GEN-19124-000	Postage	4,530.95	0.00
GEN-19134-000	Printing	562.10	0.00
GEN-19134-099	Office Supplies	515.58	32.80
GEN-19144-000	Annual Software Suppor	7,070.00	4,989.00
GEN-19904-000	Education & Conference	74.97	0.00
GEN-81208-000	Employee Disability Ben	10,428.00	10,428.00
GEN-81218-000	Employee Health Benefit	59,046.52	58,981.52
GEN-81244-000	Sanitation	41.24	0.00
GEN-81254-000	Heat	52.46	52.46
GEN-81278-000	Employee Mileage	98.80	0.00
GEN-81384-000	Vehicle Maintenance	2,306.78	0.00
GEN-83104-000	Electric	1,560.60	1,560.60
GEN-83454-000	Buildings and Grounds	715.22	23.94
GEN-97877-000	Equipment Rental	268.58	0.00
GFS-19114-000	Telephone	24.42	0.00
GFS-81204-000	Electric	3,501.11	3,501.11
GFS-81244-000	Sanitation	127.40	0.00
GFS-81324-000	Equip Repairs & Maint.	490.22	401.64
GFS-81404-000	Buildings and Grounds	277.60	0.00
GFS-81414-000	Equip. Repairs & Maint. -	34.90	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
GFW-13304-000	Legal	146.25	0.00
GFW-19114-000	Telephone	134.88	0.00
GFW-83104-000	Electric	1,250.28	1,250.28
GFW-83404-000	Equip Repairs & Maint. (	214.05	0.00
GFW-83414-000	Equip Repairs & Maint. (	8,391.50	0.00
GFW-83454-000	Buildings and Grounds	190.79	0.00
HPR-00105-007	CIP - West Dorsey Ext.	20,178.92	0.00
HPR-00105-008	CIP - Hyde Park WTP Up	15,917.71	0.00
HPR-13304-000	Legal	1,913.75	0.00
HPR-19114-000	Telephone	767.11	365.99
HPR-19894-000	Dues & Subscriptions	600.00	0.00
HPR-19904-000	Education & Conference	529.95	0.00
HPR-83104-000	Electric	19,754.05	19,754.05
HPR-83124-000	Heat	337.53	337.53
HPR-83154-000	Sanitation	41.24	0.00
HPR-83304-000	Lab Costs	2,914.00	0.00
HPR-83314-000	Testing Chemicals	747.00	0.00
HPR-83324-000	Chemicals	19,435.67	0.00
HPR-83404-000	Equip Repairs & Maint. (	7,677.08	0.00
HPR-83414-000	Equip Repairs & Maint. (	35,708.11	0.00
HPR-83454-000	Buildings and Grounds	421.68	121.73
HPR-83474-000	Uniforms	200.00	0.00
HPW-06050-000	Retainage	-892.50	0.00
HPW-13804-000	Fiscal Agent Costs	938.39	0.00
OCS-19114-000	Telephone	1.19	0.00
OCS-81394-000	Equip Repairs & Maint. -	0.28	0.00
PBS-19114-000	Telephone	11.58	0.00
PBS-81204-000	Electric	809.99	809.99
PBS-81324-000	Equip Repairs & Maint.	2.68	0.00
PBS-81404-000	Buildings and Grounds	180.00	0.00
PBW-13804-000	Fiscal Agent Costs	3.19	0.00
PRW-00105-000	CIP - Peach Road Water	291,584.52	0.00
PRW-06050-000	Retainage	-12,844.05	0.00
QHW-19114-000	Telephone	9.49	0.00
QHW-83104-000	Electric	942.07	942.07
QHW-83404-000	Equip Repairs & Maint. (	15.55	0.00
QHW-83414-000	Equip Repairs & Maint. (	13,327.18	0.00
QHW-83454-000	Buildings and Grounds	353.16	0.00
RKW-19114-000	Telephone	98.87	93.79
RKW-83104-000	Electric	66.61	66.61
RKW-83494-000	Equip Repairs & Maint.	1.14	0.00
SBW-13804-000	Fiscal Agent Costs	23.38	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
SCW-19114-000	Telephone	146.81	133.67
SCW-83104-000	Electric	451.14	451.14
SCW-83494-000	Equip Repairs & Maint.	53.59	0.00
SHW-19114-000	Telephone	8.42	0.00
SHW-83104-000	Electric	926.33	926.33
SHW-83314-000	Testing Chemicals	1,292.00	0.00
SHW-83324-000	Chemicals	788.63	0.00
SHW-83334-000	Brine Hauling	1,520.00	0.00
SHW-83404-000	Equip Repairs & Maint. (	570.77	0.00
SHW-83414-000	Equip Repairs & Maint. (	3,215.79	0.00
SHW-83454-000	Buildings and Grounds	90.00	0.00
TRS-19114-000	Telephone	8.36	0.00
TRS-81414-000	Equip Repairs & Maint. -	0.53	0.00
TRW-19114-000	Telephone	8.36	0.00
TRW-83204-000	Water	-21,207.22	0.00
TRW-83414-000	Equip Repairs & Maint. (	0.53	0.00
TVS-06050-000	Retainage	-10,054.12	0.00
TVS-19114-000	Telephone	34.63	0.00
TVS-81204-000	Electric	242.20	242.20
TVS-81274-000	Sewer Improvement -	249,536.47	0.00
TVS-81314-000	Chemicals	1,851.80	0.00
TVS-81364-000	Sludge Hauling	12,375.00	0.00
TVS-81394-000	Equip Repairs & Maint. -	748.16	0.00
TVW-19114-000	Telephone	198.76	119.99
TVW-83104-000	Electric	1,385.48	1,385.48
TVW-83412-000	Water Improv. - Distribu	3,762.50	0.00
TVW-83414-000	Equip Repairs & Maint. (	5,520.08	0.00
TVW-83454-000	Buildings and Grounds	409.29	0.00
VCS-19114-000	Telephone	3.46	0.00
VCS-81204-000	Electric	4.70	4.70
VCS-81414-000	Equip Repairs & Maint. (	0.80	0.00
VDS-19114-000	Telephone	10.33	0.00
VDS-81204-000	Electric	1,242.59	1,242.59
VDS-81214-000	Generator Maintenance	39.92	0.00
VDS-81364-000	Sludge Hauling	3,700.00	0.00
VDS-81394-000	Equip Repairs & Maint. (	1,218.43	0.00
VDS-81404-000	Buildings and Grounds	191.46	0.00
VDW-19114-000	Telephone	14.21	0.00
VDW-83104-000	Electric	1,366.43	1,366.43
VDW-83114-000	Generator Maintenance	1,220.88	0.00
VDW-83414-000	Equip Repairs & Maint. (	42.24	0.00
VDW-83454-000	Buildings and Grounds	189.98	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
VDW-83494-000	Equip Repairs & Maint.	95.36	0.00
ZDW-13804-000	Fiscal Agent Costs	11.67	0.00
ZLW-13804-000	Fiscal Agent Costs	115.61	0.00
	Grand Total:	**1,574,922.40**	**145,463.34**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	860,694.34	145,463.34
prDFS-2025-07-GC-Retainage	-7,579.37	0.00
prPRW-2025-Amity-00 Total Retainage	-12,844.05	0.00
prTVS-PWC-2023-01-GC-WMS-0-0000	-2,992.85	0.00
prTVS-PWC-2023-02-EC-Foremost-0-0000	-7,061.27	0.00
prWDW-TAM-26.06-00 Retainage	-892.50	0.00
pxDFS-2025-07-GC-10 Rental Extensions	32,123.36	0.00
pxDFS-2025-07-GC-1E-Photographic Documents	2,156.00	0.00
pxDFS-2025-07-GC-1G-Temp Construction Services	15,621.90	0.00
pxDFS-2025-07-GC-2A-Furnish Materials Supp & Equip	17,029.00	0.00
pxDFS-2025-07-GC-2B-Install Materials Supp & Equip	46,631.00	0.00
pxDFS-2025-07-GC-2C-System Startup	2,300.00	0.00
pxDFS-2025-07-GC-2D-Operator Training	2,300.00	0.00
pxDFS-2025-07-GC-3-Demo & remov of old equip & mat	4,044.00	0.00
pxDFS-2025-07-GC-5-Demobilization	2,587.00	0.00
pxDFS-2025-07-GC-7-Addtl Work at Direction of ownr	1,664.24	0.00
pxDFS-2025-07-GC-8 Concrete Stanchion Footings	399.23	0.00
pxDFS-2025-07-GC-9 Pump Ctl Panel Foundation/Frame	24,731.66	0.00
pxESC-TOC-33-Task 02-Asset Management Plan	6,832.67	0.00
pxESC-TOC-33-Task 04-Asset Management Report	5,672.92	0.00
pxGFW-2025-MJE-2230	13,340.00	0.00
pxGFW-2025-MJE-2310	1,250.00	0.00
pxGFW-2025-MJE-6100E	1,080.00	0.00
pxGFW-2025-MJE-6200	247.71	0.00
pxPRW-2025-Amity-03 Asphalt Pavement Removal	203.50	0.00
pxPRW-2025-Amity-05A 8in Class 52 DIP water line	3,792.00	0.00
pxPRW-2025-Amity-06.1 Unclassified Excavation	21.45	0.00
pxPRW-2025-Amity-09A Water main fitting 8"x8"x8"	1,700.00	0.00
pxPRW-2025-Amity-09C Water main fit 8" 90 Deg Bend	1,200.00	0.00
pxPRW-2025-Amity-09G Water Main Fit- 8" Ck Valve	3,000.00	0.00
pxPRW-2025-Amity-09I 8" Megalug Restraint	3,120.00	0.00
pxPRW-2025-Amity-11A 8" Gate Valve	18,000.00	0.00
pxPRW-2025-Amity-12 Additional Fittings	690.00	0.00
pxPRW-2025-Amity-13 Asphalt Paving Replacement	8,010.60	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxPRW-2025-Amity-16 Diesel Driv Electric Generator	10,050.00	0.00
pxPRW-2025-Amity-17 Electric UtySvc Connection	27,750.00	0.00
pxPRW-2025-Amity-19 Flow Meter Vault Installation	7,450.00	0.00
pxPRW-2025-Amity-20 Booster Station Installation	143,800.00	0.00
pxPRW-2025-Amity-21 Topsoil and Seeding	7,840.00	0.00
pxPRW-2025-Amity-24 Stormwater & Erosion Control	800.00	0.00
pxPRW-2025-Amity-25 Water Main Activation	6,000.00	0.00
pxPRW-2025-Amity-27A Cont Allowance- Addl Work	13,453.45	0.00
pxPRW-2025-MJE-02 Construction Administration	6,577.50	0.00
pxPRW-2025-MJE-02A Submittal Review	270.00	0.00
pxPRW-2025-MJE-02C Construction Field Observation	27,622.50	0.00
pxTOC-14-WDW-2022-01-Final Design EXP	530.00	0.00
pxTOC-30-TVW-25-0200-Addtl Soil Characterization	3,762.50	0.00
pxTOC-31-DSW-Task 02 Design Svcs During Construct	525.00	0.00
pxTOC-34-PRW-Task 01 Certification of the Engineer	233.50	0.00
pxTOC-34-PRW-Task 02 Engineer’s Letter Report	116.76	0.00
pxTOC-34-WDW-Task 02 Engineer’s Letter Report	116.76	0.00
pxTVS2022014110	217.00	0.00
pxTVS2022014123	2,382.63	0.00
pxTVS2022014200	1,742.50	0.00
pxTVS2022014330	1,757.40	0.00
pxTVS2022015200	345.94	0.00
pxTVS-2024-07-CA-TB-0020	36,187.50	0.00
pxTVS-2024-07-CA-TB-0030	4,725.00	0.00
pxTVS-2024-07-CA-TB-0050	273.60	0.00
pxTVS-2024-07-CA-TB-0062	822.50	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0010	16,246.95	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0060	7,050.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1700	30,060.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1710	6,500.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0020	4,762.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0030	1,109.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0040	1,620.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0080	2,475.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0090	2,007.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0100	1,975.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0110	9,870.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0140	31,559.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0320	7,949.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0330	6,092.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0340	1,430.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0350	1,767.00	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxTVS-PWC-2023-02-EC-Foremost-1-0400	5,913.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0410	6,772.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0420	2,750.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0450	2,310.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0460	5,477.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0510	36,603.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0693	8,785.45	0.00
pxWDW-TAM-26.06-02 Bonds, Ins, Sub, Permits, docs	17,850.00	0.00
WDW-B&L-2026.06-01 Project Management	665.42	0.00
WDW-B&L-2026.06-02 Construction Administration	900.00	0.00
Grand Total:	**1,574,922.40**	**145,463.34**

RESOLUTION NO. 2026.11.D **Authority Board - DCWWA**
November 18, 2026 Meeting

APPROVAL OF WARRANT

_____ offers the following resolution and moves its adoption:

Approval of Warrant as Presented:

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Aileen Rohr	___	___
Dale Borchert	____	___
Jennifer Cannella	_____	___
Eric Weinstock	____	___

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – ARBORS WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2027

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

Billing Periods
November 1, 2026 – January 31, 2027
February 1 – April 30
May 1 – July 31
August 1 – October 31

NOTE: *Rates subject to change on January 1, 2028

B. WATER CHARGES

INDIVIDUALLY METERED SINGLE FAMILY RESIDENCE (5/8 & 3/4 Size Connection)
$7.30 per 1,000 gallons above 37,000 gallons per three-month billing period + monthly service charge.

ARBORS CONDOMINIUM – MASTER METER
$7.30 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	$69.07
3/4 inch	$69.07
1 inch	$69.07
Arbors Condominium - Master Meter	$7,591.40

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.

ABW- ARBORS WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	94,742.23	95,605.03
Water Interest, Penalties	35.00	37.00
Total Revenues	**94,569.82**	**95,642.03**
Expenses		
Accounting	15.93	14.08
Legal	100.00	100.00
Insurance	998.18	1,073.04
Telephone	6.00	6.00
Postage	39.12	26.57
Annual Software Support and Maintenance Fee	67.64	114.61
Billing P.S.	474.23	340.92
Bookkeeping P.S.	166.45	156.17
Authority Administration P.S.	9,500.00	13,186.87
Engineering	500.00	500.00
Permit/Fees	180.00	180.00
Water	30,952.00	32,353.60
Lab Costs	0.00	1,250.00
Testing Chemicals	500.00	100.00
Meter/Collection P.S.	98.98	167.45
Equip Repairs & Maint. (System)	17,328.00	15,000.00
Plant Operations	19,926.81	21,433.46
Vehicle Maintenance	101.72	102.01
Operations Contingency	9,500.00	9,500.00
Interest (System Contribution to General)	39.57	37.25
Total Expenses	**94,569.82**	**95,642.03**

Tiered Rate as Follows: Base Rate of $207.21/billing period for up to 37,000 gallons
Base Rate of $22,774.20/billing period for up to 3,700,000 for Arbors Condominium
Additional water used withing the billing cycle would be billed at $7.30/1000 gallons
This rate would reflect a 1.00% increase over 2026 for the average customer

	2026	2027	Difference	
Rate/Thousand Gallons	$7.23	$7.30	$0.07	0.96%
Average Annual Cost	$820.56	$828.84	$8.28	1.00%
Condominium Annual Cost	$90,194.76	$91,096.80	$902.04	0.99%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

PROPOSED Water Rate Schedule - Effective January 1, 2027

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, 2028

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:

Meter/Service Size:	Rate Per Month:
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.

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.

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.

AWL-Airport Water Line- 2027 Proposed Budget

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	116,068.06	114,270.54
Water Interest, Penalties	500.00	1,759.00
Total Revenues	**116,568.06**	**116,029.54**
Expenses		
Accounting	18.20	18.11
Legal	250.00	250.00
Insurance	1,046.44	1,124.92
Telephone	7.00	8.00
Postage	44.71	34.17
Annual Software Support and Maintenance Fee	194.13	147.36
Billing P.S.	541.21	438.33
Bookkeeping P.S.	190.31	200.79
Authority Administration P.S.	6,661.46	6,073.45
Engineering	10,000.00	10,000.00
Permit/Fees	180.00	180.00
Water	40,000.00	40,000.00
Town of Poughkeepsie Water Storage	1,250.00	1,250.00
Meter/Collection P.S.	113.13	215.30
Equip Repairs & Maint. (System)	22,360.00	22,360.00
Plant Operations/ Operations P.S.	28,100.00	28,100.00
Buildings and Grounds	5,150.00	5,150.00
Interest (System Contribution to General)	45.22	47.95
Testing Chemicals	300.00	300.00
Vehicle Maintenance	116.25	131.16
Total Expenses	**116,568.06**	**116,029.54**

Water Rates would stay at $18.56/Thousand Gallons in addition to a monthly service charge

	2026	2027	Difference	
Rate/Thousand Gallons	18.56	18.56	0.00	0.00%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE K – BIRCH HILL WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2027

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

Billing periods
December 1, 2026 - February 28, 2027
March 1 - May 31
June 1 - August 31
September 1 - November 30
December 1, 2027 - February 29, 2028*

NOTE: *Rates subject to change on January 1, 2028

B. WATER CHARGES

1. Metered Usage Rate: $30.64 per 1,000 gallons + $44.86 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

Meter/Service Size:	Rate Per Month:
5/8 inch	$419.09
3/4 inch	$419.09
1 inch	$647.58
2 inch	$1,480.53
3 inch	$4,528.25
4 inch	$8,361.92

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	**
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.

BHW- Birch Hill WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	150,828.37	152,765.71
Water Interest, Penalties	3,000.00	3,743.00
Other Income/Fund Balance	0.00	6,300.00
General Services-County	1,821.04	1,820.95
Dutchess County Support	71,677.61	71,614.43
Total Revenues	**227,327.02**	**236,244.09**
Expenses		
Accounting	157.00	138.81
Legal	100.00	100.00
Insurance	4,724.16	5,078.47
Telephone	1,295.00	1,293.00
Postage	385.63	261.93
Annual Software Support and Maintenance Fee	1,674.35	1,129.74
BA Service Fee	1,821.04	1,820.95
Electric	14,500.00	17,400.00
Billing P.S.	4,667.93	3,360.53
Generator Maintenance	4,000.00	2,000.00
Bookkeeping P.S.	1,641.39	1,539.38
Heat	0.00	2,000.00
Authority Administration P.S.	20,284.60	33,293.46
Engineering	5,000.00	2,000.00
Permit Fees	180.00	180.00
Lab Costs	3,092.00	3,092.00
Testing Chemicals	1,500.00	1,500.00
Chemicals	5,000.00	4,000.00
Meter/Collection P.S.	975.72	1,683.71
Equip Repairs & Maint. (Plant)	5,500.00	5,500.00
Equip Repairs & Maint. (System)	15,000.00	15,000.00
Plant Operations	46,758.69	50,385.61
Buildings and Grounds	10,500.00	10,500.00
Capital Contingency	5,500.00	0.00
Debt Service	71,677.61	71,614.43
Interest (System Contribution to General)	389.22	366.53
Vehicle Maintence	1,002.68	1,005.54
Total Expenses	**227,327.02**	**236,244.09**

Water rates would remain at $30.64/Thousand Gallons in addition to a monthly service charge.
This is an increase of 0.00% to the 2027 water rate and an increase of 0.72% to the average annual customer bill.

	2026	2027	Difference	
Rate/Thousand Gallons	$30.64	$30.64	$0.00	0.00%
Average Annual Cost	$2,191.48	$2,214.64	$23.16	1.06%
Annual Debt Service	$1,046.00	$1,046.00	$0.00	0.00%
Total Average Annual Cost	$3,237.48	$3,260.64	$23.16	0.72%

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

PROPOSED Sewer Rate Schedule - Effective January 1, 2027

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

Billing Periods
December 1, 2026 - February 28, 2027
March 1 - May 31
June 1 - August 31
September 1 - November 30
December 1, 2027 - February 29, 2028*

NOTE: * Rates subject to change on January 1, 2028

B. SEWER RATES

Sewer rates are charged on a flat-rate basis of $313.50 per 3-month billing period, or $1,254.00 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.

CCS- CHELSEA COVE SEWER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Sewer Rents	589,878.80	599,635.44
Sewer Interest, Penalties	17,500.00	20,503.00
General Services-County	5,940.43	5,975.52
Dutchess County Support	233,202.36	234,319.53
Total Revenues	**846,521.59**	**860,433.49**
Expenses		
Accounting	1,092.17	965.64
Legal	100.00	100.00
Insurance	6,707.80	7,210.89
Telephone	3,500.00	3,500.00
Postage	2,682.67	1,822.13
Annual Software Support and Maintenance Fee	11,647.63	7,859.06
Security	1,485.00	1,485.00
BA Service Fee	5,940.43	5,975.52
Billing P.S.	21,648.36	15,585.06
Electric	35,000.00	42,000.00
Bookkeeping P.S.	11,418.37	10,708.70
Generator Maintenance	2,000.00	2,000.00
Authority Administration P.S.	120,596.46	118,328.88
Engineering	16,000.00	16,000.00
Permit Fees	500.00	500.00
Sanitation	1,528.80	1,528.80
Heat	15,000.00	15,000.00
Water	813.57	846.11
Chemicals	600.00	600.00
Equip Repairs & Maint.	60,000.00	60,000.00
Lab Costs	3,000.00	3,000.00
Plant Operations	168,574.86	180,754.03
Sludge Hauling	40,000.00	40,000.00
Testing Chemicals	2,000.00	2,000.00
Buildings and Grounds	8,000.00	10,000.00
Capital Contingency	55,000.00	60,000.00
Operations Contingency	8,800.00	8,800.00
Debt Service	233,202.36	234,319.53
Interest (System Contribution to General)	2,707.95	2,549.08
Vehicle Maintenance	6,975.16	6,995.05
Total Expenses	**846,521.59**	**860,433.49**

Sewer Rates would increase to a Flat Rate of $313.50/quarter or $1,254.00/year
This is an increase of 1.57% to the average customer annual bill

	2026	2027	Difference	
Average Annual Cost	$1,229.36	$1,254.00	$24.64	2.00%
Annual Debt Service	$498.00	$500.50	$2.50	0.50%
Total Average Annual Cost	$1,727.36	$1,754.50	$27.14	1.57%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

PROPOSED Sewer Rate Schedule - Effective January 1, 2027

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

Billing Periods
November 1, 2026 – January 31, 2027
February 1 – April 30
May 1 - July 31
August 1 – October 31, 2027
November 1, 2027 - January 31, 2028*

*NOTE: Rates are subject to change on January 1, 2028

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

Size of Connection:	Rate Per Month:
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

Meter/Service Size:	Rate Per Month:
5/8 inch	$27.45
3/4 inch	$27.45
1 inch	$38.42
1.5 inch	$49.41
2 inch	$79.60
3 inch	$300.85
4 inch	$382.90
6 inch	$574.35
8 inch	$793.14

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.

DFS- DALTON FARMS SEWER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Other Income/Fund Balance	215,000.00	220,000.00
Sewer Rents	515,632.03	530,816.64
Sewer Interest, Penalties	10,750.00	10,526.00
Total Revenues	**741,382.03**	**761,342.64**
Expenses		
Accounting	1,319.71	1,166.81
Legal	100.00	100.00
Insurance	12,277.73	13,198.56
Telephone	2,026.00	2,015.00
Postage	2,282.02	1,206.47
Annual Software Support and Maintenance Fee	11,812.22	9,496.37
Security	3,775.00	3,775.00
Billing P.S.	26,158.43	18,831.95
Electric	47,000.00	56,400.00
Bookkeeping P.S.	13,797.20	12,939.68
Generator Maintenance	11,000.00	10,000.00
Authority Administration P.S.	105,489.48	104,587.94
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 P.S.	4,100.82	6,937.36
Chemicals	22,000.00	12,000.00
Lab Costs	2,125.20	2,125.20
Plant Operations	180,041.11	193,001.10
Sludge Hauling	100,000.00	100,000.00
Testing Chemicals	1,200.00	1,200.00
Equip Repairs & Maint. (Plant)	103,448.00	100,000.00
Buildings and Grounds	13,900.00	10,000.00
Equip Repairs & Maint. (System	15,000.00	15,000.00
Interest	0.00	25,000.00
Interest (System Contribution to General)	3,271.99	3,080.05
Vehicle Maintenance	8,428.32	8,452.35
Total Expenses	**741,382.03**	**761,342.64**

Sewer Rates would remain at $11.93/Thousand Gallons in addition to a monthly service charge. This is a 0.00% increase to the sewer use rate and a 1.63% increase to the average customer annual bill.

	2026	2027	Difference	
Rate/Thousand Gallons	$11.93	$11.93	$0.00	0.00%
Average Annual Cost	$888.24	$902.76	$14.52	1.63%
Total Average Annual Cost	$888.24	$902.76	$14.52	1.63%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

PROPOSED Water Rate Schedule - Effective January 1, 2027

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

Billing Periods
November 1, 2026 – January 31, 2027
February 1 - April 30
May 1 - July 31
August 1 – October 31
November 1, 2027 - January 31, 2028*

NOTE: *Rates are subject to change on January 1, 2028

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

Size of Connection:	Rate Per Month:
5/8 inch	$94.46
3/4 inch	$94.46
1 inch	$145.96
1.5 inch	$187.74
2 inch	$333.69
3 inch	$1,020.61
4 inch	$1,884.68

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	$19.38
3/4 inch	$19.38
1 inch	$27.14
1.5 inch	$34.88
2 inch	$56.21
3 inch	$213.54
4 inch	$271.77
6 inch	$407.65
8 inch	$562.95

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.

DFW- DALTON FARMS WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	364,008.59	364,397.09
Water Interest, Penalties	8,500.00	7,996.00
Other Income/Fund Balance	33,000.00	30,000.00
Total Revenues	**405,508.59**	**402,393.09**
Expenses		
Accounting	1,376.60	1,217.10
Legal	100.00	100.00
Insurance	5,298.61	5,696.01
Telephone	983.00	971.00
Postage	2,421.75	1,301.37
Annual Software Support and Maintenance Fee	12,321.37	9,905.70
Security	500.00	500.00
Electric	29,500.00	35,400.00
Billing P.S.	40,928.93	29,465.51
Generator Maintenance	5,000.00	13,500.00
Bookkeeping P.S.	14,391.91	13,497.43
Heat	8,000.00	8,000.00
Authority Administration P.S.	57,466.86	55,059.35
Engineering	20,000.00	10,000.00
Lab Costs	4,256.45	4,256.45
Testing Chemicals	500.00	500.00
Chemicals	4,000.00	4,000.00
Meter/Collection P.S.	4,440.20	7,535.41
Equip Repairs & Maint. (Plant)	30,000.00	20,000.00
Equip Repairs & Maint. (System)	35,000.00	45,000.00
Plant Operations	106,818.40	114,458.29
Buildings and Grounds	10,000.00	10,000.00
Interest (System Contribution to General)	3,412.90	3,212.80
Vehicle Maintenance	8,791.61	8,816.67
Total Expenses	**405,508.59**	**402,393.09**

Water Rates would remain at $7.93/Thousand Gallons in addition to a monthly service charge. This is a 0.00% increase to the water use rate and a 1.66% increase to the average customer annual bill.

	2026	2027	Difference	
Rate/Thousand Gallons	$7.93	$7.93	$0.00	0.00%
Average Annual Cost	$600.42	$610.38	$9.96	1.66%
Total Average Annual Cost	$600.42	$610.38	$9.96	1.66%

DSW- SCHREIBER WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	75,393.93	61,093.39
Water Interest, Penalties	2,800.00	3,500.00
Metered Water Sales	0.00	12,036.36
Total Revenues	**78,193.93**	**76,629.75**
Expenses		
Accounting	52.33	46.27
Legal	100.00	100.00
Insurance	431.78	464.16
Telephone	20.00	19.00
Postage	128.54	87.31
Annual Software Support and Maintenance Fee	558.12	376.58
Electric	3,300.00	3,960.00
Billing P.S.	1,555.98	1,120.18
Generator Maintenance	500.00	500.00
Bookkeeping P.S.	547.13	513.13
Authority Administration P.S.	11,156.83	10,528.65
Engineering	2,000.00	2,000.00
Permit/Fees	500.00	500.00
Lab Costs	3,116.50	3,116.50
Testing Chemicals	500.00	500.00
Meter/Collection P.S.	325.24	550.21
Equip Repairs & Maint. (Syst)	15,000.00	12,000.00
Plant Operations/ Operations P.S.	22,537.65	24,215.53
Buildings and Grounds	5,000.00	4,850.00
Equip Repairs & Maint.	10,000.00	10,000.00
Interest (System Contribution to General)	129.60	122.05
Loan Payment to DCWWA	200.00	200.00
Vehicle Maintenance	334.23	335.18
Chemicals	200.00	200.00
Total Expenses	**78,193.93**	**76,304.75**

Monthly service charge of $43.61 or $523.32/year, with a metered rate of $81.18/1000 gallo

This is a 0.00% increase over 2026 to the water rate and an overall increase to the average customer of 0.64%

	2026	2027
Rate/Thousand Gallons	$81.18	$81.18
Average Annual Cost	$3,150.33	$3,170.49
Total Average Annual Cost	$3,150.33	$3,170.49

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE E - SCHREIBER WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2027

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

Billing Periods
December 1, 2026 - February 28, 2027
March 1 - May 31
June 1 - August 31
September 1 - November 30
December 1, 2027 - February 29, 2028*

NOTE: * Rates subject to change on January 1, 2028

B. WATER CHARGES

Metered Usage Rate: $81.18 per 1,000 gallons + $43.61 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.

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

PROPOSED Sewer Rate Schedule - Effective January 1, 2027

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

Billing Periods
November 1, 2026 – January 31, 2027
February 1 – April 30
May 1 – July 31
August 1 – October 31
November 1, 2027 – January 31, 2028*

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

B. SEWER RATES

Sewer rates are charged on a flat-rate basis of $80.72 per month, or $968.64 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.

FAS- FAIRWAYS SEWER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Sewer Rents	34,209.48	34,354.10
Sewer Interest, Penalties	250.00	301.00
Other Income/Fund Balance	25,000.00	25,000.00
Total Revenues	**59,459.48**	**59,655.10**
Expenses		
Accounting	81.91	72.42
Insurance	281.92	303.06
Telephone	31.00	30.00
Postage	201.20	136.66
Annual Software Support and Maintenance Fee	790.57	646.83
Security	1,075.00	1,075.00
Billing P.S.	1,623.63	1,168.88
Electric	1,000.00	1,200.00
Bookkeeping P.S.	856.38	803.15
Authority Administration P.S.	8,468.83	8,201.95
Permit/Fees	180.00	180.00
Equip Repairs & Maint.	20,000.00	20,000.00
Plant Operations	13,392.81	14,371.53
Buildings and Grounds	3,500.00	3,500.00
Operations Contingency	500.00	500.00
Interest (System Contribution to General)	203.09	190.99
Vehicle Maintenance	523.14	524.63
Sludge Hauling	6,750.00	6,750.00
Total Expenses	**59,459.48**	**59,655.10**

Sewer Rates would increase to a Flat Rate of $242.16/quarter or $968.64/year
This is an increase of 2.01% to the average customer annual bill

	2026	2027	Difference	
Average Annual Cost	$949.56	$968.64	$19.08	2.01%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE M – FAIRWAYS WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2027

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

Billing Periods
November 1, 2026 - January 31, 2027
February 1 - April 30
May 1 - July 31
August 1 - October 31
November 1, 2027 - January 31, 2028*

NOTE: * Rates subject to change on January 1, 2028

B. WATER CHARGES

Metered Usage Rate: $15.02 per 1,000 gallons + $56.85 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.

FAW- FAIRWAYS WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Other Income/Fund Balance	25,500.00	25,500.00
Metered Water Sales	62,165.24	30,912.36
Water Interest, Penalties	700.00	594.00
Metered Water Sales	0.00	32,745.60
Total Revenues	**88,365.24**	**89,751.96**
Expenses		
Accounting	109.22	96.56
Legal	100.00	100.00
Insurance	401.31	431.41
Telephone	41.00	41.00
Postage	268.27	182.22
Annual Software Support and Maintenance Fee	1,073.16	881.51
Security	2,595.00	2,595.00
Electric	4,000.00	4,800.00
Billing P.S.	3,247.25	2,337.76
Bookkeeping P.S.	1,141.84	1,070.87
Authority Administration P.S.	12,590.30	12,344.44
Engineering	900.00	900.00
Permit/Fees	180.00	180.00
Lab Costs	545.10	545.10
Testing Chemicals	1,000.00	1,000.00
Meter/Collection P.S.	678.76	1,148.26
Equip Repairs & Maint. (System)	15,000.00	20,000.00
Plant Operations	23,525.59	25,143.53
Buildings and Grounds	5,000.00	5,000.00
Equip Repairs & Maint.	15,000.00	10,000.00
Interest (System Contribution to General)	270.92	254.79
Vehicle Maintenance	697.52	699.51
Total Expenses	**88,365.24**	**89,751.96**

Water Rates would remain at $15.02/Thousand Gallons in addition to a monthly service charge. This is a 0.00% increase to the water use rate and a 2.27% increase to the average customer annual bill.

	2026	2027	Difference	
Rate/Thousand Gallons	$15.02	$15.02	$0.00	0.00%
Average Annual Cost	$1,297.41	$1,326.81	$29.40	2.27%
Total Average Annual Cost	$1,297.41	$1,326.81	$29.40	2.27%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – GREENBUSH WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2027

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

Billing Periods
December 1, 2026 – February 28, 2027
March 1 – May 31
June 1 – August 31
September 1 – November 30
December 1, 2027 – February 29, 2028*

NOTE: *Rates subject to change on January 1, 2028

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

Size of Connection:	Rate Per Month:
5/8 inch	$121.88
3/4 inch	$121.88
1 inch	$188.33
1.5 inch	$242.23
2 inch	$430.56
3 inch	$1,316.89
4 inch	$2,431.78

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	$22.20
3/4 inch	$22.20
1 inch	$31.08
1.5 inch	$39.36
2 inch	$64.36
2.5 inch	$110.98
3 inch	$244.15
4 inch	$310.72

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.

GBW- GREENBUSH WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	188,734.30	120,099.31
Water Interest, Penalties	6,800.00	8,862.00
Metered Water Sales	0.00	66,732.24
Other Income/Fund Balance	12,000.00	12,000.00
Total Revenues	**207,534.30**	**207,693.55**
Expenses		
Accounting	543.81	480.81
Legal	100.00	100.00
Insurance	3,121.52	3,355.63
Telephone	207.00	202.00
Postage	1,335.74	956.62
Annual Software Support and Maintenance Fee	6,115.01	4,126.01
Electric	1,000.00	1,200.00
Billing P.S.	16,168.62	11,640.09
Bookkeeping P.S.	5,994.65	5,622.07
Authority Administration P.S.	29,457.29	28,456.01
Engineering	2,600.00	2,600.00
Permit/Fees	180.00	180.00
Water	77,380.00	80,884.00
Testing Chemicals	600.00	600.00
Meter/Collection P.S.	3,563.47	6,028.33
Equip Repairs & Maint. (System)	14,000.00	10,000.00
Plant Operations	30,483.63	32,651.44
Buildings and Grounds	100.00	100.00
Vehicle Maintenance	3,661.96	3,672.40
Capital Contingency	5,000.00	5,000.00
Operations Contingency	4,500.00	4,500.00
Interest (System Contribution to General)	1,421.60	1,338.14
Equip Repairs & Maint.	0.00	4,000.00
Total Expenses	**207,534.30**	**207,693.55**

Water Rates would remain at $7.56/Thousand Gallons in addition to a monthly service charge. This is a 0.00% increase to the water use rate and a 3.63% increase to the average customer annual bill.

Greenbush Water	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	7.56	7.56	$0.00	0.00%
Average Annual Cost (GBW)	$727.50	$753.90	$26.40	3.63%
Total Average Annual Cost	$727.50	$753.90	$26.40	3.63%
Violet Avenue	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	7.56	7.56	$0.00	0.00%
Average Annual Cost (VAW)	$727.50	$753.90	$26.40	3.63%
Total Average Annual Cost	$727.50	$753.90	$26.40	3.63%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

PROPOSED Sewer Rate Schedule - Effective January 1, 2027

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

Billing Periods
December 1, 2026 – February 28, 2027
March 1 – May 31
June 1 – August 31
September 1 – November 30
December 1, 2027 – February 29, 2028*

NOTE: *Rates subject to change on January 1, 2028

B. SEWER RATES

Sewer rates are charged on a flat-rate basis of $313.00 per three-month period, or $1,252.00 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.

GFS- GREENFIELDS SEWER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Sewer Rents	336,714.61	353,896.47
Sewer Interest, Penalties	8,000.00	10,250.00
General Services-County	4,481.15	4,466.42
Dutchess County Support	176,352.77	176,138.86
Other Income/Fund Balance	30,000.00	0.00
Total Revenues	**555,548.53**	**544,751.75**
Expenses		
Accounting	639.38	565.30
Legal	100.00	100.00
Insurance	6,636.68	7,134.43
Telephone	243.00	237.00
Postage	1,105.60	584.52
Annual Software Support and Maintenance Fee	5,722.82	4,600.83
Security	675.00	675.00
BA Service Fee	4,481.15	4,466.42
Billing P.S.	12,673.31	9,123.76
Electric	33,000.00	39,600.00
Bookkeeping P.S.	6,684.51	6,269.05
Generator Maintenance	1,500.00	1,500.00
Authority Administration P.S.	79,171.54	76,901.31
Engineering	1,000.00	1,000.00
Permit Fees	500.00	425.00
Sanitation	1,528.80	1,528.80
Chemicals	1,000.00	800.00
Equip Repairs & Maint.	25,000.00	8,000.00
Lab Costs	4,204.30	4,204.30
Plant Operations	152,311.18	161,959.87
Sludge Hauling	20,000.00	20,000.00
Testing Chemicals	350.00	350.00
Buildings and Grounds	15,000.00	8,000.00
Equip Repairs & Maint. (System)	0.00	5,000.00
Debt Service	176,352.77	176,138.86
Interest (System Contribution to General)	1,585.12	1,492.28
Vehicle Maintenance	4,083.37	4,095.02
Total Expenses	**555,548.53**	**544,751.75**

Sewer Rates would increase to a Flat Rate of $313/quarter or $1,252.00/year
This is an increase of 2.94% to the average customer annual bill

	2026	2027	Difference	
Average Annual Cost	$1,198.28	$1,252.00	$53.72	4.48%
Annual Debt Service	$626.00	$626.00	$0.00	0.00%
Total Average Annual Cost	$1,824.28	$1,878.00	$53.72	2.94%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

PROPOSED Water Rate Schedule - Effective January 1, 2027

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

Billing Periods
December 1, 2026 – February 28, 2027
March 1 – May 31
June 1 – August 31
September 1 – November 30
December 1, 2027 – February 29, 2028*

NOTE: *Rates subject to change on January 1, 2028

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

Size of Connection:	Rate Per Month:
5/8 inch	$165.85
3/4 inch	$165.85
1 inch	$256.27
1.5 inch	$329.63
2 inch	$585.91
3 inch	$1,792.02
4 inch	$3,309.17

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	$20.64
3/4 inch	$20.64
1 inch	$28.90
1.5 inch	$37.15
2 inch	$59.84

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.

GFW- GREENFIELDS WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	252,339.14	185,936.26
Water Interest, Penalties	7,000.00	8,585.00
Metered Water Sales	0.00	69,598.08
Other Income/Fund Balance	9,000.00	0.00
Total Revenues	**268,339.14**	**264,119.34**
Expenses		
Accounting	639.38	565.30
Legal	100.00	100.00
Insurance	4,030.78	4,333.09
Telephone	243.00	237.00
Postage	1,105.60	584.52
Annual Software Support and Maintenance Fee	5,722.82	4,600.83
Security	675.00	675.00
Electric	10,000.00	12,000.00
Billing P.S.	19,009.97	13,685.63
Generator Maintenance	2,700.00	2,700.00
Bookkeeping P.S.	6,684.51	6,269.05
Authority Administration P.S.	38,124.05	36,224.42
Engineering	2,000.00	2,000.00
Permit Fees	180.00	180.00
Lab Costs	8,361.65	8,361.65
Testing Chemicals	2,000.00	2,000.00
Chemicals	5,000.00	5,000.00
Meter/Collection P.S.	3,973.56	6,722.06
Equip Repairs & Maint. (Plant)	20,000.00	19,000.00
Equip Repairs & Maint. (System)	50,000.00	50,000.00
Plant Operations	72,120.33	76,293.49
Buildings and Grounds	10,000.00	7,000.00
Interest (System Contribution to General)	1,585.12	1,492.28
Vehicle Maintenance	4,083.37	4,095.02
Total Expenses	**268,339.14**	**264,119.34**

Water Rates would remain at $15.96/Thousand Gallons in addition to a monthly service charge. This is a 0.00% increase to the water use rate and a 1.06% increase to the average customer annual bill.

	2026	2027	Difference	
Rate/Thousand Gallons	$15.96	$15.96	$0.00	0.00%
Average Annual Cost	$901.47	$911.07	$9.60	1.06%
Total Average Annual Cost	$901.47	$911.07	$9.60	1.06%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

PROPOSED Water Rate Schedule - Effective January 1, 2027

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, 2028

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:

Meter/Service Size:	Rate Per Month:
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.

Meter/Service Size:	Rate Per Month:
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.

HPR- HYDE PARK REG WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	3,519,285.96	2,582,409.76
Metered Water Sales	0.00	967,113.84
Non-Metered Water Sales	25,000.00	25,000.00
Service Permit	4,000.00	4,000.00
Water Interest, Penalties	75,000.00	80,134.00
Rental of Property	62,229.64	62,229.64
Dutchess County Support	2,415,126.91	2,405,707.16
General Services-County	68,133.93	67,948.56
Other Income/Fund Balance	0.00	60,000.00
Total Revenues	**6,168,776.44**	**6,254,542.96**
Expenses		
Accounting	5,046.75	4,518.37
Legal	10,000.00	10,000.00
Insurance	109,552.55	117,768.99
Telephone	8,406.00	8,341.00
Postage	12,176.10	8,297.84
Office Supplies	2,000.00	750.00
Annual Software Support and Maintenance Fee	55,059.12	36,773.68
Security	2,014.27	2,094.84
Dues & Subscriptions	400.00	400.00
Education & Conferences	5,370.00	5,370.00
Electric	145,000.00	174,000.00
Billing P.S.	153,500.40	109,387.68
Generator Maintenance	4,040.00	4,100.00
Bookkeeping P.S.	53,976.00	50,108.00
Heat	22,000.00	22,000.00
Authority Administration P.S.	879,802.06	860,953.12
Engineering	45,000.00	45,000.00
Permit Fees	1,000.00	1,000.00
Sanitation	494.88	494.88
Lab Costs	17,000.00	17,000.00
Testing Chemicals	6,327.77	6,908.53
Chemicals	160,000.00	160,000.00
Meter/Collection P.S.	32,085.39	53,728.67
Equip Repairs & Maint. (Plant)	110,000.00	110,000.00
Equip Repairs & Maint. (System	225,000.00	225,000.00
Plant Operations/Operations P.S.	1,320,964.21	1,415,140.57
Buildings and Grounds	25,000.00	25,000.00
Uniforms	6,500.00	6,500.00
Vehicle Maintenance	50,000.00	82,618.21
Capital Contingency	205,000.00	205,000.00
Interest (System Contribution to General)	12,800.10	12,632.86
BA Service Fee	68,133.93	67,948.56
Debt Service	2,415,126.91	2,405,707.16
Total Expenses	**6,168,776.44**	**6,254,542.96**

HPR - Zones A&B	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (HPW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$305.00	$304.26	-$0.74	-0.24%
Total Average Annual Cost (HPW)	$1,069.64	$1,068.90	-$0.74	-0.07%
Staatsburg - Zone C	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (SBW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$442.00	$440.60	-$1.40	-0.32%
Total Average Annual Cost (SBW)	$1,206.64	$1,205.24	-$1.40	-0.12%
HPR - Zone D	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (ZDW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$670.00	$676.70	$6.70	1.00%
Total Average Annual Cost (ZDW)	$1,434.64	$1,441.34	$6.70	0.47%
HPR - Zone L	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (ZLW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$233.00	$229.01	-$3.99	-1.71%
Total Average Annual Cost (ZLW)	$997.64	$993.65	-$3.99	-0.40%
Jeffrey Groves Estates - Zone I	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (JGW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$435.00	$433.20	-$1.80	-0.41%
Total Average Annual Cost (JGW)	$1,199.64	$1,197.84	-$1.80	-0.15%
Pinebrook - Zone R	**$2,026.00**	**$2,027.00**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (PBW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$572.00	$553.50	-$18.50	-3.23%
Total Average Annual Cost (PBW)	$1,336.64	$1,318.14	-$18.50	-1.38%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE I – JEFFREY GROVES WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2027

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

Billing Periods
November 1, 2026 - January 31, 2027
February 1 - April 30
May 1 - July 31
August 1 - October 31
November 1, 2027 - January 31, 2028*

NOTE: * Rates subject to change on January 1, 2028

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

Size of Connection:	Rate Per Month:
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:

Meter/Service Size:	Rate Per Month:
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.

HPR- HYDE PARK REG WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	3,519,285.96	2,582,409.76
Metered Water Sales	0.00	967,113.84
Non-Metered Water Sales	25,000.00	25,000.00
Service Permit	4,000.00	4,000.00
Water Interest, Penalties	75,000.00	80,134.00
Rental of Property	62,229.64	62,229.64
Dutchess County Support	2,415,126.91	2,405,707.16
General Services-County	68,133.93	67,948.56
Other Income/Fund Balance	0.00	60,000.00
Total Revenues	**6,168,776.44**	**6,254,542.96**
Expenses		
Accounting	5,046.75	4,518.37
Legal	10,000.00	10,000.00
Insurance	109,552.55	117,768.99
Telephone	8,406.00	8,341.00
Postage	12,176.10	8,297.84
Office Supplies	2,000.00	750.00
Annual Software Support and Maintenance Fee	55,059.12	36,773.68
Security	2,014.27	2,094.84
Dues & Subscriptions	400.00	400.00
Education & Conferences	5,370.00	5,370.00
Electric	145,000.00	174,000.00
Billing P.S.	153,500.40	109,387.68
Generator Maintenance	4,040.00	4,100.00
Bookkeeping P.S.	53,976.00	50,108.00
Heat	22,000.00	22,000.00
Authority Administration P.S.	879,802.06	860,953.12
Engineering	45,000.00	45,000.00
Permit Fees	1,000.00	1,000.00
Sanitation	494.88	494.88
Lab Costs	17,000.00	17,000.00
Testing Chemicals	6,327.77	6,908.53
Chemicals	160,000.00	160,000.00
Meter/Collection P.S.	32,085.39	53,728.67
Equip Repairs & Maint. (Plant)	110,000.00	110,000.00
Equip Repairs & Maint. (System	225,000.00	225,000.00
Plant Operations/Operations P.S.	1,320,964.21	1,415,140.57
Buildings and Grounds	25,000.00	25,000.00
Uniforms	6,500.00	6,500.00
Vehicle Maintenance	50,000.00	82,618.21
Capital Contingency	205,000.00	205,000.00
Interest (System Contribution to General)	12,800.10	12,632.86
BA Service Fee	68,133.93	67,948.56
Debt Service	2,415,126.91	2,405,707.16
Total Expenses	**6,168,776.44**	**6,254,542.96**

HPR - Zones A&B	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (HPW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$305.00	$304.26	-$0.74	-0.24%
Total Average Annual Cost (HPW)	$1,069.64	$1,068.90	-$0.74	-0.07%
Staatsburg - Zone C	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (SBW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$442.00	$440.60	-$1.40	-0.32%
Total Average Annual Cost (SBW)	$1,206.64	$1,205.24	-$1.40	-0.12%
HPR - Zone D	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (ZDW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$670.00	$676.70	$6.70	1.00%
Total Average Annual Cost (ZDW)	$1,434.64	$1,441.34	$6.70	0.47%
HPR - Zone L	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (ZLW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$233.00	$229.01	-$3.99	-1.71%
Total Average Annual Cost (ZLW)	$997.64	$993.65	-$3.99	-0.40%
Jeffrey Groves Estates - Zone I	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (JGW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$435.00	$433.20	-$1.80	-0.41%
Total Average Annual Cost (JGW)	$1,199.64	$1,197.84	-$1.80	-0.15%
Pinebrook - Zone R	**$2,026.00**	**$2,027.00**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (PBW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$572.00	$553.50	-$18.50	-3.23%
Total Average Annual Cost (PBW)	$1,336.64	$1,318.14	-$18.50	-1.38%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – MADISON HOLT WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2027

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, 2027
February 1 – April 30
May 1 – July 31
August 1 – October 31
November 1, 2027 – January 31, 2028*

NOTE: * Rates subject to change on January 1, 2028

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

Size of Connection:	Rate Per Month:
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:

Meter/Service Size:	Rate Per Month:
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.

HPR- HYDE PARK REG WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	3,519,285.96	2,582,409.76
Metered Water Sales	0.00	967,113.84
Non-Metered Water Sales	25,000.00	25,000.00
Service Permit	4,000.00	4,000.00
Water Interest, Penalties	75,000.00	80,134.00
Rental of Property	62,229.64	62,229.64
Dutchess County Support	2,415,126.91	2,405,707.16
General Services-County	68,133.93	67,948.56
Other Income/Fund Balance	0.00	60,000.00
Total Revenues	**6,168,776.44**	**6,254,542.96**
Expenses		
Accounting	5,046.75	4,518.37
Legal	10,000.00	10,000.00
Insurance	109,552.55	117,768.99
Telephone	8,406.00	8,341.00
Postage	12,176.10	8,297.84
Office Supplies	2,000.00	750.00
Annual Software Support and Maintenance Fee	55,059.12	36,773.68
Security	2,014.27	2,094.84
Dues & Subscriptions	400.00	400.00
Education & Conferences	5,370.00	5,370.00
Electric	145,000.00	174,000.00
Billing P.S.	153,500.40	109,387.68
Generator Maintenance	4,040.00	4,100.00
Bookkeeping P.S.	53,976.00	50,108.00
Heat	22,000.00	22,000.00
Authority Administration P.S.	879,802.06	860,953.12
Engineering	45,000.00	45,000.00
Permit Fees	1,000.00	1,000.00
Sanitation	494.88	494.88
Lab Costs	17,000.00	17,000.00
Testing Chemicals	6,327.77	6,908.53
Chemicals	160,000.00	160,000.00
Meter/Collection P.S.	32,085.39	53,728.67
Equip Repairs & Maint. (Plant)	110,000.00	110,000.00
Equip Repairs & Maint. (System	225,000.00	225,000.00
Plant Operations/Operations P.S.	1,320,964.21	1,415,140.57
Buildings and Grounds	25,000.00	25,000.00
Uniforms	6,500.00	6,500.00
Vehicle Maintenance	50,000.00	82,618.21
Capital Contingency	205,000.00	205,000.00
Interest (System Contribution to General)	12,800.10	12,632.86
BA Service Fee	68,133.93	67,948.56
Debt Service	2,415,126.91	2,405,707.16
Total Expenses	**6,168,776.44**	**6,254,542.96**

HPR - Zones A&B	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (HPW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$305.00	$304.26	-$0.74	-0.24%
Total Average Annual Cost (HPW)	$1,069.64	$1,068.90	-$0.74	-0.07%
Staatsburg - Zone C	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (SBW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$442.00	$440.60	-$1.40	-0.32%
Total Average Annual Cost (SBW)	$1,206.64	$1,205.24	-$1.40	-0.12%
HPR - Zone D	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (ZDW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$670.00	$676.70	$6.70	1.00%
Total Average Annual Cost (ZDW)	$1,434.64	$1,441.34	$6.70	0.47%
HPR - Zone L	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (ZLW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$233.00	$229.01	-$3.99	-1.71%
Total Average Annual Cost (ZLW)	$997.64	$993.65	-$3.99	-0.40%
Jeffrey Groves Estates - Zone I	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (JGW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$435.00	$433.20	-$1.80	-0.41%
Total Average Annual Cost (JGW)	$1,199.64	$1,197.84	-$1.80	-0.15%
Pinebrook - Zone R	**$2,026.00**	**$2,027.00**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (PBW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$572.00	$553.50	-$18.50	-3.23%
Total Average Annual Cost (PBW)	$1,336.64	$1,318.14	-$18.50	-1.38%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

Sewer Rate Schedule - Effective January 1, 2027

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 $147.41 per three-month period.

All Residential Lots within the District connected to the Sewer System will pay a flat-rate charge of $419.13 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.

OCS- OBERCREEK SEWER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Sewer Rents	15,416.98	15,856.64
Sewer Interest, Penalties	0.00	214.00
Total Revenues	**15,416.98**	**16,070.64**
Expenses		
Accounting	31.86	28.16
Legal	100.00	100.00
Insurance	47.75	51.33
Telephone	12.00	12.00
Postage	78.24	53.15
Annual Software Support and Maintenance Fee	339.72	229.22
Billing P.S.	631.41	454.56
Bookkeeping P.S.	333.04	312.34
Authority Administration P.S.	2,192.06	2,206.36
Engineering	100.00	100.00
Permit Fees	375.00	375.00
Plant Operations	2,441.32	2,620.00
Vehicle Maintenance	203.44	204.02
Equip Repairs & Maint. - Plant	2,000.00	2,000.00
Buildings and Grounds	2,000.00	5,500.00
Capital Contingency	3,500.00	0.00
Operations Contingency	952.00	1,750.00
Interest (System Contribution to General)	79.14	74.50
Total Expenses	**15,416.98**	**16,070.64**

Sewer Rates would increase to a Flat Rate of $419.13/quarter or $1,676.52/year
This is an increase of 4.30% to the average customer annual bill

	2026	2027	Difference	
Average Annual Cost	$1,607.40	$1,676.52	$69.12	4.30%

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

PROPOSED Sewer Rate Schedule - Effective January 1, 2027

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

Billing Periods
November 1, 2026 – January 31, 2027
February 1 – April 30
May 1 – July 31
August 1 – October 31
November 1, 2027 – January 31, 2028*

NOTE: * Rates subject to change on January 1, 2028

B. SEWER RATES

Sewer rates are charged on a flat-rate basis of $280.09 per three-month period, or $1,120.36 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 0ppear 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.

PBS- PINEBROOK SEWER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Other Income/Fund Balance	15,000.00	12,000.00
Sewer Rents	143,793.86	148,273.59
Sewer Interest, Penalties	2,500.00	2,368.00
General Services-County	1,953.58	1,957.76
Dutchess County Support	76,847.54	76,843.36
Total Revenues	**240,094.98**	**241,442.71**
Expenses		
Accounting	302.62	267.56
Legal	100.00	100.00
Insurance	1,252.16	1,346.07
Telephone	115.00	112.00
Postage	523.29	276.66
Annual Software Support and Maintenance Fee	3,227.36	2,177.62
Security	700.00	700.00
BA Service Fee	1,953.58	1,957.76
Billing P.S.	5,998.40	4,318.36
Electric	8,000.00	9,600.00
Bookkeeping P.S.	3,163.84	2,967.20
Generator Maintenance	798.55	830.49
Authority Administration P.S.	34,206.77	33,205.05
Permit/Fees	425.00	425.00
Heat	400.00	400.00
Equip Repairs & Maint.	20,000.00	20,000.00
Lab Costs	4,095.63	4,095.63
Plant Operations	61,802.37	65,675.62
Sludge Hauling	10,000.00	10,000.00
Testing Chemicals	1,500.00	1,500.00
Buildings and Grounds	1,500.00	1,500.00
Operations Contingency	500.00	500.00
Debt Service	76,847.54	76,843.36
Interest (System Contribution to General)	750.17	706.12
Vehicle Maintenance	1,932.70	1,938.21
Total Expenses	**240,094.98**	**241,442.71**

Sewer Rates would increase to a Flat Rate of $280.09/quarter or $1,120.36/year
This is an increase of 2.34% to the average customer annual bill

	2026	2027	Difference	
Average Annual Cost	$1,081.16	$1,120.36	$39.20	3.63%
Annual Debt Service	$592.00	$592.00	$0.00	0.00%
Total Average Annual Cost	$1,673.16	$1,712.36	$39.20	2.34%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – PINEBROOK WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2027

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, 2027
February 1 – April 30
May 1 – July 31
August 1 – October 31
November 1, 2027 – January 31, 2028*

NOTE: * Rates subject to change on January 1, 2028

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

Size of Connection:	Rate Per Month:
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:

Meter/Service Size:	Rate Per Month:
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.

HPR- HYDE PARK REG WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	3,519,285.96	2,582,409.76
Metered Water Sales	0.00	967,113.84
Non-Metered Water Sales	25,000.00	25,000.00
Service Permit	4,000.00	4,000.00
Water Interest, Penalties	75,000.00	80,134.00
Rental of Property	62,229.64	62,229.64
Dutchess County Support	2,415,126.91	2,405,707.16
General Services-County	68,133.93	67,948.56
Other Income/Fund Balance	0.00	60,000.00
Total Revenues	**6,168,776.44**	**6,254,542.96**
Expenses		
Accounting	5,046.75	4,518.37
Legal	10,000.00	10,000.00
Insurance	109,552.55	117,768.99
Telephone	8,406.00	8,341.00
Postage	12,176.10	8,297.84
Office Supplies	2,000.00	750.00
Annual Software Support and Maintenance Fee	55,059.12	36,773.68
Security	2,014.27	2,094.84
Dues & Subscriptions	400.00	400.00
Education & Conferences	5,370.00	5,370.00
Electric	145,000.00	174,000.00
Billing P.S.	153,500.40	109,387.68
Generator Maintenance	4,040.00	4,100.00
Bookkeeping P.S.	53,976.00	50,108.00
Heat	22,000.00	22,000.00
Authority Administration P.S.	879,802.06	860,953.12
Engineering	45,000.00	45,000.00
Permit Fees	1,000.00	1,000.00
Sanitation	494.88	494.88
Lab Costs	17,000.00	17,000.00
Testing Chemicals	6,327.77	6,908.53
Chemicals	160,000.00	160,000.00
Meter/Collection P.S.	32,085.39	53,728.67
Equip Repairs & Maint. (Plant)	110,000.00	110,000.00
Equip Repairs & Maint. (System	225,000.00	225,000.00
Plant Operations/Operations P.S.	1,320,964.21	1,415,140.57
Buildings and Grounds	25,000.00	25,000.00
Uniforms	6,500.00	6,500.00
Vehicle Maintenance	50,000.00	82,618.21
Capital Contingency	205,000.00	205,000.00
Interest (System Contribution to General)	12,800.10	12,632.86
BA Service Fee	68,133.93	67,948.56
Debt Service	2,415,126.91	2,405,707.16
Total Expenses	**6,168,776.44**	**6,254,542.96**

HPR - Zones A&B	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (HPW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$305.00	$304.26	-$0.74	-0.24%
Total Average Annual Cost (HPW)	$1,069.64	$1,068.90	-$0.74	-0.07%
Staatsburg - Zone C	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (SBW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$442.00	$440.60	-$1.40	-0.32%
Total Average Annual Cost (SBW)	$1,206.64	$1,205.24	-$1.40	-0.12%
HPR - Zone D	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (ZDW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$670.00	$676.70	$6.70	1.00%
Total Average Annual Cost (ZDW)	$1,434.64	$1,441.34	$6.70	0.47%
HPR - Zone L	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (ZLW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$233.00	$229.01	-$3.99	-1.71%
Total Average Annual Cost (ZLW)	$997.64	$993.65	-$3.99	-0.40%
Jeffrey Groves Estates - Zone I	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (JGW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$435.00	$433.20	-$1.80	-0.41%
Total Average Annual Cost (JGW)	$1,199.64	$1,197.84	-$1.80	-0.15%
Pinebrook - Zone R	**$2,026.00**	**$2,027.00**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (PBW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$572.00	$553.50	-$18.50	-3.23%
Total Average Annual Cost (PBW)	$1,336.64	$1,318.14	-$18.50	-1.38%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE Z
PEACH ROAD WATER SERVICE AREA

PROPOSED Water Rate Schedule - Effective January 1, 2027

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

Periods end December 31.

NOTE: * Rates subject to change on January 1, 2028

B. WATER CHARGES:

Metered Usage Rate: $9.29 per 1,000 gallons and

$13.94 per 1,000 gallons over:

- 2,717,334 (gallons per quarter) – BOCES
- 196,096 (gallons per quarter) – DC Auto Center

and

$37.16 per 1,000 gallons over:

- 16,972,500 (gallons per quarter) – BOCES
- 1,277,500 (gallons per quarter) – DC Auto Center

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	**
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. 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.

PRW- PEACH ROAD WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	52,071.00	52,071.00
Miscellaneous Income	0.00	0.00
Water Interest, Penalties	0.00	0.00
Total Revenues	**52,071.00**	**52,071.00**
Expenses		
Accounting	18.20	5.00
Legal	250.00	250.00
Insurance	1,046.44	500.00
Telephone	7.00	7.00
Postage	44.71	40.00
Annual Software Support and Maintenance Fee	194.13	190.00
Operations Contingency	0.00	0.00
Billing P.S.	541.21	375.00
Bookkeeping P.S.	190.31	225.00
Authority Administration P.S.	6,585.56	7,277.67
Engineering	1,000.00	1,000.00
Permit/Fees	180.00	180.00
Water	15,575.65	15,575.65
Town of Poughkeepsie Water Storage	1,250.00	1,250.00
Meter/Collection P.S.	113.13	113.00
Operation Support P.S.	0.00	0.00
Equip Repairs & Maint. (System)	1,000.00	1,000.00
Plant Operations/ Operations P.S.	18,658.41	18,658.41
Buildings and Grounds	1,000.00	1,000.00
Interest (System Contribution to General)	0.00	10.70
Electric	4,000.00	4,000.00
Testing Chemicals	300.00	300.00
Vehicle Maintenance	116.25	115.00
Total Expenses	**52,071.00**	**52,072.43**

No change to 2-Tiered Rate over 2026 as Follows:
Base Rate of 9.29
BOCES use between 2,717,334 - 16,972,500 gallons per quarter - $13.94
DC Auto Center use between 196,096 per quarter - $13.94

BOCES use over 16,972,500 gallons per quarter - $37.16
DC Auto Center use over 1,277,500 per quarter - $37.16

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – QUAKER HILLS WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2027

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

Billing Periods
November 1, 2026 – January 31, 2027
February 1 – April 30
May 1 – July 31
August 1 – October 31
November 1, 2027 – January 31, 2028*

NOTE: * Rates subject to change on January 1, 2028

B. WATER CHARGES

Water rates are charged on a flat-rate basis of $322.80 per three-month billing period, or $1,291.20 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.

QHW-Quaker Hill Water 2027 Proposed Budget

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	140,066.16	140,357.96
Water Interest, Penalties	3,000.00	2,979.00
Total Revenues	**143,066.16**	**143,336.96**
Expenses		
Accounting	248.01	219.28
Legal	300.00	300.00
Insurance	454.63	488.73
Telephone	94.00	92.00
Postage	609.19	413.78
Annual Software Support and Maintenance Fee	2,644.98	1,784.66
Security	675.00	675.00
Electric	6,500.00	7,800.00
Billing P.S.	4,915.98	3,539.11
Generator Maintenance	3,000.00	3,000.00
Bookkeeping P.S.	2,592.92	2,431.77
Authority Administration P.S.	20,358.90	19,690.76
Engineering	5,000.00	5,000.00
Permit Fees	180.00	180.00
Lab Costs	4,743.25	4,743.25
Testing Chemicals	1,000.00	1,000.00
Chemicals	1,500.00	1,500.00
Equip Repairs & Maint. (Plant)	13,000.00	13,000.00
Equip Repairs & Maint. (System)	30,000.00	30,000.00
Plant Operations/Operations P.S.	41,670.45	43,586.24
Buildings and Grounds	1,380.00	1,725.00
Interest (System Contribution to General)	614.91	578.92
Vehicle Maintenance	1,583.94	1,588.46
Total Expenses	**143,066.16**	**143,336.96**

Water Rates would increase to a Flat Rate of $322.80/quarter or $1,291.20/year
This is an increase of 0.49% to the average customer annual bill

	2026	2027	Difference	
Average Annual Cost	$1,284.96	$1,291.20	$6.24	0.49%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE F – ROKEBY WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2027

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

Billing Period
November 1, 2026 - January 31, 2027
February 1 - April 30
May 1 - July 31
August 1 - October 31
November 1, 2027 - January 31, 2028*

NOTE: * Rates subject to change on January 1, 2028

B. WATER CHARGES

Metered Usage Charge per billing period (tiered rate):

(1) Base rate: for usage from zero to 9,000 gallons, $29.95 per 1,000 gallons with a minimum charge of $269.55 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: $32.83 per 1,000 gallons.

(3) for usage above 25,000 gallons: $35.71 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.

RKW- ROKEBY WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	75,699.73	15,517.16
Water Interest, Penalties	1,400.00	1,648.00
Metered Water Sales	0.00	62,934.64
Other Income/Fund Balance	1,650.00	0.00
Total Revenues	**78,749.73**	**80,099.80**
Expenses		
Accounting	129.70	132.09
Legal	100.00	100.00
Insurance	195.56	210.23
Telephone	1,214.00	1,214.00
Postage	318.57	220.18
Annual Software Support and Maintenance Fee	1,561.56	1,128.04
Electric	3,000.00	3,600.00
Billing P.S.	3,856.11	2,828.51
Bookkeeping P.S.	1,355.93	1,293.97
Authority Administration P.S.	11,208.85	11,280.77
Permit/Fees	180.00	180.00
Lab Costs	1,000.00	1,000.00
Testing Chemicals	1,500.00	1,500.00
Meter/Collection P.S.	806.02	1,387.47
Plant Operations/Operations P.S.	24,673.74	26,365.07
Buildings and Grounds	10,000.00	10,000.00
Equip Repairs & Maint.	15,000.00	15,000.00
Operations Contingency	0.00	0.00
Interest (System Contribution to General)	321.39	314.23
Chemicals	1,500.00	1,500.00
Vehicle Maintenance	828.30	845.24
Total Expenses	**78,749.73**	**80,099.80**

2-Tiered Rate as Follows: Base Rate of $269.55 or $29.95/Thousand for up to 9000 gallons, 9000 - 25,000: $32.83/Thousand, >25,000: $35.71/Thousand.
This rate would reflect a 4.48% increase over 2026

	2026	2027	Difference	
Rate/Thousand Gallons	$28.66	$29.95	$1.29	4.50%
Average Annual Cost	$1,031.92	$1,078.20	$46.28	4.48%
Total Average Annual Cost	$1,031.92	$1,078.20	$46.28	4.48%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

PROPOSED Water Rate Schedule - Effective January 1, 2027

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

Billing Periods
November 1, 2026 - January 31, 2027
February 1 - April 30
May 1 - July 31
August 1 - October 31
November 1, 2027 - January 31, 2028*

NOTE: * Rates subject to change on January 1, 2028

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

Size of Connection:	Rate Per Month:
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:

Meter/Service Size:	Rate Per Month:
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.

HPR- HYDE PARK REG WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	3,519,285.96	2,582,409.76
Metered Water Sales	0.00	967,113.84
Non-Metered Water Sales	25,000.00	25,000.00
Service Permit	4,000.00	4,000.00
Water Interest, Penalties	75,000.00	80,134.00
Rental of Property	62,229.64	62,229.64
Dutchess County Support	2,415,126.91	2,405,707.16
General Services-County	68,133.93	67,948.56
Other Income/Fund Balance	0.00	60,000.00
Total Revenues	**6,168,776.44**	**6,254,542.96**
Expenses		
Accounting	5,046.75	4,518.37
Legal	10,000.00	10,000.00
Insurance	109,552.55	117,768.99
Telephone	8,406.00	8,341.00
Postage	12,176.10	8,297.84
Office Supplies	2,000.00	750.00
Annual Software Support and Maintenance Fee	55,059.12	36,773.68
Security	2,014.27	2,094.84
Dues & Subscriptions	400.00	400.00
Education & Conferences	5,370.00	5,370.00
Electric	145,000.00	174,000.00
Billing P.S.	153,500.40	109,387.68
Generator Maintenance	4,040.00	4,100.00
Bookkeeping P.S.	53,976.00	50,108.00
Heat	22,000.00	22,000.00
Authority Administration P.S.	879,802.06	860,953.12
Engineering	45,000.00	45,000.00
Permit Fees	1,000.00	1,000.00
Sanitation	494.88	494.88
Lab Costs	17,000.00	17,000.00
Testing Chemicals	6,327.77	6,908.53
Chemicals	160,000.00	160,000.00
Meter/Collection P.S.	32,085.39	53,728.67
Equip Repairs & Maint. (Plant)	110,000.00	110,000.00
Equip Repairs & Maint. (System	225,000.00	225,000.00
Plant Operations/Operations P.S.	1,320,964.21	1,415,140.57
Buildings and Grounds	25,000.00	25,000.00
Uniforms	6,500.00	6,500.00
Vehicle Maintenance	50,000.00	82,618.21
Capital Contingency	205,000.00	205,000.00
Interest (System Contribution to General)	12,800.10	12,632.86
BA Service Fee	68,133.93	67,948.56
Debt Service	2,415,126.91	2,405,707.16
Total Expenses	**6,168,776.44**	**6,254,542.96**

HPR - Zones A&B	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (HPW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$305.00	$304.26	-$0.74	-0.24%
Total Average Annual Cost (HPW)	$1,069.64	$1,068.90	-$0.74	-0.07%
Staatsburg - Zone C	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (SBW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$442.00	$440.60	-$1.40	-0.32%
Total Average Annual Cost (SBW)	$1,206.64	$1,205.24	-$1.40	-0.12%
HPR - Zone D	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (ZDW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$670.00	$676.70	$6.70	1.00%
Total Average Annual Cost (ZDW)	$1,434.64	$1,441.34	$6.70	0.47%
HPR - Zone L	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (ZLW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$233.00	$229.01	-$3.99	-1.71%
Total Average Annual Cost (ZLW)	$997.64	$993.65	-$3.99	-0.40%
Jeffrey Groves Estates - Zone I	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (JGW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$435.00	$433.20	-$1.80	-0.41%
Total Average Annual Cost (JGW)	$1,199.64	$1,197.84	-$1.80	-0.15%
Pinebrook - Zone R	**$2,026.00**	**$2,027.00**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (PBW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$572.00	$553.50	-$18.50	-3.23%
Total Average Annual Cost (PBW)	$1,336.64	$1,318.14	-$18.50	-1.38%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – SOUTH CROSS WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2027

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

Flat Rate Usage Charge: $76.82/month
(All customers subject to flat rate 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. SPRINKLER SYSTEM CHARGE

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

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 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.

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.

SCW- SOUTH CROSS WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	139,200.83	139,194.81
Water Interest, Penalties	4,000.00	4,000.00
Total Revenues	**143,200.83**	**143,194.81**
Expenses		
Accounting	370.00	325.00
Legal	1,000.00	1,000.00
Insurance	1,800.00	1,800.00
Telephone	120.00	120.00
Postage	700.00	700.00
Annual Software Support and Maintenance Fee	3,300.00	2,900.00
Security	1,000.00	1,000.00
Electric	9,000.00	10,800.00
Billing P.S.	11,075.00	7,500.00
Generator Maintenance	900.00	900.00
Bookkeeping P.S.	3,900.00	3,900.00
Authority Administration P.S.	20,265.83	19,639.28
Permit Fees	180.00	180.00
Lab Costs	4,570.00	4,570.00
Testing Chemicals	750.00	750.00
Chemicals	1,000.00	2,500.00
Equip Repairs & Maint. (Plant)	6,820.00	7,000.00
Equip Repairs & Maint. (System)	15,000.00	15,000.00
Plant Operations	59,100.00	59,100.00
Buildings and Grounds	0.00	500.00
Interest (System Contribution to General)	0.00	810.00
Vehicle Maintenance	2,350.00	2,200.53
Total Expenses	**143,200.83**	**143,194.81**

Water Rates would remain at a Flat Rate of $230.46/quarter or $921.84/year
This is an increase of 0.00% to the average customer annual bill

	2026	2027	Difference	
Average Annual Cost	$921.84	$921.84	$0.00	0.00%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE J – SHORE HAVEN WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2027

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 + $60.62 monthly service charge.

Non-Metered Usage Rate: A Fixed Water Sales Rate of $195.60 per month + $60.62 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.

SHW- SHORE HAVEN WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	241,194.19	170,171.68
Water Interest, Penalties	10,000.00	10,415.00
General Services-County	4,396.17	4,437.92
Dutchess County Support	172,931.82	174,605.11
Fund Balance	2,200.00	0.00
Metered Water Sales	0.00	70,561.68
Total Revenues	**430,722.18**	**430,191.39**
Expenses		
Accounting	220.71	195.14
Legal	100.00	100.00
Insurance	1,475.68	1,586.36
Telephone	84.00	82.00
Postage	542.12	368.22
Annual Software Support and Maintenance Fee	2,353.79	1,588.19
Security	900.00	900.00
BA Service Fee	4,396.17	4,437.92
Electric	13,500.00	16,200.00
Billing P.S.	6,562.16	4,724.22
Generator Maintenance	3,000.00	3,000.00
Bookkeeping P.S.	2,307.46	2,164.05
Authority Administration P.S.	61,479.92	59,265.69
Engineering	5,000.00	4,500.00
Permit Fees	180.00	180.00
Lab Costs	7,060.30	7,060.30
Testing Chemicals	4,500.00	4,500.00
Chemicals	10,000.00	10,000.00
Brine Hauling	35,000.00	35,000.00
Meter/Collection P.S.	1,371.66	2,320.43
Equip Repairs & Maint. (Plant)	20,000.00	16,000.00
Equip Repairs & Maint. (System)	20,000.00	20,000.00
Plant Operations/ Operations P.S.	46,764.75	49,990.05
Buildings and Grounds	9,035.00	9,495.00
Debt Service	172,931.82	174,605.11
Interest (System Contribution to General)	547.08	515.13
Vehicle Maintenance	1,409.56	1,413.58
Total Expenses	**430,722.18**	**430,191.39**

Water Rates for non-metered customers would lremain at a Flat Rate of $586.92/billing period in addition to a monthly service charge of $60.62 or $727.44/year.
This is an increase of 0.93% to the non-metered customer annual bill over the 2026 Rates.
Water rates for metered customers would be $68.39/thousand gallons in addition to a monthly service charge of $60.62/month. This represents an increase of 1.07% to the average customer annual bill over 2026.

	2026	2027	Difference	
Rate/Thousand Gallons	$68.39	$68.39	$0.00	0.00%
Average Annual Cost	$2,462.11	$2,490.07	$27.96	1.14%
Annual Debt Service	$1,489.00	$1,503.30	$14.30	0.96%
Total Average Annual Cost	$3,951.11	$3,993.37	$42.26	1.07%
Average Annual Cost (Non-Metered)	$4,536.16	$4,578.42	$42.26	0.93%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

PROPOSED Sewer Rate Schedule - Effective January 1, 2026

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

Billing Periods
December 1, 2026 – February 28, 2027
March 1 – May 31
June 1 – August 31
September 1 – November 30
December 1, 2027 – February 29, 2028*

NOTE: *Rates subject to change on January 1, 2028

B. SEWER RATES

Sewer rates are charged on a flat-rate basis of $156.61 per three-month period, or $626.44 per year, plus:
Sewer Unit Rent charged on a flat-rate basis of $100.00 per three-month period, or $400.00 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.

TRS- TRADITIONS SEWER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Sewer Rents	66,906.56	60,137.52
Sewer Interest, Penalties	300.00	288.00
Lease Fee Revenue	0.00	42,400.00
Total Revenues	**67,206.56**	**102,825.52**
Expenses		
Accounting	191.13	193.13
Legal	100.00	100.00
Insurance	1,092.16	1,174.07
Telephone	73.00	81.00
Postage	330.51	199.69
Office Supplies	0.00	250.00
Annual Software Support and Maintenance Fee	1,796.74	1,657.81
Billing P.S.	3,788.46	3,117.01
Electric	500.00	600.00
Bookkeeping P.S.	1,998.22	2,141.74
Generator Maintenance	750.00	750.00
Authority Administration P.S.	9,537.31	14,112.49
Permit Fees	330.00	330.00
Plant Operations	13,405.05	14,309.60
Sludge Hauling	4,000.00	4,000.00
Vehicle Maintenance	1,220.65	1,399.01
Equip Repairs & Maint. - Plant	12,000.00	12,000.00
Buildings and Grounds	1,500.00	1,500.00
Equip Repairs & Maint. - System	2,000.00	2,000.00
Interest (System Contribution to General)	474.00	509.97
Property Lease	12,119.33	42,400.00
Total Expenses	**67,206.56**	**102,825.52**

Sewer Rates would increase to a Flat Rate of $256.61/quarter or $1,026.44/year
This is an increase of 28.07% to the average customer annual bill, including annual lease payment

	2026	2027	Difference	
Average Annual Cost	$801.48	$626.44	-$175.04	-21.84%
Annual Lease Payment	$0.00	$400.00	$400.00	
Total Average Annual Cost	$801.48	$1,026.44	$224.96	28.07%

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

PROPOSED Water Rate Schedule - Effective January 1, 2026

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

Billing Periods
December 1, 2026 – February 28, 2027
March 1 – May 31
June 1 – August 31
September 1 – November 30
December 1, 2027 – February 29, 2028*

NOTE: *Rates subject to change on January 1, 2028

B. WATER CHARGES:

Metered Usage Rate: $7.40 per 1,000 gallons, plus
Monthly Service Charge: $65.33 per month. All customers are subject to the monthly service charge regardless of usage, plus
Quarterly Water Unit Rent: $55.00 per quarter. All customers are subject to the quarterly unit rent 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.

TRW- TRADITIONS WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	94,908.22	16,767.59
Water Interest, Penalties	500.00	509.00
Lease Fee Revenue	0.00	23,320.00
Metered Water Sales	0.00	75,260.16
Total Revenues	**95,408.22**	**115,856.75**
Expenses		
Accounting	191.13	193.13
Legal	100.00	100.00
Insurance	1,092.16	1,174.07
Telephone	73.00	81.00
Postage	330.51	199.69
Office Supplies	0.00	250.00
Annual Software Support and Maintenance Fee	1,796.74	1,657.81
Billing P.S.	5,682.69	4,675.52
Bookkeeping P.S.	1,998.22	2,141.74
Authority Administration P.S.	13,567.84	15,909.90
Engineering	300.00	300.00
Permit Fees	180.00	180.00
Water	30,000.00	30,000.00
Lab Costs	200.00	200.00
Testing Chemicals	1,000.00	1,000.00
Meter/Collection P.S.	1,187.83	2,296.51
Equip Repairs & Maint. (System)	15,000.00	15,000.00
Plant Operations/ Operations P.S.	14,063.85	14,968.40
Buildings and Grounds	300.00	300.00
Vehicle Maintenance	1,220.65	1,399.01
Interest (System Contribution to General)	474.00	509.97
Property Lease	6,649.60	23,320.00
Total Expenses	**95,408.22**	**115,856.75**

Monthly service charge of $65.33 or $783.96/year, with a metered rate of $7.40/1000 gallons, in addition to an annual lease payment. This is an overall increase to the average customer of 28.06%

	2026	2027	Difference	
Rate/Thousand Gallons	$12.21	$7.40	-$4.81	-39.39%
Average Annual Cost	$783.96	$783.96	$0.00	0.00%
Annual Lease Payment	$0.00	$220.00		
Total Average Annual Cost	$783.96	$1,003.96	$220.00	28.06%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

PART COUNTY SEWER DISTRICT 13 – TIVOLI SEWER SYSTEM

PROPOSED Sewer Rate Schedule - Effective January 1, 2027

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

Billing Period

December 1, 2026 – February 28, 2027
March 1 – May 31
June 1 – August 31
September 1 – November 30
December 1, 2027 – February 29, 2028*

* Rates subject to change January 1, 2028

B. SEWER CHARGES

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

Metered Usage Charge per billing period (tiered rate):

Tiered Rate Structure

Usage	Rate Per 1,000 Gal:
0 to 10,000	$17.25
10,001 to 20,000	$19.73
20,001 to 30,000	$20.91
30,001 to 40,000	$23.50
40,001 and up	$25.72

There is a minimum charge of $172.50 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.

Charges:	Rates:
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.

TVS- TIVOLI SEWER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Sewer Rents	376,297.24	387,656.13
Sewer Interest, Penalties	5,000.00	6,268.00
Total Revenues	**381,297.24**	**393,924.13**
Expenses		
Accounting	905.59	800.67
Legal	100.00	100.00
Insurance	14,208.65	15,274.30
Telephone	344.00	336.00
Postage	2,224.37	1,510.86
Office Supplies	200.00	250.00
Annual Software Support and Maintenance Fee	8,742.63	7,153.47
Billing P.S.	17,950.10	12,922.62
Electric	18,000.00	21,600.00
Bookkeeping P.S.	9,467.74	8,879.30
Generator Maintenance	270.00	270.00
Authority Administration P.S.	54,173.49	54,042.83
Engineering	20,000.00	20,000.00
Permit Fees	550.00	550.00
Education and Conferences	100.00	100.00
Meter/Collection P.S.	2,814.01	4,760.46
Chemicals	30,000.00	30,000.00
Lab Costs	3,967.50	3,967.50
Uniforms	400.00	400.00
Plant Operations/ Operations P.S.	132,050.34	140,853.20
Sludge Hauling	33,000.00	33,000.00
Testing Chemicals	1,500.00	1,500.00
Vehicle Maintenance	5,783.57	11,239.32
Equip Repairs & Maint. - Plant	10,000.00	10,000.00
Buildings and Grounds	2,300.00	2,300.00
Equip Repairs & Maint. - System	10,000.00	10,000.00
Interest (System Contribution to General)	2,245.25	2,113.60
Total Expenses	**381,297.24**	**393,924.13**

Tiered Rate as Follows: Base Rate of $172.50 or $17.25/Thousand for up to 10,000 gallons,
10,000 - 20,000: $19.73/Thousand, 20,001 - 30,000: $20.91/Thousand
30,001 - 40,000: $23.50/Thousand, >40,0001: $25.72/Thousand
This rate would reflect a 3.48% increase of 2026

	2026	2027	Difference	
Rate/Thousand Gallons	$16.67	$17.25	$0.58	3.48%
Average Annual Cost	$666.80	$690.00	$23.20	3.48%
Total Average Annual Cost	$666.80	$690.00	$23.20	3.48%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE X – TIVOLI WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2027

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

Billing Period
December 1, 2026 – February 28, 2027
March 1 – May 31
June 1 – August 31
September 1 – November 30
December 1 – February 29, 2028*

* Rates subject to change January 1, 2028

B. WATER CHARGES

Metered Usage Charge per billing period (tiered rate):

Tiered Rate Structure

Usage	Rate Per 1,000 Gal:
0 to 10,000	$14.19
10,001 to 20,000	$15.68
20,001 to 30,000	$16.30
30,001 to 40,000	$17.75
40,001 and up	$19.01

There is a minimum charge of $141.90 per billing period for usage up to and including 10,000 gallons. All customers are subject to the minimum charge regardless of usage.

C. 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 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.

TVW- TIVOLI WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	354,415.53	368,280.86
Water Interest, Penalties	6,000.00	6,888.00
General Services-County	3,175.81	3,210.09
Dutchess County Support	125,842.55	126,963.91
Total Revenues	**489,433.89**	**505,342.86**
Expenses		
Accounting	1,067.15	943.51
Legal	250.00	250.00
Insurance	11,300.50	12,148.04
Telephone	1,965.00	1,956.00
Postage	2,621.18	1,780.38
Office Supplies	150.00	250.00
Annual Software Support and Maintenance Fee	10,411.40	8,538.76
Security	520.00	520.00
BA Service Fee	3,175.81	3,210.09
Education & Conferences	230.00	230.00
Electric	15,000.00	18,000.00
Billing P.S.	31,728.38	22,841.86
Bookkeeping P.S.	11,156.70	10,463.29
Authority Administration P.S.	69,570.96	69,358.96
Permit Fees	180.00	180.00
Lab Costs	3,052.85	3,052.85
Testing Chemicals	2,000.00	1,000.00
Chemicals	5,000.00	4,850.00
Meter/Collection P.S.	3,818.00	6,458.93
Equip Repairs & Maint. (Plant)	20,000.00	20,000.00
Equip Repairs & Maint. (System)	60,000.00	78,000.00
Plant Operations/ Operations P.S.	76,107.33	81,196.11
Buildings and Grounds	3,000.00	2,000.00
Uniforms	225.00	225.00
Vehicle Maintenance	6,815.31	6,834.74
Debt Service	125,842.55	126,963.91
Interest (System Contribution to General)	2,645.77	2,490.43
Property Lease	21,600.00	21,600.00
Total Expenses	**489,433.89**	**505,342.86**

Tiered Rate as Follows: Base Rate of $141.90 or $14.19/Thousand for up to 10,000 gallons,
10,000 - 20,000: $15.68/Thousand, 20,001 - 30,000: $16.30/Thousand
30,001 - 40,000: $17.75/Thousand, >40,0001: $19.01/Thousand
This rate would reflect a 3.58% increase of 2026

	2026	2027	Difference	
Rate/Thousand Gallons	$13.58	$14.19	$0.61	4.49%
Average Annual Cost	$543.20	$567.60	$24.40	4.49%
Annual Debt Service	$239.00	$242.50	$3.50	1.46%
Total Average Annual Cost	$795.78	$824.29	$28.51	3.58%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

PROPOSED Sewer Rate Schedule - Effective January 1, 2027

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 $790.43 per three-month billing period, or $3,161.72 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.

VCS- VANDERBURGH COVE SEWER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Sewer Rents	123,057.25	126,449.32
Sewer Interest, Penalties	2,000.00	1,825.00
General Services-County	422.00	422.00
Dutchess County Support	16,660.00	16,660.00
Total Revenues	**142,139.25**	**145,356.32**
Expenses		
Accounting	91.01	80.47
Legal	500.00	500.00
Insurance	949.90	1,021.14
Telephone	35.00	34.00
Postage	223.56	151.84
Annual Software Support and Maintenance Fee	970.64	654.92
BA Service Fee	422.00	422.00
Billing P.S.	1,804.03	1,298.76
Electric	6,500.00	7,800.00
Bookkeeping P.S.	951.53	892.39
Generator Maintenance	2,000.00	2,000.00
Authority Administration P.S.	20,282.05	20,019.85
Engineering	20,000.00	20,000.00
Permit Fees	425.00	425.00
Equip Repairs & Maint.	5,000.00	5,000.00
Lab Costs	2,829.00	2,829.00
Plant Operations/ Operations P.S	42,888.57	45,971.64
Sludge Hauling	5,000.00	5,000.00
Testing Chemicals	800.00	800.00
Buildings and Grounds	5,000.00	5,000.00
Equip Repairs & Maint. (System)	5,000.00	5,000.00
Vehicle Maintenance	581.26	582.92
Capital Contingency	3,000.00	3,000.00
Debt Service	16,660.00	16,660.00
Interest (System Contribution to General)	225.70	212.39
Total Expenses	**142,139.25**	**145,356.32**

Sewer Rates would increase to a Flat Rate of $790.43/quarter or $3,161.72/year
This is an increase of 2.43% to the average customer annual bill

	2026	2027	Difference	
Average Annual Cost	$3,076.44	$3,161.72	$85.28	2.77%
Annual Debt Service	$438.00	$438.00	$0.00	0.00%
Total Average Annual Cost	$3,514.44	$3,599.72	$85.28	2.43%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

PROPOSED Sewer Rate Schedule - effective January 1, 2027

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 $553.60 per three-month billing period, or $2,214.40 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.

VDS- VALLEY DALE SEWER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Sewer Rents	263,267.81	263,285.14
Sewer Interest, Penalties	6,000.00	6,054.00
General Services-County	2,235.67	2,221.74
Dutchess County Support	87,816.35	87,480.54
Total Revenues	**359,319.83**	**359,041.42**
Expenses		
Accounting	270.77	239.40
Legal	100.00	100.00
Insurance	1,165.81	1,253.25
Telephone	103.00	101.00
Postage	468.21	247.53
Annual Software Support and Maintenance Fee	2,423.54	1,948.39
Security	3,070.00	3,070.00
BA Service Fee	2,235.67	2,221.74
Billing P.S.	5,366.99	3,863.80
Electric	11,000.00	13,200.00
Bookkeeping P.S.	2,830.81	2,654.87
Generator Maintenance	3,000.00	3,000.00
Authority Administration P.S.	51,257.44	49,435.78
Engineering	42,000.00	15,000.00
Permit Fees	425.00	425.00
Water	251.27	260.69
Chemicals	8,000.00	10,000.00
Lab Costs	4,025.50	4,025.50
Plant Operations/ Operations P.S.	78,028.77	82,922.72
Sludge Hauling	16,000.00	16,000.00
Testing Chemicals	2,000.00	2,000.00
Equip Repairs & Maint. (Plant)	30,000.00	30,000.00
Buildings and Grounds	5,080.00	7,425.00
Vehicle Maintenance	1,729.26	1,734.19
Debt Service	87,816.35	87,480.54
Interest (System Contribtion to General)	671.44	632.02
Capital Contingency	0.00	19,800.00
Total Expenses	**359,319.83**	**359,041.42**

Sewer Rates would increase to a Flat Rate of $553.60/quarter or $2,214.40/year
This is a marginal decrease of 0.04% to the average customer annual bill
due to a reduction in Annual Debt Service

	2026	2027	Difference	
Average Annual Cost	$2,212.40	$2,214.40	$2.00	0.09%
Annual Debt Service	$747.00	$743.80	-$3.20	-0.43%
Total Average Annual Cost	$2,959.40	$2,958.20	-$1.20	-0.04%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT – VALLEY DALE WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2027

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:

Meter/Service Size:	Rate Per Month:
5/8 inch	$22.15
3/4 inch	$22.15
1 inch	$31.01
1.5 inch	$39.86
2 inch	$64.22

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 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.

VDW- VALLEY DALE WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	161,850.68	122,654.16
Water Interest, Penalties	4,800.00	4,154.00
Metered Water Sales	0.00	43,325.40
Other Income/Fund Balance	25,000.00	25,000.00
Total Revenues	**191,650.68**	**195,133.56**
Expenses		
Accounting	373.16	327.91
Legal	100.00	100.00
Insurance	1,884.57	2,025.91
Telephone	142.00	138.00
Postage	719.71	414.56
Annual Software Support and Maintenance Fee	1,584.74	2,668.81
Security	965.00	965.00
Electric	11,500.00	13,800.00
Billing P.S.	11,110.61	7,938.64
Generator Maintenance	900.00	900.00
Bookkeeping P.S.	3,899.75	3,636.50
Authority Administration P.S.	27,747.10	26,795.61
Engineering	5,000.00	4,500.00
Permit/Fees	180.00	180.00
Lab Costs	7,140.65	7,140.65
Testing Chemicals	750.00	750.00
Chemicals	1,000.00	1,000.00
Meter/Collection P.S.	2,319.08	3,923.20
Equip Repairs & Maint. (System)	25,000.00	25,000.00
Plant Operations/Operations P.S.	59,186.14	62,502.96
Buildings and Grounds	6,840.00	7,185.00
Equip Repairs & Maint.	20,000.00	20,000.00
Interest (System Contribution to General)	924.99	865.41
Vehicle Maintenance	2,383.18	2,375.40
Total Expenses	**191,650.68**	**195,133.56**

Water rates would remain at $16.28/ThousandGallons in addition to a monthly service charge. This is a 0.00% increase over 2026 to the water rate and an overall increase to the average customer of 2.20%

	2026	2027	Difference	
Rate/Thousand Gallons	$16.28	$16.28	$0.00	0.00%
Average Annual Cost	$997.91	$1,019.87	$21.96	2.20%
Total Average Annual Cost	$997.91	$1,019.87	$21.96	2.20%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

PROPOSED Water Rate Schedule - Effective January 1, 2027

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

Size of Connection:	Rate Per Month:
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:

Meter/Service Size:	Rate Per Month:
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.

HPR- HYDE PARK REG WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	3,519,285.96	2,582,409.76
Metered Water Sales	0.00	967,113.84
Non-Metered Water Sales	25,000.00	25,000.00
Service Permit	4,000.00	4,000.00
Water Interest, Penalties	75,000.00	80,134.00
Rental of Property	62,229.64	62,229.64
Dutchess County Support	2,415,126.91	2,405,707.16
General Services-County	68,133.93	67,948.56
Other Income/Fund Balance	0.00	60,000.00
Total Revenues	**6,168,776.44**	**6,254,542.96**
Expenses		
Accounting	5,046.75	4,518.37
Legal	10,000.00	10,000.00
Insurance	109,552.55	117,768.99
Telephone	8,406.00	8,341.00
Postage	12,176.10	8,297.84
Office Supplies	2,000.00	750.00
Annual Software Support and Maintenance Fee	55,059.12	36,773.68
Security	2,014.27	2,094.84
Dues & Subscriptions	400.00	400.00
Education & Conferences	5,370.00	5,370.00
Electric	145,000.00	174,000.00
Billing P.S.	153,500.40	109,387.68
Generator Maintenance	4,040.00	4,100.00
Bookkeeping P.S.	53,976.00	50,108.00
Heat	22,000.00	22,000.00
Authority Administration P.S.	879,802.06	860,953.12
Engineering	45,000.00	45,000.00
Permit Fees	1,000.00	1,000.00
Sanitation	494.88	494.88
Lab Costs	17,000.00	17,000.00
Testing Chemicals	6,327.77	6,908.53
Chemicals	160,000.00	160,000.00
Meter/Collection P.S.	32,085.39	53,728.67
Equip Repairs & Maint. (Plant)	110,000.00	110,000.00
Equip Repairs & Maint. (System	225,000.00	225,000.00
Plant Operations/Operations P.S.	1,320,964.21	1,415,140.57
Buildings and Grounds	25,000.00	25,000.00
Uniforms	6,500.00	6,500.00
Vehicle Maintenance	50,000.00	82,618.21
Capital Contingency	205,000.00	205,000.00
Interest (System Contribution to General)	12,800.10	12,632.86
BA Service Fee	68,133.93	67,948.56
Debt Service	2,415,126.91	2,405,707.16
Total Expenses	**6,168,776.44**	**6,254,542.96**

HPR - Zones A&B	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (HPW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$305.00	$304.26	-$0.74	-0.24%
Total Average Annual Cost (HPW)	$1,069.64	$1,068.90	-$0.74	-0.07%
Staatsburg - Zone C	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (SBW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$442.00	$440.60	-$1.40	-0.32%
Total Average Annual Cost (SBW)	$1,206.64	$1,205.24	-$1.40	-0.12%
HPR - Zone D	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (ZDW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$670.00	$676.70	$6.70	1.00%
Total Average Annual Cost (ZDW)	$1,434.64	$1,441.34	$6.70	0.47%
HPR - Zone L	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (ZLW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$233.00	$229.01	-$3.99	-1.71%
Total Average Annual Cost (ZLW)	$997.64	$993.65	-$3.99	-0.40%
Jeffrey Groves Estates - Zone I	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (JGW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$435.00	$433.20	-$1.80	-0.41%
Total Average Annual Cost (JGW)	$1,199.64	$1,197.84	-$1.80	-0.15%
Pinebrook - Zone R	**$2,026.00**	**$2,027.00**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (PBW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$572.00	$553.50	-$18.50	-3.23%
Total Average Annual Cost (PBW)	$1,336.64	$1,318.14	-$18.50	-1.38%

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

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

PROPOSED Water Rate Schedule - Effective January 1, 2027

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, 2027 - February 29, 2028*

NOTE: * Rates subject to change on January 1, 2028

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

Size of Connection:	Rate Per Month:
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:

Meter/Service Size:	Rate Per Month:
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 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.

HPR- HYDE PARK REG WATER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Metered Water Sales	3,519,285.96	2,582,409.76
Metered Water Sales	0.00	967,113.84
Non-Metered Water Sales	25,000.00	25,000.00
Service Permit	4,000.00	4,000.00
Water Interest, Penalties	75,000.00	80,134.00
Rental of Property	62,229.64	62,229.64
Dutchess County Support	2,415,126.91	2,405,707.16
General Services-County	68,133.93	67,948.56
Other Income/Fund Balance	0.00	60,000.00
Total Revenues	**6,168,776.44**	**6,254,542.96**
Expenses		
Accounting	5,046.75	4,518.37
Legal	10,000.00	10,000.00
Insurance	109,552.55	117,768.99
Telephone	8,406.00	8,341.00
Postage	12,176.10	8,297.84
Office Supplies	2,000.00	750.00
Annual Software Support and Maintenance Fee	55,059.12	36,773.68
Security	2,014.27	2,094.84
Dues & Subscriptions	400.00	400.00
Education & Conferences	5,370.00	5,370.00
Electric	145,000.00	174,000.00
Billing P.S.	153,500.40	109,387.68
Generator Maintenance	4,040.00	4,100.00
Bookkeeping P.S.	53,976.00	50,108.00
Heat	22,000.00	22,000.00
Authority Administration P.S.	879,802.06	860,953.12
Engineering	45,000.00	45,000.00
Permit Fees	1,000.00	1,000.00
Sanitation	494.88	494.88
Lab Costs	17,000.00	17,000.00
Testing Chemicals	6,327.77	6,908.53
Chemicals	160,000.00	160,000.00
Meter/Collection P.S.	32,085.39	53,728.67
Equip Repairs & Maint. (Plant)	110,000.00	110,000.00
Equip Repairs & Maint. (System	225,000.00	225,000.00
Plant Operations/Operations P.S.	1,320,964.21	1,415,140.57
Buildings and Grounds	25,000.00	25,000.00
Uniforms	6,500.00	6,500.00
Vehicle Maintenance	50,000.00	82,618.21
Capital Contingency	205,000.00	205,000.00
Interest (System Contribution to General)	12,800.10	12,632.86
BA Service Fee	68,133.93	67,948.56
Debt Service	2,415,126.91	2,405,707.16
Total Expenses	**6,168,776.44**	**6,254,542.96**

HPR - Zones A&B	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (HPW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$305.00	$304.26	-$0.74	-0.24%
Total Average Annual Cost (HPW)	$1,069.64	$1,068.90	-$0.74	-0.07%
Staatsburg - Zone C	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (SBW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$442.00	$440.60	-$1.40	-0.32%
Total Average Annual Cost (SBW)	$1,206.64	$1,205.24	-$1.40	-0.12%
HPR - Zone D	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (ZDW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$670.00	$676.70	$6.70	1.00%
Total Average Annual Cost (ZDW)	$1,434.64	$1,441.34	$6.70	0.47%
HPR - Zone L	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (ZLW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$233.00	$229.01	-$3.99	-1.71%
Total Average Annual Cost (ZLW)	$997.64	$993.65	-$3.99	-0.40%
Jeffrey Groves Estates - Zone I	**2026**	**2027**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (JGW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$435.00	$433.20	-$1.80	-0.41%
Total Average Annual Cost (JGW)	$1,199.64	$1,197.84	-$1.80	-0.15%
Pinebrook - Zone R	**$2,026.00**	**$2,027.00**	**Difference**	
Rate/Thousand Gallons	$9.12	$9.12	$0.00	0.00%
Average Annual Cost (PBW)	$764.64	$764.64	$0.00	0.00%
Annual Debt Service	$572.00	$553.50	-$18.50	-3.23%
Total Average Annual Cost (PBW)	$1,336.64	$1,318.14	-$18.50	-1.38%

Systems Operation Report

October 2026

TO: Authority Board
FROM: Rich Winchester
DATE: 11/10/26

Petit, A.

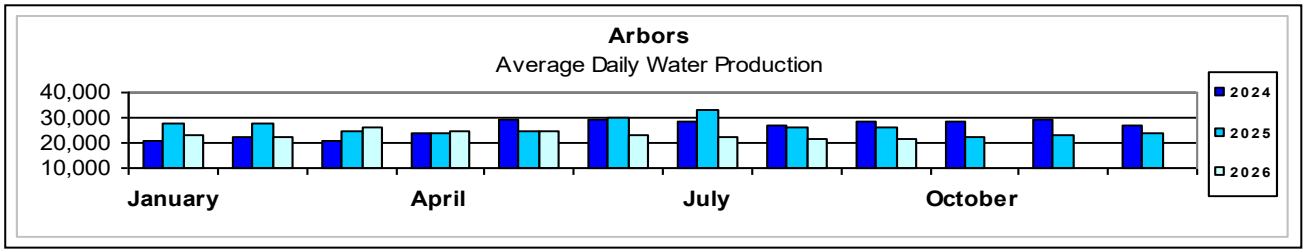
Sean, C

Winchester, R.

Jeremy, G

D'Ambrosio, A

Arbors (Zone O)



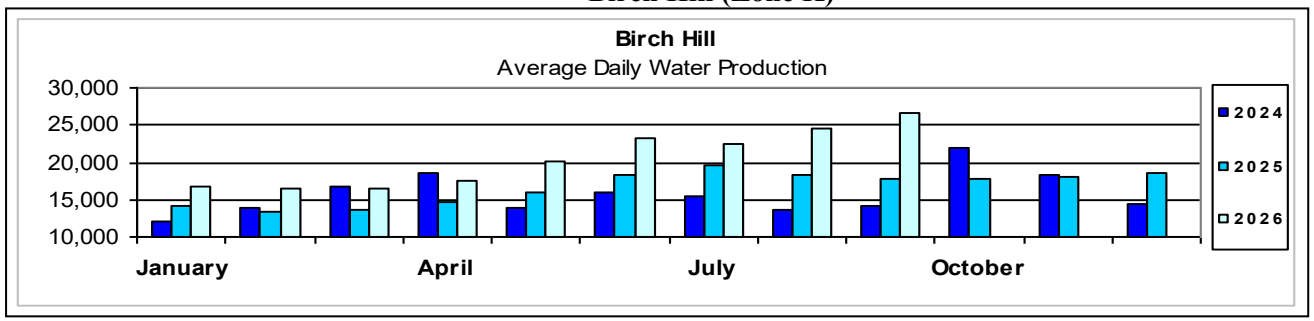
JAN	FEB	MAR	APR	MAY	JUN
22,700	22,500	26,300	25,000	24,600	22,700
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
22,100	21,400	**21,200**	22,500	23,400	23,600

Status of Current Work Items:

1. Routine Operations

2. Flushing

Birch Hill (Zone K)

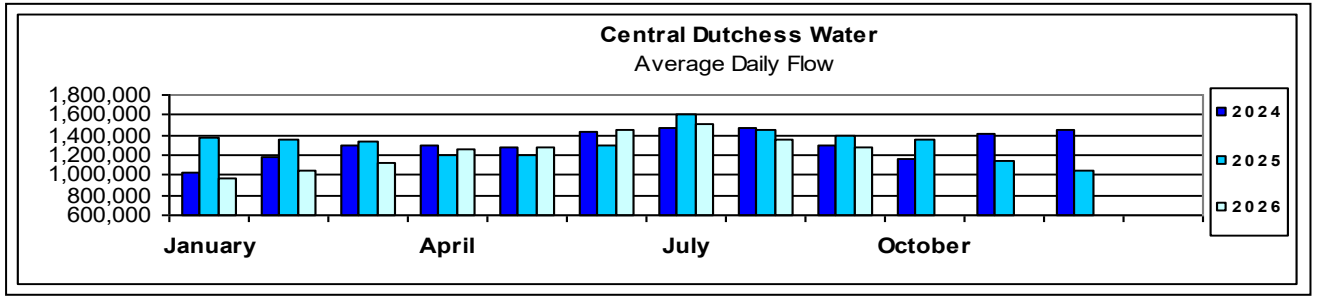


JAN	FEB	MAR	APR	MAY	JUN
16,717	16,437	16,621	17,553	20,174	23,299
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
22,522	24,537	**26,610**	17,912	17,955	18,597

Status of Current Work Items:

1. Routine Operations

CDWTL



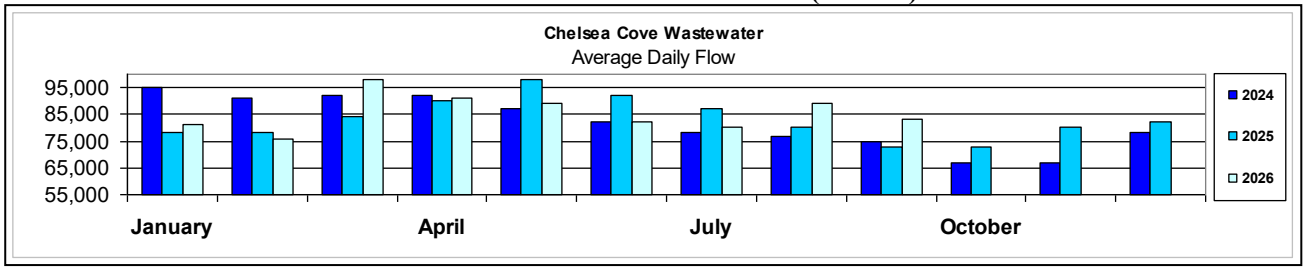
JAN	FEB	MAR	APR	MAY	JUN
974,968	1,044,968	1,123,419	1,250,833	1,272,355	1,452,367
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
1,501,871	1,360,710	**1,286,467**	1,353,226	1,135,767	1,054,550

Status of Current Work Items:

1. Emmons pump #2 needs additional repairs

2. Routine Operations

Chelsea Cove WW (S.D. #1)

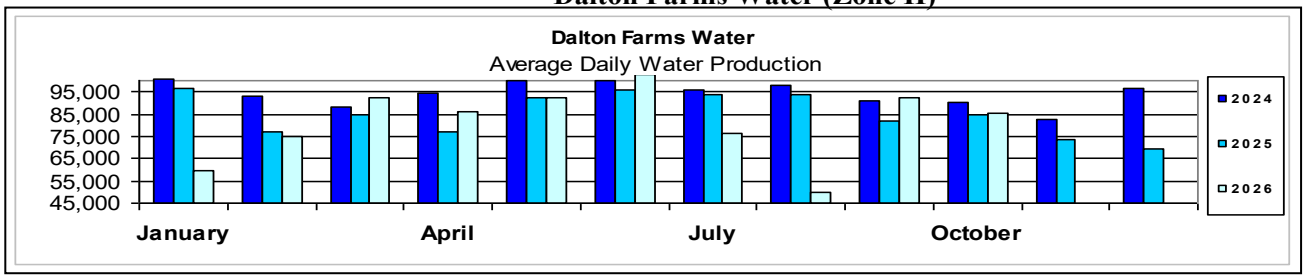


JAN	FEB	MAR	APR	MAY	JUN
81,000	76,000	98,000	91,000	89,000	82,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
80,000	89,000	**83,000**	73,000	80,000	82,000

Status of Current Work Items:

1. Routine Operations

Dalton Farms Water (Zone H)



JAN	FEB	MAR	APR	MAY	JUN
56,642	74,621	92,242	86,333	92,061	103,097
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
76,442	49,632	92,500	**85,700**	73,720	69,626

Status of Current Work Items:

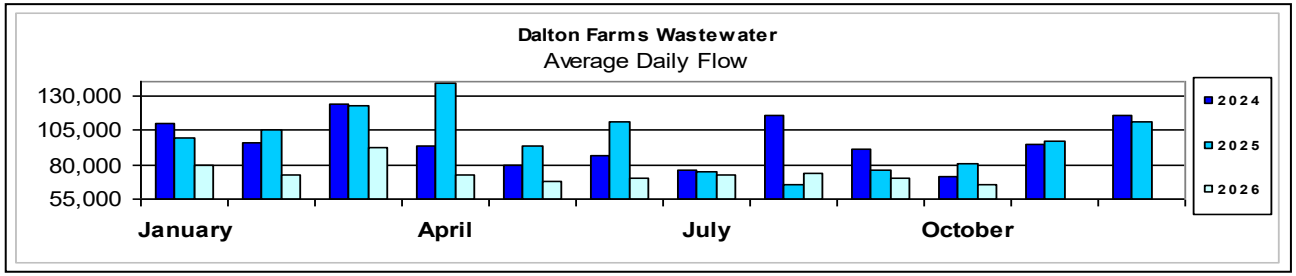
1. Alaina Estates new water SL under engineers review

2. Routine Operations

3. 10/22 Master Distribution Meter Replaced

4. Flushing

Dalton Farms WW (S.D. #3)



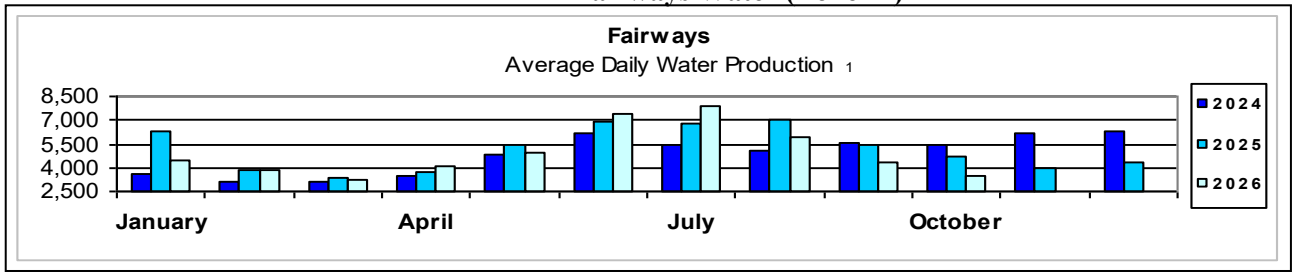
JAN	FEB	MAR	APR	MAY	JUN
80,000	72,000	92,000	72,000	68,000	70,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
72,000	74,000	70,000	**66,000**	97,000	111,000

Status of Current Work Items:

1. Plum Court interconnection project ongoing.

2. RBC #1 out of service -cost for repair proposed at $64000

Fairways Water (Zone M)



JAN	FEB	MAR	APR	MAY	JUN
4,455	3,879	3,274	4,067	5,006	7,337
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
7,916	5,910	4,280	**3,510**	3,967	4,323

Status of Current Work Items:

1. Routine Operations

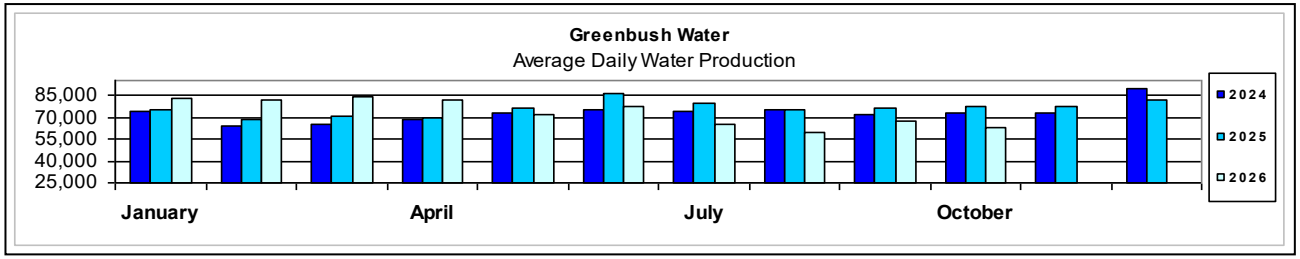
Fairways WW (S.D. #6)

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

Status of Current Work Items:

Note: Wastewater flow is not metered.

Greenbush Water/Violet Ave. (Zone Q)



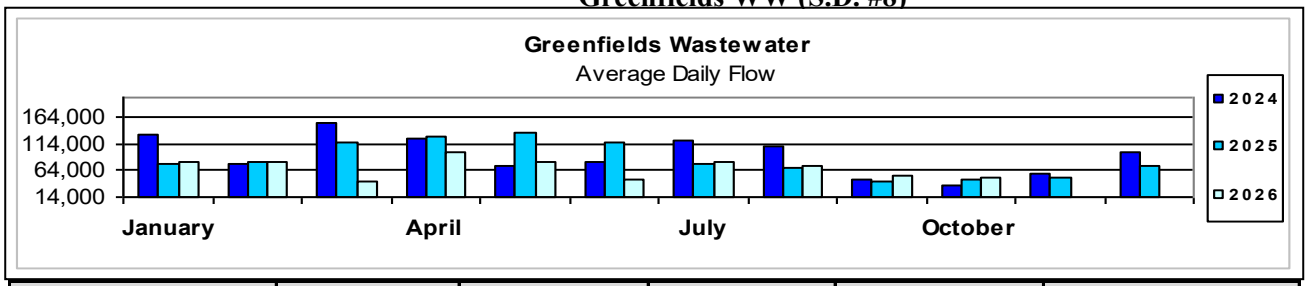
JAN	FEB	MAR	APR	MAY	JUN
82,700	81,900	83,500	82,200	71,200	77,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
64,600	59,000	67,300	**63,000**	77,500	81,400

Status of Current Work Items:

1. Routine Operations

2. Flushing

Greenfields WW (S.D. #8)

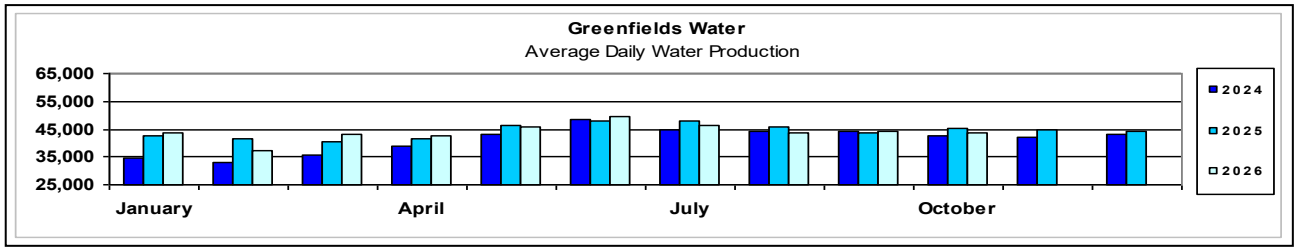


JAN	FEB	MAR	APR	MAY	JUN
81,000	78,000	42,977	98,000	78,000	47,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
81,000	71,000	53,000	**50,000**	50,000	71,000

Status of Current Work Items:

1. Routine Operations

Greenfields Water (Zone S & T)



JAN	FEB	MAR	APR	MAY	JUN
43,842	37,038	42,977	42,347	45,816	49,343
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
46,319	43,590	44,217	**43,855**	44,941	44,403

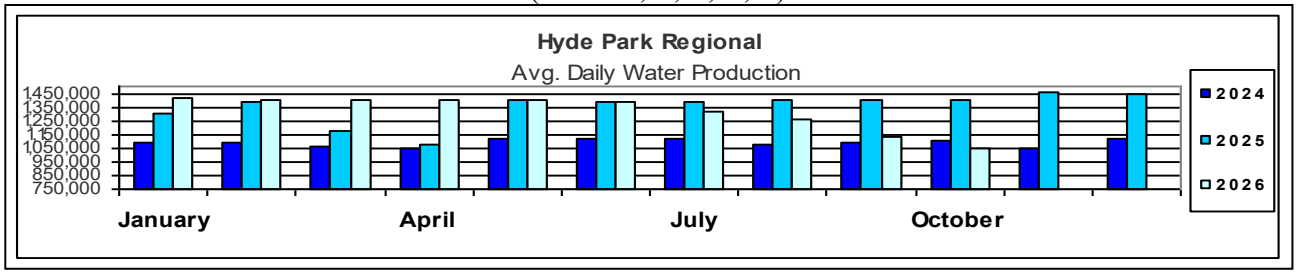
Status of Current Work Items:

1. HPR interconnection to address poor water quality. Project is progressing

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

Hyde Park Regional

(Zones A, B, C, D, L)



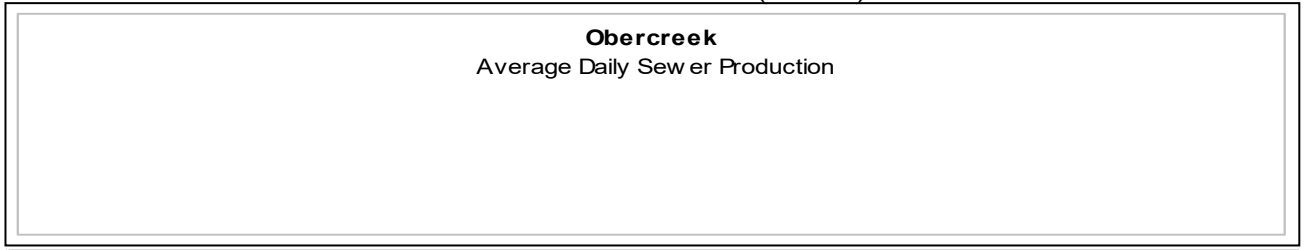
JAN	FEB	MAR	APR	MAY	JUN
1,411,000	1,404,000	1,404,000	1,402,000	1,399,000	1,393,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
1,314,000	1,265,000	1,130,000	**1,054,000**	1,458,000	1,444,300

Status of Current Work Items:

1. Water Main Break Repairs -
10/13 - 20 Pinewoods Road
10/26 - 3999 Albany Post Rd
2. Service Line Leak Repair -
10/12 HP Laundromat - customer side/their repair
3. Curb Valve Repair -
10/8 - 6 Hillman Drive
4. New Service Line Installation -
New Customer - 10/28 11 Church St.
5. Flushing
6. Routine Operations

See Non-Compliance Report

Obercreek (S.D. #9)

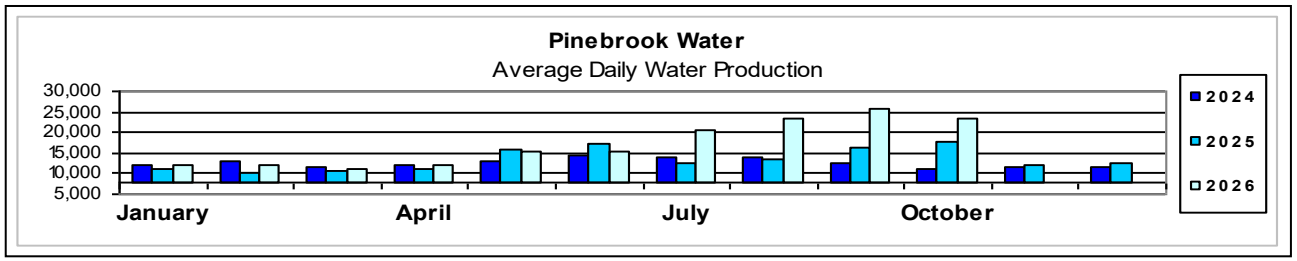


JAN	FEB	MAR	APR	MAY	JUN
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**

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)



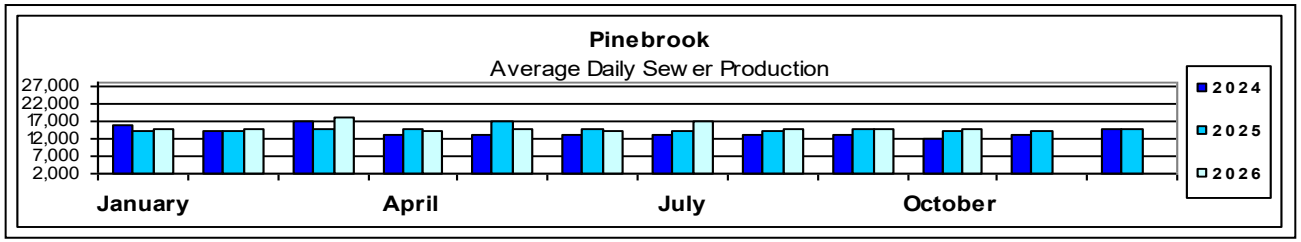
JAN	FEB	MAR	APR	MAY	JUN
11,900	12,000	11,000	12,200	15,300	15,300
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
20,500	23,600	25,800	**23,300**	12,100	12,600

Status of Current Work Items:

1. Routine Operations

2. First flushing of system for the season completed. Flushing will continue every Thursday and Friday May - October.

Pinebrook WW (S.D. #7)

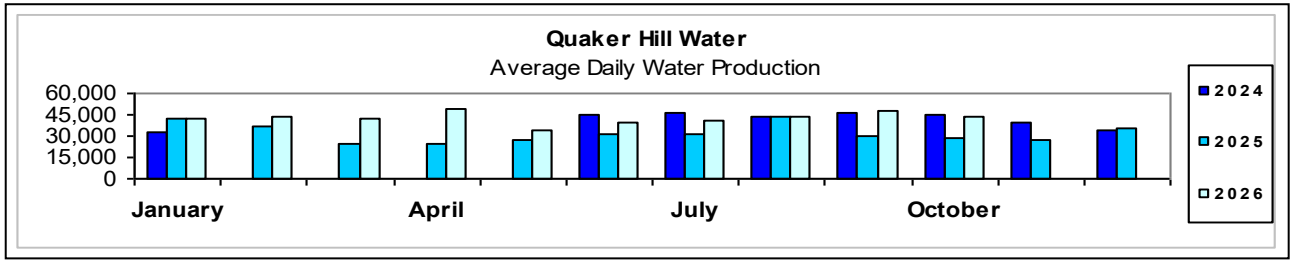


JAN	FEB	MAR	APR	MAY	JUN
15,000	15,000	18,000	14,000	15,000	14,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
17,000	15,000	15,000	**15,000**	14,000	15,000

Status of Current Work Items:

1. Routine Operations

Quaker Hill (Zone U)



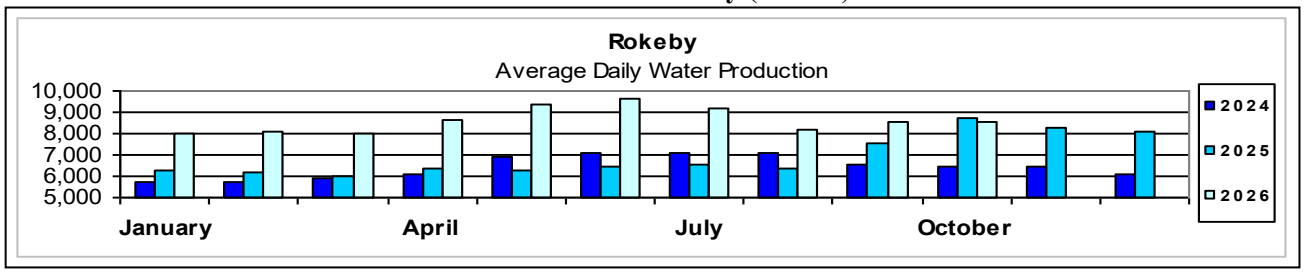
JAN	FEB	MAR	APR	MAY	JUN
42,323	44,143	42,645	49,200	33,774	39,367
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
40,806	43,032	47,667	**43,226**	27,900	35,129

Status of Current Work Items:

1. Routine Operations

2. Water Main Repair - Scheduled and completed 10/20

Rokeby (Zone F)

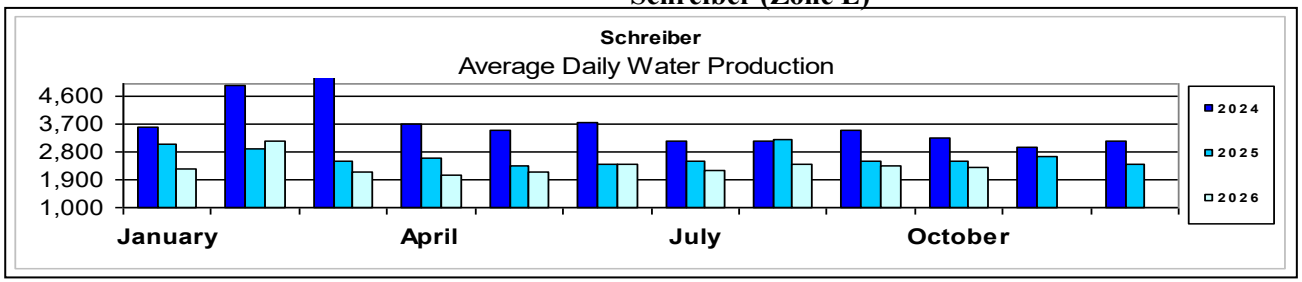


JAN	FEB	MAR	APR	MAY	JUN
7,974	8,079	8,006	8,663	9,329	9,603
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
9,184	8,197	8,590	**8,503**	8,253	8,055

Status of Current Work Items:

1. Routine Operations

Schreiber (Zone E)



JAN	FEB	MAR	APR	MAY	JUN
2,258	3,143	2,161	2,033	2,161	2,400
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
2,194	2,387	2,367	**2,320**	2,667	2,419

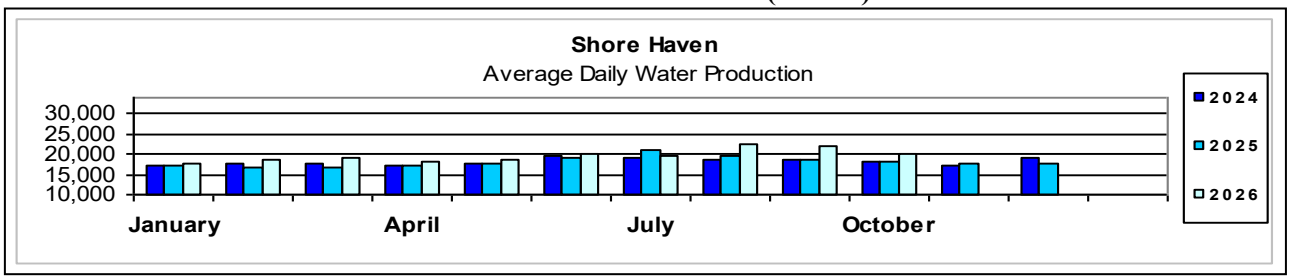
Status of Current Work Items:

1. Well #2 Out of Service due to low production - draw down test completed

2. Preliminary testing shows one of test wells contains levels within state requirements. In process of obtaining project funding

3. Flushing

Shore Haven (Zone J)



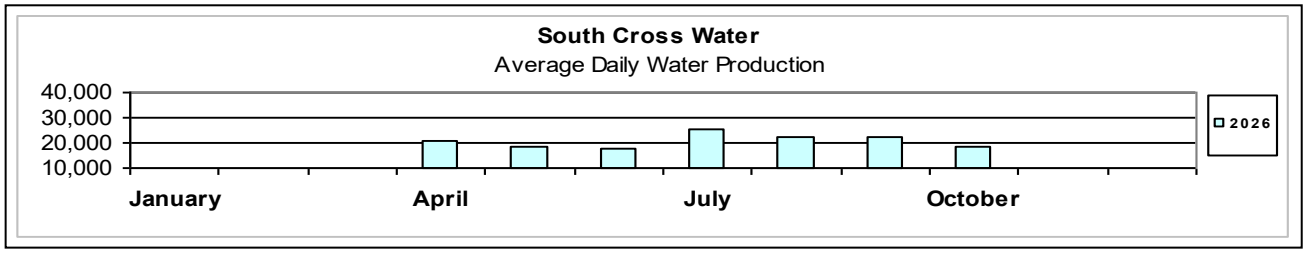
JAN	FEB	MAR	APR	MAY	JUN
17,823	18,832	18,932	17,977	18,768	19,883
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
19,813	22,394	22,027	**20,200**	17,484	17,894

Status of Current Work Items:

1. Routine Operations

2. Future replacement for softener system due to system now obsolete and parts are no longer available. Leak on head unit for softener #1

South Cross Water



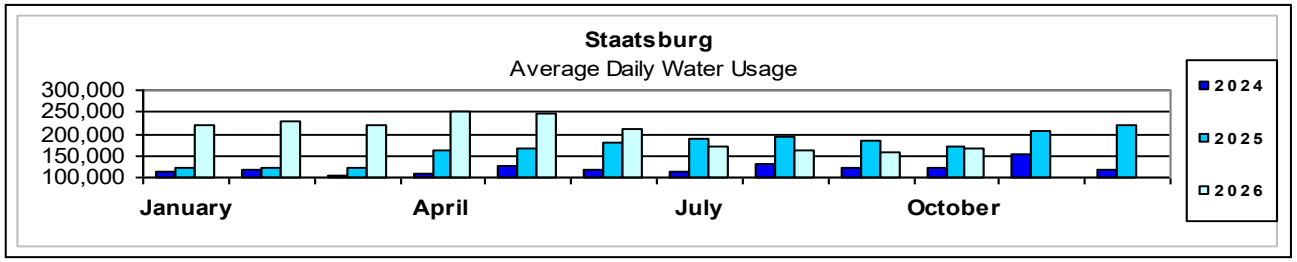
JAN	FEB	MAR	APR	MAY	JUN
			20,713	18,492	17,728
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
25,291	22,316	22,186	**18,348**		

Status of Current Work Items:

1. Authority took over system beginning 4/1/26

2. Routine Operations

Staatsburg (Zone C)



JAN	FEB	MAR	APR	MAY	JUN
221,020	229,700	221,800	251,900	246,100	211,100
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
170,600	163,800	159,600	**165,700**	206,100	219,600

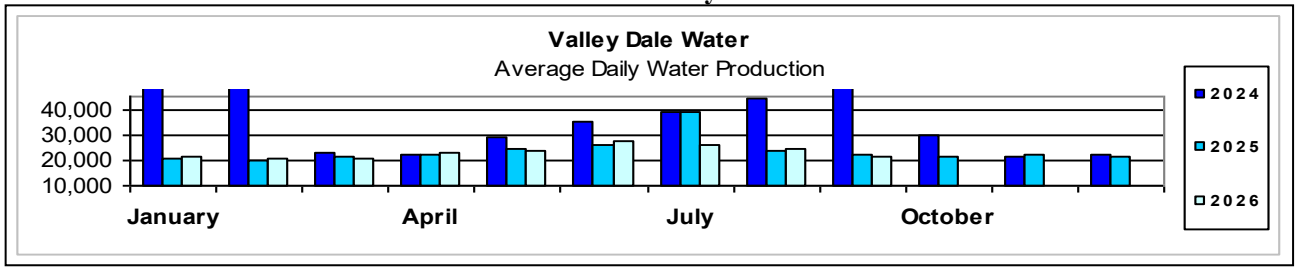
Status of Current Work Items:

1. Routine Operations

2. Flushing

3. New Service Line Install - New Customer
10/1 - 5012 Albany Post Rd

Valley Dale Water



JAN	FEB	MAR	APR	MAY	JUN
21,484	20,429	21,000	23,200	24,065	27,733
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
26,032	24,097	21,300	**22,032**	21,833	21,613

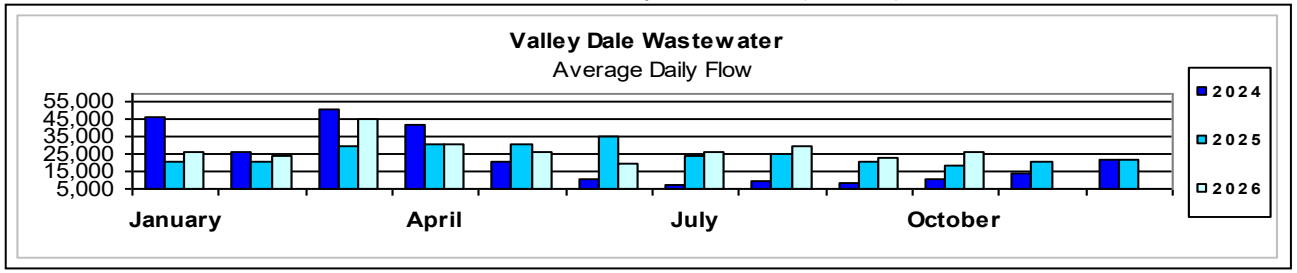
Status of Current Work Items:

1. Routine Operations

2. Well #8 out of service - Ops reviewing price quotes for repairs

3. Pressure tank is leaking. Replacement needed

Valley Dale WW (S.D. #2)



JAN	FEB	MAR	APR	MAY	JUN
26,000	24,000	45,000	31,000	26,000	20,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
26,000	30,000	23,000	**26,000**	21,000	22,000

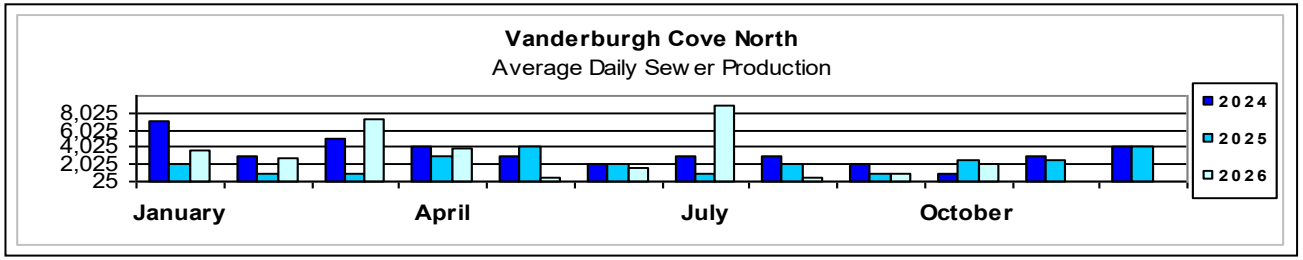
Status of Current Work Items:

1. I&I Investigation project ongoing - home inspections to identify sump pump and other possible connections to collection system

2. Routine Operations

See Non-Compliance Report

Vanderburgh Cove Sewer North

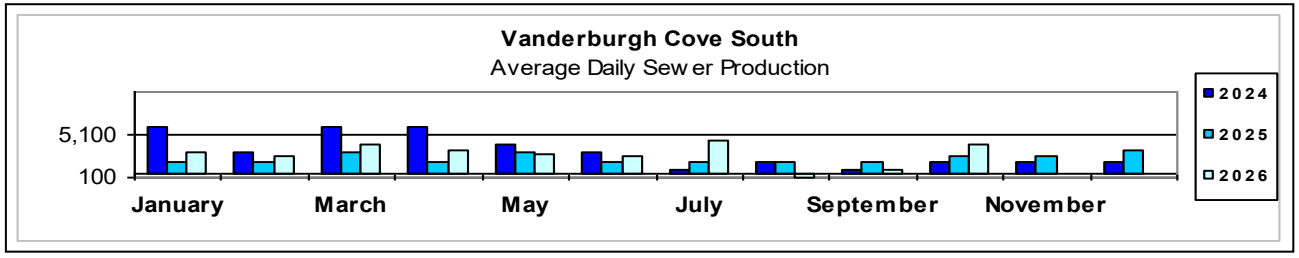


JAN	FEB	MAR	APR	MAY	JUN
3,734	2,741	7,284	3,989	372	1,626
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
8,767	497	1,000	**2,000**	2,557	3,021

Status of Current Work Items:

1. Routine Operations

Vanderburgh Cove Sewer South

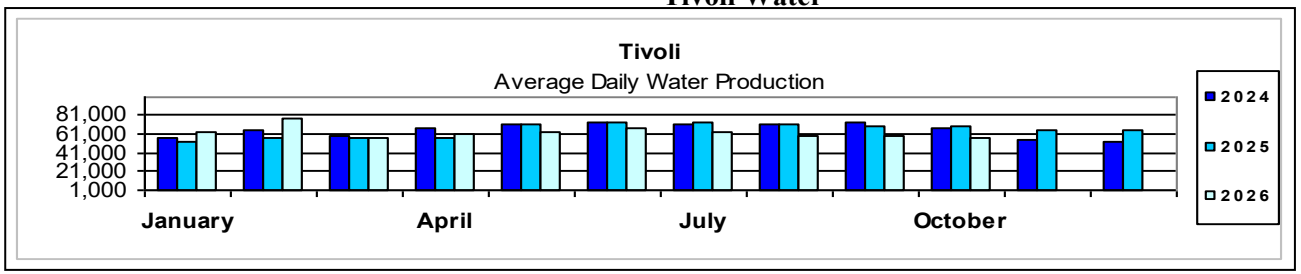


JAN	FEB	MAR	APR	MAY	JUN
3,114	2,536	4,026	3,336	2,839	2,550
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
4,442	138	1,000	**4,000**	2,610	3,288

Status of Current Work Items:

1. Routine Operations

Tivoli Water



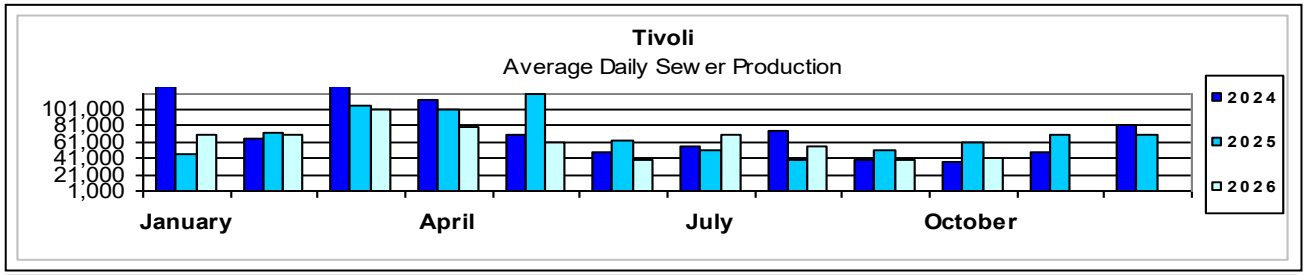
JAN	FEB	MAR	APR	MAY	JUN
62,472	76,459	56,994	60,430	62,611	66,600
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
63,502	58,484	59,181	**57,185**	64,713	63,951

Status of Current Work Items:

1. (3) Hydrants need to be replaced - in progress

2. Routine Operations

Tivoli Sewer



JAN	FEB	MAR	APR	MAY	JUN
70,000	70,000	100,000	80,000	60,000	40,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
70,000	56,000	38,000	**41,000**	70,000	70,000

Status of Current Work Items:

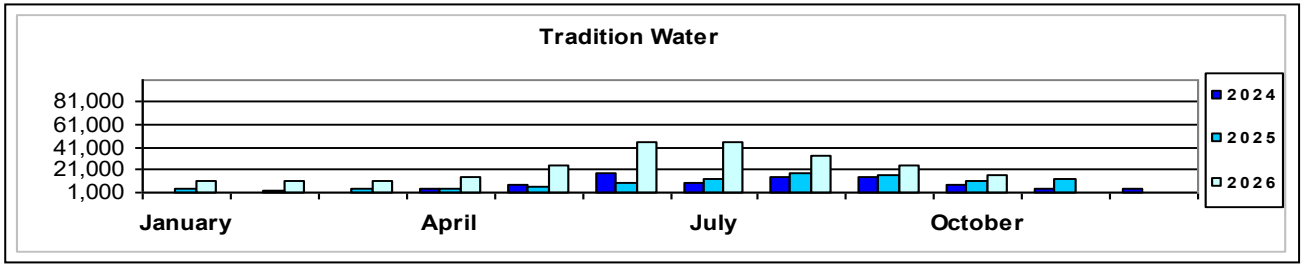
1. WWTP Replacement project ongoing

2. NYSDEC - Annual SPDES Compliance Inspection 10/27

3. Routine Operations

See Non-Compliance Report

Tradition at Red Hook Water

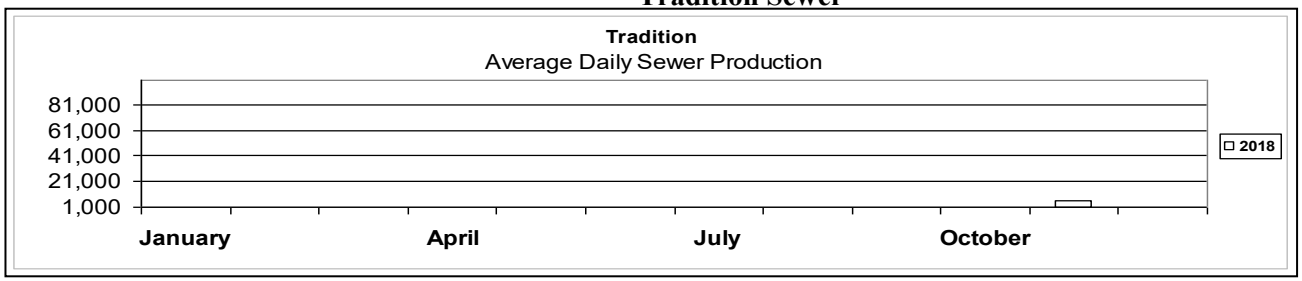


JAN	FEB	MAR	APR	MAY	JUN
11,883	11,122	11,661	14,618	24,375	45,033
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
44,574	33,589	25,673	**15,955**	13,181	11,206

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

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

MEMORANDUM

To:	DCWWA Board
From:	Richard Winchester
Subject:	System Violation and Consent Order Summary –October 2026
Date:	November 2026 Board Meeting

System Violations and Consent Order Report is intended to summarize the outstanding water and wastewater regulatory violations and consent orders.

Valley Dale Sewer –

Pleasant Valley

10-21-26 BOD – Non-Compliant

Tivoli Sewer – EPA Consent Order received 7-27-2022

Village of Tivoli / Town of Red Hook

10-20-26 Chloroform – Non-Compliant

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.

Hyde Park Regional Water – Includes Zones A, B, C, D, L. SBW and PBW

Town of Hyde Park

09-03-26 Treatment Technique DOH Violation

Boil Water Notice issued on 8/31/2026 because Chlorine system at Main Plant stopped feeding overnight on 8/30/2026 due to SCADA/Alarm Dialer failure. SCADA, and Chlorine system restarted by plant staff in the morning on 8/31/2026. BAC samples taken on 8/31/2026, and 9/01/2026 all came back Absent of Coliforms. Boil Water Notice lifted on 9/02/26.

Follow up:

DOH Violation Deadlines:

September 8, 2026: Submit a written record of the entire series of events, from the perspective of the DCWWA, surrounding the treatment disruption and the resulting boil water notice. Please also include a detailed summary of any improvements/modifications that have been enacted/installed thus far to prevent this situation from reoccurring during the ongoing investigation in pursuit of a long-term resolution.

October 16, 2026 (Extended to December 18, 2026): Provide a detailed report, prepared by a NYS licensed design professional, diagnosing all hardware malfunctions, electronic failures, and/or user-errors that contributed to the treatment disruption. Corrective actions must be included for each to document how a reoccurrence of this event shall be prevented, along with any applicable timelines for installing/implementing those measures.

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

MEMORANDUM October 7, 2026

To:	Dutchess County Water and Wastewater Authority Board of Directors
From:	Carol Falcone, Contract Specialist
Subject:	Approval of Contractor Determination Program for Pump/Well Work

In the Board Packet today is a Resolution for approval of a "Contractor Determination Program" specifically for pump/well work that the Dutchess County Water and Wastewater Authority ("Authority", "DCWWA") would like to incorporate into our procurement program to assist in collecting standard rates for pump/well services the Authority needs.

In May of 2024 the DCWWA Board of Directors approved the use of a Contractor Determination Program for excavator services that has been effective for the last two (2) years. The Procurement Policy was revised to include text for this stated as Section 8: Contractor Determination Program.

The Operations department has stream-lined the process of satisfying the procurement requirement of needing three quotes for services by requesting annual rate sheets from several companies at the beginning of each year to have on file for this program. The rate sheets are collected and an analysis is done to determine which companies are the lowest cost and thereby labeled accordingly as Contractor No. 1, 2, 3. This has worked very well for excavation services and therefore the Authority is seeking to create this program for well and pump work to expedite repair services in a timely manner.

When services are needed, especially in emergencies, Contractor No. 1 is called and given the Public Works Service Order ("PWSO") based on the rates they supplied; if not available then the 2nd lowest cost Contractor on the list is then called. This program is similar to our Task Order Contracting Program whereby we have retained three engineering firms with contracts and tasks are given to each of the three companies as needed.

Below is the analysis that staff have completed for this year to determine the lowest cost contractors for this program. The companies that were solicited were Mid-Hudson Pump, Sterling Pump, and Claverack Pump.

Contractor No. 1

Sterling Pump

Water pump Technician **WITH** Hoist Truck $275.00 Per hour
Laborer $135.00 Per hour
Utility truck $35.00 Per hour
Do not exceed 4 hours for = $1780.00

Contractor No. 2

Claverack Pump

Pump Technician: $235.00 per hour.
Laborer: $225.00 per hour.
Well Driller: $245.00 per hour.
Pump Hoist: $250.00 per hour.
Hydro Truck: $350.00 per hour.
Do Not exceed 4 hours for troubleshooting = $2,840.00

Contractor No. 3

Mid-Hudson Pump

Monday – Friday $485.00
Saturdays $725.00 Per hour
Sundays / Holidays $970.00 per hour
Greater than 10 MILES $210.00
Hoist truck $250.00
Do Not Exceed $ for 4 Hours $3,780.00

To incorporate this additional program, it is recommended the revision of text to the procurement policy, Section 8.0 Contractor Determination program be as such noted by the yellow highlighted section:

> **Section 8.0 – Contractor Determination Program**
>
> **On an annual basis Authority staff shall collect standard service rates for excavation services, and Well/Pump work quoted as prevailing wage to determine the three (3) lowest cost vendors to be utilized for standard and/or emergency services. These three (3) vendors will be issued Public Work Service Orders (PWSO's) on an as-needed basis and availability when services needed.**

Therefore, Authority staff, in utilizing this program as a time-consuming and cost effective measure for routine services, request permission from the Board of Directors to approve the accompanying Resolution to accept this Contractor Determination Program for pump/well projects.

RESOLUTION NO. 2026.11.E **Authority Board - DCWWA**
November 18, 2026 Meeting

APPROVAL CONTRACTOR DETERMINATION PROGRAM FOR WELL WORK

_____offers the following resolution and moves its adoption:

WHEREAS, the Dutchess County Water & Wastewater Authority (the "Authority) Procurement Policy requires the receipt of three (3) written estimates for all Public Work contracts in the amount of $2,501.00 to $10,000.00; and

WHEREAS, the Authority staff have streamlined the collection of three (3) written estimates for Public Work Contracts for routine work and/or emergency work for excavation services by creating a Contractor Determination Program that was approved by the Authority Board of Directors on Resolution number R2024.05.C; and

WHEREAS, Authority staff seek to include well/pump services into the established Contractor Determination program as detailed in the accompanying memo; and

WHEREAS, Authority staff has collected 2026 rates for standard well/pump services from the following three (3) companies:

Sterling Pump Co., Inc., Hyde Park, NY
Mid-Hudson Pump Co., Inc., Hopewell Junction, NY
Claverack Pump Service, LLC, Claverack, NY; and

WHEREAS, Authority staff has reviewed the rate sheets and recommends to the Board that this is a beneficial program to retain these three (3) qualified vendors for well and pump services that are needed for routine and/or emergency work; and

WHEREAS, the Board has reviewed the staff recommendation and finds the inclusion of well/pump service work to the Contractor Determination program is in the best interest of the Authority; and

THEREFORE, BE IT RESOLVED THAT, the inclusion of well/pump service work to the Contractor Determination Program be accepted, and that the Authority staff may collect annual rate sheets for various public works projects related to routine and/or emergency work.

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Aileen Rohr	___	___
Dale Borchert	___	___
Jennifer Cannella	___	___
Eric Weinstock	___	___

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

MEMORANDUM

To:	Board of Directors
From:	Jonathan Churins, Executive Director
Subject:	Customer Credit Program – Lead and Copper Sampling
Date:	Wednesday, November 18, 2026

The Authority is required to conduct periodic lead and copper sampling in its water systems in accordance with state and federal drinking water regulations. Successful completion of the program sometimes depends on customer participation, which can be difficult to obtain for various reasons. Failure to complete required sampling correctly and within established deadlines can result in regulatory violations. To encourage customer cooperation and improve compliance, staff recommends developing a customer credit program that would allow the Authority to offer modest account credits to customers who participate in required sampling. With Board authorization, staff would develop the proposed credit structure not to exceed $25 per instance, eligibility requirements, and administrative procedures.

RESOLUTION NO. 2026.11.F **Authority Board - DCWWA**
November 18, 2026 Meeting

AUTHORIZATION TO DEVELOP A CUSTOMER CREDIT PROGRAM FOR LEAD AND COPPER SAMPLING

_____offers the following resolution and moves its adoption:

WHEREAS, the Authority is required to conduct lead and copper sampling in accordance with applicable drinking water regulations; and

WHEREAS, as detailed in the accompanying memo, customer participation is sometimes necessary to complete required sampling, and failure to meet regulatory requirements and deadlines can result in violations; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors authorizes the Executive Director and staff to develop a customer credit program to encourage participation in required lead and copper sampling and present the proposed program, including credit amounts not to exceed $25.00 per instance and eligibility requirements.

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Aileen Rohr	___	___
Dale Borchert	___	___
Jennifer Cannella	___	___
Eric Weinstock	___	___

RESOLUTION NO. 2026.11.H **Authority Board – DCWWA**
November 18, 2026 Meeting

OPEN EXECUTIVE SESSION FOR THE PURPOSE OF:

_____To discuss acquisition of real property where the value could be significantly affected by public disclosure.

_____To discuss matters pertaining to the employment history of a particular person.

_____To discuss matter which could endanger public safety if disclosed.

_____To discuss proposed, or pending litigation issues pertaining to: _____

_____offers the following resolution and moves its adoption:

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	____	___
Aileen Rohr	____	___
Dale Borchert	____	___
Jennifer Cannella	____	___
Eric Weinstock	___	___

RESOLUTION NO. 2026.11.I **Authority Board – DCWWA**
November 18, 2026 Meeting

CLOSE EXECUTIVE SESSION FOR THE PURPOSE OF:

_____To discuss acquisition of real property where the value could be significantly affected by public disclosure.

_____To discuss matters pertaining to the employment history of a particular person.

_____To discuss matters which could endanger public safety if disclosed.

_____ To discuss proposed, or pending litigation issues pertaining to: _____

Close Executive Session and return to public session.

_____ offers the following resolution and moves its adoption:

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Aileen Rohr	___	___
Dale Borchert	___	___
Jennifer Cannella	___	___
Eric Weinstock	___	___