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%