

**KENNETH SCHMITT**  
Town Supervisor

**TOWN OF CARMEL**  
TOWN HALL

**ANN SPOFFORD**  
Town Clerk

**SUZANNE MC DONOUGH**  
Town Councilwoman  
Deputy Supervisor

60 McAlpin Avenue  
Mahopac, New York 10541

**KATHLEEN KRAUS**  
Receiver of Taxes

**MICHAEL A. BARILE**  
Town Councilman  
**JOHN D. LUPINACCI**  
Town Councilman  
**JONATHAN SCHNEIDER**  
Town Councilman

Tel. (845) 628-1500 • Fax (845) 628-6836  
[www.carmelny.org](http://www.carmelny.org)

**MICHAEL SIMONE**  
Superintendent of Highways  
Tel. (845) 628-7474

**TOWN BOARD SPECIAL MEETING/WORK SESSION**  
**Wednesday, September 12, 2018 7:00pm**

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**Pledge of Allegiance – Moment of Silence**

**6:00pm Executive Session:**

1. Councilman Michael Barile – Contractual:
  - Swan Cove-Mahopac National Bank
  - Electronic Water Meter Contract
  - Sycamore Park Basketball Court Contract
2. Councilman Jonathan Schneider – Contractual- Litigation Update

**SPECIAL MEETING:**

1. Res: Setting Public Hearing In the Matter of the Increase and Improvements of Facilities of CWD#9 Additional Costs (September 26, 2018)
2. Res: Accepting and Approving Donation of Sick Time (Police Department)
3. Amended Res: Establishing Standard Workday and Reporting Resolution for Elected and Appointed Officials
  - **Public Comment (Three (3) Minutes on Agenda Items Only)**
  - **Town Board Member Comments**

**Town Board Work Session:**

- Review of Town Board Minutes, August 22, 2018
1. Consider Request to Waiver Notice of Requirement in Section 64 of the New York State ABC Law with Respect to a Liquor License for LOIMAR Corp d/b/a Let's Have Thai
  2. Michael Carnazza, Building & Codes Enforcer – Consider Request to Authorize Attendance at Training Seminar – November 13 – 15, 2018 Kingston NY
  3. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions July/August #2018/4
  4. Mary Ann Maxwell, Town Comptroller – Consider authorizing a resolution that would allow for acceptance of any electricity supply bids that come in below \$.073 per kwh (our current contract price)
  5. Michael Simone, Highway Superintendent – Consider Request to Authorize Purchase of Road Salt from the NYS OGS Contract #PC67022
  6. Michael Simone, Highway Superintendent – Consider Request to Authorize Purchase of Services from Putnam County Contract – Highway Rehabilitation Corp for In Place Recycling

7. Michael Simone, Highway Superintendent – Request to Authorize Purchase of Bulk Diesel Fuel from the NYS OGS Contract # PC68208 Global Montello Group Corp.
8. Michael Simone, Highway Superintendent – Consider Request to Authorize Release of Capital Funds for the Diesel Fueling System Upgrade
9. Michael Simone, Highway Superintendent – Consider Request to Authorize Purchase of 25 Ton Trailer with Options (\$36,343.00)
10. Michael Simone, Highway Superintendent – Consider Request to Authorize Donation and Approval of Sick Time
11. Richard Franzetti, PE, Town Engineer – Consider Request to Attend Southeast NY Stormwater Conference (October 17, 2018 at the Dutchess Manor \$135)
12. Richard Franzetti, PE, Town Engineer – Consider Request to Accept Proposal for Renewal of Maintenance Services – Lake Casse Park District
13. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Payment of Repairs and Services for Various Town of Carmel Water and Sewer Districts CSD#s 2 & 6, CWD#s 3 & 12
14. Richard Franzetti, PE, Town Engineer – Consider Request to Accept Proposal for the Replacement of Bearing Unit CSD#4
15. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Change Order to Contract C246 - CWD#2 (No Charge to Town)
16. Denis Marousek, Property Compliance Officer – Consider Request to Add Part-time Service Credit to Longevity Time
17. Lake Casse Park District Advisory Board - Consider Request to Authorize Distribution of 2018 Fall Newsletter

- **Public Comment (Three (3) Minutes on Agenda Items Only)**
- **Town Board Member Comments**

**Open Forum:**

- **Public Comments on New Town Related Business (Three (3) Minutes Maximum Speaker for Town Residents, Property Owners & Business Owners Only)**
- **Town Board Member Comments**
- **Adjournment**

## **RESOLUTION #1**

### **ORDER CALLING PUBLIC HEARING IN THE MATTER OF THE INCREASE AND IMPROVEMENT OF FACILITIES OF THE CARMEL WATER DISTRICT NO. 9 IN THE TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK (ADDITIONAL COSTS)**

WHEREAS, pursuant to proceedings heretofore had and taken by the Town Board of the Town of Carmel, Putnam County, New York, pursuant to the provisions of Section 202-b of the Town Law, it has been determined to be in the public interest to provide for a certain increase and improvement of the facilities of the Carmel Water District No. 9 (the "District") in the Town of Carmel, Putnam County, New York, at a maximum estimated cost of \$882,800, consisting of the reconstruction of water mains, including incidental improvements and expense in connection therewith;

WHEREAS, a map, plan and report including an estimate of cost has heretofore been prepared in connection therewith and is on file in the office of the Town Clerk of such Town; and

WHEREAS, in order to undertake the improvements to the aforesaid facilities as described therein, it will be necessary to expend the sum of \$1,450,000, an increase of \$567,200 over that previously authorized for such improvements, and an explanatory addendum to said map, plan and report has been prepared and added thereto in connection therewith as to the increased cost; and

WHEREAS, said capital project has been determined to be a Type II Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act, pursuant to 6 NYCRR Part 617.5(c)(2), which as so defined, it has been determined will not result in any significant adverse environmental impact; and

WHEREAS, it is now desired to call a public hearing on the question of authorizing

such increase and improvement of facilities of said Carmel Water District No. 9 at the revised maximum estimated cost; NOW, THEREFORE, IT IS HEREBY

ORDERED, by the Town Board of the Town of Carmel, Putnam County, New York, as follows:

Section 1. A public hearing will be held at the Town Hall, 60 McAlpin Avenue, in Mahopac, New York, in said Town, on the 26<sup>th</sup> day of September, 2018, at 7:00 o'clock P.M., Prevailing Time, on the question of increasing and improving the facilities of the Carmel Water District No. 9 in the manner described in the preambles hereof, and to hear all persons interested in the subject thereof, concerning the same, and to take such action thereon as is required or authorized by law.

Section 2. The Town Clerk is hereby authorized and directed to cause a copy of the Notice of Public Hearing hereinafter provided to be published once in the official newspaper designated for this purpose, and also to cause a copy thereof to be posted on the sign board of the Town, such publication and posting to be made not less than ten, nor more than twenty, days before the date designated for the hearing.

Section 3. The notice of public hearing shall be in substantially the form attached hereto as Exhibit A and hereby made a part hereof.

Section 4. This Order shall take effect immediately.

Resolution

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Roll Call Vote:

	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

**RESOLUTION #2**

**RESOLUTION ACCEPTING AND APPROVING  
DONATION OF SICK TIME**

RESOLVED, that the Town Board of the Town of Carmel hereby accepts and approves the donation of accrued sick time to Employee #2605 from the following Town of Carmel Employees:

<b>EMPLOYEE I.D. #</b>	<b>TIME DONATED</b>	<b>EMPLOYEE I.D. #</b>	<b>TIME DONATED</b>
1079	5 days	1709	5 days
1141	5 days	1710	5 days
1293	5 days	1714	10 days
1377	10 days	2011	5 days
1380	1 day	2022	5 days
1426	2 days	2087	2 days
1427	3 days	2096	1 day
1455	2 days	2606	5 days
1477	1 day	2608	1 day
1553	10 days	2656	1 day
1655	5 days	2660	1 day
1696	2 days		

Resolution

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Roll Call Vote:

	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

# RESOLUTION #3

## AMENDED RESOLUTION ESTABLISHING STANDARD WORK DAY AND REPORTING RESOLUTION FOR ELECTED AND APPOINTED OFFICIALS

**RESOLVED**, that the Town Board of the Town of Carmel hereby establishes the following as standard workdays for elected and appointed officials and will report the officials to the New York State and Local Employees' Retirement System based on the time keeping system records or their record of activities maintained and submitted by these officials to Town Clerk Ann Spofford as submitted on the attached "Standard Work Day and Reporting Resolution for Elected and Appointed Officials" forms 2417-A and 2417-B from the New York State and Local Retirement System.

### Resolution

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___



Office of the New York State Comptroller  
 New York State and Local Retirement System  
 Employees' Retirement System  
 Police and Fire Retirement System  
 110 State Street, Albany, New York 12244-0001

# Standard Work Day and Reporting Resolution for Elected and Appointed Officials

**RS 2417-A**

(Rev. 8/15)

BE IT RESOLVED, that the TOWN OF CARMEL / 30088 hereby establishes the following standard work days for these titles and  
 (Name of Employer) (Location Code)

will report the officials to the New York State and Local Retirement System based on their record of activities:

Title	Standard Work Day (Hrs/day) Min. 6 hrs Max. 8 hrs	Name (First and Last)	Social Security Number (Last 4 digits)	Registration Number	Tier 1 (Check only if member is in Tier 1)	Current Term Begin & End Dates <i>(mm/dd/yy-mm/dd/yy)</i>	Record of Activities Result*	Not Submitted (Check only if official did not submit their Record of Activities)
<b>Elected Officials</b>								
Town Councilperson	6	Suzanne McDonough			<input type="checkbox"/>	1/1/18-12/31/21	11.61	<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>
<b>Appointed Officials</b>								
Environ Conserv Brd Mmbr	6	John Starace			<input type="checkbox"/>	06/14/16-06/13/19	0.67	<input type="checkbox"/>
Zoning Board Member	6	William Rossiter			<input type="checkbox"/>	01/01/18 - 12/31/22	0.24	<input type="checkbox"/>
Zoning Board Member	6	Michael Schwarz			<input type="checkbox"/>	02/04/15-12/31/19		<input checked="" type="checkbox"/>

**SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE**

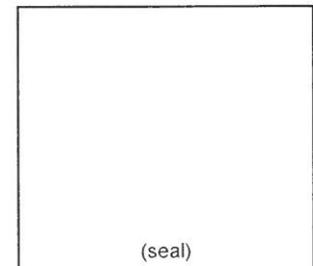
I, \_\_\_\_\_, secretary/clerk of the governing board of the TOWN OF CARMEL, of the State of New York,  
 (Name of secretary or clerk) (Circle one) (Name of Employer)

do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

**IN WITNESS WHEREOF**, I have hereunto set my hand and the seal of the TOWN OF CARMEL on this \_\_\_\_ day  
 of \_\_\_\_\_, 20\_\_\_\_.  
 (Signature of the secretary or clerk) (Name of Employer)

**Affidavit of Posting:** I, \_\_\_\_\_, being duly sworn, deposes and says that the posting of the  
 (Name of secretary or clerk)  
 Resolution began on \_\_\_\_\_ and continued for at least 30 days. That the Resolution was available to the public on the  
 (Date)

- Employer's website at \_\_\_\_\_
- Official sign board at \_\_\_\_\_
- Main entrance secretary or clerk's office at \_\_\_\_\_





Glen F. Kubista & Associates  
242 BROADWAY · PO Box 670  
PORT EWEN, NEW YORK 12466

cc: Supervisor  
Police Dept.

PHONE: (845) 338-8062

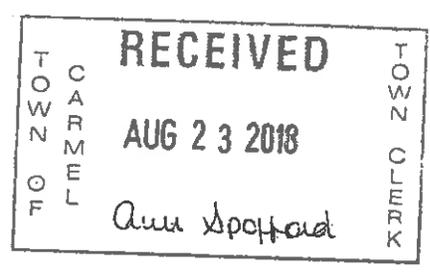
FAX: (845) 338-6057

[kubista@gkubista.com](mailto:kubista@gkubista.com)

[www.gkubista.com](http://www.gkubista.com)

August 20, 2018

Clerk, Town of Carmel  
60 McAlpin Avenue  
Mahopac, NY 10541



RE: **LOIMAR, CORP.**  
**LET'S HAVE THAI**  
**961 ROUTE 6 STORE #1**  
**MAHOPAC NY 10541**

Dear Sir/Madam

This office represents the above subject applicant with their license application for the premises so captioned.

As required by the ABC Law Section 110 (b), I, on their behalf, am notifying you of their intent to file an application, for a liquor license, with the New York State Liquor Authority.

Pending a waiver from your municipality, a 30 hold, before said application can be filed, is mandated by the State Liquor Authority. If a waiver to this hold is an option please refer to the attached "sample waiver" and provide same on your letterhead.

Please feel free to contact this office should you have any questions regarding this notice.

Very truly yours,  
*Glen F. Kubista*  
Glen F. Kubista

**CERTIFIED MAIL RETURN RECEIPT 7015 0640 0005 1919 2190**



**SAMPLE WAIVER**

Jacqueline Held – Deputy Commissioner  
New York State Liquor Authority  
80 South Swan Street Suite 900  
Albany, New York 12210

RE: **LOIMAR, COTP.  
LET'S HAVE THAI  
961 ROUTE 6 STORE #1  
MAHOPAC NY 10541**

Dear Ms. Held

The Town of Carmel acknowledges that a Liquor License Application is being filed by the above captioned for the location so specified.

In this instance the Town of Carmel waives its rights to the 30 day hold and consents to the processing and issuance of the aforesaid license.

Please feel free to contact this office should you have any questions regarding this letter.

**This letter can be signed by the Clerk, Supervisor, Mayor or any other authorized official**

**This letter should be typed to the Liquor Authority BUT sent to my office by mail or Faxed to 845-338-6057 so that same can be included with the License Application Package.**



OFFICE USE ONLY		
<input checked="" type="radio"/> Original	<input type="radio"/> Amended	Date <u>8-20-18</u>

16. List the floor(s) of the building that the establishment is located on: GROUND FLOOR

17. List the room number(s) the establishment is located in within the building, if appropriate: 3

18. Is the premises located within 500 feet of three or more on-premises liquor establishments?  Yes  No

19. Will the license holder or a manager be physically present within the establishment during all hours of operation?  Yes  No

20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:  

Name	Serial Number
------	---------------

21. Does the applicant or licensee own the building in which the establishment is located?  Yes (if YES, SKIP 23-26)  No

**Owner of the Building in Which the Licensed Establishment is Located**

22. Building Owner's Full Name: ANTHONY P. MORANDO

23. Building Owner's Street Address: P.O. BOX 962

24. City, Town or Village: MAHOPAC State: NY Zip Code: 10541

25. Business Telephone Number of Building Owner: (845) 628-0016

**Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice**

26. Representative/Attorney's Full Name: REPRESENTATIVE: GLEN F. KUBISTA ( & ASSOCIATES )

27. Representative/Attorney's Street Address: 242 BROADWAY P.O. BOX 670

28. City, Town or Village: PORT EWEN State: NY Zip Code: 12466

29. Business Telephone Number of Representative/Attorney: (845) 338-8062

30. Business E-mail Address of Representative/Attorney: KUBISTA@GKUBISTA.COM

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: SUTTITUM LOIMAR Title: PRESIDENT

Principal Signature: 

**From:** [Carnazza, Mike](#)  
**To:** [Schmitt, Kenneth](#); [Suzi McDonough Personal](#); [John Lupinacci](#); [jon@sfgtaxes.com](mailto:jon@sfgtaxes.com); [mike@lynll.com](mailto:mike@lynll.com); [mb10541@comcast.net](mailto:mb10541@comcast.net)  
**Cc:** [gfolchetti@aol.com](mailto:gfolchetti@aol.com); [Pasquerello, Anne](#)  
**Subject:** Training  
**Date:** Thursday, August 30, 2018 9:19:50 AM  
**Attachments:** [20180830092336164.pdf](#)

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All,

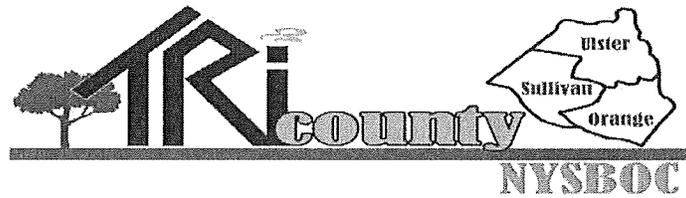
I need to get my training in for 2018. There is a three day seminar Nov. 13 – Nov. 15 in Kingston for \$350.00. I will drive back and forth each day. No hotel needed.

This will give me 21 hours of in-service training.

Can this be added to the next agenda so I can make reservations to attend.

Thank you,

Michael Carnazza  
Director of Code Enforcement  
Building Inspector  
Town of Carmel  
60 McAlpin Ave.  
Mahopac, N.Y. 10541  
(845) 628-1500 ext 170



## **12<sup>th</sup> Annual Last Chance for Hours Conference**

### **21 Hours In-Service Training Classes**

Tuesday, November 13, 2018 thru Thursday, November 15, 2018

#### **Best Western Plus Kingston Hotel and Conference Center**

503 Washington Avenue, Kingston, NY 12401

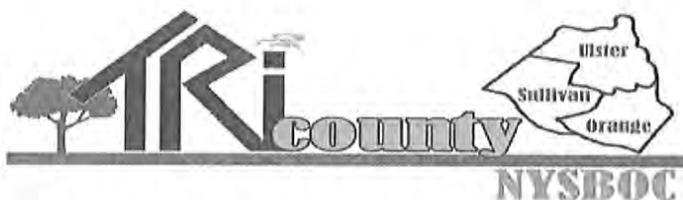
Before October 29, 2018 the cost is \$350.00 per person for 3-day event  
Before October 29, 2018 the cost is \$150.00 per person for single day event

After October 29, 2018 the cost is \$400.00 per person for 3-day event  
After October 29, 2018 the cost is \$175.00 per person for single day event

*Sign Up Early!*

\*\*\*\*Best West Plus Kingston Hotel and Conference Center, Kingston has rooms available \*\*\*\*  
Use Group Name: NYSBOC

Call 845-338-0400 or visit [www.hikingston.com](http://www.hikingston.com)



## *Pre-registration and payment is required*

To register complete the information below and return it with a voucher, purchase order or check via mail as soon as possible.

### **3 Day Conference – November 13<sup>th</sup> thru 15<sup>th</sup>, 2018 Offering 21 hours of continuing education**

Name: Michael CARNAZZA

Mailing Address: 60 Mc Alpin Ave

City, St, Zip: Mahopac NY 10541

Municipality: Town of Carmel

Business / Firm: \_\_\_\_\_

E-Mail: MGC@CI.Carmel, NY, US

(Primary source of contact is email - Please provide one)

Phone: 845 803 1634 (Daytime phone #)

Fax: 845 628 7085 (2nd Communication)

FD ID #: 40802 NYS DBSC #: NY 000 7310

Attending:  All 3 days  Tues  Wed  Thurs

***No refunds for cancellations received after October 15, 2018***

Return form and voucher, purchase order or check to:  
NYSBOC-Tri County Chapter  
c/o BJ Gettel  
PO Box 222  
Kauneonga Lake, NY 12749  
845-583-4350 X111 845-583-4710 (fax)  
845-807-2273 (c)  
Email: [info@tricountynysboc.org](mailto:info@tricountynysboc.org)

Classes are subject to change without notice!

[www.tricountynysboc.org](http://www.tricountynysboc.org)

TOWN OF CARMEL  
BUDGET REVISIONS JULY - AUGUST 2018 - #2018/04

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>GENERAL FUND</b>				
1	100.1420.0044	LABOR LEGAL SERVICES	37,900.00	
	100.1989.9909	APPROPRIATED FUND BALANCE	*	37,900.00
		- PROVIDE FOR SETTLEMENT OF LITIGATION		
1a	100.1420.0047	CERTIORARI LEGAL SERVICES	20,000.00	
	100.1989.9876	RESERVE FOR CERTIORARI SETTLEMENTS	*	20,000.00
		- PROVIDE FOR LEGAL SERVICES AND PROPERTY APPRAISALS DUE TO CERTIORARI SETTLEMENT CASES		
2	100.3120.0012	POLICE STAFF OVERTIME	75,483.09	
	100.1989.2680	INSURANCE RECOVERY - PAYROLL	*	75,483.09
		- PROVIDE FOR POLICE OVERTIME EXPENSE FROM 207C REVENUE RECEIVED		
3	100.5010.0019	HIGHWAY ADMIN STAFF OTHER	172,500.00	
	100.1989.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	60,400.00
	100.1989.9909	APPROPRIATED FUND BALANCE	*	112,100.00
		- PROVIDE FOR RETIREE PAYOUT		
4	100.7110.0040	PARK CONTRACTUAL EXPENSE	4,534.50	
	100.1989.2681	INSURANCE RECOVERY	*	4,534.50
		- PROVIDE FOR WELL PUMP REPLACEMENT FROM INSURANCE CLAIM		
5	100.1310.0040	FINANCIAL ADVISOR EXPENSE	100.00	
	100.1320.0044	AUDIT SPECIAL EXPENSE		100.00
		- TRANSFER FOR FINANCIAL ADVISOR EXPENSE		
6	100.1610.0013	CENTRAL SERVICE - TEMPORARY STAFF	4,000.00	
	100.1610.0086	RETIREE HEALTH INSURANCE		4,000.00
		- TRANSFER FOR TEMPORARY STAFF		
7	100.3121.0041	LAKE PATROL BOAT FUEL	1,500.00	
	100.3120.0041	POLICE MOTOR VEHICLE FUEL		1,500.00
		- TRANSFER FOR LAKE PATROL BOAT FUEL		
8	100.3650.0040	BUILDING DEMO EXPENSE	21,000.00	
	100.1990.0040	CONTINGENCY		21,000.00
		- TRANSFER FOR BUILDING DEMO EXPENSE		
9	100.5010.0013	HIGHWAY TEMPORARY STAFF	9,000.00	
	100.5010.0011	HIGHWAY ADMIN STAFF COMPENSATION		9,000.00
		- TRANSFER FOR HIGHWAY DEPARTMENT PART TIME STAFF		
10	100.7113.0040	CHAMBER PARK CONTRACTUAL EXPENSE	1,000.00	
	100.7114.0040	RED MILLS CONTRACTUAL EXPENSE	300.00	
	100.7112.0020	MCDONOUGH FIELDS EQUIPMENT		1,000.00
	100.7110.0040	PARK CONTRACTUAL EXPENSE		300.00
		- TRANSFER FOR MISCELLANEOUS RECREATION EXPENSES		
11	100.8090.0086	RECYCLING STAFF RETIREE HEALTH INSURANCE	6,100.00	
	100.8090.0084	RECYCLING STAFF HEALTH INSURANCE		6,100.00
		- TRANSFER FOR RETIREE HEALTH INSURANCE		
<b>HIGHWAY FUND</b>				
12	500.5140.0041	WEEDS & BRUSH - GAS & FUEL	10,000.00	
	500.5110.0041	GENERAL REPAIRS - GAS & FUEL		10,000.00
		- TRANSFER FOR WEEDS & BRUSH - GAS & FUEL		
<b>CARMEL AMBULANCE DISTRICT</b>				
13	201.9025.0040	LOSAP ADMIN EXPENSE	400.00	
	201.9025.0090	LOSAP CONTRUBUTION		400.00
		- TRANSFER FOR LOSAP ADMIN EXPENSE		

**TOWN OF CARMEL**  
**BUDGET REVISIONS JULY - AUGUST 2018 - #2018/04**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>CARMEL FIRE PROTECTION DISTRICT #1</b>				
14	301.9025.0040	LOSAP ADMIN EXPENSE	400.00	
	301.3410.0049	SERVICES OTHER DEPTS/GOVT - TRANSFER FOR LOSAP ADMIN EXPENSE		400.00
<b>LAKE CASSE PARK DISTRICT</b>				
15	401.7140.0040	CONTRACTUAL EXPENSES	5,000.00	
	401.7140.0041	SUPPLIES & MATERIALS	3,000.00	
	401.7140.0042	UTILITIES	2,000.00	
	401.7140.0099	REPAIR RESERVE FUND - TRANSFER FOR MISC EXPENSES INCLUDING DAM CLASSIFICATION STUDY		10,000.00
<b>TEAKETTLE SPOUT PARK DISTRICT</b>				
16	403.7140.0040	CONTRACTUAL EXPENSES	5,000.00	
	403.7140.0048	OTHER EXPENSES - TRANSFER FOR DAM CLASSIFICATION STUDY		5,000.00
<b>LAKE SECOR PARK DISTRICT</b>				
17	404.7140.0041	SUPPLIES AND MATERIALS	1,000.00	
	404.7140.0040	CONTRACTUAL EXPENSES - TRANSFER FOR MISC EXPENSES		1,000.00
<b>CARMEL WATER DISTRICTS</b>				
18	609.8310.0020	EQUIPMENT	4,836.00	
	609.8310.0047	EMERGENCY REPAIRS	8,580.28	
	612.8310.0020	EQUIPMENT	3,023.00	
	612.8310.0047	EMERGENCY REPAIRS	3,335.00	
	609.8310.2681	INSURANCE RECOVERY	*	13,416.28
	612.8310.2681	INSURANCE RECOVERY - PROVIDE FOR MISCELLANEOUS REPAIRS FROM INSURANCE CLAIM	*	6,358.00
<b>CARMEL WATER DISTRICT #2</b>				
19	602.8310.0044	ENGINEERING SERVICES	167,000.00	
	602.8310.0099	REPAIR RESERVE		67,000.00
	602.8310.9909	APPROPRIATED FUND BALANCE - PROVIDE AND TRANSFER FOR A FACILITIES AND ENGINEERING STUDY FOR THE CARMEL WATER DISTRICT #2 TREATMENT PLANT PER AUTHORIZING RESOLUTION	*	100,000.00
20	602.8310.0047	EMERGENCY REPAIRS	25,000.00	
	602.8310.0090	CONTINGENCY - TRANSFER FOR EMERGENCY REPAIRS		25,000.00
<b>CARMEL WATER DISTRICT #3</b>				
21	603.8310.0020	EQUIPMENT	10,000.00	
	603.8310.0040	CONTRACTUAL EXPENSES - TRANSFER FOR WELL PUMPS		10,000.00
<b>CARMEL WATER DISTRICT #8</b>				
22	608.8310.0020	EQUIPMENT	2,450.00	
	608.8310.0040	CONTRACTUAL EXPENSES	162.00	
	608.8310.0047	EMERGENCY REPAIRS	5,065.00	
	608.8310.2681	INSURANCE RECOVERY - PROVIDE FOR FIRE HYDRANT REPAIR FROM A THIRD PARTY INSURANCE CLAIM	*	7,677.00
23	608.8310.0020	EQUIPMENT	25,890.00	
	608.8310.0040	CONTRACTUAL EXPENSES - TRANSFER FOR GENERATOR PER AUTHORIZING RESOLUTION		25,890.00

**TOWN OF CARMEL**  
**BUDGET REVISIONS JULY - AUGUST 2018 - #2018/04**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>CARMEL WATER DISTRICT #9</b>				
24	609.8310.0047	EMERGENCY REPAIRS	12,900.00	
	609.8310.0090	CONTINGENCY		2,900.00
	<b>609.8310.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	*	<b>10,000.00</b>
		- PROVIDE AND TRANSFER FOR EMERGENCY REPAIRS		
<b>CARMEL WATER DISTRICT #12</b>				
25	612.8310.0020	EQUIPMENT	7,500.00	
	612.8310.0047	EMERGENCY REPAIRS	7,500.00	
	612.8310.0040	CONTRACTUAL EXPENSES		15,000.00
		- TRANSFER FOR EQUIPMENT AND EMERGENCY REPAIRS		
<b>CARMEL WATER DISTRICT #13</b>				
26	613.8310.0048	OTHER OPERATING EXPENSES	1,000.00	
	613.8310.0040	CONTRACTUAL EXPENSES		1,000.00
		- TRANSFER FOR LABORATORY SAMPLING		
<b>CARMEL SEWER DISTRICTS</b>				
27	702.8130.0040	CONTRACTUAL EXPENSES	7,337.50	
	706.8130.0040	CONTRACTUAL EXPENSES		387.50
	<b>702.8130.2681</b>	<b>INSURANCE RECOVERY</b>	*	<b>7,337.50</b>
	<b>706.8130.2681</b>	<b>INSURANCE RECOVERY</b>	*	<b>387.50</b>
		- PROVIDE FOR EMERGENCY SERVICES AT PUMP STATIONS FROM INSURANCE CLAIM		
<b>MICROFILTRATION PLANTS #2, #4 &amp; #7</b>				
28	702.8130.0145	MICRO-OPERATION & MAINT CONTRACT	131,040.00	
	704.8130.0145	MICRO-OPERATION & MAINT CONTRACT	131,040.00	
	707.8130.0145	MICRO-OPERATION & MAINT CONTRACT	131,040.00	
	702.8130.0140	MICRO-CONTRACTUAL EXPENSES		131,040.00
	704.8130.0140	MICRO-CONTRACTUAL EXPENSES		131,040.00
	707.8130.0140	MICRO-CONTRACTUAL EXPENSES		131,040.00
		- TRANSFER BUDGET FOR MICRO OPERATION & MAINTENANCE CONTRACT FROM CONTRACTUAL EXPENSES TO NEWLY ESTABLISHED MICRO OPERATION & MAINT CONTRACT BUDGET LINE		
29	702.8130.0140	MICRO-CONTRACTUAL EXPENSES	30,000.00	
	704.8130.0140	MICRO-CONTRACTUAL EXPENSES	30,000.00	
	707.8130.0140	MICRO-CONTRACTUAL EXPENSES	30,000.00	
	<b>702.8130.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	*	<b>30,000.00</b>
	<b>704.8130.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	*	<b>30,000.00</b>
	<b>707.8130.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	*	<b>30,000.00</b>
		- PROVIDE FOR INCREASE IN CONTRACTED LABOR RATES AT THE MICROFILTRATION PLANTS		
<b>CARMEL SEWER DISTRICT #2</b>				
30	702.8130.0040	CONTRACTUAL EXPENSES	829.10	
	<b>702.8130.2681</b>	<b>INSURANCE RECOVERY</b>	*	<b>829.10</b>
		- PROVIDE FOR MANHOLE REPAIR FROM A THIRD PARTY INSURANCE CLAIM		
31	702.8130.0141	MICRO-CHEMICALS	4,000.00	
	702.8130.0041	CHEMICALS		4,000.00
		- TRANSFER FOR CHEMICALS AT THE MICROFILTRATION PLANT		

**TOWN OF CARMEL**  
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BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>CARMEL SEWER DISTRICT #4</b>					
32	704.8130.0020	EQUIPMENT		25,000.00	
	704.8130.0090	CONTINGENCY			5,000.00
	704.8130.0099	REPAIR RESERVE			10,000.00
	<b>704.8130.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	*	<b>10,000.00</b>	
		- PROVIDE AND TRANSFER FOR ROTATING BIOLOGICAL CONTACTOR PER AUTHORIZING RESOLUTION			
<b>AIRPORT PARK CAPITAL FUND</b>					
33	910.7140.0040	CONTRACTUAL EXPENDITURES		28,000.00	
	910.7140.0044	PROJECT ENGINEERING		72,000.00	
	<b>910.7140.5710</b>	<b>PROCEEDS OF BORROWING</b>	*	<b>100,000.00</b>	
		- PROVIDE FOR PROJECT ENGINEERING CAPITAL EXPENSE FROM APPROVED BORROWING			
<b>GENERAL FUND</b>					
34	100.9950.0099	TRANSFER TO CAPITAL PROJECT FUND		132,000.00	
	<b>100.1989.9878</b>	<b>FUND BALANCE FOR CAPITAL PROJECTS</b>	*	<b>132,000.00</b>	
		- PROVIDE FOR TRANSFER TO CAPITAL PROJECT FOR DIESEL FUELING SYSTEM UPGRADE FROM CAPITAL FUND BALANCE			
<b>HIGHWAY GARAGE CAPITAL PROJECT FUND</b>					
35	952.5112.0045	CONTRACTUAL CAPITAL IMPROVEMENTS		132,000.00	
	<b>952.5112.5031</b>	<b>INTERFUND TRANSFER</b>	*	<b>132,000.00</b>	
		- PROVIDE FOR DIESEL FUELING SYSTEM UPGRADE FROM CAPITAL FUND BALANCE			

**TOWN OF CARMEL**  
**BUDGET REVISIONS JULY - AUGUST 2018 - #2018/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
<b>GENERAL FUND</b>										
100.1010.0010	TOWN BOARD PERSONAL SERVS	84,000.00	84,000.00	58,153.68	25,846.32	0.00	25,846.32		25,846.32	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	5,884.56	2,615.44	0.00	2,615.44		2,615.44	
100.1010.0016	TOWN BOARD RESERVE COMP	74,120.00	49,812.00	0.00	49,812.00	0.00	49,812.00		49,812.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	43.92	1,956.08	0.00	1,956.08		1,956.08	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE - M.B.	1,000.00	1,000.00	28.00	972.00	0.00	972.00		972.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	20,000.00	20,000.00	10,859.19	9,140.81	8,890.22	250.59		250.59	
100.1010.0046	BOARD CONSULTING SERVICES	25,000.00	37,739.50	28,255.46	9,484.04	5,239.50	4,244.54		4,244.54	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	123,000.00	123,000.00	82,623.87	40,376.13	0.00	40,376.13		40,376.13	
100.1010.0086	RETIRES HEALTH INSURANCE	20,000.00	20,000.00	11,298.55	8,701.45	0.00	8,701.45		8,701.45	
100.1110.0010	JUSTICE PERSONAL SERVICES	86,000.00	86,000.00	59,538.60	26,461.40	0.00	26,461.40		26,461.40	
100.1110.0011	JUSTICE STAFF PERS.SERVS	213,985.00	233,846.00	160,781.74	73,064.26	0.00	73,064.26		73,064.26	
100.1110.0012	JUSTICE COURT OVERTIME	18,000.00	18,000.00	8,743.98	9,256.02	0.00	9,256.02		9,256.02	
100.1110.0014	JUSTICE STAFF LONGEVITY	10,000.00	10,000.00	7,500.00	2,500.00	0.00	2,500.00		2,500.00	
100.1110.0019	JUSTICE COURT OTHER	10,000.00	10,000.00	8,611.35	1,388.65	0.00	1,388.65		1,388.65	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	662.98	2,337.02	0.00	2,337.02		2,337.02	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,000.00	4,466.52	1,533.48	182.58	1,350.90		1,350.90	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	711.18	2,288.82	1,288.82	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	4,750.00	1,250.00	250.00	1,000.00		1,000.00	
100.1110.0047	JUST. TRAINING EXPENSES	3,000.00	3,000.00	1,232.86	1,767.14	0.00	1,767.14		1,767.14	
100.1110.0080	COURT EMPLOYEE BENEFITS	232,000.00	233,589.00	167,540.41	66,048.59	0.00	66,048.59		66,048.59	
100.1110.0086	RETIRES HEALTH INSURANCE	41,600.00	41,600.00	22,861.08	18,738.92	0.00	18,738.92		18,738.92	
100.1220.0010	SUPERVISOR PERS SERVICE	120,000.00	120,000.00	83,076.84	36,923.16	0.00	36,923.16		36,923.16	
100.1220.0011	SUPERVISOR STAFF PERS SVS	130,543.00	130,543.00	92,004.42	38,538.58	0.00	38,538.58		38,538.58	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	980.00	20.00	0.00	20.00		20.00	
100.1220.0014	SUPERV. STAFF-LONGEVITY	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00		0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	5,000.00	5,000.00	2,500.00	2,500.00	0.00	2,500.00		2,500.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	1,265.69	3,734.31	0.00	3,734.31		3,734.31	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	200.00	1,300.00	0.00	1,300.00		1,300.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	135,000.00	135,000.00	93,404.91	41,595.09	0.00	41,595.09		41,595.09	
100.1220.0086	RETIRES HEALTH INSURANCE	20,000.00	20,000.00	10,862.55	9,137.45	0.00	9,137.45		9,137.45	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,500.00	2,500.00	2,534.00	(34.00)	0.00	(34.00)	100.00	66.00	BR#5
100.1315.0010	COMPTROLLER PERS SERVICE	117,000.00	117,000.00	81,000.00	36,000.00	0.00	36,000.00		36,000.00	
100.1315.0011	COMPTROLLER STAFF	121,880.00	121,880.00	84,377.16	37,502.84	0.00	37,502.84		37,502.84	
100.1315.0014	COMPTROLLER STF LONGEVITY	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00		0.00	
100.1315.0019	COMPTROLLER OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1315.0040	COMPTROLLER OFFICE EXP	2,500.00	2,500.00	1,833.82	666.18	19.65	646.53		646.53	
100.1315.0045	COMPTROLLER MAINT CONTRACT	15,000.00	15,000.00	11,742.35	3,257.65	0.00	3,257.65		3,257.65	
100.1315.0047	COMPTROLLER CONFERENCES	1,800.00	1,800.00	1,353.72	446.28	0.00	446.28		446.28	
100.1315.0080	COMPTROLLER EMPLOYEE BENEFITS	110,000.00	110,000.00	78,692.24	31,307.76	0.00	31,307.76		31,307.76	
100.1315.0086	RETIRES HEALTH INSURANCE	49,500.00	49,500.00	25,724.61	23,775.39	0.00	23,775.39		23,775.39	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00		0.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	1,800.00	4,150.00	0.00	4,150.00	(100.00)	4,050.00	BR#5
100.1320.0049	AUDIT CAFR EXPENSES	6,700.00	6,700.00	6,685.00	15.00	0.00	15.00		15.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	85,750.00	85,750.00	59,365.44	26,384.56	0.00	26,384.56		26,384.56	
100.1330.0011	TAX RECEIVER STAFF	103,580.00	106,438.00	72,770.13	33,667.87	0.00	33,667.87		33,667.87	
100.1330.0012	OVERTIME	1,000.00	1,000.00	685.27	314.73	0.00	314.73		314.73	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	2,400.00	678.90	1,721.10	0.00	1,721.10		1,721.10	
100.1330.0014	TAX RECEIVER-LONGEVITY	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00		2,100.00	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	1,215.08	1,784.92	0.00	1,784.92		1,784.92	
100.1330.0044	TAX REC.TECHNICAL SERVICE	4,650.00	4,650.00	1,870.00	2,780.00	0.00	2,780.00		2,780.00	
100.1330.0045	TAX RECEIVER SOFTWARE UPGRDE	0.00	27,850.00	13,925.00	13,925.00	13,925.00	0.00		0.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	16,900.00	16,900.00	4,594.17	12,305.83	0.00	12,305.83		12,305.83	
100.1330.0080	TAX RECEIVER EMP BENEFITS	130,000.00	130,000.00	94,720.88	35,279.12	0.00	35,279.12		35,279.12	
100.1330.0086	RETIREEES HEALTH INSURANCE	17,000.00	17,000.00	7,999.02	9,000.98	0.00	9,000.98		9,000.98	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	0.00	260.00	0.00	260.00		260.00	
100.1355.0010	ASSESSOR PERS SERVICE	100,500.00	100,500.00	69,576.84	30,923.16	0.00	30,923.16		30,923.16	
100.1355.0011	ASSESSOR STAFF	176,270.00	176,270.00	127,528.74	48,741.26	0.00	48,741.26		48,741.26	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1355.0013	ASSESSOR TEMPORARY STAFF	25,000.00	25,000.00	12,714.75	12,285.25	0.00	12,285.25		12,285.25	
100.1355.0014	ASSESSOR STAFF LONGEVITY	6,700.00	6,700.00	4,600.00	2,100.00	0.00	2,100.00		2,100.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	2,172.81	1,327.19	0.00	1,327.19		1,327.19	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	960.24	539.76	0.00	539.76		539.76	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	1,950.00	6,750.00	0.00	6,750.00		6,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	4,000.00	2,033.43	1,966.57	0.00	1,966.57		1,966.57	
100.1355.0046	ASSESSOR CONSULTING SERVICES	100,000.00	100,000.00	44,257.89	55,742.11	0.00	55,742.11		55,742.11	
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	175,000.00	175,000.00	97,746.66	77,253.34	0.00	77,253.34		77,253.34	
100.1355.0086	RETIREEES HEALTH INSURANCE	20,000.00	20,000.00	10,862.55	9,137.45	0.00	9,137.45		9,137.45	
100.1410.0010	TOWN CLERK PERSONAL SERVS	91,500.00	91,500.00	63,346.14	28,153.86	0.00	28,153.86		28,153.86	
100.1410.0011	TOWN CLERK STAFF	122,280.00	122,280.00	84,655.08	37,624.92	0.00	37,624.92		37,624.92	
100.1410.0013	TOWN CLERK TEMP STAFF	0.00	3,000.00	2,920.58	79.42	0.00	79.42		79.42	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	1,384.56	615.44	0.00	615.44		615.44	
100.1410.0019	TOWN CLERK OTHER COMP	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	2,249.91	2,750.09	68.70	2,681.39		2,681.39	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00		0.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,155.48	995.80	2,159.68	0.00	2,159.68		2,159.68	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	100,000.00	100,000.00	76,165.54	23,834.46	0.00	23,834.46		23,834.46	
100.1410.0086	RETIREEES HEALTH INSURANCE	17,000.00	15,800.00	7,999.02	7,800.98	0.00	7,800.98		7,800.98	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	71,249.94	23,750.06	0.00	23,750.06		23,750.06	
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	30,000.00	401.80	29,598.20	0.00	29,598.20		29,598.20	
100.1420.0042	JUSTICE COURT PROSECUTION	60,000.00	60,000.00	27,672.95	32,327.05	0.00	32,327.05		32,327.05	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	36,914.30	13,085.70	0.00	13,085.70		13,085.70	
100.1420.0044	LABOR LEGAL SERVICES	75,000.00	75,000.00	92,960.10	(17,960.10)	0.00	(17,960.10)	37,900.00	19,939.90	BR#1
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	29,999.97	10,000.03	0.00	10,000.03		10,000.03	
100.1420.0046	BOND LEGAL SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	30,000.00	30,000.00	29,322.15	677.85	10,694.85	(10,017.00)	20,000.00	9,983.00	BR#1a
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	12,048.25	27,951.75	0.00	27,951.75		27,951.75	
100.1420.0049	LEGAL MISC. EXPENSE	4,500.00	8,500.00	8,451.34	48.66	0.00	48.66		48.66	
100.1440.0010	ENGINEER PERSONAL SERVICE	117,500.00	117,500.00	81,346.14	36,153.86	0.00	36,153.86		36,153.86	
100.1440.0011	ENGINEER STAFF	149,477.00	149,477.00	103,483.62	45,993.38	0.00	45,993.38		45,993.38	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	100.37	899.63	0.00	899.63		899.63	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	4,671.76	3,328.24	0.00	3,328.24		3,328.24	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000.00	7,000.00	4,200.00	2,800.00	0.00	2,800.00		2,800.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	925.44	4,074.56	0.00	4,074.56		4,074.56	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	2,768.50	2,231.50	163.00	2,068.50		2,068.50	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	640.16	359.84	0.00	359.84		359.84	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00		8,500.00	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	80,000.00	40,000.00	30,000.00	10,000.00		10,000.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,000.00	1,000.00	376.00	624.00	0.00	624.00		624.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JULY - AUGUST 2018 - #2018/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	150,000.00	150,000.00	108,892.08	41,107.92	0.00	41,107.92		41,107.92	
100.1440.0086	RETIRES HEALTH INSURANCE	25,500.00	25,500.00	15,997.86	9,502.14	0.00	9,502.14		9,502.14	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	665.00	335.00	0.00	335.00		335.00	
100.1460.0045	RECORDS STORAGE EXPENSE	3,000.00	4,200.00	3,442.47	757.53	617.50	140.03		140.03	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	1,056.72	443.28	0.00	443.28		443.28	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERVS-PERS SERVS	82,025.00	82,025.00	56,786.40	25,238.60	0.00	25,238.60		25,238.60	
100.1610.0011	CENTRAL SERVICE STAFF	100,748.00	100,748.00	69,747.84	31,000.16	0.00	31,000.16		31,000.16	
<b>100.1610.0013</b>	<b>CENTRAL SERV.-TEMP STAFF</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>2,650.00</b>	<b>(650.00)</b>	<b>0.00</b>	<b>(650.00)</b>	<b>4,000.00</b>	<b>3,350.00</b>	<b>BR#6</b>
100.1610.0014	CENTRAL SERV.LONGEVITY	8,100.00	8,100.00	5,300.00	2,800.00	0.00	2,800.00		2,800.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	584.17	915.83	0.00	915.83		915.83	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	23,784.71	16,215.29	0.00	16,215.29		16,215.29	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,500.00	5,500.00	5,310.00	190.00	0.00	190.00		190.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	100,000.00	100,000.00	66,860.82	33,139.18	0.00	33,139.18		33,139.18	
<b>100.1610.0086</b>	<b>RETIRES HEALTH INSURANCE</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>5,777.07</b>	<b>11,222.93</b>	<b>0.00</b>	<b>11,222.93</b>	<b>(4,000.00)</b>	<b>7,222.93</b>	<b>BR#6</b>
100.1620.0011	BLDG STAFF-PERS SERVICES	61,564.00	61,564.00	42,620.94	18,943.06	0.00	18,943.06		18,943.06	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	6,000.00	4,629.40	1,370.60	0.00	1,370.60		1,370.60	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1620.0014	BLDG STAFF LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	425.39	574.61	0.00	574.61		574.61	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,183.38	2,932.86	5,250.52	652.19	4,598.33		4,598.33	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	35,000.00	35,555.00	29,506.45	6,048.55	5,517.37	531.18		531.18	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	11,108.04	6,891.96	0.00	6,891.96		6,891.96	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	34,875.36	25,124.64	0.00	25,124.64		25,124.64	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	11,529.00	3,470.60	0.00	3,470.60		3,470.60	
100.1620.0044	BLDG MAINTENANCE CONTRACT	8,230.00	9,530.00	5,703.63	3,826.37	1,997.55	1,828.82		1,828.82	
100.1620.0045	BUILDING GROUNDS IMPROVEMENT	25,000.00	30,500.00	13,609.00	16,891.00	230.00	16,661.00		16,661.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	3,797.18	4,702.82	2,600.00	2,102.82		2,102.82	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,177.00	823.00	0.00	823.00		823.00	
100.1620.0048	BUILDING CLEANING SVCES	49,468.00	48,168.00	22,276.75	25,891.25	17,934.98	7,956.27		7,956.27	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	43,500.00	40,000.00	29,128.53	10,871.47	0.00	10,871.47		10,871.47	
100.1640.0011	CENTRAL GARAGE STAFF	77,758.00	77,758.00	52,136.00	25,622.00	0.00	25,622.00		25,622.00	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762.00	1,762.00	1,762.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350.00	350.00	0.00	350.00	350.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	1,477.60	3,522.40	0.00	3,522.40		3,522.40	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	19.76	580.24	0.00	580.24		580.24	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	EMPLOYEE RETIREMENT	13,500.00	13,500.00	11,375.00	2,125.00	0.00	2,125.00		2,125.00	
100.1640.0082	SOCIAL SECURITY	6,800.00	6,800.00	4,174.41	2,625.59	0.00	2,625.59		2,625.59	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,000.00	905.00	0.00	905.00		905.00	
100.1640.0084	HEALTH INSURANCE	28,520.00	28,520.00	21,133.35	7,386.65	0.00	7,386.65		7,386.65	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.1670.0040	CENTRAL PRINTING EXPENSE	25,000.00	25,000.00	4,075.38	20,924.62	0.00	20,924.62		20,924.62	
100.1670.0045	CENTRAL ADVERTISING EXP	8,000.00	8,000.00	6,890.48	1,109.52	725.31	384.21		384.21	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	16,022.02	3,977.98	396.77	3,581.21		3,581.21	
100.1680.0020	INFORMATION TECH EQUIP	70,000.00	79,168.00	9,886.96	69,281.04	0.00	69,281.04		69,281.04	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00		55,000.00	
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	12,000.00	8,541.63	3,458.37	0.00	3,458.37		3,458.37	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	3,232.67	4,767.33	87.59	4,679.74		4,679.74	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	8,267.22	3,732.78	0.00	3,732.78		3,732.78	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1680.0044	INFORM TECH CONSULTING	52,327.00	52,327.00	25,525.00	26,802.00	0.00	26,802.00		26,802.00	
100.1681.0040	GIS CONTRACTUAL EXPENSE	850.00	850.00	0.00	850.00	0.00	850.00		850.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	242,322.55	2,677.45	0.00	2,677.45		2,677.45	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	2,180.88	2,819.12	0.00	2,819.12		2,819.12	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
100.1930.0040	CERTIORARI SETTLEMENTS	12,500.00	12,500.00	2,518.80	9,981.20	0.00	9,981.20		9,981.20	
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	46,500.00	46,257.99	242.01	0.00	242.01		242.01	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	3,840.42	4,159.58	519.90	3,639.68		3,639.68	
100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	8,106.00	6,751.18	1,354.82	0.00	1,354.82		1,354.82	
<b>100.1990.0040</b>	<b>CONTINGENT ACCOUNT</b>	<b>200,000.00</b>	<b>216,585.00</b>	<b>0.00</b>	<b>216,585.00</b>	<b>0.00</b>	<b>216,585.00</b>	<b>(21,000.00)</b>	<b>195,585.00</b>	<b>BR#8</b>
100.3120.0010	POLICE PERS SVS-NON UNIFM	405,295.00	405,295.00	268,050.28	137,244.72	0.00	137,244.72		137,244.72	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,335,588.00	3,305,588.00	2,249,432.45	1,056,155.55	0.00	1,056,155.55		1,056,155.55	
<b>100.3120.0012</b>	<b>POLICE STAFF OVERTIME</b>	<b>580,000.00</b>	<b>638,030.15</b>	<b>524,450.17</b>	<b>113,579.98</b>	<b>0.00</b>	<b>113,579.98</b>	<b>75,483.09</b>	<b>189,063.07</b>	<b>BR#2</b>
100.3120.0013	POLICE TEMP STAFF-JAIL	15,000.00	15,000.00	2,955.92	12,044.08	0.00	12,044.08		12,044.08	
100.3120.0014	POLICE STAFF LONGEVITY	68,350.00	68,350.00	12,100.00	56,250.00	0.00	56,250.00		56,250.00	
100.3120.0015	POLICE EDUCATION STIPENDS	16,000.00	16,000.00	4,000.00	12,000.00	0.00	12,000.00		12,000.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	190,000.00	190,000.00	3,015.94	186,984.06	0.00	186,984.06		186,984.06	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	42,000.00	42,000.00	31,698.75	10,301.25	0.00	10,301.25		10,301.25	
100.3120.0019	POLICE COMPENSATED ABS	170,086.00	304,720.00	196,990.25	107,729.75	0.00	107,729.75		107,729.75	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	9,474.22	10,525.78	1,472.90	9,052.88		9,052.88	
100.3120.0021	POLICE MOTOR VEHICLES	115,000.00	115,000.00	69,003.38	45,996.62	39,948.42	6,048.20		6,048.20	
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.3120.0027	POLICE OTHER EQUIPMENT	71,000.00	122,000.00	25,481.19	96,518.81	55,378.76	41,140.05		41,140.05	
100.3120.0040	POLICE-CONTRACT EXPENSES	30,000.00	30,486.08	12,317.41	18,168.67	5,455.39	12,713.28		12,713.28	
<b>100.3120.0041</b>	<b>POLICE MOTOR VEHICLE FUEL</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>56,249.84</b>	<b>23,750.16</b>	<b>3,552.69</b>	<b>20,197.47</b>	<b>(1,500.00)</b>	<b>18,697.47</b>	<b>BR#7</b>
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	13,452.73	6,547.27	0.00	6,547.27		6,547.27	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	87,090.03	47,909.97	0.00	47,909.97		47,909.97	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	45,912.80	49,087.20	3,472.96	45,614.24		45,614.24	
100.3120.0046	POLICE RENTALS/LEASES	90,000.00	90,000.00	71,758.14	18,241.86	17,498.81	743.05		743.05	
100.3120.0047	POLICE CONFERENCE/TRAIN	30,000.00	42,550.00	5,112.49	37,437.51	3,099.94	34,337.57		34,337.57	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	1,081.69	6,918.31	0.00	6,918.31		6,918.31	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	1,120.60	5,079.40	2,106.55	2,972.85		2,972.85	
100.3120.0080	POLICE NON UNIFORM RETIRE	80,000.00	80,000.00	72,500.00	7,500.00	0.00	7,500.00		7,500.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,200,000.00	1,200,000.00	984,251.25	215,748.75	0.00	215,748.75		215,748.75	
100.3120.0082	POLICE SOCIAL SECURITY	400,000.00	400,000.00	221,981.58	178,018.42	0.00	178,018.42		178,018.42	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	171,000.00	160,718.94	10,281.06	0.00	10,281.06		10,281.06	
100.3120.0084	POLICE HEALTH INSURANCE	1,016,000.00	1,010,000.00	668,054.67	341,945.33	0.00	341,945.33		341,945.33	
100.3120.0085	POLICE-OPTICAL & DENTAL	80,000.00	80,000.00	48,964.64	31,035.36	0.00	31,035.36		31,035.36	
100.3120.0086	RETIRES HEALTH INSURANCE	875,000.00	875,000.00	620,888.72	254,111.28	0.00	254,111.28		254,111.28	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	30,000.00	30,000.00	4,751.00	25,249.00	1,350.00	23,899.00		23,899.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	8,737.11	7,737.89	0.00	7,737.89		7,737.89	
100.3121.0012	LAKE PATROL OVERTIME	0.00	30,000.00	17,130.62	12,869.38	0.00	12,869.38		12,869.38	
100.3121.0040	LAKE PATROL CONTR EXPENSE	0.00	6,000.00	3,491.57	2,508.43	130.98	2,377.45		2,377.45	
<b>100.3121.0041</b>	<b>LAKE PATROL BOAT FUELS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.00</b>	<b>(368.00)</b>	<b>1,500.00</b>	<b>1,132.00</b>	<b>BR#7</b>
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	20,000.00	20,000.00	10,229.74	9,770.26	0.00	9,770.26		9,770.26	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	287.50	862.50	0.00	862.50		862.50	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3310.0011	SIGN CONTROL PERSONAL SER	77,758.00	77,758.00	52,136.00	25,622.00	0.00	25,622.00		25,622.00	
100.3310.0012	SIGN CONTROL OVER TIME	5,500.00	5,500.00	2,458.70	3,041.30	0.00	3,041.30		3,041.30	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00		0.00	

**TOWN OF CARMEL**  
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100.3310.0017	SIGN CONTROL UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	3,587.92	1,412.08	550.00	862.08		862.08	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	4,406.46	10,593.54	708.01	9,885.53		9,885.53	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	15,650.43	16,349.57	0.00	16,349.57		16,349.57	
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	16,500.00	16,500.00	11,562.50	4,937.50	0.00	4,937.50		4,937.50	
100.3310.0082	SOCIAL SECURITY	7,250.00	7,250.00	4,455.31	2,794.69	0.00	2,794.69		2,794.69	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	3,800.00	905.00	0.00	905.00		905.00	
100.3310.0084	HEALTH INSURANCE	28,520.00	28,520.00	21,133.35	7,386.65	0.00	7,386.65		7,386.65	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	18,692.28	8,307.72	0.00	8,307.72		8,307.72	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,384.56	615.44	0.00	615.44		615.44	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	7,950.00	7,950.00	5,429.16	2,520.84	0.00	2,520.84		2,520.84	
100.3620.0010	CODE ENFORCER PERS SERV	96,337.00	96,337.00	66,693.96	29,643.04	0.00	29,643.04		29,643.04	
100.3620.0011	CODE ENFORCEMENT-STAFF	185,315.00	185,315.00	82,880.00	102,435.00	0.00	102,435.00		102,435.00	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	7,915.62	2,084.38	0.00	2,084.38		2,084.38	
100.3620.0013	CODE ENF TEMPORARY STAFF	65,000.00	65,000.00	23,241.00	41,759.00	0.00	41,759.00		41,759.00	
100.3620.0014	CODE ENF STAFF LONGEVITY	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	2,797.23	2,202.77	269.58	1,933.19		1,933.19	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	272.39	1,727.61	0.00	1,727.61		1,727.61	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	960.24	539.76	0.00	539.76		539.76	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,720.00	2,420.00	0.00	2,420.00	0.00	2,420.00		2,420.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	850.00	1,150.00	702.00	448.00	0.00	448.00		448.00	
100.3620.0080	CODES ENFORCMENT EMP BENEFIT	205,000.00	205,000.00	110,696.55	94,303.45	0.00	94,303.45		94,303.45	
<b>100.3650.0040</b>	<b>BUILDING DEMO EXPENSE</b>	<b>0.00</b>	<b>17,000.00</b>	<b>37,071.11</b>	<b>(20,071.11)</b>	<b>0.00</b>	<b>(20,071.11)</b>	<b>21,000.00</b>	<b>928.89</b>	<b>BR#8</b>
100.4020.0011	VITAL STAT PERS SERVICES	10,000.00	10,000.00	6,923.16	3,076.84	0.00	3,076.84		3,076.84	
100.4020.0015	VITAL STATISTICS STIPEND	5,000.00	5,000.00	3,461.58	1,538.42	0.00	1,538.42		1,538.42	
100.4020.0080	VITAL STAT EMP BENEFITS	4,260.00	4,260.00	3,029.75	1,230.25	0.00	1,230.25		1,230.25	
100.5010.0010	HWY SUPT PERSONAL SERV	124,000.00	124,000.00	85,846.14	38,153.86	0.00	38,153.86		38,153.86	
<b>100.5010.0011</b>	<b>HWY ADMIN STAFF COMP</b>	<b>214,538.00</b>	<b>214,538.00</b>	<b>134,256.34</b>	<b>80,281.66</b>	<b>0.00</b>	<b>80,281.66</b>	<b>(9,000.00)</b>	<b>71,281.66</b>	<b>BR#9</b>
<b>100.5010.0013</b>	<b>TEMP STAFF</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>(2,254.00)</b>	<b>0.00</b>	<b>(2,254.00)</b>	<b>9,000.00</b>	<b>6,746.00</b>	<b>BR#9</b>
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00		0.00	
<b>100.5010.0019</b>	<b>HWY ADMIN STAFF OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>172,500.00</b>	<b>(172,500.00)</b>	<b>0.00</b>	<b>(172,500.00)</b>	<b>172,500.00</b>	<b>0.00</b>	<b>BR#3</b>
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	1,305.79	694.21	200.00	494.21		494.21	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	2,200.00	1,512.49	687.51	605.35	82.16		82.16	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,500.00	2,500.00	1,412.34	1,087.66	507.00	580.66		580.66	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	165,000.00	165,000.00	121,933.04	43,066.96	0.00	43,066.96		43,066.96	
100.5010.0086	RETIRES HEALTH INSURANCE	31,500.00	30,475.00	19,558.36	10,916.64	0.00	10,916.64		10,916.64	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	1,010.73	3,989.27	0.00	3,989.27		3,989.27	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	600.00	4,400.00	0.00	4,400.00		4,400.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	40,000.00	40,000.00	14,431.91	25,568.09	4,319.71	21,248.38		21,248.38	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	11,499.86	1,500.14	0.00	1,500.14		1,500.14	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	11,063.58	8,936.42	61.50	8,874.92		8,874.92	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,000.00	1,384.08	28,615.92	0.00	28,615.92		28,615.92	
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	3,244.00	2,113.68	1,130.32	1,056.84	73.48		73.48	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	3,555.00	1,185.00	0.00	1,185.00		1,185.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	1,560.00	935.00	0.00	935.00		935.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	7,386.55	7,613.45	0.00	7,613.45		7,613.45	
100.7020.0010	REC.ADMIN PERSONAL SERV	105,000.00	105,000.00	72,692.28	32,307.72	0.00	32,307.72		32,307.72	
100.7020.0011	REC.ADMIN STAFF	157,875.00	157,875.00	101,130.12	56,744.88	0.00	56,744.88		56,744.88	
100.7020.0012	REC ADMIN STAFF OVERTIME	10,000.00	10,000.00	7,724.46	2,275.54	0.00	2,275.54		2,275.54	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JULY - AUGUST 2018 - #2018/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7020.0013	REC ADMIN TEMPORARY STAFF	17,500.00	17,500.00	12,863.50	4,636.50	0.00	4,636.50		4,636.50	
100.7020.0014	REC.ADM.STAFF LONGEVITY	7,300.00	7,300.00	4,600.00	2,700.00	0.00	2,700.00		2,700.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	36.00	464.00	0.00	464.00		464.00	
100.7020.0019	REC STAFF PAID ABSENCES	0.00	21,628.00	21,627.76	0.24	0.00	0.24		0.24	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	949.18	50.82	0.00	50.82		50.82	
100.7020.0040	REC ADM CONTRACTUAL EXP	12,500.00	12,500.00	8,102.09	4,397.91	742.28	3,655.63		3,655.63	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	297.28	1,202.72	0.00	1,202.72		1,202.72	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	11,049.07	8,950.93	0.00	8,950.93		8,950.93	
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	0.00	145.00		145.00	
100.7020.0044	REC BLDG CONCESSION EXP	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	5,000.00	6,450.00	3,498.00	2,952.00	0.00	2,952.00		2,952.00	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	125.00	875.00	0.00	875.00		875.00	
100.7020.0048	RECREATION PUBLICATION EX	12,000.00	12,000.00	7,956.46	4,043.54	0.00	4,043.54		4,043.54	
100.7020.0049	REC ADMIN MISC EXPENSES	0.00	9,500.00	7,108.17	2,391.83	0.00	2,391.83		2,391.83	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	170,000.00	170,000.00	115,456.40	54,543.60	0.00	54,543.60		54,543.60	
100.7020.0086	RETIRES HEALTH INSURANCE	27,500.00	27,500.00	21,966.92	5,533.08	0.00	5,533.08		5,533.08	
100.7110.0011	PARK MAINTAINENCE STAFF	111,451.00	111,451.00	77,157.36	34,293.64	0.00	34,293.64		34,293.64	
100.7110.0012	PARK STAFF OVERTIME	1,000.00	1,000.00	484.92	515.08	0.00	515.08		515.08	
100.7110.0013	PARK MAINT TEMP STAFF	40,000.00	40,000.00	30,902.48	9,097.52	0.00	9,097.52		9,097.52	
100.7110.0014	PARK MAINT STAFF LONG.	5,100.00	5,100.00	0.00	5,100.00	0.00	5,100.00		5,100.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	148.81	851.19	0.00	851.19		851.19	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	3,500.00	1,382.30	2,117.70	0.00	2,117.70		2,117.70	
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	91,000.00	25,785.00	65,215.00	20,733.00	44,482.00		44,482.00	
<b>100.7110.0040</b>	<b>PARK CONTRACTUAL EXPENSE</b>	<b>45,000.00</b>	<b>45,250.00</b>	<b>33,734.86</b>	<b>11,515.14</b>	<b>2,253.72</b>	<b>9,261.42</b>	<b>4,234.50</b>	<b>13,495.92</b>	<b>BR#4 &amp; BR#10</b>
100.7110.0041	PARK & MAINTAINENCE FUELS	6,000.00	6,000.00	3,068.25	2,931.75	0.00	2,931.75		2,931.75	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	744.16	1,255.84	0.00	1,255.84		1,255.84	
100.7110.0045	PARK MAINTAINENCE CONTRACT	58,000.00	58,000.00	17,754.55	40,245.45	6,866.75	33,378.70		33,378.70	
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	1,756.00	1,744.00	0.00	1,744.00		1,744.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	114,000.00	114,000.00	82,752.91	31,247.09	0.00	31,247.09		31,247.09	
100.7110.0086	RETIRES HEALTH INSURANCE	9,800.00	9,800.00	3,999.51	5,800.49	0.00	5,800.49		5,800.49	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	18,500.00	18,500.00	0.00	18,500.00	0.00	18,500.00		18,500.00	
<b>100.7112.0020</b>	<b>MCDONOUGH FIELDS EQUIPMENT</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>BR#10</b>
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	31,800.00	43,450.00	13,649.73	29,800.27	84.00	29,716.27		29,716.27	
100.7112.0041	MCDONOUGH RD SKATE PARK	4,000.00	4,000.00	2,050.00	1,950.00	0.00	1,950.00		1,950.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	4,846.83	6,953.17	0.00	6,953.17		6,953.17	
100.7112.0045	MCDONOUGH FIELDS IMPROVEMENT	20,000.00	21,997.50	3,747.50	18,250.00	0.00	18,250.00		18,250.00	
<b>100.7113.0040</b>	<b>CHAMBER PARK CONTRACT EXP</b>	<b>3,000.00</b>	<b>5,475.00</b>	<b>4,123.43</b>	<b>1,351.57</b>	<b>1,795.00</b>	<b>(443.43)</b>	<b>1,000.00</b>	<b>556.57</b>	<b>BR#10</b>
<b>100.7114.0040</b>	<b>RED MILLS CONTRACT EXPNS</b>	<b>500.00</b>	<b>500.00</b>	<b>25.00</b>	<b>475.00</b>	<b>715.00</b>	<b>(240.00)</b>	<b>300.00</b>	<b>60.00</b>	<b>BR#10</b>
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	149.58	350.42	0.00	350.42		350.42	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	135.00	865.00	469.00	396.00		396.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	3,500.00	3,127.99	372.01	0.00	372.01		372.01	
100.7117.0040	CARMADA PARK CONT EXPENSE	9,000.00	32,000.00	1,200.62	30,799.38	1,350.00	29,449.38		29,449.38	
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	2,000.00	1,214.85	785.15	0.00	785.15		785.15	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	4,000.00	1,763.25	2,236.75	1,670.00	566.75		566.75	
100.7118.0042	BALDWIN MEADOW UTILITIES	2,800.00	2,800.00	771.25	2,028.75	0.00	2,028.75		2,028.75	
100.7119.0040	DOG PARK CONT EXPENSE	1,800.00	3,695.00	384.00	3,311.00	0.00	3,311.00		3,311.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	115,000.00	115,000.00	88,104.35	26,895.65	0.00	26,895.65		26,895.65	
100.7140.0020	PLAYGROUND EQUIPMENT	4,000.00	4,000.00	239.91	3,760.09	0.00	3,760.09		3,760.09	
100.7140.0040	PLAYGROUND CONT EXPENSE	5,000.00	5,000.00	1,210.41	3,789.59	524.58	3,265.01		3,265.01	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	8,256.73	3,243.27	0.00	3,243.27		3,243.27	

**TOWN OF CARMEL**  
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100.7180.0013	BEACH TEMPORARY STAFF	60,000.00	60,000.00	42,641.25	17,358.75	0.00	17,358.75		17,358.75	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.7180.0022	MAHOPAC LAKEFRONT	6,000.00	5,800.00	3,001.26	2,798.74	0.00	2,798.74		2,798.74	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	4,000.00	24,000.00	19,036.49	4,963.51	0.00	4,963.51		4,963.51	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	372.19	577.81	0.00	577.81		577.81	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	4,463.16	1,036.84	0.00	1,036.84		1,036.84	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	11,000.00	3,825.00	7,175.00	0.00	7,175.00		7,175.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	177.73	822.27	0.00	822.27		822.27	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	135.00	565.00	90.00	475.00		475.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	11,150.00	10,950.00	10,928.68	21.32	0.00	21.32		21.32	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	4,000.00	4,000.00	3,093.14	906.86	0.00	906.86		906.86	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	16,000.00	8,811.39	7,188.61	1,175.00	6,013.61		6,013.61	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	59,293.01	10,706.99	250.00	10,456.99		10,456.99	
100.7310.0046	YOUTH SVCE CONTRACTS	10,000.00	17,500.00	0.00	17,500.00	7,500.00	10,000.00		10,000.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	3,068.07	1,931.93	0.00	1,931.93		1,931.93	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	616.50	383.50	0.00	383.50		383.50	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	4,000.00	4,000.00	891.08	3,108.92	0.00	3,108.92		3,108.92	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	1,050.00	750.00	0.00	750.00		750.00	
100.7610.0040	PROG FOR AGING CONT EXP	33,000.00	33,000.00	21,321.89	11,678.11	200.00	11,478.11		11,478.11	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	83.93	36.07	0.00	36.07		36.07	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00		150,000.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	10,430.64	4,636.36	0.00	4,636.36		4,636.36	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	1,062.18	937.82	0.00	937.82		937.82	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	975.84	524.16	0.00	524.16		524.16	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	13,458.96	5,982.04	0.00	5,982.04		5,982.04	
100.8020.0013	PLANNING TEMPORARY STAFF	34,580.00	34,580.00	20,833.65	13,746.35	0.00	13,746.35		13,746.35	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	423.18	826.82	70.76	756.06		756.06	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	13,891.93	0.00	13,891.93	3,891.93	10,000.00		10,000.00	
100.8020.0045	PLANNING CONSULTANT	70,000.00	70,000.00	40,833.31	29,166.69	0.00	29,166.69		29,166.69	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	8,000.00	8,000.00	870.00	7,130.00	0.00	7,130.00		7,130.00	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	5,000.00	5,000.00	3,245.32	1,754.68	0.00	1,754.68		1,754.68	
100.8090.0011	RECYCLING REGULAR STAFF	77,758.00	77,758.00	33,962.88	43,795.12	0.00	43,795.12		43,795.12	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	15,517.71	2,482.29	0.00	2,482.29		2,482.29	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,440.00	2,440.00	2,440.00	0.00	0.00	0.00		0.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0019	STAFF OTHER	0.00	31,870.00	31,868.43	1.57	0.00	1.57		1.57	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	214.39	285.61	0.00	285.61		285.61	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	2,112.68	4,887.32	0.00	4,887.32		4,887.32	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	22,982.16	7,017.84	1,100.00	5,917.84		5,917.84	
100.8090.0080	EMPLOYEE RETIREMENT	14,500.00	14,500.00	11,375.00	3,125.00	0.00	3,125.00		3,125.00	
100.8090.0082	SOCIAL SECURITY	8,500.00	10,500.00	6,710.92	3,789.08	0.00	3,789.08		3,789.08	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,400.00	905.00	0.00	905.00		905.00	
<b>100.8090.0084</b>	<b>HEALTH INSURANCE</b>	<b>12,470.00</b>	<b>12,470.00</b>	<b>6,089.88</b>	<b>6,380.12</b>	<b>0.00</b>	<b>6,380.12</b>	<b>(6,100.00)</b>	<b>280.12</b>	<b>BR#11</b>

**TOWN OF CARMEL**  
**BUDGET REVISIONS JULY - AUGUST 2018 - #2018/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
<b>100.8090.0086</b>	<b>RETIRES HEALTH INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,044.94</b>	<b>(3,044.94)</b>	<b>0.00</b>	<b>(3,044.94)</b>	<b>6,100.00</b>	<b>3,055.06</b>	<b>BR#11</b>
100.8091.0010	ENV. CONS. BOARD PERS. SERVS	11,904.00	11,904.00	6,054.84	5,849.16	0.00	5,849.16		5,849.16	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	1,730.70	769.30	0.00	769.30		769.30	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	765.04	1,814.96	0.00	1,814.96		1,814.96	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	2,631.00	5,369.00	0.00	5,369.00		5,369.00	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	650.00	0.00	650.00	0.00	650.00		650.00	
100.8810.0040	CEMETERIES CONTRACTUAL	10,500.00	11,550.00	4,950.00	6,600.00	6,600.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	460,000.00	460,000.00	460,000.00	0.00	0.00	0.00		0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
<b>100.9950.0099</b>	<b>TRANSFER TO CAP PROJ FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>29,151.00</b>	<b>(29,151.00)</b>	<b>0.00</b>	<b>(29,151.00)</b>	<b>132,000.00</b>	<b>102,849.00</b>	<b>BR#34</b>
<b>AMBULANCE</b>										
201.4540.0040	CARMEL AMBULANCE CONTRACT	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	276.82	1,423.18	0.00	1,423.18		1,423.18	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	4,200.00	4,200.00	3,081.00	1,119.00	0.00	1,119.00		1,119.00	
201.4540.0083	WORKERS COMP INS PREMIUM	35,800.00	35,800.00	0.00	35,800.00	0.00	35,800.00		35,800.00	
<b>201.9025.0040</b>	<b>LOSAP ADMIN EXPENSE</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,400.00</b>	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>400.00</b>	<b>0.00</b>	<b>BR#13</b>
<b>201.9025.0090</b>	<b>LOSAP CONTRIBUTION</b>	<b>54,700.00</b>	<b>54,700.00</b>	<b>22,156.00</b>	<b>32,544.00</b>	<b>0.00</b>	<b>32,544.00</b>	<b>(400.00)</b>	<b>32,144.00</b>	<b>BR#13</b>
<b>FIRE DISTRICTS</b>										
301.3410.0040	FIRE PROTECTION CONTRACT	753,460.00	753,460.00	753,460.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	66,000.00	1,373.26	64,626.74	0.00	64,626.74		64,626.74	
301.3410.0048	OTHER EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
<b>301.3410.0049</b>	<b>SERVICES-OTHR.DEPTS/GOVTS</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>9,748.00</b>	<b>752.00</b>	<b>0.00</b>	<b>752.00</b>	<b>(400.00)</b>	<b>352.00</b>	<b>BR#14</b>
301.3410.0099	WORKERS COMP INS PREMIUM	69,000.00	69,000.00	0.00	69,000.00	0.00	69,000.00		69,000.00	
<b>301.9025.0040</b>	<b>LOSAP ADMIN. EXPENSE</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,817.00</b>	<b>(317.00)</b>	<b>0.00</b>	<b>(317.00)</b>	<b>400.00</b>	<b>83.00</b>	<b>BR#14</b>
301.9025.0090	LOSAP CONTRIBUTION	260,000.00	260,000.00	0.00	260,000.00	0.00	260,000.00		260,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,200,000.00	1,200,000.00	900,000.00	300,000.00	300,000.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	25,000.00	25,000.00	5,225.26	19,774.74	5,000.00	14,774.74		14,774.74	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	30,550.00	22,128.00	8,422.00	0.00	8,422.00		8,422.00	
302.3410.0099	WORKERS COMP INS PREMIUM	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	7,315.00	1,485.00	0.00	1,485.00		1,485.00	
302.9025.0090	LOSAP CONTRIBUTION	275,000.00	275,000.00	0.00	275,000.00	0.00	275,000.00		275,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	727,000.00	727,000.00	727,000.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	6,950.00	6,950.00	236.75	6,713.25	0.00	6,713.25		6,713.25	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	7,263.00	537.00	0.00	537.00		537.00	
351.3410.0040	PAYMENT TO FIRE DIST	241,281.00	241,281.00	241,281.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	90,191.00	90,191.00	90,191.00	0.00	0.00	0.00		0.00	
<b>LAKE DISTRICTS</b>										
401.7140.0013	TEMPORARY LABOR	40,000.00	40,000.00	32,863.50	7,136.50	0.00	7,136.50		7,136.50	
401.7140.0020	EQUIPMENT	10,000.00	10,000.00	6,914.00	3,086.00	0.00	3,086.00		3,086.00	
<b>401.7140.0040</b>	<b>CONTRACTUAL EXPENSES</b>	<b>5,000.00</b>	<b>9,833.00</b>	<b>5,308.33</b>	<b>4,524.67</b>	<b>6,550.00</b>	<b>(2,025.33)</b>	<b>5,000.00</b>	<b>2,974.67</b>	<b>BR#15</b>
<b>401.7140.0041</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>4,547.21</b>	<b>3,452.79</b>	<b>3,411.25</b>	<b>41.54</b>	<b>3,000.00</b>	<b>3,041.54</b>	<b>BR#15</b>
<b>401.7140.0042</b>	<b>UTILITIES EXPENSES</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,146.83</b>	<b>(146.83)</b>	<b>0.00</b>	<b>(146.83)</b>	<b>2,000.00</b>	<b>1,853.17</b>	<b>BR#15</b>
401.7140.0043	INSURANCE	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
401.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	8,666.64	4,333.36	0.00	4,333.36		4,333.36	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	630.00	630.00	280.00	350.00	0.00	350.00		350.00	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	1,233.23	766.77	0.00	766.77		766.77	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,889.00	111.00	0.00	111.00		111.00	
401.7140.0054	CAPITAL EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	3,850.00	6,150.00		6,150.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JULY - AUGUST 2018 - #2018/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	2,555.42	644.58	0.00	644.58		644.58	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00		2,100.00	
<b>401.7140.0099</b>	<b>REPAIR RESERVE FUND</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>BR#15</b>
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	8,850.00	8,850.00	3,786.73	5,063.27	130.46	4,932.81		4,932.81	
402.7110.0041	WATER QUALITY/BIOMASS STUDY	5,500.00	5,500.00	4,195.00	1,305.00	350.00	955.00		955.00	
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,150.00	130.00	0.00	130.00		130.00	
402.7110.0048	OTHER EXPENITURES	1,047.00	1,047.00	670.57	376.43	0.00	376.43		376.43	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	5,500.00	2,351.00	3,149.00	0.00	3,149.00		3,149.00	
402.7110.0099	REPAIR RESERVE FUND	11,240.00	11,240.00	0.00	11,240.00	0.00	11,240.00		11,240.00	
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
<b>403.7140.0040</b>	<b>CONTRACTUAL EXPENSES</b>	<b>10,000.00</b>	<b>19,667.00</b>	<b>9,890.66</b>	<b>9,776.34</b>	<b>13,442.42</b>	<b>(3,666.08)</b>	<b>5,000.00</b>	<b>1,333.92</b>	<b>BR#16</b>
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	6,550.00	6,950.00	6,300.00	650.00		650.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	1,600.00	400.00		400.00	
<b>403.7140.0048</b>	<b>OTHER EXPENDITURES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>BR#16</b>
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	3,000.00	3,000.00	2,730.00	270.00	0.00	270.00		270.00	
403.7140.0099	REPAIR RESERVE FUND	5,490.00	5,490.00	0.00	5,490.00	0.00	5,490.00		5,490.00	
404.7140.0013	TEMPORARY LABOR	18,520.00	18,520.00	18,160.50	359.50	0.00	359.50		359.50	
404.7140.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
<b>404.7140.0040</b>	<b>CONTRACTUAL EXPENSES</b>	<b>8,584.00</b>	<b>9,584.00</b>	<b>7,073.00</b>	<b>2,511.00</b>	<b>278.00</b>	<b>2,233.00</b>	<b>(1,000.00)</b>	<b>1,233.00</b>	<b>BR#17</b>
<b>404.7140.0041</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>2,400.00</b>	<b>3,400.00</b>	<b>3,047.82</b>	<b>352.18</b>	<b>200.00</b>	<b>152.18</b>	<b>1,000.00</b>	<b>1,152.18</b>	<b>BR#17</b>
404.7140.0042	UTILITIES EXPENSES	560.00	1,360.00	936.80	423.20	0.00	423.20		423.20	
404.7140.0043	INSURANCE	450.00	450.00	0.00	450.00	0.00	450.00		450.00	
404.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
404.7140.0045	MAINTENANCE CONTRACTS	4,000.00	4,000.00	0.00	4,000.00	2,560.00	1,440.00		1,440.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	400.00	189.64	210.36	210.36	0.00		0.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	183.45	116.55	0.00	116.55		116.55	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	666.48	333.52	0.00	333.52		333.52	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,507.00	3,507.00	3,327.00	180.00	0.00	180.00		180.00	
404.7140.0082	SOCIAL SECURITY	1,249.00	1,249.00	1,206.99	42.01	0.00	42.01		42.01	
404.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	200.00	1,700.00	0.00	1,700.00		1,700.00	
404.7140.0099	REPAIR RESERVE FUND	4,000.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
471.7140.0040	CONTRACTUAL EXPENSES	275,170.00	275,170.00	275,170.00	0.00	0.00	0.00		0.00	
<b>HIGHWAY FUND</b>										
500.5110.0011	GENERAL REPAIR LABOR	1,651,991.00	1,651,991.00	1,091,233.92	560,757.08	0.00	560,757.08		560,757.08	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	1,783.65	1,216.35	0.00	1,216.35		1,216.35	
500.5110.0013	GEN REP LABOR TEMPORARY	60,000.00	60,000.00	45,134.19	14,865.81	0.00	14,865.81		14,865.81	
500.5110.0014	GENERAL REPAIR LONGEVITY	44,728.00	44,728.00	36,420.00	8,308.00	0.00	8,308.00		8,308.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	4,120.00	4,120.00	2,444.18	1,675.82	0.00	1,675.82		1,675.82	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	14,085.00	14,034.80	50.20	0.00	50.20		50.20	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	5,891.77	4,108.23	0.00	4,108.23		4,108.23	
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	140,000.00	88,229.69	51,770.31	19,300.00	32,470.31		32,470.31	
<b>500.5110.0041</b>	<b>GENERAL REPAIR GAS &amp; FUEL</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>29,150.79</b>	<b>70,849.21</b>	<b>6,750.00</b>	<b>64,099.21</b>	<b>(10,000.00)</b>	<b>54,099.21</b>	<b>BR#12</b>
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	315,000.00	315,000.00	308,750.00	6,250.00	0.00	6,250.00		6,250.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	2,922.08	2,652.92	0.00	2,652.92		2,652.92	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	88,241.20	71,758.80	0.00	71,758.80		71,758.80	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	424,100.00	364,342.50	59,757.50	0.00	59,757.50		59,757.50	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JULY - AUGUST 2018 - #2018/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5110.0084	HEALTH INSURANCE	535,000.00	535,000.00	355,372.12	179,627.88	0.00	179,627.88		179,627.88	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	16,537.50	6,562.50	0.00	6,562.50		6,562.50	
500.5110.0086	RETIRES HEALTH INSURANCE	345,000.00	345,000.00	208,481.56	136,518.44	0.00	136,518.44		136,518.44	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	389.34	2,610.66	0.00	2,610.66		2,610.66	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,518.00	482.00	0.00	482.00		482.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	5,133.45	14,866.55	0.00	14,866.55		14,866.55	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	559,000.00	559,000.00	36,524.09	522,475.91	29,500.00	492,975.91		492,975.91	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	407.09	6,090.91	0.00	6,090.91		6,090.91	
500.5130.0011	MACHINERY REPAIR LABOR	315,801.00	315,801.00	211,736.00	104,065.00	0.00	104,065.00		104,065.00	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	3,262.65	4,737.35	0.00	4,737.35		4,737.35	
500.5130.0014	MACH REP.STAFF LONGEVITY	8,947.00	8,947.00	4,609.00	4,338.00	0.00	4,338.00		4,338.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	1,025.12	374.88	350.00	24.88		24.88	
500.5130.0020	MACHINERY REPAIR TOOLS	11,000.00	11,000.00	8,755.29	2,244.71	0.00	2,244.71		2,244.71	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	748.00	1,252.00	0.00	1,252.00		1,252.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	475,000.00	475,000.00	323,153.50	151,846.50	77,634.00	74,212.50		74,212.50	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00		250,000.00	
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	34,376.00	21,505.36	12,870.64	12,009.00	861.64		861.64	
500.5130.0080	EMPLOYEE RETIREMENT	62,500.00	62,500.00	61,250.00	1,250.00	0.00	1,250.00		1,250.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	691.39	580.61	0.00	580.61		580.61	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	15,558.59	12,441.41	0.00	12,441.41		12,441.41	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	30,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0084	HEALTH INSURANCE	114,080.00	114,080.00	84,533.40	29,546.60	0.00	29,546.60		29,546.60	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	3,150.00	1,050.00	0.00	1,050.00		1,050.00	
500.5140.0011	WEEDS & BRUSH LABOR	160,286.00	160,286.00	107,464.00	52,822.00	0.00	52,822.00		52,822.00	
500.5140.0012	WEEDS & BRUSH OVERTIME	11,500.00	36,500.00	29,854.46	6,645.54	0.00	6,645.54		6,645.54	
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,879.00	4,879.00	1,762.00	3,117.00	0.00	3,117.00		3,117.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	879.13	2,620.87	0.00	2,620.87		2,620.87	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
<b>500.5140.0041</b>	<b>WEEDS &amp; BRUSH-GAS &amp; FUEL</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>24,074.17</b>	<b>925.83</b>	<b>2,250.00</b>	<b>(1,324.17)</b>	<b>10,000.00</b>	<b>8,675.83</b>	<b>BR#12</b>
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	737.87	2,262.13	750.00	1,512.13		1,512.13	
500.5140.0080	EMPLOYEE RETIREMENT	32,500.00	32,500.00	31,375.00	1,125.00	0.00	1,125.00		1,125.00	
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	448.43	225.57	0.00	225.57		225.57	
500.5140.0082	SOCIAL SECURITY	15,500.00	15,500.00	10,560.48	4,939.52	0.00	4,939.52		4,939.52	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	20,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0084	HEALTH INSURANCE	57,040.00	57,040.00	42,266.70	14,773.30	0.00	14,773.30		14,773.30	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	1,575.00	525.00	0.00	525.00		525.00	
500.5142.0011	SNOW REMOVAL LABOR	233,273.00	233,273.00	156,408.00	76,865.00	0.00	76,865.00		76,865.00	
500.5142.0012	SNOW REMOVAL OVERTIME	300,000.00	375,000.00	289,356.08	85,643.92	0.00	85,643.92		85,643.92	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,507.00	6,507.00	4,338.00	2,169.00	0.00	2,169.00		2,169.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	2,136.00	2,064.00	720.00	1,344.00		1,344.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	33,174.79	36,825.21	0.00	36,825.21		36,825.21	
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	700,000.00	542,735.69	157,264.31	0.00	157,264.31		157,264.31	
500.5142.0080	EMPLOYEE RETIREMENT	90,000.00	90,000.00	89,000.00	1,000.00	0.00	1,000.00		1,000.00	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	1,377.56	392.44	0.00	392.44		392.44	
500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	33,048.64	16,951.36	0.00	16,951.36		16,951.36	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	30,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5142.0084	HEALTH INSURANCE	69,510.00	69,510.00	51,401.52	18,108.48	0.00	18,108.48		18,108.48	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	2,362.50	787.50	0.00	787.50		787.50	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JULY - AUGUST 2018 - #2018/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	308.00	1,692.00	0.00	1,692.00		1,692.00	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00		0.00	
<b>GARBAGE DISTRICTS</b>										
571.8160.0010	PERSONAL SERVS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
571.8160.0045	GARBAGE CONTRACT	2,440,000.00	2,440,000.00	1,399,676.11	1,040,323.89	0.00	1,040,323.89		1,040,323.89	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.8160.0045	GARBAGE CONTRACT	260,000.00	260,000.00	147,523.74	112,476.26	0.00	112,476.26		112,476.26	
<b>WATER DISTRICTS</b>										
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	EQUIPMENT METERS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	778.34	14,221.66	61.71	14,159.95		14,159.95	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	641.25	830.75	30.42	800.33		800.33	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
601.8310.0047	EMERGENCY REPAIRS	22,300.00	23,333.53	8,825.43	14,508.10	125.07	14,383.03		14,383.03	
601.8310.0048	OTHR.OPERATING EXPENSES	2,006.00	2,006.00	152.33	1,853.67	64.95	1,788.72		1,788.72	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,500.00	12,500.00	320.00	12,180.00	0.00	12,180.00		12,180.00	
601.8310.0099	REPAIR RESERVE FUND	12,400.00	12,400.00	0.00	12,400.00	0.00	12,400.00		12,400.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO DEBT FUND	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	10,000.00	4,900.00	5,100.00	0.00	5,100.00		5,100.00	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	97,070.00	32,301.92	64,768.08	24,938.89	39,829.19		39,829.19	
602.8310.0041	CHEMICAL EXPENSES	80,000.00	80,000.00	28,796.48	51,203.52	4,516.64	46,686.88		46,686.88	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	62,475.12	47,524.88	0.00	47,524.88		47,524.88	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0044	ENGINEERING SERVICES	39,900.00	73,000.00	36,300.00	36,700.00	33,100.00	3,600.00	167,000.00	170,600.00	BR#19
602.8310.0045	OPER.& MAINT.CONTRACT	240,842.00	240,842.00	159,001.92	81,840.08	0.00	81,840.08		81,840.08	
602.8310.0046	PURCHASE OF WATER	815,000.00	851,216.92	132,993.96	718,222.96	81,201.78	637,021.18		637,021.18	
602.8310.0047	EMERGENCY REPAIRS	130,000.00	130,000.00	125,556.15	4,443.85	4,969.36	(525.51)	25,000.00	24,474.49	BR#20
602.8310.0048	OTHER OPERATING EXPENSES	86,258.00	86,258.00	12,035.27	74,222.73	1,568.63	72,654.10		72,654.10	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	185,000.00	185,000.00	8,680.00	176,320.00	0.00	176,320.00		176,320.00	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	(25,000.00)	35,000.00	BR#20
602.8310.0099	REPAIR RESERVE FUND	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	(67,000.00)	3,000.00	BR#19
602.9901.0099	TRANS TO DEBT SERVICE FD	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00		0.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
603.8310.0020	EQUIPMENT	4,000.00	4,000.00	797.79	3,202.21	6,350.00	(3,147.79)	10,000.00	6,852.21	BR#21
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,245.03	5,555.05	29,689.98	34.98	29,655.00	(10,000.00)	19,655.00	BR#21
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	631.60	1,868.40	(30.40)	1,898.80		1,898.80	
603.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	7,478.95	11,021.05	0.00	11,021.05		11,021.05	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	13,680.00	12,800.00	880.00	0.00	880.00		880.00	
603.8310.0045	OPER.& MAINT.CONTRACT	34,012.00	34,012.00	22,453.52	11,558.48	0.00	11,558.48		11,558.48	
603.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
603.8310.0047	EMERGENCY REPAIRS	40,000.00	40,220.00	22,212.94	18,007.06	5,602.18	12,404.88		12,404.88	
603.8310.0048	OTHR.OPERATING EXPENSES	8,710.00	8,710.00	3,744.83	4,965.17	444.63	4,520.54		4,520.54	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	1,210.00	18,290.00	0.00	18,290.00		18,290.00	
603.8310.0099	REPAIR RESERVE FUND	10,250.00	10,250.00	0.00	10,250.00	0.00	10,250.00		10,250.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	12,660.00	12,660.00	12,660.00	0.00	0.00	0.00		0.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
604.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,760.00	5,685.72	5,074.28	477.00	4,597.28		4,597.28	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
604.8310.0042	UTILITIES EXPENSES	9,147.00	9,147.00	4,232.24	4,914.76	0.00	4,914.76		4,914.76	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,700.00	150.00	0.00	150.00		150.00	
604.8310.0045	OPERATION & MAINT CONTRCT	18,913.00	18,913.00	12,608.56	6,304.44	0.00	6,304.44		6,304.44	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0047	EMERGENCY REPAIRS	58,000.00	58,000.00	21,844.88	36,155.12	3,732.00	32,423.12		32,423.12	
604.8310.0048	OTHER OPERATING EXPENSES	3,879.00	3,879.00	1,837.96	2,041.04	129.89	1,911.15		1,911.15	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	860.00	14,140.00	0.00	14,140.00		14,140.00	
604.8310.0086	RETIREEES HEALTH INSURNACE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00		12,500.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	27,930.00	27,930.00	27,930.00	0.00	0.00	0.00		0.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,220.00	1,920.00	1,300.00	0.00	1,300.00		1,300.00	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	2,958.34	3,241.66	0.00	3,241.66		3,241.66	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
605.8310.0045	OPER.& MAINT.CONTRACT	11,296.00	11,296.00	7,530.32	3,765.68	0.00	3,765.68		3,765.68	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	7,162.70	837.30	0.00	837.30		837.30	
605.8310.0048	OTHR.OPERATING EXPENSES	2,374.00	2,374.00	1,190.88	1,183.12	32.47	1,150.65		1,150.65	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	160.00	5,640.00	0.00	5,640.00		5,640.00	
605.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00		0.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
606.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
606.8310.0040	CONTRACTUAL REPAIRS	11,300.00	11,550.00	500.00	11,050.00	1,736.00	9,314.00		9,314.00	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	7,718.10	4,781.90	0.00	4,781.90		4,781.90	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
606.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
606.8310.0045	OPER.& MAINT.CONTRACT	17,949.00	17,949.00	11,965.36	5,983.64	0.00	5,983.64		5,983.64	
606.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	3,298.88	11,701.12	320.00	11,381.12		11,381.12	
606.8310.0048	OTHR.OPERATING EXPENSES	3,971.00	3,971.00	2,235.32	1,735.68	64.95	1,670.73		1,670.73	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	490.00	8,310.00	0.00	8,310.00		8,310.00	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
606.9901.0099	TRANSFER TO DEBT FUND	20,650.00	20,650.00	20,650.00	0.00	0.00	0.00		0.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0020	EQUIPMENT	500.00	3,500.00	3,390.00	110.00	0.00	110.00		110.00	
607.8310.0040	CONTRACTUAL REPAIRS	8,800.00	6,050.00	675.00	5,375.00	0.00	5,375.00		5,375.00	
607.8310.0041	CHEMICAL EXPENSES	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
607.8310.0042	UTILITIES EXPENSES	10,900.00	10,900.00	7,291.21	3,608.79	0.00	3,608.79		3,608.79	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
607.8310.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,150.00	130.00	0.00	130.00		130.00	
607.8310.0045	OPER.& MAINT.CONTRACT	15,048.00	15,048.00	10,031.68	5,016.32	0.00	5,016.32		5,016.32	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	6,865.18	8,134.82	0.00	8,134.82		8,134.82	
607.8310.0048	OTHER OPERATING EXPENSES	3,025.00	3,025.00	2,006.14	1,018.86	97.42	921.44		921.44	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,761.00	8,761.00	470.00	8,291.00	0.00	8,291.00		8,291.00	
607.8310.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
607.9901.0099	TRANSFER TO DEBT FUND	12,170.00	12,170.00	12,170.00	0.00	0.00	0.00		0.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
<b>608.8310.0020</b>	<b>EQUIPMENT</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>28,340.00</b>	<b>(25,840.00)</b>	<b>0.00</b>	<b>(25,840.00)</b>	<b>28,340.00</b>	<b>2,500.00</b>	<b>BR#22 &amp; BR#23</b>
<b>608.8310.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>50,000.00</b>	<b>50,250.00</b>	<b>6,113.68</b>	<b>44,136.32</b>	<b>1,398.42</b>	<b>42,737.90</b>	<b>(25,728.00)</b>	<b>17,009.90</b>	<b>BR#22 &amp; BR#23</b>
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	4,077.44	5,922.56	193.39	5,729.17		5,729.17	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JULY - AUGUST 2018 - #2018/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	24,281.94	10,718.06	0.00	10,718.06		10,718.06	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
608.8310.0044	ENGINEERING SERVICES	22,800.00	22,800.00	20,300.00	2,500.00	0.00	2,500.00		2,500.00	
608.8310.0045	OPER.& MAINT.CONTRACT	180,877.00	180,877.00	120,584.24	60,292.76	0.00	60,292.76		60,292.76	
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
<b>608.8310.0047</b>	<b>EMERGENCY REPAIRS</b>	<b>50,000.00</b>	<b>56,571.89</b>	<b>43,465.14</b>	<b>13,106.75</b>	<b>5,058.30</b>	<b>8,048.45</b>	<b>5,065.00</b>	<b>13,113.45</b>	<b>BR#22</b>
608.8310.0048	OTHER OPERATING EXPENSES	8,872.00	8,872.00	4,704.74	4,167.26	347.22	3,820.04		3,820.04	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,300.00	52,300.00	6,180.00	46,120.00	0.00	46,120.00		46,120.00	
608.8310.0090	CONTINGENCY	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
608.8310.0099	REPAIR RESERVE FUND	31,000.00	31,000.00	0.00	31,000.00	0.00	31,000.00		31,000.00	
608.9901.0099	TRANSFER TO DEBT FUND	158,000.00	158,000.00	158,000.00	0.00	0.00	0.00		0.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
<b>609.8310.0020</b>	<b>EQUIPMENT</b>	<b>1,000.00</b>	<b>16,000.00</b>	<b>14,474.00</b>	<b>1,526.00</b>	<b>4,836.00</b>	<b>(3,310.00)</b>	<b>4,836.00</b>	<b>1,526.00</b>	<b>BR#18</b>
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,730.00	2,490.78	8,239.22	734.15	7,505.07		7,505.07	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	10,500.00	10,500.00	7,537.12	2,962.88	0.00	2,962.88		2,962.88	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
609.8310.0045	OPER.& MAINT.CONTRACT	11,575.00	11,575.00	7,716.72	3,858.28	0.00	3,858.28		3,858.28	
<b>609.8310.0047</b>	<b>EMERGENCY REPAIRS</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>34,812.43</b>	<b>187.57</b>	<b>11,453.28</b>	<b>(11,265.71)</b>	<b>21,480.28</b>	<b>10,214.57</b>	<b>BR#18 &amp; BR#24</b>
609.8310.0048	OTHER OPERATING EXPENSES	5,717.00	5,717.00	4,229.58	1,487.42	129.89	1,357.53		1,357.53	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,800.00	15,800.00	1,080.00	14,720.00	0.00	14,720.00		14,720.00	
<b>609.8310.0090</b>	<b>CONTINGENCY</b>	<b>5,000.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>(2,900.00)</b>	<b>0.00</b>	<b>BR#24</b>
609.8310.0099	REPAIR RESERVE FUND	12,900.00	0.00	0.00	0.00	0.00	0.00		0.00	
609.9901.0099	TRANSFER TO DEBT FUND	61,710.00	61,710.00	61,710.00	0.00	0.00	0.00		0.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
610.8310.0020	EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
610.8310.0040	CONTRACTUAL REPAIRS	11,500.00	10,850.00	2,260.21	8,589.79	130.81	8,458.98		8,458.98	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	1,359.14	1,760.86	64.47	1,696.39		1,696.39	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	2,824.35	1,375.65	0.00	1,375.65		1,375.65	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,700.00	150.00	0.00	150.00		150.00	
610.8310.0047	EMERGENCY REPAIRS	26,500.00	28,690.63	20,294.86	8,395.77	265.08	8,130.69		8,130.69	
610.8310.0048	OTHER OPERATING EXPENSES	1,585.00	1,585.00	796.39	788.61	97.42	691.19		691.19	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,900.00	12,900.00	900.00	12,000.00	0.00	12,000.00		12,000.00	
610.8310.0090	CONTINGENCY	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
610.8310.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
610.9901.0099	TRANSFER TO DEBT FUND	28,250.00	28,250.00	28,250.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD 8 DEBT	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00		0.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
<b>612.8310.0020</b>	<b>EQUIPMENT</b>	<b>1,000.00</b>	<b>8,000.00</b>	<b>6,263.00</b>	<b>1,737.00</b>	<b>3,023.00</b>	<b>(1,286.00)</b>	<b>10,523.00</b>	<b>9,237.00</b>	<b>BR#18 &amp; BR#25</b>
<b>612.8310.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>35,000.00</b>	<b>35,460.00</b>	<b>9,167.23</b>	<b>26,292.77</b>	<b>1,584.90</b>	<b>24,707.87</b>	<b>(15,000.00)</b>	<b>9,707.87</b>	<b>BR#25</b>
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	631.60	3,368.40	(30.40)	3,398.80		3,398.80	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	8,393.31	10,106.69	0.00	10,106.69		10,106.69	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,700.00	5,700.00	4,500.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0045	OPER.& MAINT.CONTRACT	10,114.00	10,114.00	6,727.76	3,386.24	0.00	3,386.24		3,386.24	
612.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	845.00	5,155.00	0.00	5,155.00		5,155.00	
<b>612.8310.0047</b>	<b>EMERGENCY REPAIRS</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>17,844.91</b>	<b>17,155.09</b>	<b>18,019.50</b>	<b>(864.41)</b>	<b>10,835.00</b>	<b>9,970.59</b>	<b>BR#18 &amp; BR#25</b>
612.8310.0048	OTHER OPERATING EXPENSES	6,510.00	6,510.00	1,645.47	4,864.53	97.42	4,767.11		4,767.11	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	520.00	13,980.00	0.00	13,980.00		13,980.00	
612.8310.0099	REPAIR RESERVE FUND	9,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,130.00	4,130.00	4,130.00	0.00	0.00	0.00		0.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JULY - AUGUST 2018 - #2018/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
613.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.8310.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
<b>613.8310.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>7,500.00</b>	<b>5,500.00</b>	<b>470.95</b>	<b>5,029.05</b>	<b>85.86</b>	<b>4,943.19</b>	<b>(1,000.00)</b>	<b>3,943.19</b>	<b>BR#26</b>
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	892.15	1,155.85	42.32	1,113.53		1,113.53	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
613.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
613.8310.0047	EMERGENCY REPAIRS	5,000.00	10,937.95	8,087.81	2,850.14	174.00	2,676.14		2,676.14	
<b>613.8310.0048</b>	<b>OTHER OPERATING EXPENSES</b>	<b>350.00</b>	<b>350.00</b>	<b>655.18</b>	<b>(305.18)</b>	<b>64.95</b>	<b>(370.13)</b>	<b>1,000.00</b>	<b>629.87</b>	<b>BR#26</b>
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,017.00	7,017.00	750.00	6,267.00	0.00	6,267.00		6,267.00	
613.8310.0099	REPAIR RESERVE FUND	7,500.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	62,420.00	62,420.00	62,420.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00		0.00	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,220.00	1,296.26	8,923.74	0.00	8,923.74		8,923.74	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	2,891.61	4,108.39	0.00	4,108.39		4,108.39	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
614.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
614.8310.0045	OPER.& MAINT.CONTRACT	18,800.00	18,800.00	12,533.04	6,266.96	0.00	6,266.96		6,266.96	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	12,165.66	5,834.34	3,059.00	2,775.34		2,775.34	
614.8310.0048	OTHER OPERATING EXPENSES	1,960.00	1,960.00	1,332.67	627.33	129.89	497.44		497.44	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	200.00	7,300.00	0.00	7,300.00		7,300.00	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	7,210.00	0.00	7,210.00	0.00	7,210.00		7,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,120.00	15,120.00	15,120.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
622.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	956.00	4,044.00	0.00	4,044.00		4,044.00	
622.8310.0048	OTHER OPERATING EXPENSES	340.00	340.00	105.15	234.85	32.49	202.36		202.36	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	25,500.00	25,500.00	700.00	24,800.00	0.00	24,800.00		24,800.00	
622.8310.0099	REPAIR RESERVE FUND	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	226,871.00	226,871.00	226,871.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00		0.00	
<b>SEWER DISTRICTS</b>										
701.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,660.00	12,970.00	2,412.50	10,557.50	0.00	10,557.50		10,557.50	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	1,464.38	35.62	0.00	35.62		35.62	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,700.00	150.00	0.00	150.00		150.00	
701.8130.0045	OPER & MAINT CONTRACT	8,458.00	8,458.00	5,583.36	2,874.64	0.00	2,874.64		2,874.64	
701.8130.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	468.00	1,060.00	0.00	1,060.00		1,060.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,900.00	5,900.00	300.00	5,600.00	0.00	5,600.00		5,600.00	
701.8130.0099	REPAIR RESERVE APPROP	19,500.00	19,500.00	0.00	19,500.00	0.00	19,500.00		19,500.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
<b>702.8130.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>130,000.00</b>	<b>149,674.05</b>	<b>89,881.38</b>	<b>59,792.67</b>	<b>28,102.38</b>	<b>31,690.29</b>	<b>8,166.60</b>	<b>39,856.89</b>	<b>BR#27 &amp; BR #30</b>
<b>702.8130.0041</b>	<b>CHEMICAL EXPENSES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(4,000.00)</b>	<b>1,000.00</b>	<b>BR#31</b>
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	135,524.61	93,275.39	0.00	93,275.39		93,275.39	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00		36,500.00	
702.8130.0044	ENGINEERING SERVICES	65,250.00	65,250.00	58,150.00	7,100.00	0.00	7,100.00		7,100.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JULY - AUGUST 2018 - #2018/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
702.8130.0045	OPERATION & MAIN CONTRACT	391,940.00	391,940.00	258,755.28	133,184.72	0.00	133,184.72		133,184.72	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	85.78	14.22	0.00	14.22		14.22	
702.8130.0047	WASTE DISP/SLUDGE HAULING	400,000.00	426,039.10	194,395.35	231,643.75	29,586.90	202,056.85		202,056.85	
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	12,138.16	17,861.84	0.00	17,861.84		17,861.84	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	164,702.00	164,702.00	24,500.00	140,202.00	0.00	140,202.00		140,202.00	
702.8130.0090	CONTINGENCY	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
702.8130.0099	REPAIR RESERVE FUND	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
<b>702.8130.0140</b>	<b>MICRO-CONTRACTUAL REPAIRS</b>	<b>220,500.00</b>	<b>220,840.00</b>	<b>59,217.47</b>	<b>161,622.53</b>	<b>3,129.61</b>	<b>158,492.92</b>	<b>(101,040.00)</b>	<b>57,452.92</b>	<b>BR#28 &amp; BR#29</b>
<b>702.8130.0141</b>	<b>MICRO-CHEMICAL EXPENSES</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>60,837.45</b>	<b>4,162.55</b>	<b>4,180.66</b>	<b>(18.11)</b>	<b>4,000.00</b>	<b>3,981.89</b>	<b>BR#31</b>
702.8130.0142	MICRO-UTILITIES EXPENSE	15,466.00	15,466.00	2,258.50	13,207.50	1,110.84	12,096.66		12,096.66	
<b>702.8130.0145</b>	<b>MICRO-OPER &amp; MAINT CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>76,440.00</b>	<b>(76,440.00)</b>	<b>0.00</b>	<b>(76,440.00)</b>	<b>131,040.00</b>	<b>54,600.00</b>	<b>BR#28</b>
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	2,200.00	2,200.00	2,025.00	175.00	0.00	175.00		175.00	
703.8130.0042	UTILITIES EXPENSES	2,390.00	2,390.00	526.41	1,863.59	0.00	1,863.59		1,863.59	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	70.00	1,430.00	0.00	1,430.00		1,430.00	
703.8130.0099	REPAIR RESERVE FUND	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00		3,900.00	
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
<b>704.8130.0020</b>	<b>EQUIPMENT</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>17,995.00</b>	<b>(5,695.00)</b>	<b>0.00</b>	<b>(5,695.00)</b>	<b>25,000.00</b>	<b>19,305.00</b>	<b>BR#32</b>
704.8130.0040	CONTRACTUAL REPAIRS	30,000.00	32,010.00	16,920.42	15,089.58	707.03	14,382.55		14,382.55	
704.8130.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
704.8130.0042	UTILITIES EXPENSES	65,000.00	65,000.00	34,220.28	30,779.72	0.00	30,779.72		30,779.72	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0044	ENGINEERING SERVICES	36,470.00	36,470.00	32,550.00	3,920.00	0.00	3,920.00		3,920.00	
704.8130.0045	OPERATION & MAIN CONTRACT	184,619.00	184,619.00	121,884.00	62,735.00	0.00	62,735.00		62,735.00	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	18.08	781.92	0.00	781.92		781.92	
704.8130.0047	WASTE DISP/SLUDGE HAULING	50,000.00	53,339.75	28,236.90	25,102.85	3,120.75	21,982.10		21,982.10	
704.8130.0048	OTHER OPERATING EXPENSES	6,127.00	6,127.00	2,392.47	3,734.53	0.00	3,734.53		3,734.53	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	4,000.00	46,000.00	0.00	46,000.00		46,000.00	
<b>704.8130.0090</b>	<b>CONTINGENCY</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>BR#32</b>
<b>704.8130.0099</b>	<b>REPAIR RESERVE FUND</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>BR#32</b>
<b>704.8130.0140</b>	<b>MICRO-CONTRACTUAL REPAIRS</b>	<b>135,000.00</b>	<b>135,300.00</b>	<b>19,458.50</b>	<b>115,841.50</b>	<b>2,685.86</b>	<b>113,155.64</b>	<b>(101,040.00)</b>	<b>12,115.64</b>	<b>BR#28 &amp; BR#29</b>
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	3,052.10	11,947.90	1,200.00	10,747.90		10,747.90	
704.8130.0142	MICRO-UTILITIES EXPENSE	15,000.00	15,000.00	2,625.90	12,374.10	0.00	12,374.10		12,374.10	
<b>704.8130.0145</b>	<b>MICRO-OPER &amp; MAINT CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>76,440.00</b>	<b>(76,440.00)</b>	<b>0.00</b>	<b>(76,440.00)</b>	<b>131,040.00</b>	<b>54,600.00</b>	<b>BR#28</b>
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	1,000.00	2,000.00	1,361.99	638.01	0.00	638.01		638.01	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	9,000.00	5,501.78	3,498.22	537.43	2,960.79		2,960.79	
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	584.40	3,115.60	(30.40)	3,146.00		3,146.00	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	1,160.05	1,339.95	0.00	1,339.95		1,339.95	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	15,000.00	3,500.00	11,500.00	0.00	11,500.00		11,500.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,532.00	4,532.00	2,990.16	1,541.84	0.00	1,541.84		1,541.84	
705.8130.0046	PURCHASE OF WATER	968.00	968.00	100.60	867.40	0.00	867.40		867.40	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	29,464.00	7,320.00	22,144.00	1,464.00	20,680.00		20,680.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	904.00	2,046.00	0.00	2,046.00		2,046.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,880.00	6,880.00	300.00	6,580.00	0.00	6,580.00		6,580.00	
705.8130.0099	REPAIR RESERVE FUND	8,600.00	8,600.00	0.00	8,600.00	0.00	8,600.00		8,600.00	
706.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
<b>706.8130.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>15,250.00</b>	<b>28,176.50</b>	<b>20,612.34</b>	<b>7,564.16</b>	<b>3,026.95</b>	<b>4,537.21</b>	<b>387.50</b>	<b>4,924.71</b>	<b>BR#27</b>
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	584.40	1,915.60	(30.40)	1,946.00		1,946.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JULY - AUGUST 2018 - #2018/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	8,091.37	5,408.63	0.00	5,408.63		5,408.63	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,560.00	4,560.00	4,250.00	310.00	0.00	310.00		310.00	
706.8130.0045	OPERATION & MAIN.CONTRACT	29,091.00	29,091.00	19,205.04	9,885.96	0.00	9,885.96		9,885.96	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	65.37	334.63	0.00	334.63		334.63	
706.8130.0047	WASTE DISP/SLUDGE HAULING	18,000.00	19,952.00	10,736.00	9,216.00	1,464.00	7,752.00		7,752.00	
706.8130.0048	OTHER OPERATING EXPENSES	2,993.00	2,993.00	1,473.00	1,520.00	0.00	1,520.00		1,520.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	450.00	7,350.00	0.00	7,350.00		7,350.00	
706.8130.0099	REPAIR RESERVE FUND	7,550.00	7,550.00	0.00	7,550.00	0.00	7,550.00		7,550.00	
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
707.8130.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	18,000.00	18,435.00	3,812.18	14,622.82	814.99	13,807.83		13,807.83	
707.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
707.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	7,066.52	3,433.48	0.00	3,433.48		3,433.48	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	20,520.00	20,520.00	18,450.00	2,070.00	0.00	2,070.00		2,070.00	
707.8130.0045	OPERATION & MAINT.CONTRACT	27,148.00	27,148.00	17,922.24	9,225.76	0.00	9,225.76		9,225.76	
707.8130.0046	PURCHASE OF WATER	422.00	422.00	61.74	360.26	0.00	360.26		360.26	
707.8130.0047	WASTE DISP/SLUDGE HAULING	25,000.00	26,464.00	11,712.00	14,752.00	1,952.00	12,800.00		12,800.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	2,375.51	2,624.49	0.00	2,624.49		2,624.49	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,000.00	24,000.00	1,900.00	22,100.00	0.00	22,100.00		22,100.00	
707.8130.0099	CONTINGENCY	3,580.00	3,580.00	0.00	3,580.00	0.00	3,580.00		3,580.00	
707.8130.0099	REPAIR RESERVE FUND	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00		9,800.00	
<b>707.8130.0140</b>	<b>MICRO-CONTRACTUAL REPAIRS</b>	<b>125,500.00</b>	<b>125,735.00</b>	<b>11,649.76</b>	<b>114,085.24</b>	<b>255.00</b>	<b>113,830.24</b>	<b>(101,040.00)</b>	<b>12,790.24</b>	<b>BR#28 &amp; BR#29</b>
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	2,207.20	4,692.80	0.00	4,692.80		4,692.80	
707.8130.0142	MICRO-UTILITIES EXPENSE	23,500.00	23,500.00	12,939.26	10,560.74	0.00	10,560.74		10,560.74	
<b>707.8130.0145</b>	<b>MICRO-OPER &amp; MAINT CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>76,440.00</b>	<b>(76,440.00)</b>	<b>0.00</b>	<b>(76,440.00)</b>	<b>131,040.00</b>	<b>54,600.00</b>	<b>BR#28</b>
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
708.8130.0040	CONTRACTUAL REPAIRS	16,000.00	16,530.00	1,050.40	15,479.60	0.00	15,479.60		15,479.60	
708.8130.0041	CHEMICAL EXPENSES	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
708.8130.0042	UTILITIES EXPENSES	7,500.00	7,500.00	3,948.68	3,551.32	0.00	3,551.32		3,551.32	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,840.00	6,840.00	6,400.00	440.00	0.00	440.00		440.00	
708.8130.0045	OPERATION & MAINT.CONTRACT	12,082.00	12,082.00	7,975.68	4,106.32	0.00	4,106.32		4,106.32	
708.8130.0047	WASTE DISP/SLUDGE HAULING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0048	OTHER OPERATING EXPENSES	1,229.00	1,229.00	451.31	777.69	0.00	777.69		777.69	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	2,550.00	22,970.00	0.00	22,970.00		22,970.00	
708.8130.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
713.8130.0040	CONTRACTUAL REPAIRS	7,500.00	8,050.00	2,144.40	5,905.60	2,857.80	3,047.80		3,047.80	
713.8130.0041	CHEMICAL EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	2,727.52	1,872.48	0.00	1,872.48		1,872.48	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
713.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
713.8130.0045	OPER & MAINT CONTRACT	16,929.00	16,929.00	11,175.68	5,753.32	0.00	5,753.32		5,753.32	
713.8130.0048	OTHR.OPERATING EXPENSES	6,000.00	6,000.00	4,546.48	1,453.52	0.00	1,453.52		1,453.52	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	250.00	6,550.00	0.00	6,550.00		6,550.00	
713.8130.0099	REPAIR RESERVE APPROP	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
<b>LIGHTING DISTRICTS</b>										
751.5182.0040	CONTRACTUAL EXPENDITURES	1,000.00	7,000.00	5,745.48	1,254.52	0.00	1,254.52		1,254.52	
751.5182.0042	CONTRACTUAL UTILITIES	120,000.00	114,000.00	63,959.92	50,040.08	0.00	50,040.08		50,040.08	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JULY - AUGUST 2018 - #2018/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	4,504.00	96.00	0.00	96.00		96.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
752.5182.0042	CONTRACTUAL UTILITIES	38,000.00	38,000.00	19,305.22	18,694.78	0.00	18,694.78		18,694.78	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
752.5182.0048	OTHER EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	1,505.00	495.00	0.00	495.00		495.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	1,976.70	1,823.30	0.00	1,823.30		1,823.30	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	195.00	55.00	0.00	55.00		55.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	3,182.39	2,717.61	0.00	2,717.61		2,717.61	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	262.00	88.00	0.00	88.00		88.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	1,774.66	1,425.34	0.00	1,425.34		1,425.34	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	176.00	19.00	0.00	19.00		19.00	
<b>DEBT FUNDS</b>										
810.1989.0040	EFC ADMIN EXPENSES	6,819.00	6,819.00	6,562.00	257.00	0.00	257.00		257.00	
810.9710.0060	BOND PRINCIPAL	82,651.00	82,651.00	15,000.00	67,651.00	0.00	67,651.00		67,651.00	
810.9710.0070	BOND INTEREST	31,514.00	31,514.00	15,870.52	15,643.48	0.00	15,643.48		15,643.48	
810.9730.0061	BAN PRINCIPAL DRAINAGE	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	5,688.00	5,688.00	0.00	5,688.00	0.00	5,688.00		5,688.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	65,328.00	65,328.00	23,314.02	42,013.98	0.00	42,013.98		42,013.98	
850.9710.0060	BOND PRINCIPAL-ROADS	572,455.00	572,455.00	87,000.00	485,455.00	0.00	485,455.00		485,455.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	273,825.00	273,825.00	0.00	273,825.00	0.00	273,825.00		273,825.00	
850.9710.0062	BOND PRINCIPAL SALTS/SHED	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
850.9710.0070	BOND INTEREST-ROADS	157,562.00	157,562.00	79,319.53	78,242.47	0.00	78,242.47		78,242.47	
850.9710.0071	BOND INTEREST MACHINERY	99,808.00	99,808.00	49,865.10	49,942.90	0.00	49,942.90		49,942.90	
850.9710.0072	BOND INTEREST SALT SHED	3,413.00	3,413.00	1,706.25	1,706.75	0.00	1,706.75		1,706.75	
850.9730.0060	B A N PRINCIPAL-ROADS	58,000.00	58,000.00	0.00	58,000.00	0.00	58,000.00		58,000.00	
850.9730.0070	B A N INTEREST-ROADS	9,497.00	9,497.00	0.00	9,497.00	0.00	9,497.00		9,497.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
855.9710.0070	BOND INTEREST-ROADS	2,794.00	2,794.00	1,396.88	1,397.12	0.00	1,397.12		1,397.12	
856.9730.0060	BAN PRINCIPAL	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
856.9730.0070	BAN INTEREST	14,850.00	14,850.00	0.00	14,850.00	0.00	14,850.00		14,850.00	
860.9710.0060	BOND PRINCIPAL	26,522.00	26,522.00	26,522.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	3,906.00	3,906.00	2,216.92	1,689.08	0.00	1,689.08		1,689.08	
862.9710.0060	BOND PRINCIPAL	52,137.00	52,137.00	32,217.00	19,920.00	0.00	19,920.00		19,920.00	
862.9710.0070	BOND INTEREST	14,536.00	14,536.00	7,586.12	6,949.88	0.00	6,949.88		6,949.88	
863.9710.0060	BOND PRINCIPAL	10,739.00	10,739.00	10,739.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	1,932.00	1,932.00	1,071.90	860.10	0.00	860.10		860.10	
864.9710.0060	BOND PRINCIPAL	21,826.00	21,826.00	6,826.00	15,000.00	0.00	15,000.00		15,000.00	
864.9710.0070	BOND INTEREST	6,123.00	6,123.00	3,128.85	2,994.15	0.00	2,994.15		2,994.15	
865.9710.0060	BOND PRINCIPAL	3,860.00	3,860.00	2,000.00	1,860.00	0.00	1,860.00		1,860.00	
865.9710.0070	BOND INTEREST	1,673.00	1,673.00	855.97	817.03	0.00	817.03		817.03	
866.9710.0060	BOND PRINCIPAL	13,919.00	13,919.00	3,000.00	10,919.00	0.00	10,919.00		10,919.00	
866.9710.0070	BOND INTEREST	6,783.00	6,783.00	3,420.45	3,362.55	0.00	3,362.55		3,362.55	
867.9710.0060	BOND PRINCIPAL	9,677.00	9,677.00	7,653.00	2,024.00	0.00	2,024.00		2,024.00	
867.9710.0070	BOND INTEREST	2,512.00	2,512.00	1,332.30	1,179.70	0.00	1,179.70		1,179.70	
868.8310.0040	CONTRACTUAL EXPENSES	376.00	376.00	0.00	376.00	0.00	376.00		376.00	
868.9710.0060	BOND PRINCIPAL	100,000.00	100,000.00	30,000.00	70,000.00	0.00	70,000.00		70,000.00	
868.9710.0070	BOND INTEREST	65,624.00	65,624.00	33,109.73	32,514.27	0.00	32,514.27		32,514.27	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
869.9710.0060	BOND PRINCIPAL	38,120.00	38,120.00	23,261.00	14,859.00	0.00	14,859.00		14,859.00	
869.9710.0070	BOND INTEREST	10,109.00	10,109.00	5,285.18	4,823.82	0.00	4,823.82		4,823.82	
869.9730.0060	BAN PRINCIPAL	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
869.9730.0070	BAN INTEREST	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
871.9730.0060	BAN PRINCIPAL	7,310.00	7,310.00	0.00	7,310.00	0.00	7,310.00		7,310.00	
871.9730.0070	BAN INTEREST	12,016.00	12,016.00	0.00	12,016.00	0.00	12,016.00		12,016.00	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
873.9730.0060	BAN PRINCIPAL	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
873.9730.0070	BAN INTEREST	3,230.00	3,230.00	0.00	3,230.00	0.00	3,230.00		3,230.00	
873.9901.0099	TRANSFER TO 703 FUND	750.00	750.00	750.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	10,043.00	10,043.00	10,043.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	1,388.00	1,388.00	794.36	593.64	0.00	593.64		593.64	
874.9901.0099	TRANSFER TO 704 FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
875.9710.0060	BOND PRINCIPAL	5,739.00	5,739.00	5,739.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	907.00	907.00	510.44	396.56	0.00	396.56		396.56	
875.9901.0099	TRANSFER TO 705 FUND	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.9730.0060	BAN PRINCIPAL	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
877.9730.0070	BAN INTEREST	3,147.00	3,147.00	0.00	3,147.00	0.00	3,147.00		3,147.00	
877.9901.0099	TRANSFER TO 707 FUND	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00		0.00	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	25,380.00	25,380.00	25,380.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	8,572.00	8,572.00	7,950.00	622.00	0.00	622.00		622.00	
881.9790.0060	SRLF PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	69,228.00	69,228.00	35,280.88	33,947.12	0.00	33,947.12		33,947.12	
881.9901.0099	TRANSFER TO 713 FUND	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	2,271.00	2,271.00	1,062.00	1,209.00	0.00	1,209.00		1,209.00	
882.8130.0048	OTHER OPERATING EXPENSES	5,700.00	5,700.00	0.00	5,700.00	0.00	5,700.00		5,700.00	
882.9790.0061	SRLF PRINCIPAL	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00		0.00	
882.9790.0071	SRLF INTEREST	12,879.00	12,879.00	7,600.42	5,278.58	0.00	5,278.58		5,278.58	
882.9901.0099	TRANSFER TO 702 FUND	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
883.9710.0070	BOND INTEREST	27,432.00	27,432.00	13,715.63	13,716.37	0.00	13,716.37		13,716.37	
884.9710.0060	BOND PRINCIPAL	11,049.00	11,049.00	0.00	11,049.00	0.00	11,049.00		11,049.00	
884.9710.0070	BOND INTEREST	4,096.00	4,096.00	2,047.90	2,048.10	0.00	2,048.10		2,048.10	
887.9710.0060	BOND PRINCIPAL	2,438.00	2,438.00	0.00	2,438.00	0.00	2,438.00		2,438.00	
887.9710.0070	BOND INTEREST	1,707.00	1,707.00	853.45	853.55	0.00	853.55		853.55	
<b>CAPITAL FUNDS</b>										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	27,217.24	5,729.04	21,488.20	0.00	21,488.20		21,488.20	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	151,492.94	13,467.00	138,025.94	23,750.00	114,275.94		114,275.94	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	21,932.63	0.00	21,932.63	0.00	21,932.63		21,932.63	
900.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	11,397.43	455.79	10,941.64	0.00	10,941.64		10,941.64	
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
907.1989.0020	LAND PURCHASE AND CAPITAL OUTLAY	0.00	900,000.00	900,000.00	0.00	0.00	0.00		0.00	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	23,088.61	813.42	22,275.19	900.00	21,375.19		21,375.19	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
<b>910.7140.0040</b>	<b>CONTRACTUAL EXPENDITURES</b>	<b>0.00</b>	<b>11,829.15</b>	<b>0.00</b>	<b>11,829.15</b>	<b>0.00</b>	<b>11,829.15</b>	<b>28,000.00</b>	<b>39,829.15</b>	<b>BR#33</b>

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
<b>910.7140.0044</b>	<b>PROJECT ENGINEERING</b>	<b>0.00</b>	<b>5,207.00</b>	<b>750.00</b>	<b>4,457.00</b>	<b>72,000.00</b>	<b>(67,543.00)</b>	<b>72,000.00</b>	<b>4,457.00</b>	<b>BR#33</b>
911.7140.0020	PARK EQUIPMENT	0.00	2,727.81	0.00	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	625.45	0.00	625.45	0.00	625.45		625.45	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	65,505.31	45,874.21	19,631.10	0.00	19,631.10		19,631.10	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	246.06	0.00	246.06	0.00	246.06		246.06	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	36.40	0.00	36.40	0.00	36.40		36.40	
915.7140.0044	PROJECT ENGINEERING	0.00	1,900.00	1,900.00	0.00	0.00	0.00		0.00	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	142,400.00	0.00	142,400.00	0.00	142,400.00		142,400.00	
950.5112.0012	PROJECT OVERTIME	0.00	4,566.51	412.55	4,153.96	0.00	4,153.96		4,153.96	
950.5112.0045	CONTRACTED PAVING SVCS	0.00	725,038.00	0.00	725,038.00	310,000.00	415,038.00		415,038.00	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	20,022.35	0.00	20,022.35	0.00	20,022.35		20,022.35	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	601.05	32.97	568.08	0.00	568.08		568.08	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	603,758.33	0.00	603,758.33	507,195.84	96,562.49		96,562.49	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	5,334.45	0.00	5,334.45	0.00	5,334.45		5,334.45	
<b>952.5112.0045</b>	<b>CONTRACTUAL IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,855.00</b>	<b>(99,855.00)</b>	<b>132,000.00</b>	<b>32,145.00</b>	<b>BR#35</b>
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	200,000.00	125,407.45	74,592.55	0.00	74,592.55		74,592.55	
955.5112.0044	PROJECT ENGINEERING	0.00	212,556.60	0.00	212,556.60	9,503.40	203,053.20		203,053.20	
955.5112.0045	CONTRACTED PAVING SVCS	0.00	61,145.25	0.00	61,145.25	44,450.25	16,695.00		16,695.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	43,826.01	6,755.17	37,070.84	0.00	37,070.84		37,070.84	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,232.40	0.00	11,232.40	0.00	11,232.40		11,232.40	
962.8310.0044	PROJECT ENGINEERING	0.00	189,600.00	65,310.00	124,290.00	124,290.00	0.00		0.00	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	1,787,700.00	851,911.55	935,788.45	935,788.45	0.00		0.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	325,237.61	0.00	325,237.61	0.00	325,237.61		325,237.61	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,042.00	0.00	5,042.00	0.00	5,042.00		5,042.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.63	0.00	950.63	0.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	4,466.98	0.00	4,466.98	0.00	4,466.98		4,466.98	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	37.00	13.41	23.59	0.00	23.59		23.59	
969.8310.0044	ENGINEERING EXPENSE	0.00	153,584.64	52,582.50	101,002.14	101,002.14	0.00		0.00	
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	945,000.00	0.00	945,000.00	0.00	945,000.00		945,000.00	
971.8130.0044	PROJECT ENGINEERING	0.00	187,180.42	0.00	187,180.42	22,030.51	165,149.91		165,149.91	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	403,462.93	0.00	403,462.93	19,989.64	383,473.29		383,473.29	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	115,833.00	56.00	115,777.00	0.00	115,777.00		115,777.00	
973.8130.0044	PROJECT ENGINEERING	0.00	7,723.61	0.00	7,723.61	5,926.99	1,796.62		1,796.62	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	108,546.48	0.00	108,546.48	5,377.92	103,168.56		103,168.56	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	29,589.00	0.00	29,589.00	0.00	29,589.00		29,589.00	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	1,450.53	0.00	1,450.53	0.00	1,450.53		1,450.53	
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	422.00	0.00	422.00	0.00	422.00		422.00	
989.8310.0020	EQUIPMENT	0.00	2,000,000.00	559,074.00	1,440,926.00	3,421.65	1,437,504.35		1,437,504.35	
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00		1,000,000.00	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	350,000.00	0.00	350,000.00	7,250.00	342,750.00		342,750.00	
990.9000.0099	INTERFUND TRANSFERS-OTHER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

**From:** [Maxwell.Mary Ann](mailto:Maxwell.MaryAnn)  
**To:** [Schmitt, Kenneth](mailto:Schmitt.Kenneth); [Suzi McDonough Personal](mailto:Suzi.McDonough); [Jonathan Schneider](mailto:Jonathan.Schneider); [John Lupinacci](mailto:John.Lupinacci) [Mike Barile](mailto:Mike.Barile)  
**Cc:** [GFolchetti](mailto:GFolchetti); [Pasquerello, Anne](mailto:Pasquerello.Ane); [Alessandro Mazzotta](mailto:Alessandro.Mazzotta)  
([Alessandro.Mazzotta@putnamcountyny.gov](mailto:Alessandro.Mazzotta@putnamcountyny.gov))  
**Subject:** FW: Electric Bid - work session 9/12/18  
**Date:** Thursday, September 06, 2018 1:31:13 PM

---

Town Board...as you may remember over the summer in conjunction with Putnam County we solicited bids for electricity supply through our Joint Purchasing Cooperative Group. We received bids but because of fast movement of the electricity supply market and some of the cooperative agencies not being able to move forward with contracts in timely fashion, both bids were withdrawn.

Alex Mazzotta from Putnam County purchasing is asking the Town Board to consider authorizing the acceptance of a bid as long as it is lower than our current contract price of \$.073 per kwh. Please see email string below. I have copied Alex on this email in case anyone has any questions or concerns.

Anne...I spoke to Greg about this back in July and last night.

Please add the attached to the work session next week 9/12/18:

- Consider authorizing a resolution that would allow for acceptance of any electricity supply bids that come in below \$.073 per kwh (our current contract price).

Thank you...Mary Ann

*Mary Ann Maxwell*  
Town Comptroller  
Town of Carmel  
(845) 628-1500 ext 175  
Fax (845) 628-7085  
[mam@ci.carmel.ny.us](mailto:mam@ci.carmel.ny.us)

---

**From:** Alessandro Mazzotta [<mailto:Alessandro.Mazzotta@putnamcountyny.gov>]  
**Sent:** Wednesday, September 05, 2018 4:31 PM  
**To:** 'laurias@mahopac.k12.ny.us'; Patricia Brooks ([finance@pattersonny.org](mailto:finance@pattersonny.org)); Levon Bedrosian ([lbedrosian@southeast-ny.gov](mailto:lbedrosian@southeast-ny.gov)); Maxwell, Mary Ann; Peter Brewster Hansen ([phansen@brewsterville-ny.gov](mailto:phansen@brewsterville-ny.gov))  
**Cc:** Christopher Schiller ([cschiller@resolutionenergygroup.com](mailto:cschiller@resolutionenergygroup.com))  
**Subject:** RE: Electric Bid

Good Afternoon,

We are preparing to solicit a new electric supply bid for the middle of September. As I detailed below, I think it would be best for all participating agencies to have resolutions passed in advance of the bid opening that would allow for acceptance of any bids that come in below \$.073 per kwh (our current contract price). This will allow us to immediately lock in the price and avoid the market fluctuations that we encountered during our last bid.

Please contact me with any questions.

Thanks.

Alex

---

**From:** Alessandro Mazzotta  
**Sent:** Monday, July 09, 2018 3:00 PM  
**To:** 'laurias@mahopac.k12.ny.us'; Patricia Brooks ([finance@pattersonny.org](mailto:finance@pattersonny.org)); Levon Bedrosian ([lbedrosian@southeast-ny.gov](mailto:lbedrosian@southeast-ny.gov)); Maxwell, Mary Ann ([mam@ci.carmel.ny.us](mailto:mam@ci.carmel.ny.us)); Peter Brewster Hansen ([phansen@brewstervillage-ny.gov](mailto:phansen@brewstervillage-ny.gov))  
**Cc:** Christopher Schiller ([cschiller@resolutionenergygroup.com](mailto:cschiller@resolutionenergygroup.com))  
**Subject:** RE: Electric Bid

Good Afternoon,

Unfortunately the second low bidder, New Wave Energy, is also unable to honor their bid price from May 31<sup>st</sup>. Apparently, the recent heat wave has caused energy prices to spike dramatically in a short period of time.

At this time, we have a few options. We can leave the May 31<sup>st</sup> bid open and hope the market comes back down and see if Aggressive Energy will honor their bid price again. If prices do not drop to May 31<sup>st</sup> levels, we can rebid in the fall when energy prices tend to moderate and hope for good results. We do have time since our current bid is good until November.

If we are forced to bid again in the fall, I suggest that all Towns and Schools get resolutions passed in advance of the bid opening date. The resolutions could be worded to allow for the acceptance of any bids that fall below \$.073 per kwh (our current contract price)? This way we can accept a bid immediately and not be subject to a quick price fluctuation.

I apologize for all the back and forth on this bid. The bid specifications do provide that an award will be made on the day the bid opens. However, we have never had an ESCO hold us to that date. We now know that we must act immediately in order to lock in prices.

Please feel free to call me at 845-808-1089 if you would like to discuss the matter further.

Thanks.

Alex

---

**From:** Alessandro Mazzotta  
**Sent:** Friday, June 29, 2018 1:49 PM  
**To:** 'laurias@mahopac.k12.ny.us'; Patricia Brooks ([finance@pattersonny.org](mailto:finance@pattersonny.org)); Levon Bedrosian ([lbedrosian@southeast-ny.gov](mailto:lbedrosian@southeast-ny.gov)); Maxwell, Mary Ann ([mam@ci.carmel.ny.us](mailto:mam@ci.carmel.ny.us)); Peter Brewster Hansen ([phansen@brewstervillage-ny.gov](mailto:phansen@brewstervillage-ny.gov))  
**Cc:** Christopher Schiller ([cschiller@resolutionenergygroup.com](mailto:cschiller@resolutionenergygroup.com))

**Subject:** RE: Electric Bid

Good Afternoon,

The low bidder for the fixed Facility electric bid, Aggressive Energy, will no longer be able to honor their bid price from May 31<sup>st</sup> because all of the cooperative agencies were not able to move forward with contracts in timely fashion. Unfortunately the electric market moves quickly, and these ESCO's can only keep their prices for so long before they expire. Aggressive Energy bid their price based upon all agencies moving forward, but unfortunately we could not get everybody on board.

Luckily for us, the next lowest bidder has informed us that they would be willing to honor their bid price from May 31<sup>st</sup>. The next lowest bidder for a 36 month period was New Wave Energy at \$.06389 per kwh. While it is higher than Aggressive Energy, it is still almost \$.01 per kwh (or 15%) lower than our previous contract price.

The County would like to move forward with this option immediately in order to lock in the pricing.

Please let me know your thoughts.

Thanks.

Alex

---

**From:** Alessandro Mazzotta  
**Sent:** Thursday, May 31, 2018 3:59 PM  
**To:** 'laurias@mahopac.k12.ny.us'; Patricia Brooks ([finance@pattersonny.org](mailto:finance@pattersonny.org)); Levon Bedrosian ([lbedrosian@southeast-ny.gov](mailto:lbedrosian@southeast-ny.gov)); Maxwell, Mary Ann ([mam@ci.carmel.ny.us](mailto:mam@ci.carmel.ny.us)); Peter Brewster Hansen ([phansen@brewsterville-ny.gov](mailto:phansen@brewsterville-ny.gov))  
**Cc:** Christopher Schiller ([cschiller@resolutionenergygroup.com](mailto:cschiller@resolutionenergygroup.com))  
**Subject:** RE: Electric Bid

Good Afternoon,

I am attaching the low bid results from today's bid opening for the Aggregate Fixed Electric Rate (street light rate to follow). There is a minimal difference between the 12 month rate and the 36 month rate. Therefore the County is recommending that we award the 36 month rate at \$.06091. Our current rate with Champion Energy is \$.07294; so we will be doing considerably better with this new offering. The service start date for this new contract would be the November 2018 meter reads.

Please let me know if anyone objects to this award recommendation. If not, we will notify Aggressive Energy immediately to lock in the rate. As always, each agency will be required to execute separate contracts with Aggressive Energy.

Thanks.

Alex

---

**From:** Alessandro Mazzotta  
**Sent:** Wednesday, May 30, 2018 12:45 PM  
**To:** 'laurias@mahopac.k12.ny.us'; Patricia Brooks ([finance@pattersonny.org](mailto:finance@pattersonny.org)); Levon Bedrosian ([lbedrosian@southeast-ny.gov](mailto:lbedrosian@southeast-ny.gov)); Maxwell, Mary Ann ([mam@ci.carmel.ny.us](mailto:mam@ci.carmel.ny.us)); Peter Brewster Hansen ([phansen@brewstervillage-ny.gov](mailto:phansen@brewstervillage-ny.gov))  
**Cc:** Christopher Schiller ([cschiller@resolutionenergygroup.com](mailto:cschiller@resolutionenergygroup.com))  
**Subject:** RE: Electric Bid

Good Afternoon,

Just a reminder that Electric Bids are due tomorrow, May 31 at 1pm. You are all welcome to attend the bid opening. Thanks.

Alex

---

**From:** Alessandro Mazzotta  
**Sent:** Friday, May 18, 2018 12:15 PM  
**To:** 'laurias@mahopac.k12.ny.us'; Patricia Brooks ([finance@pattersonny.org](mailto:finance@pattersonny.org)); Levon Bedrosian ([lbedrosian@southeast-ny.gov](mailto:lbedrosian@southeast-ny.gov)); Maxwell, Mary Ann ([mam@ci.carmel.ny.us](mailto:mam@ci.carmel.ny.us)); Peter Brewster Hansen ([phansen@brewstervillage-ny.gov](mailto:phansen@brewstervillage-ny.gov))  
**Cc:** Christopher Schiller ([cschiller@resolutionenergygroup.com](mailto:cschiller@resolutionenergygroup.com))  
**Subject:** Electric Bid

Good Afternoon,

I wanted to update you all on the Electric Bid. The bids are due on May 31, 2018 at 1pm. I have attached the bid documents to this email. So far it appears that there is a lot of interest in the solicitation. You are welcome to attend the bid opening at my office at the County Office Building, 40 Gleneida Avenue, Room 105, Carmel, NY 10512.

Thanks.

Alex

## TOWN OF CARMEL HIGHWAY DEPARTMENT

---

Carmel Highway Department  
55 McAlpin Avenue  
Mahopac, NY 10541

**MICHAEL SIMONE**  
*Superintendent of Highways*

845.628.7474  
FAX 845.628.1471  
MSimone@bestweb.net

FROM THE DESK OF: *Michael Simone* 

TO: SUPERVISOR KENNETH SCHMITT  
TOWN BOARD

DATE: SEPTEMBER 5, 2018

RE: REQUEST TO PURCHASE ROAD SALT

---

I am requesting authorization to purchase road salt from NYS OGS Group #1800 – August 31, 2018 Replacement Award #22955; Contract Period 9/1/15 – 8/31/19; Putnam County Contract #PC67022 – Morton Salt, Inc.

➤ Road Salt (Lot I) Contract Price \$84.54/ton, *plus(minus) Fuel Price Adjustment*

See attached Contract

cc Comptroller MaryAnn Maxwell  
Town Clerk Ann Spofford



# Contract Award Notification

<b>Title</b>	:	<b>Group 01800 – ROAD SALT, TREATED SALT, &amp; EMERGENCY STANDBY ROAD SALT (STATEWIDE) Classification Code(s): 12</b>
<b>Award Number</b>	:	<b><u>22955</u> (Partially Replaces Award 22843)</b>
<b>Contract Period</b>	:	<b>September 1, 2015 – August 31, 2019</b>
<b>Bid Opening Date</b>	:	<b>July 16, 2015</b>
<b>Date of Issue</b>	:	<b>September 3, 2015 (Revised August 31, 2018)</b>
<b>Specification Reference:</b>		<b>As Incorporated In The Invitation for Bids</b>
<b>Contractor Information:</b>		<b>Appears on Page 5 of this Award</b>

**Address Inquiries To:**

<b>State Agencies &amp; Vendors</b>		<b>Political Subdivisions &amp; Others</b>	
Name :	Bailey Baleno	OGS Procurement Services - Customer Services	
Title :	Contract Management Specialist	Phone :	518-474-6717
Phone :	518-473-1614	Fax :	518-474-2437
Fax :	518-486-6867	E-mail :	customer.services@ogs.ny.gov
E-mail :	Bailey.Baleno@ogs.ny.gov		

**Procurement Services values your input.  
Complete and return the *Contract Performance Report* at the end of the document.**

**Description**

Road Salt is used for snow and ice control. Treated Salt is granular sodium chloride (Rock Salt) treated with corrosion inhibited liquid magnesium chloride – Types 1 and 2. These are filed requirement contracts which require the Contract User to purchase 70% of their filed requirement or 50% of their filed requirement if an awarded county is for Solar Salt. Automatic price increases become effective once deliveries exceed 120% of the Contract User's filed requirement.

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## SECTION 1: INTRODUCTION

### 1.1 Contractor Information

**NOTE:** See individual contract items to determine actual awardees.

See page 6 to place order.

See page 7 for emergency ordering.

<u>CONTRACT #</u>	<u>CONTRACTOR &amp; ADDRESS</u>	<u>CONTACT INFO</u>	<u>FED. IDENT. # / NYS VENDOR #</u>
PC67019	<b>AMERICAN ROCK SALT CO., LLC.</b> P.O. Box 190 5520 Rt. 63 Mount Morris, NY 14510	Jamie McClain 585-991-6817 Fax: 585-991-6917 E-mail: <a href="mailto:Jamie.McClain@americanrocksalt.com">Jamie.McClain@americanrocksalt.com</a> Website: <a href="http://www.americanrocksalt.com">www.americanrocksalt.com</a>	161516458 1000008297
PC67020 SB	<b>ATLANTIC SALT, INC.</b> 134 Middle Street Suite 210 Lowell, MA 01852	Jason Archambault 978-453-4911 Fax: 978-251-8244 E-mail: <a href="mailto:jarchambault@easternsalt.com">jarchambault@easternsalt.com</a>	132914699 1000026327
PC67022	<b>MORTON SALT, INC.</b> 444 W. Lake Street Chicago, IL 60606	Debbie Aten 570-479-2336 Fax: 312-896-9208 E-mail: <a href="mailto:daten@mortonsalt.com">daten@mortonsalt.com</a> Website: <a href="http://www.mortonsalt.com">www.mortonsalt.com</a>	273146174 1100010394

PERSON(S) TO CONTACT FOR PLACING NEW YORK STATE CONTRACT ORDERS:

<u>Company</u>	<u>Contact Name</u>	<u>Contact Information</u>
<b>American Rock Salt Co., LLC.</b> PO Box 190 5520 Rt. 63 Mt. Morris, NY 14510	Customer Service	888-762-7258 Fax: 585-243-7676 E-mail: <a href="mailto:customerservice@americanrocksalt.com">customerservice@americanrocksalt.com</a> Hours: Monday-Friday – 7:30 am to 4:30 pm
<b>Atlantic Salt, Inc.</b> 561 Richmond Terr. Staten Island, NY 10301	Diana Banjany	718-816-7200 Fax: 718-981-8420 E-mail: <a href="mailto:saltlady@atlanticsalt.com">saltlady@atlanticsalt.com</a> Hours: Monday-Friday – 7:00 am to 4:00 pm
<b>Morton Salt, Inc.</b> 123 North Wacker Drive Chicago, IL 60606-1743	Customer Service	855-665-4540 Fax: 630-214-0725 E-mail: <a href="mailto:buyroadsalt@mortonsalt.com">buyroadsalt@mortonsalt.com</a> Hours: Monday-Friday – 7:00 am to 4:00 pm

**PERSON(S) TO CONTACT IN THE EVENT OF AN EMERGENCY OCCURRING AFTER BUSINESS HOURS OR ON WEEKENDS/HOLIDAYS:**

<u>Company</u>	<u>Contact Name</u>	<u>Contact Information</u>
American Rock Salt Co., LLC. Customer Service		888-762-7258 or 585-261-7734 E-mail: <a href="mailto:customerservice@americanrocksalt.com">customerservice@americanrocksalt.com</a>
Atlantic Salt, Inc.	Diana Banjay	718-816-7200 or 718-981-8420 E-mail: <a href="mailto:saltlady@atlanticsalt.com">saltlady@atlanticsalt.com</a>
Morton Salt, Inc.	Michelle Stauton	630-861-2722 or 630-805-3169 E-mail: <a href="mailto:mstauton@mortonsalt.com">mstauton@mortonsalt.com</a>

**INVOICES MUST BE SENT DIRECTLY TO THE ORDERING AGENCY FOR PAYMENT.  
(See Appendix B, *Contract Invoicing*.)**

AGENCIES SHOULD NOTIFY THE NYS OGS PROCUREMENT SERVICES PROMPTLY IF THE CONTRACTOR FAILS TO MEET DELIVERY OR OTHER TERMS OF THIS CONTRACT. PRODUCTS OR SERVICES WHICH DO NOT COMPLY WITH THE SPECIFICATIONS OR ARE OTHERWISE UNSATISFACTORY TO THE AGENCY SHOULD ALSO BE REPORTED TO PROCUREMENT SERVICES.

## 1.2 Overview and Scope

These contracts provide a procurement mechanism for State and eligible non-State entities to purchase bulk Road Salt (Rock & Solar), Treated Salt (Types 1 & 2), and Emergency Standby Road Salt (Rock & Solar) for delivery to various locations in New York State. This Award includes four (4) Lots as follows:

Lot	Salt Type	Number of Awardees
I	Road Salt (Rock & Solar)	One per County
II	Treated Salt – Type 1	One per County
III	Treated Salt – Type 2	One per County
IV	Emergency Standby Road Salt (Rock & Solar)	Multiple per County

State and eligible non-state agencies may participate on a filed requirement basis (estimated quantities).

This Contract Award Notification outlines the terms and conditions, and all applicable information related to Contractor and User participation. All parties involved are strongly urged to become familiar with their rights and responsibilities, as outlined in this document.

## 1.3 Small, Minority- and Women-Owned Businesses

The letters SB listed under the Contract Number indicate the Contractor is a NYS Small Business. Additionally, the letters MBE and WBE indicate the Contractor is a Minority-owned Business Enterprise and/or Woman-owned Business Enterprise.

## 1.4 Recycled, Remanufactured and Energy Efficient Products

OGS Procurement Services supports and encourages the purchase of recycled, remanufactured, energy efficient and "energy star" products. If one of the following codes appears as a suffix in the Award Number or is noted under the individual Contract Number(s) in this Contract Award Notification, please look at the individual awarded items for more information on products meeting the suffix description.

RS, RP, RA	Recycled
RM	Remanufactured
SW	Solid Waste Impact
EE	Energy Efficient
E*	EPA Energy Star
ES	Environmentally Sensitive

## 1.5 Note to All Non-State Agencies and Bidders

All such participating non-State agencies and Contractors understand, acknowledge and agree that the primary responsibility in regard to performance of the contract, of any obligation, covenant, condition or term thereunder by either such party thereto shall be borne and is expressly assumed by the participating Non-State agencies and Contractors and not by the State. In the event of a failure or breach in performance of any such contract by a non-State agency or Contractor, the State specifically and expressly disclaims any and all liability for such defective performance or breach, and the eligible participating Non-State agencies and Contractors guarantee to save the State, its officers, agents and employees harmless from any liability that may be or is imposed by the failure of either party to perform in accordance with its obligations, covenants and the terms and conditions of the State centralized contract.

## 1.6 Debriefing

Contractors and bidders are accorded fair and equal treatment with respect to the opportunity for debriefing. OGS shall, upon request, provide a debriefing to any bidder or awarded Contractor that responded to the IFB or RFP regarding the reason that the proposal or bid submitted by the unsuccessful bidder was not selected for a contract award. The post award debriefing should be requested by the bidder or awarded Contractor within thirty days of posting of the contract award on the OGS website.

## **SECTION 2: CONTRACT ADMINISTRATION**

### **2.1 Contract Amendment Process**

During the term of the Contract, the Contract may be amended by the mutual agreement of the parties.

### **2.2 Contract Administrator**

Contractor must provide a dedicated Contract Administrator to support the updating and management of the Contract on a timely basis. Information regarding the Contract Administrator shall be set forth in Attachment 2 - *General Questions*. Contractor must notify OGS within five (5) Business Days if its Contract Administrator changes, and provide an interim contact person until the position is filled.

Changes to Contractor contact information, including the designation of a new Contract Administrator, shall be submitted electronically via e-mail to the OGS Contract Management Specialist.

## SECTION 3: TERMS AND CONDITIONS

### 3.1 Appendix A

Appendix A, *Standard Clauses For New York State Contracts*, dated January 2014, attached hereto, is hereby expressly made a part of this Contract Award Notification as fully as if set forth at length herein.

### 3.2 Appendix B

Appendix B, *Office of General Services General Specifications*, dated April 2016, attached hereto, is hereby expressly made a part of this Contract Award Notification as fully as if set forth at length herein and shall govern any situations not covered by this document or Appendix A.

### 3.3 Contract Term

The Contract(s) shall be in effect from September 1, 2018 through August 31, 2019.

### 3.4 Contract Extension

If mutually agreed upon between OGS and the Contractor, the Contract may be extended under the same terms and conditions for up to three (3) additional one (1) year periods.

In the event a replacement Contract has not been issued at the time of Contract expiration, any Contract let and awarded hereunder by the State, may be extended unilaterally by the State for an additional period of up to one (1) month upon notice to the Contractor with the same terms and conditions as the original Contract including, but not limited to, quantities (prorated for such one [1] month extension), pricing, and delivery requirements. With the concurrence of the Contractor, the extension may be for a period of up to three (3) months in lieu of one (1) month. However, this extension terminates should the replacement Contract be issued in the interim.

### 3.5 Contractor Requirements and Procedures for Business Participation Opportunities for NYS Certified Minority- and Women-Owned Business Enterprises and Equal Employment Opportunities for Minority Group Members and Women

#### I. New York State Law

Pursuant to New York State Executive Law Article 15-A and Parts 140-145 of Title 5 of the New York Codes, Rules and Regulations ("NYCRR"), the New York State Office of General Services ("OGS") is required to promote opportunities for the maximum feasible participation of New York State-certified Minority- and Women-owned Business Enterprises ("MWBEs") and the employment of minority group members and women in the performance of OGS contracts.

#### II. General Provisions

- A. OGS is required to implement the provisions of New York State Executive Law Article 15-A and 5 NYCRR Parts 140-145 ("MWBE Regulations") for all State contracts as defined therein, with a value (1) in excess of \$25,000 for labor, services, equipment, materials, or any combination of the foregoing or (2) in excess of \$100,000 for real property renovations and construction.
- B. The Contractor agrees, in addition to any other nondiscrimination provision of the Contract and at no additional cost to OGS, to fully comply and cooperate with OGS in the implementation of New York State Executive Law Article 15-A and the regulations promulgated thereunder. These requirements include equal employment opportunities for minority group members and women ("EEO") and contracting opportunities for MWBEs. Contractor's demonstration of "good faith efforts" pursuant to 5 NYCRR §142.8 shall be a part of these requirements. These provisions shall be deemed supplementary to, and not in lieu of, the nondiscrimination provisions required by New York State Executive Law Article 15 (the "Human Rights Law") or other applicable federal, State or local laws.
- C. Failure to comply with all of the requirements herein may result in a finding of non-responsiveness, a finding of non-responsibility, breach of contract, withholding of funds, liquidated damages pursuant to clause IX of this section, and/or enforcement proceedings as allowed by the Contract and applicable law.

III. Equal Employment Opportunity (EEO)

- A. The provisions of Article 15-A of the Executive Law and the rules and regulations promulgated thereunder pertaining to equal employment opportunities for minority group members and women shall apply to all Contractors, and any subcontractors, awarded a subcontract over \$25,000, for labor, services, including legal, financial and other professional services, travel, supplies, equipment, materials, or any combination of the foregoing, to be performed for, or rendered or furnished to, the contracting State agency (the "Work") except where the Work is for the beneficial use of the Contractor.
1. Contractor and subcontractors shall undertake or continue existing EEO programs to ensure that minority group members and women are afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status. For these purposes, EEO shall apply in the areas of recruitment, employment, job assignment, promotion, upgrading, demotion, transfer, layoff, or termination and rates of pay or other forms of compensation. This requirement does not apply to: (i) the performance of work or the provision of services or any other activity that is unrelated, separate or distinct from the Contract; or (ii) employment outside New York State.
  2. By entering into this Contract, Contractor certifies that the text set forth in clause 12 of Appendix A, attached hereto and made a part hereof, is Contractor's equal employment opportunity policy. In addition, Contractor agrees to comply with the Non-Discrimination Requirements set forth in clause 5 of Appendix A.
- B. Form EEO 100 - Staffing Plan.
- To ensure compliance with this section, the Contractor agrees to submit or has submitted with the Bid a staffing plan on Form EEO 100 to OGS to document the composition of the proposed workforce to be utilized in the performance of the Contract by the specified categories listed, including ethnic background, gender, and federal occupational categories.
- C. Form EEO 101 - Workforce Utilization Reporting Form (Commodities and Services) ("Form EEO-101-Commodities and Services")
1. The Contractor shall submit, and shall require each of its subcontractors to submit, a Form EEO-101-Commodities and Services to OGS to report the actual workforce utilized in the performance of the Contract by the specified categories listed including ethnic background, gender, and Federal occupational categories. The Form EEO-101-Commodities and Services must be submitted electronically to OGS at [EEO\\_CentCon@ogs.ny.gov](mailto:EEO_CentCon@ogs.ny.gov) on a quarterly basis during the term of the Contract by the 10th day of April, July, October, and January.
  2. Separate forms shall be completed by Contractor and any subcontractor.
  3. In limited instances, the Contractor or subcontractor may not be able to separate out the workforce utilized in the performance of the Contract from its total workforce. When a separation can be made, the Contractor or subcontractor shall submit the Form EEO-101-Commodities and Services and indicate that the information provided relates to the actual workforce utilized on the Contract. When the workforce to be utilized on the Contract cannot be separated out from the Contractor's or subcontractor's total workforce, the Contractor or subcontractor shall submit the Form EEO-101-Commodities and Services and indicate that the information provided is the Contractor's or subcontractor's total workforce during the subject time frame, not limited to work specifically performed under the Contract.
- D. Contractor shall comply with the provisions of the Human Rights Law, all other State and federal statutory and constitutional non-discrimination provisions. Contractor and subcontractors shall not discriminate against any employee or applicant for employment because of race, creed (religion), color, sex, national origin, sexual orientation, military status, age, disability, predisposing genetic characteristic, marital status or domestic violence victim status, and shall also follow the requirements of the Human Rights Law with regard to non-discrimination on the basis of prior criminal conviction and prior arrest.

IV. Contract Goals

- A. OGS hereby establishes an overall goal of 10% for MWBE participation, 5% for Minority-Owned Business Enterprises (“MBE”) participation and 5% for Women-Owned Business Enterprises (“WBE”) participation (based on the current availability of qualified MBEs and WBEs) during the term of this Contract in the following counties: **Albany, Allegany, Bronx, Chautauqua, Columbia, Dutchess, Erie, Genesee, Greene, Herkimer, Kings, Lewis, Monroe, Nassau, New York, Niagara, Onondaga, Orange, Orleans, Queens, Rensselaer, Richmond, Saratoga, Schenectady, Seneca/Cayuga, Suffolk, Sullivan, Ulster, Warren, Wayne, and Wyoming.** The total Contract goal can be obtained by utilizing any combination of MBE and /or WBE participation for subcontracting and supplies acquired under the Contract.
- B. For purposes of providing meaningful participation by MWBEs on the Contract and achieving the Contract goals established in clause IV-A hereof, Contractor should reference the directory of New York State Certified MWBEs found at the following internet address: <https://ny.newnycontracts.com/FrontEnd/VendorSearchPublic.asp?TN=ny&XID=2528>. The MWBE Regulations are located at 5 NYCRR § 140 – 145. Questions regarding compliance with MWBE participation goals should be directed to the Designated Contacts within the OGS Office of Minority- and Women Owned Businesses Enterprises. Additionally, following Contract execution, Contractor is encouraged to contact the Division of Minority and Women’s Business Development ((518) 292-5250; (212) 803-2414; or (716) 846-8200) to discuss additional methods of maximizing participation by MWBEs on the Contract.
- C. Contractor must document “good faith efforts” to provide meaningful participation by MWBEs as subcontractors or suppliers in the performance of the Contract (see clause VII below).

V. MWBE Utilization Plan

- A. In accordance with 5 NYCRR § 142.4, Bidders are required to submit a completed Utilization Plan on Form MWBE 100 with their bid.
- B. The Utilization Plan shall list the MWBEs the Bidder intends to use to perform the Contract, a description of the Contract scope of work the Bidder intends the MWBE to perform to meet the goals on the Contract, the estimated or, if known, actual dollar amounts to be paid to an MWBE. By signing the Utilization Plan, the Bidder acknowledges that making false representations or including information evidencing a lack of good faith as part of, or in conjunction with, the submission of a Utilization Plan is prohibited by law and may result in penalties including, but not limited to, termination of a contract for cause, loss of eligibility to submit future bids, and/or withholding of payments. Any modifications or changes to the agreed participation by New York State Certified MWBEs after the Contract award and during the term of the Contract must be reported on a revised MWBE Utilization Plan and submitted to OGS.
- C. By entering into the Contract, Bidder/Contractor understands that only sums paid to MWBEs for the performance of a commercially useful function, as that term is defined in 5 NYCRR § 140.1, may be applied towards the achievement of the applicable MWBE participation goal. When an MWBE is serving as a broker on the Contract, only 25 percent of all sums paid to a broker shall be deemed to represent the commercially useful function performed by the MWBE.
- D. OGS will review the submitted MWBE Utilization Plan and advise the Bidder of OGS acceptance or issue a notice of deficiency within 30 days of receipt.
- E. If a notice of deficiency is issued; Bidder agrees that it shall respond to the notice of deficiency, within seven (7) business days of receipt, by submitting to OGS a written remedy in response to the notice of deficiency. If the written remedy that is submitted is not timely or is found by OGS to be inadequate, OGS shall notify the Bidder and direct the Bidder to submit, within five (5) business days of notification by OGS, a request for a partial or total waiver of MWBE participation goals on Form BDC 333. Failure to file the waiver form in a timely manner may be grounds for disqualification of the bid or proposal.

- F. OGS may disqualify a Bidder's bid/proposal as being non-responsive under the following circumstances:
  - (a) If a Bidder fails to submit an MWBE Utilization Plan;
  - (b) If a Bidder fails to submit a written remedy to a notice of deficiency;
  - (c) If a Bidder fails to submit a request for waiver; or
  - (d) If OGS determines that the Bidder has failed to document good faith efforts.
- G. If awarded a Contract, Contractor certifies that it will follow the submitted MWBE Utilization Plan for the performance of MWBEs on the Contract pursuant to the prescribed MWBE goals set forth in clause IV-A of this Section.
- H. Bidder/Contractor further agrees that a failure to submit and/or use such completed MWBE Utilization Plan shall constitute a material breach of the terms of the Contract. Upon the occurrence of such a material breach, OGS shall be entitled to any remedy provided herein, including but not limited to, a finding of Contractor non-responsiveness.

#### VI. Request for Waiver

- A. Prior to submission of a request for a partial or total waiver, Bidder/Contractor shall speak to the Designated Contacts of the OGS Office of Minority- and Women-Owned Business Enterprises for guidance.
- B. In accordance with 5 NYCRR § 142.7, a Bidder/Contractor who is able to document good faith efforts to meet the goal requirements, as set forth in clause VII below, may submit a request for a partial or total waiver on Form BDC 333, accompanied by supporting documentation. A Bidder may submit the request for waiver at the same time it submits its MWBE Utilization Plan. If a request for waiver is submitted with the MWBE Utilization Plan and is not accepted by OGS at that time, the provisions of clauses V(C), (D) & (E) will apply. If the documentation included with the Bidder's/Contractor's waiver request is complete, OGS shall evaluate the request and issue a written notice of acceptance or denial within twenty (20) business days of receipt.
- C. Contractor shall attempt to utilize, in good faith, any MBE or WBE identified within its MWBE Utilization Plan, during the performance of the Contract. Requests for a partial or total waiver of established goal requirements made subsequent to Contract award may be made at any time during the term of the Contract to OGS, but must be made no later than prior to the submission of a request for final payment on the Contract.
- D. If OGS, upon review of the MWBE Utilization Plan and Monthly MWBE Contractor Compliance Reports determines that Contractor is failing or refusing to comply with the contract goals and no waiver has been issued in regards to such non-compliance, OGS may issue a notice of deficiency to the Contractor. The Contractor must respond to the notice of deficiency within seven (7) business days of receipt. Such response may include a request for partial or total waiver of MWBE contract goals.

#### VII. Required Good Faith Efforts

In accordance with 5 NYCRR § 142.8, Contractors must document their good faith efforts toward utilizing MWBEs on the Contract. Evidence of required good faith efforts shall include, but not be limited to, the following:

1. A list of the general circulation, trade and MWBE-oriented publications and dates of publications in which the Contractor solicited the participation of certified MWBEs as subcontractors/suppliers, copies of such solicitations and any responses thereto.
2. A list of the certified MWBEs appearing in the Empire State Development ("ESD") MWBE directory that were solicited for this Contract. Provide proof of dates or copies of the solicitations and copies of the responses made by the certified MWBEs. Describe specific reasons that responding certified MWBEs were not selected.
3. Descriptions of the Contract documents/plans/specifications made available to certified MWBEs by the Contractor when soliciting their participation and steps taken to structure the scope of work for the purpose of subcontracting with, or obtaining supplies from, certified MWBEs.

4. A description of the negotiations between the Contractor and certified MWBEs for the purposes of complying with the MWBE goals of this Contract.
5. Dates of any pre-bid, pre-award or other meetings attended by Contractor, if any, scheduled by OGS with certified MWBEs whom OGS determined were capable of fulfilling the MWBE goals set in the Contract.
6. Other information deemed relevant to the request.

VIII. Monthly MWBE Contractor Compliance Report

- A. In accordance with 5 NYCRR § 142.10, Contractor is required to report Monthly MWBE Contractor Compliance to OGS during the term of the Contract for the preceding month's activity, documenting progress made towards achievement of the Contract MWBE goals. OGS requests that all Contractors use the New York State Contract System ("NYSCS") to report subcontractor and supplier payments made by Contractor to MWBEs performing work under the Contract. The NYSCS may be accessed at <https://ny.newnycontracts.com/>. This is a New York State-based system that all State agencies and authorities will be implementing to ensure uniform contract compliance reporting throughout New York State.
- B. When a Contractor receives a payment from a State agency, it is the Contractor's responsibility to pay its subcontractors and suppliers in a timely manner. On or after the first day of each month, the Contractor will receive an email or fax notification ("audit notice") indicating that a representative of its company needs to log-in to the NYSCS to report the company's MWBE subcontractor and supplier payments for the preceding month. The Contractor must also report when no payments have been made to a subcontractor or supplier in a particular month with entry of a zero-dollar value in the NYSCS. Once subcontractor and supplier payments have been entered into the NYSCS, the subcontractor(s) and supplier(s) will receive an email or fax notification advising them to log into the NYSCS to confirm that they actually received the reported payments from the Contractor. It is the Contractor's responsibility to educate its MWBE subcontractors and suppliers about the NYSCS and the need to confirm payments made to them in the NYSCS.
- C. To assist in the use of the NYSCS, OGS recommends that all Contractors and MWBE subcontractors and suppliers sign up for the following two webinar trainings offered through the NYSCS: "Introduction to the System - Vendor training" and "Contract Compliance Reporting - Vendor Training" to become familiar with the NYSCS. To view the training schedule and to register visit: <https://ny.newnycontracts.com/events.asp>
- D. As soon as possible after the Contract is approved, Contractor should visit <https://ny.newnycontracts.com> and click on "Account Lookup" to identify the Contractor's account by company name. Contact information should be reviewed and updated if necessary by choosing "Change Info." It is important that the staff member who is responsible for reporting payment information for the Contractor be listed as a user in the NYSCS. Users who are not already listed may be added through "Request New User." When identifying the person responsible, please add "- MWBE Contact" after his or her last name (i.e., John Doe – MWBE Contact) to ensure that the correct person receives audit notices from the NYSCS. NYSCS Technical Support should be contacted for any technical support questions by clicking on the links for "Contact Us & Support" then "Technical Support" on the NYSCS website.
- E. If Contractor is unable to report MWBE Contractor Compliance via the NYSCS, Contractor must submit a Monthly MWBE Contractor Compliance Report on Form MWBE 102 to OGS, by the 10th day of each month during the term of the Contract, for the preceding month's activity to: OGS MWBE Office, 29th floor Corning Tower, Empire State Plaza, Albany, NY 12242. Phone: 518-486-9284; Fax: 518-486-9285.
- F. It is the Contractor's responsibility to report subcontractor and supplier payments. Failure to respond to payment audits in a timely fashion through the NYSCS, or by paper to OGS, may jeopardize future payments pursuant to the MWBE liquidated damages clause in clause IX below.

IX. Breach of Contract and Liquidated Damages

- A. Where OGS determines that the Contractor is not in compliance with the requirements of this Contract, and the Contractor refuses to comply with such requirements, or if it is found to have willfully and intentionally failed to comply with the MWBE participation goals set forth in the Contract, the Contractor shall be obligated to pay liquidated damages to OGS.
- B. Such liquidated damages shall be calculated as an amount equaling the difference between:
  - 1. All sums identified for payment to MWBEs had the Contractor achieved the contractual MWBE goals; and
  - 2. All sums actually paid to MWBEs for work performed or materials supplied under the Contract.
- C. If OGS determines that Contractor is liable for liquidated damages and such identified sums have not been withheld by OGS, Contractor shall pay such liquidated damages to OGS within sixty (60) days after they are assessed. Provided, however, that if the Contractor has filed a complaint with the Director of the Division of Minority and Women's Business Development pursuant to 5 NYCRR § 142.12, liquidated damages shall be payable only in the event of a determination adverse to the Contractor following the complaint process.

X. Fraud

Any suspicion of fraud, waste, or abuse involving the contracting or certification of MWBEs shall be immediately reported to ESD's Division of Minority and Women's Business Development at (855) 373-4692.

ALL FORMS ARE AVAILABLE AT: <https://www.ogs.ny.gov/MWBE/Forms.asp>

### 3.6 Participation Opportunities For New York State Certified Service-Disabled Veteran Owned Businesses

Article 17-B of the New York State Executive Law provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses ("SDVOBs"), thereby further integrating such businesses into New York State's economy. OGS recognizes the need to promote the employment of service-disabled veterans and to ensure that certified service-disabled veteran-owned businesses have opportunities for maximum feasible participation in the performance of OGS contracts.

In recognition of the service and sacrifices made by service-disabled veterans and in recognition of their economic activity in doing business in New York State, Bidders/Contractors are strongly encouraged and expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles.

For purposes of this procurement, OGS conducted a comprehensive search and determined that the Contract does not offer sufficient opportunities to set specific goals for participation by SDVOBs as subcontractors, service providers, and suppliers to Contractor. Nevertheless, Bidder/Contractor is encouraged to make good faith efforts to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials. The directory of New York State Certified SDVOBs can be viewed at:  
[https://www.ogs.ny.gov/Core/docs/CertifiedNYS\\_SDVOB.pdf](https://www.ogs.ny.gov/Core/docs/CertifiedNYS_SDVOB.pdf)

Bidder/Contractor is encouraged to contact the Division of Service-Disabled Veteran's Business Development at 518-474-2015 to discuss methods of maximizing participation by SDVOBs on the Contract.

ALL FORMS ARE AVAILABLE AT: [https://www.ogs.ny.gov/Core/SDVOBA.asp?\\_sm\\_au\\_=-iVVjF227tLf4JJH](https://www.ogs.ny.gov/Core/SDVOBA.asp?_sm_au_=-iVVjF227tLf4JJH)

### 3.7 Authority of Operator

A Contractor offering road salt from a mine not owned and operated by itself must furnish the written authority of the operator of the mine to sell road salt from such mine.

### 3.8 Inventory Maintenance

The Contractor is obligated to maintain inventories adequate to provide deliveries as requested in the time frames and quantities requested. Any failure by the Contractor to deliver under contract terms may result in a "Buy Against" to that Contractor.

If, at any time during the contract period, extenuating circumstances arise and it is determined by the Office of General Services that the Contractor does not have adequate inventory, award may be made to another bidder at the discretion of the Office of General Services.

The above shall also apply to any contract extension or renewal.

### 3.9 Fill Plan and Summary Reports

Within one week after notice of a tentative award the low bidder shall provide a fill plan for each Item in which it is low, indicating inventories, stockpiles, commitments and a design and schedule to maintain the stockpiles. A review will also be made of the Contractor's capability to provide salt from the source of the salt to the customers. For example, the Contractor may be required to provide a certified statement attesting to the number of trucks dedicated to OGS Procurement Services customers, the number of trucking contracts, name and address of trucking companies, etc. This information is subject to verification during the contract period and the contract, or any part thereof, is subject to cancellation if the fill plan cannot be verified. Award may then be made to the next low responsible bidder or may be re-bid.

Contractor shall furnish monthly summary reports no later than ten (10) days after the close of each calendar month for the months of September through March for the Office of General Services customer inventory fill activities. The monthly summary shall include, but is not limited to, quantity of salt in each stockpile at the beginning of the month, method of transportation of product to stockpiles and delivery locations, quantity of monthly additions to each stockpile, quantity of salt in each stockpile at the end of each month, and activation of satellite stockpiles, if applicable.

The Contractor is obligated to maintain inventories adequate to provide deliveries of ordered quantities within the required time frames. Any failure by the Contractor to deliver under contract terms may result in a "Buy Against" to that Contractor.

If at any time during the contract period, extenuating circumstances arise and it is determined by the Office of General Services that the Contractor does not have adequate inventory, award may be made at the discretion of the Office of General Services to another bidder.

The above shall also apply to any contract extension or renewal.

### 3.10 Optional Delayed Billing Program

Contractor, at its option, may participate in a delayed billing program for the benefit of political subdivisions for orders delivered during September, October, and November 2017. Payment would not be required until January 2018. This program would be available to encourage fall season filling of stockpiles and storage sheds and accommodate the budget process of the political subdivisions. This program would be coordinated directly by the Authorized User with the particular Contractor. Contractor may also delay crediting/debiting fuel price adjustments until the end of the contract with the concurrence of the Authorized Users. Contractor must advise Authorized Users how they intend to process invoices upon receipt of first purchase order for salt. No changes to agreed-upon processing methodology may be made during the contract period.

### 3.11 Procurement Card

No Contractors have indicated that they will accept the NYS Purchasing Card for orders not to exceed \$15,000.

### 3.12 Price

Price shall include all customs and duties and be net per ton, Free on Board (F.O.B.) Destination designated on purchase order, including unloading of the bulk salt. Contract prices shall be firm except for price revisions permitted in accordance with the following clauses:

- PRICE ESCALATION BASED ON EXCEEDING 120% & 130% OF FILED REQUIREMENT;
- PRICE ESCALATION BASED ON EXCEEDING 150% OF FILED REQUIREMENTS;
- FUEL PRICE ADJUSTMENT;
- PRICE ADJUSTMENT FOR RENEWALS.

Furthermore, the stated prices may be adjusted periodically based on various provisions.

**3.13 Price Escalation Based on Exceeding 120% & 130% of Filed Requirement**

A price escalation will be permitted when delivery quantities exceed 120% of filed requirement per delivery location. Customers with multiple delivery sites (e.g. NYS DOT, NYS Thruway and County Highways) shall have their minimum/maximum delivery quantities determined based on the sum of all their sites serviced by a supplier.

An automatic unit price increase of 10% will be allowed once quantities delivered are over 120% of a user's filed requirement. Once deliveries exceed 130% of a user's filed requirement, the automatic price increase will change to 15%. Contractors will continue to deliver to all customers including up to 150%. Failure to deliver may result in a "Buy Against" or a delivery deduction to the Contractor.

Once the Contractor has requested and received a price increase, agencies are allowed to solicit prices from other Contractors who are a part of the award. If a lower price is secured, the Contractor for the specific location must be given an opportunity to match or better the offered price. If the Contractor will not or cannot match or better the offered price, agencies may obtain their needs from the lower priced State contract holder.

**3.14 Price Escalation Based on Exceeding 150% of Filed Requirement**

Contract purchases over 150% of filed requirements can be made upon mutual agreement of the Authorized User and the Contractor with a price escalation not to exceed 35% of the contract price. Purchases over 150% of the filed requirements at pricing exceeding the 35% escalation will be considered non-contract purchases. No buy-against nor liquidated damages will be imposed for failure to comply with the delivery terms and conditions of this contract for quantities over 150% of the filed requirements.

**3.15 Fuel Price Adjustment**

A fuel price adjustment may be made to contract pricing in accordance with the following procedure:

- Fuel Price adjustments will be made for deliveries of road salt during the contract period. A monthly update will be posted to the OGS website. Deliveries made after August 31 to meet minimum filed requirement obligations will use the fuel price adjustment in effect for August 31.
- On a monthly basis an amount may be added or deducted from contract pricing based on prices posted in the "EIA Retail On-Highway Diesel Prices". The New England PADD 1A shall be the designated posting for the adjustments. (If this source becomes unavailable, unworkable, unsuitable, then another source may be selected by OGS Procurement Services.)
- The 2018/19 base rate for calculating adjustments will be established as posted in the EIA Retail On-Highway Diesel Prices for New England PADD1A for the week beginning August 20, 2018. The monthly average will be arrived at by using the Monday prices for a given month as displayed in the EIA Retail On-Highway Diesel Prices and determining an average for that month. The previous month's prices shall be used to determine the monthly average (i.e. – August's prices will be used to determine September's adjustment). All prices will be rounded to two decimal places.
- The fuel price adjustment shall be applied for the date of delivery.

Ex.: If a purchase order for salt is received on January 30, and the salt is delivered on February 2, the fuel price adjustment used will be that for the month of February.

EXAMPLE FUEL PRICE ADJUSTMENT INCREASE:

Published rate on date of bid opening	\$4.07
Monthly Average Price	\$4.17

\$4.17 - \$4.07 = \$0.10 = Additional amount allowed to be added to price per ton.

EXAMPLE FUEL PRICE ADJUSTMENT DECREASE:

Published rate on date of bid opening	\$4.07
Monthly Average Price	\$3.97

\$3.97 - \$4.07 = -\$0.10 = Amount allowed to be deducted from price per ton.

**3.16 Fuel Price Adjustment for quantities exceeding 120% & 130%**

The calculation for the fuel price adjustment for quantities ordered over the 120% and 130% thresholds with 10% or greater surcharges shall be as follows:

(Base price per ton \* surcharge) + (fuel price adjustment) = adjusted price per ton

EXAMPLE OF FUEL PRICE ADJUSTMENT INCREASE FOR ORDER OVER 120% OF FILED REQUIREMENT:

Base price per ton in contract	\$60 (example only)
Published fuel rate on date of bid opening	\$4.07
Monthly Average Price of fuel	\$4.17
Fuel price adjustment (\$4.17 - \$4.07 = \$0.10)	\$0.10
Surcharge of 10%	1.1

$(\$60 * 1.1) + (\$0.10) = \$66.10$  per ton

**3.17 Additional Notes on Fuel Price Adjustment**

Should postings differ from current description and/or format, a posting determined by the Commissioner of General Services in his/her sole discretion to be most reflective of market conditions will be used. Corrections to posted prices will be considered only when caused by a typographical or clerical error on the part of said posting.

The following shall apply to all additional price amounts under any contract awarded:

- Price adjustments are limited to changes in pre-selected posting as noted above. Increases in contract costs or prices to compensate for other increases in the cost of doing business, regardless of the cause or nature of such costs of the Contractor, will not be allowed during the contract period, except as indicated under the fuel price adjustment and price escalation clause herein.
- Should the price structure utilized by the parties become unworkable for the State, detrimental or injurious to the State, or result in prices which are not truly reflective of current market conditions and the price is deemed unreasonable or excessive by the Commissioner of General Services, and no adjustment in price is mutually agreeable, the Commissioner of General Services reserves the sole right upon 10 days written notice mailed to the Contractor to terminate any contract resulting from this bid opening. If the Contractor is unable or unwilling to meet contractual requirements in whole or in part, it shall immediately notify the State of that fact in order that the State may take appropriate action. Such notification shall be in writing and shall be directed to the OGS Procurement Services. Such notification shall not relieve the Contractor of its responsibilities under the Contract.
- In the event of a renewal, the base rate for calculating adjustments will be the rate shown in the referenced EIA on the date of the next bid year's bid opening and for subsequent years additional renewals would follow this format. If there is no bid opening date for the next year, the base rate for calculating adjustments will be the rate shown in the referenced EIA one year after the last bid opening date. If the date is not a business date when the posting occurs, the next business day will be the date used for the adjustment.

**3.18 Price Adjustment for Renewals**

Price Adjustments for extensions or renewals shall be negotiated and mutually agreed upon by OGS and each Contractor. OGS's review may include appropriate indices as determined by OGS, market conditions reflecting supply and demand, and other economic factors deemed appropriate by OGS. Each Contractor's review will be independent.

**3.19 Price Reductions**

Contractors shall be permitted to reduce their pricing any time during the contract term.

**3.20 Estimated Quantities**

The quantities listed for Road Salt and Treated Salt are based on the requirements filed for each using entity.

Emergency Standby Road Salt has no filed requirements and there is no guarantee of usage against resultant contracts.

### 3.21 Minimum/Maximum Obligations

Authorized Users are obligated to take 70% minimum (50% minimum for solar salt) of their filed requirements during the contract period and contractors are obligated to deliver up to 150% of the filed requirement for Road Salt and Treated Salt. However, Authorized Users with multiple delivery sites (e.g., NYSDOT, County Highways and NYS Thruway) shall have their minimum/maximum delivery quantities determined based on the sum of all their sites serviced by a Contractor per lot.

When the Authorized User is not able to take the minimum required amount, the salt contractor will store salt for the Authorized User until December 31 of that calendar year at the rate of \$3.60/ton (i.e., user did not take minimum by 8/31/19 – contractor will store through 12/31/19). If storage is necessary for an Authorized User beyond 12/31/19, the salt contractor may offer storage at a per month rate of \$3.60/ton. Delivery of stored salt between 9/1/18 and 5/31/19 shall meet the delivery requirements in the Delivery Timetable section of the Contract Award Notification.

#### CONTRACTOR STORAGE CHARGES:

Contractor Name	Price/Ton to Store to 12/31/19	Price/Ton/Month to Store After 12/31/19
American Rock Salt	\$3.60/ton	\$3.60
Atlantic Salt, Inc.	\$3.50/ton	\$3.50
Morton Salt, Inc.	\$3.60/ton	\$3.60

#### CONTRACTOR TRUCKLOAD DELIVERIES:

Contractor Name	Truck Capacity
American Rock Salt	22 – 38 tons
Atlantic Salt, Inc.	22 – 35 tons
Morton Salt, Inc.	38 tons

### 3.22 Delivery Terms

Road Salt and Treated Salt shall be shipped bulk delivery as outlined below.

### 3.23 Delivery Schedule

The Delivery Schedule for this contract is available on the OGS Procurement Services website at [http://www.ogs.ny.gov/purchase/spg/lists/gp\\_018.asp](http://www.ogs.ny.gov/purchase/spg/lists/gp_018.asp). It is provided as a guide to indicate proposed delivery points and estimated annual requirements. Contractors shall be obligated to add to the delivery schedule any State agency that submits filed requirement(s) on or before December 31. Any State agency that submits filed requirement(s) after December 31 shall be eligible to be added to the delivery schedule and receive deliveries at the Contractor's option only.

Any political subdivision or other Non-State entity which has not filed a requirement with OGS Procurement Services as of the date of the bid opening shall be eligible to be added to the delivery schedule and receive deliveries at the Contractor's option only, and upon placement of a valid purchase order to the Contractor's address as indicated in the award.

Contractors will be advised regarding political subdivisions or other Non-State entities which have filed on a timely basis but do not appear on the delivery schedule.

### 3.24 Compliance with Delivery Schedule & Purchase Orders

Delivery shall be made in accordance with instructions on the purchase order from each agency and delivery instructions/conditions as shown in the referenced Delivery Schedule. Contractors should carefully review the delivery schedule and make note of these requirements. If there is a discrepancy between the purchase order and what is listed in the contract and/or within the delivery schedule, it is the Contractor's obligation to seek clarification from the ordering agency and, if applicable, from OGS Procurement Services.

### 3.25 Minimum Order

Minimum order shall be 22 tons.

**3.26 Ordering Timeliness**

Orders must be placed before 2 PM. Any orders placed after 2 PM shall be deemed as being placed the next business day.

**3.27 Holidays/Weekends**

If the scheduled delivery is to occur on a holiday or weekend, the next weekday will be the delivery date unless the Contractor and the ordering agency mutually agree differently.

**3.28 Prevention of Contamination**

Delivery trucks shall be inspected (and cleaned, if necessary) prior to loading to prevent contamination of salt loads by residual materials found in the truck bodies. Any loads found to be contaminated may be subject to rejection with all related cleanup and/or replacement costs to be borne by the supplier.

All shipments of salt shall be totally covered with a waterproof, non-porous tarpaulin or similar sheeting material. Torn, ripped or mesh coverings may be cause for rejection of shipment. Also, evidence of free-flowing water/brine in particular shipments may be cause for rejection.

Upon inspection of delivered salt, the material shall be uniform in appearance, free flowing and free from visual evidence of foreign matter including but not limited to dirt, stone, chips, trash or any other material that could reasonably be expected to interfere with the use, handling or storage of the salt. Salt shall be received in a free-flowing and usable condition.

**3.29 Acceptance**

The salt may be rejected if it fails to conform to any of the requirements of *Terms and Conditions, Road Salt (Lot I), Treated Salt (Lot II – Type 1 and Lot III – Type 2), and/or Emergency Standby Road Salt (Lot IV)*.

**3.30 Weight Tickets**

All shipments of bulk salt shall be accompanied by a weight ticket of a licensed weigh master indicating the producer, net weight of the delivery, and in the case of bulk delivery, the stockpile source. The certification must bear the weigh master’s signature; weights shall be recorded from a scale equipped with a weight printing device. Handwritten weights are not acceptable.

**3.31 Delivery Timetable**

Completed delivery, at the latest, is required as follows (see Section 6.12.8.1 – *Delivery Time Table Example* for more information):

<u>Orders Placed on</u>	<u>600 Tons or Less</u>	<u>601 - 800 Tons</u>	<u>801 -1000 Tons</u>	<u>Over 1000 Tons</u>
Monday	Thursday	Friday	Monday	200 Tons/Day/Location
Tuesday	Friday	Monday	Tuesday	200 Tons/Day/Location
Wednesday	Monday	Tuesday	Wednesday	200 Tons/Day/Location
Thursday	Tuesday	Wednesday	Thursday	200 Tons/Day/Location
Friday	Wednesday	Thursday	Friday	200 Tons/Day/Location

Contractor is required to deliver orders of 600 tons or less within three (3) Business Days. Contractor will be required to deliver a minimum of 200 tons per day after the initial 600-ton delivery. Authorized Users are advised not to place orders that exceed their maximum storage capacity. Multiple orders placed for the same delivery site that overlap will be viewed as a single order, still subject to the overall 200 tons per day minimum delivery.

**3.31.1 Delivery Time Table Example**

An order of 1,400 tons placed on Monday shall be delivered as follows (or sooner):

<u>Order Placed on</u>	<u>Thursday Delivery</u>	<u>Friday Delivery</u>	<u>Monday Delivery</u>	<u>Tuesday Delivery</u>	<u>Wednesday Delivery</u>
Monday	600 tons	200 tons	200 tons	200 tons	200 tons

**Note:** Authorized users are advised that their supply should be replenished on an ongoing basis, as it is depleted. It is not advised to run down the supply of product until it is dangerously low. This can cause undue stress to the delivery network during high levels of demand, which can be compounded by inclement weather conditions that adversely impact transit times for deliveries.

**3.32 Delivery Rate Guarantees/Exceptions**

The guaranteed delivery in number of Business Day(s) required to make delivery after receipt of a Purchase Order shall be applicable in accordance with Section 6.12.8 - *Delivery Timetable*, and the Contractor is obligated to honor same from September 1 through May 31 of each year. However, from June 1 through August 31 of each year, delivery shall be at the discretion of the Contractor.

Contractor shall notify the Authorized User and OGS Procurement Services promptly regarding anticipated performance issues such as low supply, late delivery, lack of Product, and insufficient hauling capability. Failure by the Contractor to do so may result in liquidated damages and/or a buy against in accordance with Section 6.12.10 - *Liquidated Damages* and Section 6.12.11 - *Buy Against*.

Although Contractors are expected to make every effort to meet these delivery timeframes, some exceptions may be made for extreme road and/or weather conditions (e.g. roadways that are closed, obstructed, or impassable due to winter weather conditions). Allowances for exceptions must be approved by the Office of General Services, Procurement Services, whose decision shall be final. Delivery will be allowed during the weekend and on State holidays only if the Contractor and the ordering Authorized User mutually agree. No additional remuneration will be made for a Saturday, Sunday or holiday delivery.

**3.33 Liquidated Damages**

During the period September 1 through May 31, deliveries that do not meet the daily delivery tonnage requirements and/or the established order completions period specified, shall be considered cause for interruption of the proper implementation of the State's winter roadway safety. If it is determined that the interruption is caused by non-performance or negligence on the part of the Contractor, OGS Procurement Services and the Contractor presume that in the event of any such delay, the amount of damage that is sustained from a delay in daily delivery tonnage requirements and/or the established order completions period specified, is the greater of either:

1. \$100.00 per Business Day per Purchase Order or individual orders against blanket Purchase Orders, as applicable; or
2. 1% of the value of the Purchase Order or individual orders against blanket Purchase Orders, as applicable, for each Business Day that the breach is not cured by the Contractor.

OGS Procurement Services and the Contractor agree that in the event of any such delay the awarded Contractor shall pay such amount as liquidated damages.

During times when an Authorized User must work with the Contractor to prioritize/coordinate deliveries due to delays, the Contractor is not absolved from meeting delivery timetable requirements at other locations. During times of extreme weather activity that impact deliveries system-wide, OGS may consider waiving liquidated damages.

The following options may be used by Authorized Users for deducting amounts due to the Contractor because of liquidated damages:

1. Authorized User may deduct such amount from any money payable to the Contractor, or
2. Authorized User may bill the Contractor separately.

Costs incurred include, but are not limited to the following:

- Increased personnel costs due to demurrage;
- Increased costs incurred for treatment of salt on hand to extend usage;
- Costs for clean-up after required application of alternative snow and ice control materials (i.e. salt mixed with sand).

**Liquidated damages may be placed on the Contractor by the Authorized User only after consultation with the Contractor and OGS Procurement Services. Claims for liquidated damages must be requested within thirty (30) days of the event. Damages must be memorialized by supporting documentation that must be provided to OGS Procurement Services for review and approval.**

### 3.34 On Ground/Delivered Inventory

Contractor shall have the following on-ground/delivered inventory reserved solely for Office of General Services Authorized Users as follows:

- October 1, 2018 - 50% of filed requirement for awarded counties
- November 1, 2018 - 70% of filed requirement for awarded counties

After November 1, 2018, the Contractor is obligated to maintain inventories adequate to provide deliveries as requested in the time frames and quantities requested. Any failure by the Contractor to deliver pursuant to contract terms may result in a "buy against" to that Contractor in accordance Section 3.34 - *Buy Against* below.

Contractor shall be required to provide OGS Procurement Services with biweekly status updates of inventory on hand throughout the winter season that is dedicated to Authorized Users under the Contract. This shall include detailed information regarding tonnage currently in inventory at stockpile locations which is dedicated to Authorized Users of the Contract, and anticipated production or delivery of additional tonnage necessary to meet contractual requirements.

If at any time during the contract period, extenuating circumstances arise and it is determined by the Office of General Services that the Contractor does not have adequate inventory, award may be made at the discretion of the Office of General Services to another Bidder.

### 03.35 Buy Against

Contractors must supply Product in accordance with the terms of the Contract and instructions on Purchase Orders. In the event of the Contractor's failure to deliver in accordance with Contract requirements, purchase of the undelivered quantity from the Emergency Standby Contract (Lot IV) or the open market at the Contractor's expense may be authorized by OGS. Such authorized purchases will result in chargeback of the cost above the Contract price to the Contractor who fails to comply with delivery terms. The Authorized User must make OGS Procurement Services aware of the non-delivery and allow OGS Procurement Services to ascertain if immediate delivery can be made by the Contractor prior to obtaining authorization from OGS Procurement Services to make an emergency standby purchase or a purchase on the open market.

If open market Treated Salt is not readily available, the Authorized User at their discretion may purchase Road Salt, in lieu of Treated Salt, for the undelivered quantity from the Emergency Standby Road Salt Contract (Lot IV), and if not available through the Emergency Standby Contract, from the open market. Any price difference above the Contract price of Treated Salt (Lot II and/or Lot III) will be deducted from future payments, or billed to the Treated Salt Contractor. The Contractor of the Road Salt in this case may not be the non-performing Contractor of the Treated Salt (Lot II and/or Lot III). The Authorized User must obtain authorization to use this option also from OGS Procurement Services.

### 3.36 Invoices

Contractor invoices must include detailed line item information to allow Authorized Users to verify that delivered pricing matches the correct price on the date of order.

### 3.37 Report of Contract Purchases

Contractor shall furnish monthly reports containing total sales for both State agency and authorized non-state agency contract purchases no later than ten (10) days after the close of each calendar month. If the Contract period begins or ends in a fractional portion of a reporting month, only the actual Contract sales for this fractional period should be reported in the monthly report.

The report is to be submitted electronically via e-mail in Microsoft Excel to the Office of General Services Procurement Services to the attention of the individual listed on the front page of the Contract Award Notification. The report shall also be submitted to the Snow & Ice Program Manager at NYSDOT and the OGS OMWBE Minority Business Specialist. The report shall reference the Contract Group Number, Award Number, Contract Number, Sales Period, and Contractor's name.

The *Delivery Report* form contains the **minimum** information required. Additional related sales information, such as detailed Authorized User purchases may be required by OGS and must be supplied upon request. Failure to submit reports on a timely basis, and in the format provided by OGS, shall be considered poor performance in accordance with Section *Poor Performance* and may result in Contract cancellation and designation of Contractor as non-responsible.

### 3.38 Poor Performance

Authorized Users should notify OGS Procurement Services Customer Services promptly if the Contractor fails to meet the requirements of this Contract or if Contractor's performance is otherwise unsatisfactory to the Authorized User. Notification should be made to:

Office of General Services Procurement Services  
38th Floor Corning Tower  
Empire State Plaza  
Albany, NY 12242  
Customer Services E-mail: [customer.services@ogs.ny.gov](mailto:customer.services@ogs.ny.gov)  
Telephone: (518) 474-6717 / Fax: (518) 474-2437

### **3.39 Disposition of Damages, Etc.**

The Office of General Services has the right to determine the disposition of any rebates, settlements, restitution, liquidated damages, etc. which arise from the administration of this Contract.

### **3.40 Extension of Use**

These contracts may be extended to additional States or governmental jurisdictions upon mutual written agreement between New York State (the lead Contracting State) and the Contractor. Political subdivisions and other authorized entities within each participating State or governmental jurisdiction may also participate in any resultant Contract if such State normally allows participation by such entities. New York State reserves the right to negotiate additional Discounts based on any increased volume generated by such extensions.

### **3.41 Non-State Agencies Participation in Centralized Contracts**

New York State political subdivisions and others authorized by New York State law may participate in Contracts. These include, but are not limited to, local governments, public authorities, public school and fire districts, public and nonprofit libraries, and certain other nonpublic/nonprofit organizations. See Appendix B, *Participation in Centralized Contracts*. For purchase orders issued by the Port Authority of New York and New Jersey the terms of the *Price* clause shall be modified to include Delivery to locations adjacent to New York State.

Upon request, all eligible non-State agencies must furnish Contractors with the proper tax exemption certificates and documentation certifying eligibility to use State Contracts. Questions regarding an organization's eligibility to purchase from New York State Contracts may also be directed to OGS Procurement Services Customer Services at (518) 474-6717.

### **3.42 Emergency Purchasing**

In the event that a disaster emergency is declared by Executive Order under Section 28 of Article 2-B of the Executive Law, or that the Commissioner determines pursuant to his/her authority under Section 163(10)(b) of the State Finance Law that an emergency exists requiring the prompt and immediate delivery of products or services, the Commissioner reserves the right to obtain such products or services from any source, including but not limited to this contract, as the Commissioner in his/her sole discretion determines will meet the needs of such emergency. Contractor shall not be entitled to any claim or lost profits for products or services procured from other sources pursuant to this paragraph.

### **3.43 New York State Statewide Financial System (SFS)**

New York State is currently operating on an Enterprise Resource Planning (ERP) system, Oracle PeopleSoft software, referred to as the Statewide Financial System (SFS). SFS is currently on PeopleSoft Financials version 9.0 Bundle 18, operating on PeopleTools version 8.49.33. The State is planning to upgrade to PeopleSoft Financials version 9.2 sometime in 2015. SFS supports requisition-to-payment processing and financial management functions.

The State is also implementing an eProcurement application that supports the requisitioning process for State Agencies to procure goods and services in SFS. This application provides catalog capabilities. Vendors with centralized contracts have the ability to provide a "hosted" or "punch-out" catalog that integrates with SFS and is available to Authorized Users via a centralized eMarketplace website. There are no fees required for a Vendor's participation in the catalog site development or management. Upon completion and activation of an on-line catalog, State agencies will process their orders through the SFS functionality and other Authorized Users can access the catalog site to fulfill orders directly.

The State is also implementing the PeopleSoft Inventory module in the near future to track inventory items within the item master table. Further information regarding business processes, interfaces, and file layouts may be found at: <http://www.sfs.ny.gov> and <http://www.osc.state.ny.us/agencies/guide/MyWebHelp/>.

### **3.44 Use of Recycled or Remanufactured Materials**

New York State supports and encourages vendors to use recycled, remanufactured or recovered materials in the manufacture of products and packaging to the maximum extent practicable without jeopardizing the performance or intended end use of the product or packaging unless such use is precluded due to health or safety requirements or product specifications contained herein. Refurbished or remanufactured components or products are required to be restored to original performance and regulatory standards and functions and are required to meet all other requirements of these contracts. Warranties on refurbished or remanufactured components or products must be identical to the manufacturer's new equipment warranty or industry's normal warranty when remanufacturer does not offer new equipment. See Appendix B, § 13 *Remanufactured, Recycled, Recyclable or Recovered Materials*.

### **3.45 Mercury Added Consumer Products**

Contractor agrees that it will not sell or distribute any products containing elemental mercury for any purpose under this contract.

### **3.46 Environmental Attributes and NYS Executive Order Number 4**

New York State is committed to environmental sustainability and endeavors to procure products with reduced environmental impact. One example of this commitment may be found in Executive Order No. 4 (*Establishing a State Green Procurement and Agency Sustainability Program*), which imposes certain requirements on state agencies, authorities, and public benefit corporations when procuring commodities, services, and technology. More information on Executive Order No. 4, including specifications for offerings covered by this Contract, may be found at <http://ogs.ny.gov/EO/4/Default.asp>. State entities subject to Executive Order No. 4 are advised to become familiar with the specifications that have been developed in accordance with the Order, and to incorporate them, as applicable, when making purchases under this Contract.

### **3.47 "OGS or Less" Guidelines**

"OGS or Less" Guidelines do not apply to this contract.

## SECTION 4: ROAD SALT (Lot I)

### 4.1 Detailed Specifications – Road Salt (Crushed & Solar), Type A

It is the intent of this specification to describe sodium chloride (ASTM D632 Type 1, Grade 1 or the latest revision thereof) crushed rock salt and/or solar salt, to be used for snow and ice control. Bids for both rock salt and solar salt will be allowed in the following Counties ONLY: **Bronx, Kings, New York, Queens, Richmond, Nassau, Rockland, Suffolk, and Westchester**. For all remaining counties, rock salt only will be allowed.

#### 4.1.1 Chemical Composition

Shall be not less than 95% sodium chloride. Percent of sodium chloride shall be determined in accordance with ASTM D632 or the latest revision thereof.

#### 4.1.2 Size Grading – Rock Salt

The salt, when tested in accordance with ASTM D632\* or the latest revision thereof, shall conform to the following requirements for particle size distribution:

Sieve Size	Percent Passing **
1/2" - (12.5 MM)	100
3/8" - (9.5 MM)	95 - 100
No. 4 - (4.75 MM)	20 - 90
No. 8 - (2.36 MM)	10 - 60
No. 30 - (600 MICRONS)	0 - 15

\* A drying temperature of 110°C ± 5°C may be used.

\*\* Tolerance of 5 percentage points on the maximum value of the range for each sieve except 1/2" (12.5 mm) and 3/8" (9.5 mm) sizes, on which no tolerance will be allowed.

#### 4.1.3 Size Grading – Solar Salt

The solar salt, when tested in accordance with ASTM D632\* or the latest revision thereof shall conform to the following size for particle size distribution:

Sieve Size	Percent Passing **
3/4" - (19.05 MM)	100
1/2" - (12.5 MM)	99-100
3/8" - (9.5 MM)	95-100
1/4" - (6.35 MM)	65-90
No. 4 - (4.75 MM)	20-80
No. 8 - (2.36 MM)	10-30
No. 30 - (600 MICRONS)	0-15

\* A drying temperature of 110°C ± 5°C may be used.

\*\* Tolerance of 5 percentage points on the maximum value of the range for each sieve except 1/2" (12.5 mm) and 3/8" (9.5 mm) sizes, on which no tolerance will be allowed.

#### 4.1.4 Moisture Content (Crushed Rock Salt)

Moisture content upon delivery shall not exceed 1.5%\* when determined as follows:

$$\% \text{ Moisture} = \frac{(W^1 - W^2)}{(W^1)} \times 100$$

W<sup>1</sup> = initial weight of sample

W<sup>2</sup> = weight of sample after drying to a constant weight at 110°±5°C.

\* Procedure shall be in accordance with American Water Works Association B200-88, Sec. 4.3. A tolerance of 0.5% will be allowed before a deduction is assessed.

**4.1.5 Moisture Content (Solar Salt)**

Moisture content upon delivery **shall not exceed 2.5%\*** when determined as follows:

$$\% \text{ Moisture} = \frac{(W^1 - W^2)}{(W^1)} \times 100$$

W<sup>1</sup> = initial weight of sample

W<sup>2</sup> = weight of sample after drying to a constant weight at 110°±5°C.

\* Procedure shall be in accordance with American Water Works Association B200-88, Sec. 4.3. A tolerance of 0.5% will be allowed before a deduction is assessed.

**4.1.6 Inhibitor Treatment**

Salt shall be treated with an anticaking conditioner. The quantity of inhibitor used shall be in the range of 0.1 to 0.2 lbs/ton. **Potential Contractors shall supply with their bid a description of the inhibitor treatment used, quantity of inhibitor used per ton of salt, method of determining the presence of the treatment and information relative to the solubility and photodecomposition of the treating agent.** Potential harm to the ecology caused by inhibitor treatment may be cause for rejection of a bid.

Salt delivered in a lumpy condition which requires reprocessing in order to make it usable shall be cause for rejection of the entire delivery, with a replacement delivery to be made at no additional charge to the agency or political subdivision.

If, because of emergency conditions, it is necessary to accept and reprocess the Salt for use, all costs will be charged to the Contractor.

**4.1.7 Sampling**

Sampling shall be done in accordance with current ASTM D632 or the latest revision thereof. OGS, or any of its authorized representatives, reserves the right to take samples from the Contractor's stockpile, transfer point or from shipments at the point of destination.

The right is also reserved to consider truckloads of salt delivered by the Contractor to any one agency on a single day to be a single delivery. Price deductions imposed because of deviation from specifications may be imposed on the total day's delivery.

**4.1.8 Price Deductions**

No price deduction is to be assessed unless the proper analysis and test procedures are followed.

If the Contractor consistently delivers salt found to be above 2% moisture content for rock salt or 2.5% moisture content for solar salt, or consistently not conforming to the gradation requirements, the contract shall be subject to cancellation.

**Moisture – Rock Salt**

If, after delivery the moisture content is found to be above 2.0%, a price deduction for moisture content will be made from the delivered bid price based on the following formula:

$$\text{Reduced price per ton} = \text{delivered contract price per ton} \times (1.02 - 2X)$$

where X = moisture content of the sample (expressed as the decimal equivalent of the percentage of the original sample weight to the nearest 1%).

**Moisture – Solar Salt**

If, after delivery the moisture content is found to be above 2.5%, a price deduction for moisture content will be made from the delivered bid price base based on the following formula:

$$\text{Reduced price per ton} = \text{delivered contract price per ton} \times (1.03 - 2X)$$

where X = moisture content of the sample (expressed as the decimal equivalent of the percentage of the original sample weight to the nearest 1%).

Solar salt with a moisture content higher than 3% may be rejected.

**Gradation (Particle Size Distribution)**

If, after delivery, the gradation of the Salt is found to be out of tolerance a deduction from the price shall be made based on the following formula:

$$\text{Reduced price per ton} = \text{delivered contract price} \times (1.00 - X)$$

where X = the decimal equivalent of the total % out of gradation less the tolerance. The % out of tolerance for each sieve shall be to the nearest 1%. The total of the individual sieve tolerance deviations shall be used as X.

**Contamination**

If the Authorized User accepts contaminated salt as defined in Section *Inhibitor Treatment* for operational reasons, a 10% price deduction may be placed on the Contractor by the Authorized User after consultation with the Contractor and OGS Procurement Services.

AGENCIES WILL SUBMIT TO OGS SUPPORTING DOCUMENTATION FOR DELIVERY PRICE DEDUCTION. OGS PROCUREMENT SERVICES WILL REVIEW AND WILL HAVE FINAL APPROVAL AS TO DELIVERY DEDUCTION APPLIED.

**Calculations**

Calculations performed relative to this specification shall be made using the rounding off method of "ASTM Recommended Practice E-29 for Designating Significant Places in Specified Limiting Values".

## **SECTION 5: TREATED SALT (Lot II – Type 1 and Lot III – Type 2)**

### **5.1 Certification**

An independent certified analysis conducted within the PAST YEAR showing compliance with all the mentioned requirements must be submitted with the bid.

Deviation from any of the specifications may result in the rejection of the entire delivery load or loads (if from the same source) at the discretion of agency personnel. All costs associated with rejected deliveries shall be borne by the Contractor.

The supplier of any product delivered and/or applied that is found to be contaminated with non-specified products and/or is cause for environmental concerns which may necessitate yard, storage facility, or roadside cleanup measures shall be responsible for all clean up expenses without limitation.

### **5.2 Product Suitability and Liability**

Deviation from specifications may result in rejection of any delivery. All costs associated with rejected deliveries will be the responsibility of the Contractor.

Should a product be found to be contaminated (after application) with non-specified elements and become cause for environmental concerns that necessitate clean-up of yards, storage facilities, or roadsides, etc., the Contractor shall be responsible for any and all expenses incurred.

### **5.3 Dye/Color**

Product may be dyed a characteristic color that will allow ready visual identification of the product or any material treated with the product. Any dye used shall remain in solution without precipitation or leaching during all normal use and storage conditions. Dye utilized shall be non-toxic, non-staining, and environmentally benign.

Contractors will advise OGS Procurement Services as to the color the final product will be when applied to Authorized User's treated salt.

### **5.4 Toxic Substances – Material Safety Data Sheets**

Each Contractor furnishing a toxic substance (as defined by Section 875 of the State Labor Law) to an ordering agency shall provide such agency with not less than two copies of a Material Safety Data Sheet. This sheet shall include for each such substance the information outlined in Section 876 of the State Labor Law.

Example MgCl Chart

FREEZING POINT OF  
MAGNESIUM CHLORIDE BRINE  
\*\*EXAMPLE OF A 25% PRODUCT SUBMITTED\*\*

% By Weight	Specific Gravity	Freezing Point Celsius	Freezing Point Fahrenheit
5	1.013	-2.11	26.4
6	1.051	-3.09	25.0
7	1.060	-4.72	23.5
8	1.069	-5.67	21.8
9	1.070	-6.67	20.0
10	1.086	-7.83	17.9
11	1.096	-9.05	15.7
12	1.105	-10.5	13.1
13	1.114	-12.1	10.3
14	1.123	-13.7	7.3
15	1.132	-15.9	4.0
16	1.142	-17.6	0.4
17	1.151	-19.7	-3.5
18	1.161	-22.1	-7.7
19	1.170	-25.6	-12.2
20	1.180	-27.4	-17.2
21	1.190	-30.5	-23.0
22	1.200	-32.8	-27.0
23	1.210	-28.9	-20.0
24	1.220	-25.6	-14.0
**25	**1.230	** -23.3	** -10.0
26	1.241	-21.1	-6.0
27	1.251	-19.4	-3.0
28	1.262	-18.3	-1.0
29	1.273	-17.2	1.0
30	1.283	-16.7	3.0

\*\*25% EXAMPLE. YOUR INFORMATION MUST MATCH YOUR PRODUCT\*\*

**5.5 Detailed Specifications - Treated Salt**

**(Granular Sodium Chloride Treated with Corrosion Inhibited Liquid Magnesium Chloride, Type 1 and Type 2)**

It is the intent of this specification to describe a mixture of Sodium Chloride Type "A" crushed rock salt treated with corrosion inhibited liquid magnesium chloride product. The treatment is intended to enhance the performance of the product over untreated salt by reducing corrosiveness, improving low temperature performance, reducing bounce and scatter, preventing clumping, salt pile freezing and enhancing flowability. The treated salt is intended to be used to facilitate snow and ice prevention and removal on New York State roads and bridges. The end product treated salt will be categorized as either Type 1 (containing corrosion inhibited liquid magnesium chloride), or Type 2 (containing corrosion inhibited liquid magnesium chloride and an organic based performance enhancer [OBPE]). The defining characteristics of Type 1 and Type 2 treatment can be found summarized in the table *Example MgCl Chart*.

**The finished product shall be composed of two primary constituents:**

- Crushed rock salt as described and specified in Section A: *Sodium Chloride Type "A" Crushed Rock Salt Specifications*;
- A corrosion inhibited liquid magnesium chloride product described and specified in Section B: *Corrosion Inhibited Liquid Magnesium Chloride Product (with or without Organic Based Performance Enhancer, [OBPE])*.

The two components shall be mixed to produce a finished product as described in Section C: *Mixing the Sodium Chloride and Corrosion Inhibited Liquid Magnesium Chloride*.

The final product shall meet all the requirements described in Section D: *Final Product - Rock Salt treated with Corrosion Inhibited Liquid Magnesium Chloride*.

A separate *Vendor Certified Product Data Sheet* MUST be submitted for EACH of the two components being utilized by the vendor to produce the final product.

**5.5.1 SECTION A: Sodium Chloride Type "A" Crushed Rock Salt Specifications**

The crushed rock salt used in the preparation of the final product shall meet the following requirements;

- **Contamination**

Upon inspection, the material shall be uniform in appearance, free flowing and free from visual evidence of foreign matter including, but not limited to, dirt, stone, chips, trash or any other material that could reasonably be expected to interfere with the use, handling or storage of the salt.

- **Chemical Composition**

Shall be not less than 95% Sodium Chloride. Percent of Sodium Chloride shall be determined in accordance with current ASTM D632 or the latest revision thereof.

- **Size Grading**

The salt, when tested using sieves as described in ASTM C136\* or the latest revision thereof, shall conform to the following requirements for particle size distribution:

Sieve Size	Percent Passing **
1/2" - (12.5 MM)	100
3/8" - (9.5 MM)	95 - 100
No. 4 - (4.75 MM)	20 - 90
No. 8 - (2.36 MM)	10 - 60
No. 30 - (600 Microns)	0 - 15

\* A drying temperature of 110°C ± 5°C should be used.

\*\* Tolerance of 5 percentage points on the maximum value of the range for each sieve except 1/2" (12.5 mm) and 3/8" (9.5 mm) sizes, on which no tolerance will be allowed.

- **Moisture Content**

Moisture content upon delivery shall not exceed 1.5%\* when determined as follows:

$$\% \text{ Moisture} = \frac{(W^1 - W^2)}{(W^1)} \times 100$$

W<sup>1</sup> = initial weight of sample

W<sup>2</sup> = weight of sample after drying to a constant weight at 110°±5°C.

\* Procedure shall be in accordance with ANSI/AWWA B200-03, *Moisture Determination*, or the latest revision thereof. A tolerance of 0.5% will be allowed before a deduction is assessed.

- **Sampling**

Sampling shall be done in accordance with ASTM D632 or the latest revision thereof. The Office of General Services, or any of its authorized representatives, reserves the right to take samples from the Contractor's stockpile, transfer point or from shipments at the point of destination.

The right is also reserved to consider truckloads of treated salt delivered by the Contractor to any one agency on a single day to be a single delivery. Penalties imposed because of deviation from specifications may be imposed on the total day's delivery.

**5.5.2 SECTION B: Corrosion Inhibited Liquid Magnesium Chloride Product (with or without Organic Based Performance Enhancer, [OBPE])**

Material used for this component of the finished product shall be a blend of Liquid Magnesium Chloride and an Organic Based Performance Enhancer (OBPE) component intended, amongst other things, to inhibit the corrosiveness of the product. The offered product shall meet all of the requirements for EITHER Type 1 or Type 2 listed in the table *Example MgCl Chart*. Bidder shall identify on the Vendor Supplied Data Sheet which type product is being offered. Product of either type must comply with the *General Chemical Requirements* below.

**GENERAL CHEMICAL REQUIREMENTS:**

**Note Well:** This section applies only to products offered that **do not** have a Beneficial Use Determination (BUD) from New York State Department of Environmental Conservation. **HOWEVER, ALL PRODUCTS OFFERED MUST CONTAIN 250 PPM OR LESS PHOSPHORUS, CALCULATED ON AN UNDILUTED BASIS, WITH OR WITHOUT BENEFICIAL USE DETERMINATION.**

Any product that contains constituents in excess of the following established total concentration limits may not be accepted. Results are stated as Parts Per Million (ppm). If product exceeds any of the following constituents then the Vendor shall identify the exception(s) and explain any mitigating circumstances. The State reserves the right to evaluate these exceptions and make a determination of product eligibility based on the best interests of the State.

Arsenic	5.00 ppm
Barium	75.00 ppm
Cadmium	0.20 ppm
Chromium	0.50 ppm
Copper	0.50 ppm
Cyanide	0.20 ppm

Lead	1.00 ppm
Mercury	0.05 ppm
Phosphorus	250.00 ppm
Selenium	5.00 ppm
Zinc	10.00 ppm

OTHER REQUIREMENTS:

PARAMETER	REQUIREMENT	
	LOT II - TYPE 1	LOT III - TYPE 2
Magnesium Chloride Concentration (w/v)	25% Min.	13 < 25%
pH	6.0 - 9.0	3.2 - 7.5
Eutectic (Freezing) Point	-20 Deg. F or Lower	-20 Deg. F or Lower
Total Solids (w/w After 1 Hr. @ 105°C)	No Requirement	35% Min.
Organic Based Performance Enhancer (OBPE)	No Requirement	12% Min.
Corrosivity	A 3% solution of the product shall have a corrosion value at least 70% less than that of a 3% solution of Sodium Chloride when tested by NACE Standard TM-01-69 as modified by the PNS (Pacific Northwest Snowfighters)	
Settleable Solids	Shall contain not greater than 1.0% (v/v) total settleable solids after being stored at 0 deg. F for 168 hours. If any solids are observed, 99% of those solids must pass through a #10 sieve.	Shall contain not greater than 4.0% (v/v) total settleable solids after being stored at 0 deg. F for 168 hours. If any solids are observed, 99% of those solids must pass through a #10 sieve.
Freezing Point Table	Bidder shall supply a table showing the Freezing Point vs Specific Gravity for varying dilutions of product in water, starting at 5% and continuing up to and including the percentage needed to reach the eutectic (freezing) point.	
Chemical Analysis	Bidder shall supply a certified analysis conducted within the last year from an independent laboratory* showing compliance with all the above listed requirements <b>INCLUDING</b> those listed in the <i>GENERAL CHEMICAL REQUIREMENT</i> . Exceptions to the requirements must be stated and the State reserves the right to reject the product.	
BOD5 (Biological Oxygen Demand)	No Requirement	Bidder shall provide BOD5 expressed in mg/l

Sampling to be done in accordance with ASTM D345 or the latest revision thereof. Product shall be tested using generally accepted industry standard analytical procedures as appropriate.

\*Independent laboratory is defined as a laboratory that is certified to perform the required analyses by the United States Environmental Protection Agency (USEPA) and/or NYS Department of Health Environmental Laboratory Approval Program (ELAP).

**5.5.3 SECTION C: Mixing the Sodium Chloride and Corrosion Inhibited Liquid Magnesium Chloride**

The materials described in Section A: *Sodium Chloride Type "A" Crushed Rock Salt Specifications* and Section B: *Corrosion Inhibited Liquid Magnesium Chloride Product (with or without Organic Based Performance Enhancer, [OBPE])* shall be mixed as described in this Section (C) to produce the finished product. Mixing procedures shall comply with all requirements described in this section.

- The Office of General Services, or any of its authorized representatives, reserves the right to take samples from the Contractor's stockpile or transfer point before the salt is mixed with the Corrosion Inhibited Liquid Magnesium Chloride. Both salt and liquid samples may be taken.
- The Contractor will thoroughly mix a minimum of 8 gallons of Corrosion Inhibited Liquid Magnesium Chloride per ton of salt.
- The Contractor will ensure a consistent, thorough mix (e.g. spray system, pugmill, conveyor) so that there is maximum coverage of the liquid on the salt crystals (loader mixing and stockpile injection methods are not acceptable) and will specify the mix method in the bid.
- Trucks must be weighed on certified scale with printout after loading the final product (salt and liquid mixture) and prior to delivery destination. The weight ticket shall include the net weight of the final product and the stockpile source. The certification must bear the Weighmaster's signature. Handwritten weights are not acceptable.
- All shipments of finished product shall be accompanied by a ticket indicating the amount of Corrosion Inhibited Liquid Magnesium Chloride mixed in the finished product. This amount will be indicated on the ticket by Gallons. The amount of gallons shall be recorded by a printing device or handwritten.
- The finished product shall be shipped via bulk delivery. Trucks delivering the mixture shall have the entire cargo area completely covered by a waterproof tarpaulin or similar sheeting material. Torn or ripped covers may be cause for rejection of the shipment.
- The State reserves the right to, at any time inspect the operation to take salt and liquid samples, to ensure that the proper amount of liquid is being applied and that the mix method is appropriate.

**5.5.4 SECTION D: Final Product - Rock Salt treated with Corrosion Inhibited Liquid Magnesium Chloride**

The Treated Salt shall meet the following requirements:

- **Contamination**  
Upon inspection of delivered salt, the material shall be uniform in appearance, free flowing and free from visual evidence of foreign matter including, but not limited to, dirt, stone, chips, trash or any other material that could reasonably be expected to interfere with the use, handling or storage of the salt.
- **Flowability**  
Properly stored product (covered or inside storage) shall be uniform and free flowing in a manner consistent with its intended use and shall show no objectionable clumping or caking.
- **Leaching**  
Properly stored product (covered or inside storage) shall show no indication of objectionable leaching or separation of components to the extent that such condition produces adverse effects in the handling or usage of the product, or routine maintenance of the storage facility.
- **Chemical Composition**  
Shall be not less than 91.2% Sodium Chloride. Percent of Sodium Chloride shall be determined as follows: Apparent total % Sodium Chloride content shall be determined in accordance with current ASTM D632 or the latest revision thereof. Magnesium and Calcium content shall be determined in accordance with ASTM E534 or the latest revision thereof and computed as % Magnesium Chloride and % Calcium Chloride respectively. The % Sodium Chloride shall then be computed as follows:

$$\% \text{ Sodium Chloride} = \% \text{ Apparent Sodium Chloride} - (\% \text{ Magnesium Chloride} + \% \text{ Calcium Chloride})$$

- **Size Grading**

The salt, when tested using sieves as described in ASTM C136\* shall conform to the following requirements for particle size distribution:

Sieve Size	Percent Passing **
1/2" - (12.5 MM)	100
3/8" - (9.5 MM)	95 - 100
No. 4 - (4.75 MM)	20 - 90
No. 8 - (2.36 MM)	10 - 60
No. 30 - (600 Microns)	0 - 15

\* A drying temperature of 110°C ± 5°C should be used.

\*\* Tolerance of 5 percentage points on the maximum value of the range for each sieve except 1/2" (12.5 mm) and 3/8" (9.5 mm) sizes, on which no tolerance will be allowed.

- **Moisture Content**

Moisture content shall not exceed 4.8% when determined as follows:

$$\% \text{ Moisture} = \frac{(W^1 - W^2)}{(W^1)} \times 100$$

W<sup>1</sup> = initial weight of sample

W<sup>2</sup> = weight of sample after drying to a constant weight at 110°±5°C.

NOTE: Procedure shall be in accordance with ANSI/AWWA B200-03, *Moisture Determination*, or the latest revision thereof. A tolerance of 0.5% will be allowed before a deduction is assessed.

- **Sampling**

Sampling shall be done in accordance with ASTM D632 or the latest revision thereof. The Office of General Services, or any of its authorized representatives, reserves the right to take samples from the Contractor's stockpile, transfer point or from shipments at the point of destination.

The right is also reserved to consider truckloads of treated salt delivered by the Contractor to any one agency on a single day to be a single delivery. Penalties imposed because of deviation from specifications may be imposed on the total day's delivery.

- **Acceptance**

The treated salt may be rejected if it fails to conform to any of the requirements of this specification.

- **Non-complying Product – Price Deductions**

A non-complying product - price deduction is not to be assessed unless the proper analysis and test procedures are followed. If the Contractor consistently delivers treated salt found to be above 5.3% moisture content or consistently not conforming to the gradation requirements, the contract shall be subject to cancellation either in whole or in parts.

- **Non-complying Product – Price Deduction: Moisture**

If the moisture content of the treated salt is found to be above 5.3%, a deduction for moisture content will be made from the delivered bid price based on the following formula:

$$\text{Reduced Price/Ton} = \text{Delivered Contract Price/Ton} \times (1.053 - 2x)$$

where: X = Moisture content of the sample (expressed as the decimal equivalent of the percentage of the original sample weight to the nearest 1%)

- **Non-complying Product – Price Deduction: Gradation (Particle Size Distribution)**

If, after delivery, the gradation of the treated salt is found to be out of tolerance, a deduction from the price shall be made based on the following formula:

$$\text{Reduced Price/Ton} = \text{Delivered Contract Price} \times (1.00 - Y)$$

where: Y = the decimal equivalent of the total % out of gradation. The % out of tolerance for each sieve shall be to the nearest 1%. The total of the individual sieve tolerance deviations shall be used as Y.

- **Non-complying Product – Price Deduction: Contamination**

If the Authorized User accepts contaminated salt as defined in *Contamination* within Section D: *Final Product - Rock Salt treated with Corrosion Inhibited Liquid Magnesium Chloride*, for operational reasons, a 10% non-complying price deduction may be placed on the Contractor by the Authorized User after consultation with the Contractor and OGS.

- **Calculations**

Calculations performed relative to this specification shall be made using the rounding off method of "ASTM Recommended Practice E-29 for Designating Significant Places in Specified Limiting Values".

## SECTION 6: EMERGENCY STANDBY ROAD SALT (ROCK & SOLAR) – Lot IV

### 6.1 Emergency Standby Road Salt [Lot IV] Use Guidelines

It is the intention of the Emergency Standby Road Salt (Lot IV) to provide a limited use Contract to be utilized when emergency purchases of Road Salt are necessary (e.g. to be used for an impending storm when reserves are insufficient and the primary Contractor is unable to make a delivery when needed by the Authorized User). This Contract will be a multiple award contract where one or more Contractors have an award for a county, resulting from Group 01800 – Phased Solicitation 23134, Road Salt, Treated Salt & Emergency Standby Road Salt.

There are two ways orders may be placed:

1. The Authorized User should contact the Contractor with the lowest price for the county and place an order. If the lowest price Contractor cannot fulfill the order, the Authorized User should contact the next low bidder and so on.

OR

2. The Authorized User may request a quote from all Contractors in the county and use the results to place a Purchase Order. The quote should address delivery time which may be a factor in the choice of Contractors.

State agencies and municipalities who filed requirements for the current Road Salt Contracts under Group 01800 (i.e. resultant Contract awards from Invitation For Bids 22843 and 22955, and Phased Solicitation 23134) - Lot I may make purchases from this Contract if their current awarded Contractor for Group 01800 Lot I is unable to supply needed Product and may "chargeback" the difference in price to their original Contractor under the applicable Group 01800 Award. **These purchases may be made only after**

1. **The Contractor has failed to perform, and**
2. **Authorization for the purchase has been granted by OGS Procurement Services.**

**Special note regarding use of Lot IV contract awards:** OGS Procurement Services may, on a case by case basis, approve emergency purchases to be made by state agencies and municipalities (i.e. Authorized Users) who filed requirements under Lots II and III (Treated Salt – Type 1 and Type 2 [see applicable sections from Invitation For Bids 22843 and 22955, and Phased Solicitation 23134, and their resultant awards]). In these cases, Road Salt would be provided in lieu of Treated Salt. State agencies and municipalities may chargeback the difference in price to their original Treated Salt Contractor under Awards 22843, 22955, or 23134. The vendor providing emergency Road Salt in lieu of Treated Salt shall not be the non-performing supplier of the treated salt (Lot II and Lot III).

The difference between the current awarded price for Lot I (Road Salt) and the amount paid under Lot IV (Group 01800 – Award 23134) award invoices may be deducted or "charged back" by either:

1. Deducting the increased amount from the amount due to the Contractor on current Lot I Award,

OR

2. If an invoice is not due to the Contractor from a current Lot I Award, the Contractor under the applicable may be invoiced the amount due.

In either case, OGS Procurement Services should have already given authorization and should receive a copy of the transaction. Contract Authorized Users should document in detail the following:

1. The date Purchase Orders were placed with their current Contractor,
2. The quantity(ies) ordered,
3. The date(s) and quantity(ies) received,
4. Current Inventory, and
5. All correspondence with current Contractor relative to late delivery(ies).

This information should be emailed to Bailey Baleno at: [Bailey.Baleno@ogs.ny.gov](mailto:Bailey.Baleno@ogs.ny.gov)

Upon receipt, the information will be reviewed and the Contract Authorized User will be contacted by OGS. If permission is granted for a purchase, Contractor and Authorized User will be contacted via e-mail. The Authorized User must attach the e-mail granting permission and all documentation previously submitted to OGS (as referenced in the above 5 bullets) to their Purchase Order when processing for payment.

**Special note regarding Quote/Price Calculation:** After receiving OGS Procurement Services approval, Authorized Users should review all applicable Contractors (under Group 01800 – Award 23134, [Lot IV]) and place an order with the lowest priced Contractor for that county. If that Contractor cannot fill the order or cannot fill within the timeframe required, Authorized Users should contact the next low bidder and so on.

**OR**

The Authorized User may request a quote to all Contractors in the county and use the results to place a Purchase Order. The quote should address delivery time which may be a factor in the choice of Contractors.

Authorized Users may try to obtain lower prices by requesting a quote from all Contractors in their county. If bid security is an issue, the Authorized User can require bids to be sealed and opened publicly.

Authorized Users are to accept the lowest bid meeting their specific need. There are no negotiations permitted following this quote process and prices cannot be changed once offered. Failure to adhere to all quote procedures may cause any non-State Agency Authorized User to lose the privilege of using State contracts. If for some reason the lowest quote is not taken, the Authorized User must prepare detailed documentation explaining the action taken (i.e., the low Contractor could not provide the Product in the time frame required). This explanation along with the worksheets must be made a part of the procurement record. State Agencies are required to send copies of all worksheets along with the Purchase Order to the Office of the State Comptroller.

Contractors are not required to lower prices when they receive a quick quote. They may quote their contract price. However, at no time, may a price be quoted that is higher than their contract price. Any awarded price can be lowered by the Contractor during the quick quote process.

## **6.2 Solar Salt**

Both rock salt and solar salt are allowed for Lot IV in the following counties **ONLY**:

- Bronx, Kings, New York, Queens, and Richmond
- Dutchess
- Nassau
- Orange
- Putnam
- Rockland
- Suffolk
- Westchester

For all remaining counties, rock salt only is allowed.

## **6.3 Detailed Specifications - Road Salt, (Crushed & Solar) Type A**

See the Detailed Specifications – Road Salt (Crushed & Solar), Type A contained in Section ROAD SALT (Lot I).

**SECTION 7: PRICING PAGES**

**7.1 Road Salt (Lot I) Pricing Per Item Effective from September 1, 2018 to August 31, 2019**

**\*\*Note:** Awards 22843 & 23134 Items are listed for informational purposes only. The contracts for these items have been extended through August 31, 2019. Please continue to reference the assigned contract number from Awards 22843 & 23134 for these items.

\* Solar salt will be allowed in these counties only.

Award	Item Number	County	Filed Requirement (tons)	Contractor	Price per Ton	Type of Salt	
**22843	1	Albany	88,293	American Rock Salt Co.	\$ 62.19	Rock	
**22843	2	Allegany	41,378	American Rock Salt Co.	\$ 51.71	Rock	
22955	3	Bronx, Kings, New York, Queens, Richmond*	835	Atlantic Salt, Inc.	\$ 64.24	Rock and Solar	
**23134	4	Broome	See Award 23134 for Contractor info and pricing.				Rock
**22843	5	Cattaraugus	79,348	American Rock Salt Co.	\$ 58.77	Rock	
**23134	6	Cayuga & Seneca	See Award 23134 for Contractor info and pricing.				Rock
**22843	7	Chautauqua	104,929	American Rock Salt Co.	\$ 63.55	Rock	
**23134	8	Chemung & Tioga	See Award 23134 for Contractor info and pricing.				Rock
**23134	9	Chenango	See Award 23134 for Contractor info and pricing.				Rock
**22843	10	Clinton	25,080	Compass Minerals	\$ 87.06	Rock	
22955	11	Columbia	49,778	Morton Salt, Inc.	\$ 62.71	Rock	
**23134	12	Cortland & Tompkins	See Award 23134 for Contractor info and pricing.				Rock
**23134	13	Delaware	See Award 23134 for Contractor info and pricing.				Rock
22955	14	Dutchess	37,725	American Rock Salt Co.	\$ 82.31	Rock	
**22843	15	Erie	149,653	American Rock Salt Co.	\$ 53.33	Rock	
**23134	16	Essex	See Award 23134 for Contractor info and pricing.				Rock
**22843	17	Franklin	24,855	Compass Minerals	\$ 89.08	Rock	
**23134	18	Fulton & Montgomery	See Award 23134 for Contractor info and pricing.				Rock
**22843	19	Genesee & Orleans	46,152	American Rock Salt Co.	\$ 51.42	Rock	
22955	20	Greene	35,851	American Rock Salt Co.	\$ 70.06	Rock	
**23134	21	Hamilton	See Award 23134 for Contractor info and pricing.				Rock
**23134	22	Herkimer	See Award 23134 for Contractor info and pricing.				Rock
**22843	23	Jefferson	80,364	American Rock Salt Co.	\$ 60.76	Rock	
**23134	24	Lewis	See Award 23134 for Contractor info and pricing.				Rock
**22843	25	Livingston & Wyoming	37,270	American Rock Salt Co.	\$ 48.98	Rock	
**23134	26	Madison	See Award 23134 for Contractor info and pricing.				Rock
**22843	27	Monroe	161,399	American Rock Salt Co.	\$ 50.52	Rock	

**Road Salt (Lot I) Pricing Per Item Effective from September 1, 2018 to August 31, 2019 (Cont'd)**

**\*\*Note:** Awards 22843 & 23134 Items are listed for informational purposes only. The contracts for these items have been extended through August 31, 2019. Please continue to reference the assigned contract number from Awards 22843 & 23134 for these items.

\* Solar salt will be allowed in these counties only.

Award	Item Number	County	Filed Requirement (tons)	Contractor	Price per Ton	Type of Salt	
22955	28	Nassau*	71,410	Atlantic Salt, Inc.	\$ 68.85	Rock and Solar	
**22843	29	Niagara	67,406	American Rock Salt Co.	\$ 54.42	Rock	
**23134	30	Oneida	See Award 23134 for Contractor info and pricing.				Rock
**23134	31	Onondaga	See Award 23134 for Contractor info and pricing.				Rock
**22843	32	Ontario	76,860	American Rock Salt Co.	\$ 51.42	Rock	
**23134	33	Orange	See Award 23134 for Contractor info and pricing.				Rock
**22843	34	Oswego	24,722	American Rock Salt Co.	\$ 52.02	Rock	
**23134	35	Otsego	See Award 23134 for Contractor info and pricing.				Rock
22955	36	Putnam	49,435	Morton Salt, Inc.	\$ 84.54	Rock	
**22843	37	Rensselaer	61,294	American Rock Salt Co.	\$ 61.73	Rock	
22955	38	Rockland*	55,305	Atlantic Salt, Inc.	\$ 67.02	Rock and Solar	
**22843	39	St. Lawrence	48,570	American Rock Salt Co.	\$ 87.00	Rock	
22955	40	Saratoga	34,052	Morton Salt, Inc.	\$ 64.72	Rock	
**22843	41	Schenectady	46,354	American Rock Salt Co.	\$ 61.50	Rock	
**23134	42	Schoharie	See Award 23134 for Contractor info and pricing.				Rock
**23134	43	Schuyler & Yates	See Award 23134 for Contractor info and pricing.				Rock
**23134	44	Steuben	See Award 23134 for Contractor info and pricing.				Rock
22955	45	Suffolk*	170,384	Atlantic Salt, Inc.	\$ 73.61	Rock and Solar	
**23134	46	Sullivan	See Award 23134 for Contractor info and pricing.				Rock
22955	47	Ulster	56,662	American Rock Salt Co.	\$ 74.22	Rock	
**22843	48	Warren	24,995	American Rock Salt Co.	\$ 72.93	Rock	
**22843	49	Washington	37,154	American Rock Salt Co.	\$ 66.02	Rock	
**22843	50	Wayne	61,190	American Rock Salt Co.	\$ 48.90	Rock	
22955	51	Westchester*	175,026	Atlantic Salt, Inc.	\$ 65.74	Rock and Solar	

**7.2 Treated Salt Type 1 (Lot II) Pricing Per Item Effective from September 1, 2018 to August 31, 2019**

**\*\*Note: Awards 22843 & 23134 Items are listed for informational purposes only. The contracts for these items have been extended through August 31, 2019. Please continue to reference the assigned contract number from Awards 22843 & 23134 for these items.**

Award	Item Number	County	Filed Requirement (tons)	Contractor	Price per Ton
**22843	52	Albany	3,500	American Rock Salt Co.	\$ 81.04
22955	53	Bronx	40	American Rock Salt Co.	\$ 102.39
**23134	54	Broome	See Award 23134 for Contractor info and pricing.		
**23134	55	Cayuga	See Award 23134 for Contractor info and pricing.		
**22843	56	Chautauqua	2,480	American Rock Salt Co.	\$ 71.87
**23134	57	Chenango	See Award 23134 for Contractor info and pricing.		
**22843	58	Columbia	0	American Rock Salt Co.	\$ 85.47
**23134	59	Cortland	See Award 23134 for Contractor info and pricing.		
**22843	60	Erie	1,320	American Rock Salt Co.	\$ 63.12
**23134	61	Essex	See Award 23134 for Contractor info and pricing.		
22955	62	Franklin	14,800	American Rock Salt Co.	\$ 90.79
**23134	63	Fulton	See Award 23134 for Contractor info and pricing.		
**23134	64	Greene	See Award 23134 for Contractor info and pricing.		
**23134	65	Hamilton	See Award 23134 for Contractor info and pricing.		
**23134	66	Herkimer	See Award 23134 for Contractor info and pricing.		
**22843	67	Jefferson	3,770	American Rock Salt Co.	\$ 79.79
**22843	68	Lewis	2,030	American Rock Salt Co.	\$ 82.44
**22843	69	Livingston	875	American Rock Salt Co.	\$ 55.85
**23134	70	Madison	See Award 23134 for Contractor info and pricing.		
**22843	71	Monroe	4,353	American Rock Salt Co.	\$ 57.87
**23134	72	Montgomery	See Award 23134 for Contractor info and pricing.		
22955	73	Nassau	2,580	American Rock Salt Co.	\$ 91.54
22955	74	Niagara	680	American Rock Salt Co.	\$ 66.61
**23134	75	Oneida	See Award 23134 for Contractor info and pricing.		
**23134	76	Onondaga	See Award 23134 for Contractor info and pricing.		
**22843	77	Ontario	5,020	American Rock Salt Co.	\$ 59.45
**23134	78	Orange	See Award 23134 for Contractor info and pricing.		
**22843	79	Rensselaer	6,109	American Rock Salt Co.	\$ 86.66
22955	80	Rockland	2,439	American Rock Salt Co.	\$ 96.11
22955	81	St Lawrence	900	American Rock Salt Co.	\$ 87.78
22955	82	Saratoga	200	American Rock Salt Co.	\$ 69.08
**22843	83	Schenectady	836	American Rock Salt Co.	\$ 79.76
**23134	84	Seneca	See Award 23134 for Contractor info and pricing.		
22955	85	Steuben	80	American Rock Salt Co.	\$ 61.46
**23134	86	Tompkins	See Award 23134 for Contractor info and pricing.		
**23134	87	Ulster	See Award 23134 for Contractor info and pricing.		
**23134	88	Warren	See Award 23134 for Contractor info and pricing.		
**23134	89	Washington	See Award 23134 for Contractor info and pricing.		
**22843	90	Westchester	194	American Rock Salt Co.	\$ 105.74
22955	91	Yates	150	American Rock Salt Co.	\$ 60.83

**7.3 Treated Salt Type 2 (Lot III) Pricing Per Item Effective from September 1, 2018 to August 31, 2019**

**\*\*Note: Awards 22843 & 23134 Items are listed for informational purposes only. The contracts for these items have been extended through August 31, 2019. Please continue to reference the assigned contract number from Awards 22843 & 23134 for these items.**

<b>Award</b>	<b>Item Number</b>	<b>County</b>	<b>Filed Requirement (tons)</b>	<b>Contractor</b>	<b>Price per Ton</b>
22955	92	Broome	0	American Rock Salt Co.	\$ 74.54
**22843	93	Chautauqua	5,302	American Rock Salt Co.	\$ 74.63
**22843	94	Clinton	7,290	Compass Minerals	\$ 115.60
22955	95	Columbia	200	Morton Salt, Inc.	\$ 87.93
22955	96	Dutchess	4,080	American Rock Salt Co.	\$ 95.63
**22843	97	Erie	8,108	American Rock Salt Co.	\$ 68.18
**22843	98	Genesee	4,053	American Rock Salt Co.	\$ 61.97
22955	99	Madison	0	American Rock Salt Co.	\$ 73.23
**22843	100	Monroe	14,400	American Rock Salt Co.	\$ 63.19
22955	101	Nassau	1,500	American Rock Salt Co.	\$ 100.58
**22843	102	Niagara	12,719	American Rock Salt Co.	\$ 71.56
**22843	103	Ontario	9,345	American Rock Salt Co.	\$ 65.45
**22843	104	Orleans	1,240	American Rock Salt Co.	\$ 65.17
22955	105	Putnam	0	American Rock Salt Co.	\$ 100.91
**22843	106	St Lawrence	3,215	Compass Minerals	\$ 115.60
22955	107	Seneca	3,242	American Rock Salt Co.	\$ 64.54
**22843	108	Steuben	0	American Rock Salt Co.	\$ 66.36
22955	109	Suffolk	6,582	American Rock Salt Co.	\$ 127.67
22955	110	Sullivan	250	American Rock Salt Co.	\$ 87.53
22955	111	Tompkins	3,000	American Rock Salt Co.	\$ 71.26
22955	112	Warren	350	American Rock Salt Co.	\$ 94.22
**22843	113	Wayne	790	American Rock Salt Co.	\$ 67.37
22955	114	Westchester	0	American Rock Salt Co.	\$ 106.01

**State of New York  
Office of General Services  
PROCUREMENT SERVICES  
Contract Performance Report**

Please take a moment to let us know how this contract award has measured up to your expectations. If reporting on more than one contractor or product, please make copies as needed. This office will use the information to improve our contract award, where appropriate. **Comments should include those of the product's end user.**

**Contract No.:** \_\_\_\_\_ **Contractor:** \_\_\_\_\_

**Describe Product\* Provided (Include Item No., if available):** \_\_\_\_\_

**\*Note:** "Product" is defined as a deliverable under any Bid or Contract, which may include commodities (including printing), services and/or technology. The term "Product" includes Licensed Software.

	Excellent	Good	Acceptable	Unacceptable
• Product meets your needs				
• Product meets contract specifications				
• Pricing				

**CONTRACTOR**

	Excellent	Good	Acceptable	Unacceptable
• Timeliness of delivery				
• Completeness of order (fill rate)				
• Responsiveness to inquiries				
• Employee courtesy				
• Problem resolution				

Comments: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_ (over)

Agency: \_\_\_\_\_ Prepared by: \_\_\_\_\_

Address: \_\_\_\_\_ Title: \_\_\_\_\_

\_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_ Phone: \_\_\_\_\_

\_\_\_\_\_ E-mail: \_\_\_\_\_

**Please detach or photocopy this form & return via email to [Bailey.Baleno@ogs.ny.gov](mailto:Bailey.Baleno@ogs.ny.gov) or mail to:**

OGS PROCUREMENT SERVICES  
 Customer Services, 38th Floor  
 Attn: Bailey Baleno  
 Corning 2<sup>nd</sup> Tower - Empire State Plaza  
 Albany, New York 12242  
 \* \* \* \* \*

# TOWN OF CARMEL HIGHWAY DEPARTMENT

---

Carmel Highway Department  
55 McAlpin Avenue  
Mahopac, NY 10541

**MICHAEL SIMONE**  
***Superintendent of Highways***

845.628.7474  
FAX 845.628.1471  
MSimone@bestweb.net

**FROM THE DESK OF:** *Michael Simone* 

**TO:** SUPERVISOR KENNETH SCHMITT  
TOWN BOARD

**DATE:** AUGUST 20, 2018

**RE:** REQUEST TO PURCHASE FROM HIGHWAY REHABILITATION CORP.

---

I am requesting authorization to hire Highway Rehab to perform In-Place Recycling of selected Town Roads per the attached Putnam County Contract #RFB-41-17, contract period 12/1/17 to 11/30/18.

NOTE: This is a new contract with a price increase of 8¢ per square yard – the last Highway Rehab contract with Putnam County ended 11/30/17, which was passed by Town Board Resolution on 8/9/17.

cc Comptroller MaryAnn Maxwell  
Town Clerk Ann Spofford



**PURCHASING AND CENTRAL SERVICES**

Telephone No.: (845) 808-1088

Fax No.: (845) 808-1914

# Contract Award Notification

**Title:** HOT IN PLACE RECYCLING HEATER  
SCARIFICATION OF EXISTING ASPHALT  
PAVEMENT

**Contract Period:** DECEMBER 1, 2017- NOVEMBER 30, 2018  
1 YEAR EXTENSION OPTION

**Bid Opening Date:** NOVEMBER 15, 2017

**BID No:** RFB-41-17

**Authorized User:** County of Putnam, Municipal Subdivisions

**Description:** HOT IN PLACE RECYCLING HEATER  
SCARIFICATION OF EXISTING ASPHALT  
PAVEMENT

**Contractor Information:** Highway Rehabilitation Corp  
2258 Route 22  
Brewster, NY 10509  
845-278-9645

**PURCHASING AGENT:** Alex Masotta **DATE:** 11/21/17

**DEPARTMENT HEAD:** Paul Rea **DATE:** 11/27/17

**COUNTY EXECUTIVE:** Maryellen O'Neil **DATE:** 11.27.17.

GARRITY PAVEMENT SERVICES LLC  
 90 Blue Ridge Dr  
 Simsbury, Connecticut 06070  
 860-250-9179

HIGHWAY REHABILITATION CORP  
 2258 Route 22  
 Brewster, New York 10509  
 (845) 278-9645

		PRICE PER SQUARE YARD	PRICE PER SQUARE YARD
DESCRIPTION	BID PRICE	BID PRICE	BID PRICE
ITEM NO. 1	LESS THAN 20,000 SQUARE YARDS WITH ROLLER AND OPERATOR	6.23	<b>\$5.87</b>
ITEM NO. 2	MORE THAN 20,000 SQUARE YARDS WITH ROLLER AND OPERATOR	5.49	<b>\$4.87</b>

**LOW BID**

## TOWN OF CARMEL HIGHWAY DEPARTMENT

---

Carmel Highway Department  
55 McAlpin Avenue  
Mahopac, NY 10541

**MICHAEL SIMONE**  
*Superintendent of Highways*

845.628.7474  
FAX 845.628.1471  
MSimone@bestweb.net

**FROM THE DESK OF:** *Michael Simone*

**TO:** SUPERVISOR KENNETH SCHMITT  
TOWN BOARD

**DATE:** AUGUST 31, 2018

**RE:** REQUEST TO PURCHASE BULK DIESEL NYS OGS CONTRACT PC68208

---

I am requesting authorization to purchase bulk-diesel fuel from Global Montello Group Corp., contract PC68208, per NYS OGS Group #5602, Award #23094, award period 8/31/18 – 8/27/2020.

cc Comptroller MaryAnn Maxwell  
Town Clerk Ann Spofford



# Contract Award Notification

<b>Title</b>	: <b>Group 05602 – Ultra Low Sulfur Diesel and Biodiesel Fuel (On-Road Use Only) (Statewide)</b> Classification Code(s): 15
<b>Award Number</b>	: <b>23094 (Replaces Awards 22781 and 23005)</b>
<b>Contract Period</b>	: <b>August 31, 2018 – August 27, 2020</b> (with renewal options up to 3 years)
<b>Bid Opening Date</b>	: <b>May 4, 2018</b>
<b>Date of Issue</b>	: <b>August 28, 2018</b>
<b>Specification Reference</b>	: <b>As Incorporated Herein</b>
<b>Contractor Information</b>	: <b>Appears on Page 2 of this Award</b>

### Address Inquiries To:

State Agencies & Vendors	Political Subdivisions & Others
Name : Elizabeth Gocs Title : Contract Management Specialist Phone : 518-486-1821 E-mail : <a href="mailto:elizabeth.gocs@ogs.ny.gov">elizabeth.gocs@ogs.ny.gov</a>	<b>Procurement Services Customer Services</b> Phone : 518-474-6717 E-mail : <a href="mailto:customer.services@ogs.ny.gov">customer.services@ogs.ny.gov</a>

**Procurement Services values your input.  
Complete and return "Contract Performance Report" at end of document.**

### Description

The purpose of this Award is to provide Authorized Users with a means of acquiring various types of ultra low sulfur (ULS) diesel and biodiesel fuel for on-road use only. The product shall be Contractor furnished, delivered and unloaded at Authorized Users' designated delivery locations. The pricing included in this document is the pricing bid by the contractors. For current contract prices, please go to the Pricing Information link on the Award page.

**Links to the base contract, current prices, updates, and delivery schedules are located on the Award page at: <http://www.ogs.ny.gov/purchase/spg/awards/0560223094CAN.HTM>**

**NOTE: See individual contract items to determine actual awardees.**

CONTRACT NUMBER	CONTRACTOR & ADDRESS	CONTACT INFORMATION	FED. ID. # / NYS VENDOR #
PC68206 SB	<b>Adirondack Energy Products</b> 17 Junction Road Malone, NY 12953	Sean Burke V. P., Sales Phone: 518-483-3835 Toll Free: 800-211-0779 E-mail: sean@adirondackenergy.com  <b>Customer Service Contact for NYS Contract Orders (Mon-Fri 8:00am-5:00pm):</b> Nathan Monette Phone: 518-483-3835 Toll Free: 800-211-0779 Email: nate@adirondackenergy.com  <b>Contact to Escalate Contract Orders:</b> Ed Lockwood Phone: 518-483-3835 Toll Free: 800-211-0779 E-mail: ed@adirondackenergy.com  <b>Contact for After Hours, Weekend, or Holiday Emergency, and NYS Declared Emergencies or Disasters:</b> Emergency After Hours Phone: 518-404-0682 E-mail: sean@adirondackenergy.com	141719550 1000007084
PC68207 SB	<b>Buel Fuell, LLC</b> 2676 State Route 12B Deansboro, NY 13328  Accepts NYS Purchasing Card for orders up to and including \$50,000	Garth Curtis Bid and Supply Manager Phone: 315-841-9008 Email: garth@bueulfuel.com  <b>Customer Service Contact for NYS Contract Orders (Mon-Fri 7:30am-4:30pm):</b> Faith Gaudin Phone: 315-841-3000 Email: faith@bueulfuel.com  <b>Contact to Escalate Contract Orders:</b> Garth Curtis Phone: 315-841-3000 Cell Phone: 315-404-3899 Email: garth@bueulfuel.com  <b>Contact for After Hours, Weekend, or Holiday Emergency, and NYS Declared Emergencies or Disasters:</b> Garth Curtis Phone: 315-841-3000 Cell Phone: 315-404-3899 Email: garth@bueulfuel.com	760826999 1000009690

		<p><b>Backup Contact for NYS Declared Emergencies or Disasters:</b>                  Michael Buell                  Phone: 315-841-3000                  Cell Phone: 315-941-9716                  Email: mb@buellfuel.com</p>	
PC68208	<p><b>Global Montello Group Corp.</b>                  800 South Street                  Waltham, MA 02454</p>	<p>Bid Department                  Bid Personnel                  Phone: 781-398-4003                  Email: bids@globalp.com</p> <p><b>Customer Service Contact for NYS Contract Orders (24hours/7days a week):</b>                  Dispatch Department                  Phone: 800-826-5686                  Email: smartbuydispatch@globalp.com</p> <p><b>Contact to Escalate Contract Orders:</b>                  Dispatch Department                  Phone: 800-826-5686                  Email: smartbuydispatch@globalp.com</p> <p><b>Contact for After Hours, Weekend, or Holiday Emergency:</b>                  Dispatch Department                  Phone: 800-826-5686                  Email: smartbuydispatch@globalp.com</p> <p><b>Contact for NYS Declared Emergencies or Disasters:</b>                  Kevin Young                  Phone: 781-398-4259                  Email: kyoung@globalp.com</p> <p><b>Backup Contact for NYS Declared Emergencies or Disasters:</b>                  Kevin Bowe                  Phone: 781-398-4059                  Email: kbowe@globalp.com</p>	<p>043443028                  1100005467</p>
PC68209 SB	<p><b>Goetz Energy Corporation dba Kurk Fuel Company</b>                  1319 Military Road                  Tonawanda, NY 14217</p>	<p>Michael Walters                  Sales Manager                  Phone: 716-824-1298                  Email: mwalters@kurkfuel.com</p> <p><b>Customer Service Contact for NYS Contract Orders (Mon-Fri 8:00am-5:00pm):</b>                  Michael Walters, Barb Bruss, Debi Clark, Sue Mule                  Phone: 716-824-1298                  Email: mwalters@kurkfuel.com</p> <p><b>Contact to Escalate Contract Orders:</b>                  Michael Walters                  Phone: 716-824-1298                  Cell Phone: 716-867-9547                  Email: mwalters@kurkfuel.com</p>	<p>160450990                  1000007438</p>

		<p><b>Contact for After Hours, Weekend, or Holiday Emergency, and NYS Declared Emergencies or Disasters:</b>  Michael Walters  Phone: 716-824-1298  Cell Phone: 716-867-9547  Email: mwalters@kurkfuel.com</p> <p><b>Backup Contact for NYS Declared Emergencies or Disasters:</b>  Michael Asher  Phone: 716-824-1298  Cell Phone: 716-480-3316  Email: masher@goetzenergy.com</p>	
PC68210	<p><b>Main Brothers Oil Co., Inc. dba Main Care Energy</b>  1 Booth Lane  Albany, NY 12205</p> <p>Accepts NYS Purchasing Card for orders up to and including \$50,000, and limits the maximum purchase amount to \$15,000</p>	<p>Marcia Booth  Vice President  Phone: 518-438-7856  Toll-Free: 1-800-542-5552  Email: mbooth@maincareenergy.com</p> <p><b>Customer Service Contact for NYS Contract Orders (24 hours/7 days a week):</b>  Customer Service  Phone: 800-542-5552  Toll-Free: 800-542-5552  Email: customercare@maincareenergy.com</p> <p><b>Contact to Escalate Contract Orders:</b>  David Borger  Phone: 518-438-7856  Email: dborger@maincareenergy.com</p> <p><b>Contacts for After Hours, Weekend, or Holiday Emergency, and NYS Declared Emergencies or Disasters:</b>  David Borger  Phone: 518-438-7856  Toll Free: 800-542-5552  Email: dborger@maincareenergy.com</p> <p><b>Backup Contact for NYS Declared Emergencies or Disasters:</b>  Marcia Booth  Phone: 518-438-7856  Email: mbooth@maincareenergy.com</p>	146024844 1000007301
PC68211	<p><b>Mirabito Holdings, Inc. dba Mirabito Energy Products</b>  The Metrocenter – 49 Court Street  PO Box 5306  Binghamton, NY 13902</p>	<p>Joe D'Esti  Pricing and Bid Administrator  Phone: 607-352-2958  Toll-Free: 800-934-9480  Email: joe.desti@mirabito.com</p> <p><b>Customer Service Contact for NYS Contract Orders (Mon-Fri 8:00am-5:00pm):</b>  Customer Services  Phone: 607-352-2800  Toll-Free: 800-934-9480</p>	150552668 1000007358

		<p><b><u>Contact to Escalate Contract Orders:</u></b>                  Jason Mirabito                  Phone: 607-352-2930                  Email: jason.mirabito@mirabito.com</p> <p><b><u>Contact for After Hours, Weekend, or Holiday Emergency:</u></b>                  Gene Fuller                  Phone: 607-561-2735                  Toll-Free: 800-934-9480                  E-mail: gene.fuller@mirabito.com</p> <p><b><u>Contact for NYS Declared Emergencies or Disasters:</u></b>                  Gene Fuller                  Phone: 607-561-2735                  E-mail: gene.fuller@mirabito.com</p> <p><b><u>Backup Contact for NYS Declared Emergencies or Disasters:</u></b>                  Jason Mirabito                  Phone: 607-352-2930                  E-mail: jason.mirabito@mirabito.com</p>	
<p><b>PC68213</b></p>	<p><b>NOCO Energy</b>                  2440 Sheridan Drive                  Tonawanda, NY 14150</p>	<p>Tom Spitznogle                  Fuel Supply Manager                  Phone: 716-614-1230                  Email: tspitznogle@noco.com</p> <p><b><u>Customer Service Contact for NYS Contract Orders (Mon-Fri 7:30am -5pm):</u></b>                  Customer Fuel Order Desk                  Phone: 800-601-6626                  Email: fuelorder@noco.com</p> <p><b><u>Contact to Escalate Contract Orders:</u></b>                  Alicia Lineberger                  Phone: 716-614-1148                  Cell Phone: 716-341-9722                  Email: alineberger@noco.com</p> <p><b><u>Contact for After Hours, Weekend, or Holiday Emergency:</u></b>                  Kevin Galas                  Phone: 716-435-7309                  E-mail: kgalas@noco.com</p> <p><b><u>Contact for NYS Declared Emergencies or Disasters:</u></b>                  Kevin Galas                  Phone: 716-504-3308                  Cell Phone: 716-435-7309                  E-mail: kgalas@noco.com</p> <p><b><u>Backup Contact for NYS Declared Emergencies or Disasters:</u></b>                  Joe Gross                  Phone: 716-504-3308                  Cell Phone: 716-435-7309                  E-mail: kgalas@noco.com</p>	<p>160727383                  1000007468</p>

<p><b>PC68214</b></p>	<p><b>Sprague Operating Resources</b>                  185 International Dr.                  Portsmouth, NH 03801</p>	<p>Taylor Hudson                  Managing Director, Refined Sales                  Phone: 603-430-5397                  Toll-Free: 800-225-1560                  Email: contractmgmt@spragueenergy.com</p> <p><b>Customer Service Contact for NYS                  Contract Orders (24 hours/7 days a week):</b>                  Customer Care Team                  Toll-Free: 800-880-6037                  Email: orders@spragueenergy.com</p> <p><b>Contact to Escalate Contract Orders:</b>                  Customer Care Team/Dispatch                  Phone: 800-880-6037                  Email: orders@spragueenergy.com</p> <p><b>Contact for After Hours, Weekend, or                  Holiday Emergency:</b>                  Customer Care Team/Dispatch                  Phone: 800-880-6037                  Email: orders@spragueenergy.com</p> <p><b>Contact for NYS Declared Emergencies                  or Disasters:</b>                  Taylor Hudson                  Phone: 603-430-5397                  Toll-Free Phone: 800-225-1560                  Email: contractmgmt@spragueenergy.com</p> <p><b>Backup Contact for NYS Declared                  Emergencies or Disasters:</b>                  Barry Panicola                  Phone: 516-622-7091                  Toll Free: 800-225-1560                  Email: bpanicola@spragueenergy.com</p>	<p>020415440                  1000005203</p>
<p><b>PC68215</b></p>	<p><b>Superior Plus Energy Services                  Inc.</b>                  1870 S Winton Rd.                  Suite 200                  Rochester, NY 14414</p>	<p>James Devens                  Phone: 585-328-3930                  Email: jdevens@superiorplusenergy.com</p> <p><b>Customer Service Contact for NYS                  Contract Orders (Mon-Fri 8:00am-5:00pm):</b>                  Customer Service Manager                  Phone: 855-804-3835                  Email:                  adam_moosbrugger@superiorpropane.com</p> <p><b>Contact to Escalate Contract Orders:</b>                  Adam Moosbrugger                  Phone: 585-783-2636                  Email:                  adam_moosbrugger@superiorpropane.com</p> <p><b>Contact for After Hours, Weekend, or                  Holiday Emergency, and NYS Declared                  Emergencies or Disasters:</b>                  Central Dispatch                  Phone: 800-955-5992                  Email: dispatch@griffithenergy.com</p>	<p>160736353                  1000007474</p>

		<p><b>Backup Contact for NYS Declared Emergencies or Disasters:</b>                  James Devens                  Phone: 585-328-3930                  Email: jdevens@superiorplusenergy.com</p>	
PC68216	<p><b>United Metro Energy Corp.</b>                  500 Kingsland Ave.                  Brooklyn, NY 11222</p>	<p>Robert Leavy                  VP of Energy Procurement &amp; Supply Chain                  Phone: 718-389-5800 x173                  Email: robertleavy@umecny.com</p> <p><b>Customer Services Contact for NYS Contract Orders (Mon-Fri 7:00am-11:00pm, Sat-Sun 8:00am-5:00pm):</b>                  Edward Abreu                  Phone: 718-389-5800 x152                  Email: edabreu@umecny.com</p> <p><b>Contact for After Hours, Weekend, or Holiday Emergency, and NYS Declared Emergencies or Disasters:</b>                  Robert Leavy                  Phone: 718-389-5800 x173                  Cell Phone: 917-560-7506                  Email: robertleavy@umecny.com</p> <p><b>Backup Contact for NYS Declared Emergencies or Disasters:</b>                  Anthony Peretta                  Phone: 718-389-5800 x135                  Cell Phone: 347-538-4796                  Email: anthonyperetta@umecny.com</p>	<p>462112871                  1100082712</p>

Cash Discount, If Shown, Should be Given Special Attention.

**INVOICES MUST BE SENT DIRECTLY TO THE ORDERING AGENCY FOR PAYMENT.**

(See "Invoicing and Payment" in this document.)

AGENCIES SHOULD NOTIFY PROCUREMENT SERVICES PROMPTLY IF THE CONTRACTOR FAILS TO MEET DELIVERY OR OTHER TERMS OF THIS CONTRACT. PRODUCTS OR SERVICES WHICH DO NOT COMPLY WITH THE SPECIFICATIONS OR ARE OTHERWISE UNSATISFACTORY TO THE AGENCY SHOULD ALSO BE REPORTED TO PROCUREMENT SERVICES.

**SMALL, MINORITY AND WOMEN-OWNED BUSINESSES:**

The letters SB listed under the Contract Number indicate the contractor is a NYS small business. Additionally, the letters MBE and WBE indicate the contractor is a Minority-owned Business Enterprise and/or Woman-owned Business Enterprise.

**AWARDS BY COUNTY**

The pricing included in this section is the original pricing bid by the contractors. Current contract pricing is found in the "Pricing Information" link on the Award page.

County	Fuel Type	Price Per Gallon 2D	Price Per Gallon 1D	Volume Discount (5,500 gallons or more)	Contractor
Albany	ULSD 2D Regular	\$2.3290	\$2.3437	\$0.0000	Sprague Operating Resources
Albany	ULSD 2D Premium	\$2.2675	\$2.5755	\$0.0000	Main Care Energy
Albany	ULSD 2D BIO (B5)	\$2.3438	\$2.6275	\$0.0000	Main Care Energy
Allegany	ULSD 2D Regular	\$2.3855	\$2.7773	\$0.0000	Mirabito Energy Products
Allegany	ULSD 2D Premium	\$2.4881	\$2.8799	\$0.0000	Mirabito Energy Products
Allegany	ULSD 2D BIO (B5)	\$2.4402	\$2.8205	\$0.0000	Mirabito Energy Products
Bronx	ULSD 2D BIO (B5)	\$2.3452	\$2.3552	\$0.0000	Sprague Operating Resources
Broome	ULSD 2D Regular	\$2.3893	\$2.7083	\$0.0000	Mirabito Energy Products
Broome	ULSD 2D Premium	\$2.2719	\$2.5909	\$0.0000	Mirabito Energy Products
Broome	ULSD 2D BIO (B5)	\$2.7890	\$3.0959	\$0.0000	Mirabito Energy Products
Cattaraugus	ULSD 2D Regular	\$2.3988	\$2.7056	\$0.0850	NOCO Energy
Cattaraugus	ULSD 2D Premium	\$2.4288	\$2.7156	\$0.0500	NOCO Energy
Cattaraugus	ULSD 2D BIO (B5)	\$2.4503	\$2.5003	\$0.0000	NOCO Energy
Cayuga	ULSD 2D Regular	\$2.4369	\$2.7559	\$0.0000	Mirabito Energy Products
Cayuga	ULSD 2D BIO (B5)	\$2.7890	\$3.0959	\$0.0000	Mirabito Energy Products
Chautauqua	ULSD 2D Regular	\$2.3788	\$2.6906	\$0.0800	NOCO Energy
Chautauqua	ULSD 2D Premium	\$2.4138	\$2.7406	\$0.0000	NOCO Energy
Chautauqua	ULSD 2D BIO (B5)	\$2.4353	\$2.4853	\$0.0000	NOCO Energy
Chemung	ULSD 2D Regular	\$2.3389	\$2.5659	\$0.1000	Superior Plus Energy Services
Chemung	ULSD 2D Premium	\$2.3689	\$2.5659	\$0.1000	Superior Plus Energy Services
Chemung	ULSD 2D BIO (B5)	\$2.7890	\$3.0959	\$0.0000	Mirabito Energy Products
Chenango	ULSD 2D Regular	\$2.2789	\$2.6160	\$0.0000	Mirabito Energy Products
Chenango	ULSD 2D BIO (B5)	\$2.7551	\$3.0809	\$0.0000	Mirabito Energy Products
Clinton	ULSD 2D Regular	\$2.3592	\$2.3382	\$0.0000	Adirondack Energy Products
Clinton	ULSD 2D BIO (B5)	\$2.9422	\$2.7502	\$0.0000	Adirondack Energy Products
Clinton	ULSD 2D BIO (B10)	\$3.0922	\$2.7472	\$0.0000	Adirondack Energy Products
Columbia	ULSD 2D Regular	\$2.2575	\$2.5970	\$0.0000	Main Care Energy
Columbia	ULSD 2D Premium	\$2.2714	\$2.6110	\$0.0000	Main Care Energy
Columbia	ULSD 2D BIO (B5)	\$2.4206	\$2.6630	\$0.0000	Main Care Energy

County	Fuel Type	Price Per Gallon 2D	Price Per Gallon 1D	Volume Discount (5,500 gallons or more)	Contractor
Cortland	ULSD 2D Regular	\$2.4469	\$2.7659	\$0.0000	Mirabito Energy Products
Cortland	ULSD 2D BIO (B5)	\$2.7890	\$3.0959	\$0.0000	Mirabito Energy Products
Delaware	ULSD 2D Regular	\$2.5251	\$2.9095	\$0.0000	Mirabito Energy Products
Delaware	ULSD 2D BIO (B5)	\$2.8088	\$3.1795	\$0.0000	Mirabito Energy Products
Dutchess	ULSD 2D Regular	\$2.2580	\$2.3688	\$0.0000	Global Montello Group
Dutchess	ULSD 2D Premium	\$2.2693	\$2.3688	\$0.0000	Global Montello Group
Dutchess	ULSD 2D BIO (B5)	\$2.8506	\$3.2650	\$0.0000	Mirabito Energy Products
Erie	ULSD 2D Regular	\$2.1433	\$2.4477	\$0.0000	Goetz Energy
Erie	ULSD 2D Premium	\$2.1583	\$2.4477	\$0.0000	Goetz Energy
Erie	ULSD 2D BIO (B5)	\$2.1887	\$2.4477	\$0.0000	Goetz Energy
Erie	ULSD 2D BIO (B20)	\$2.2237	\$2.4477	\$0.0000	Goetz Energy
Essex	ULSD 2D Regular	\$2.5662	\$2.4492	\$0.0000	Adirondack Energy Products
Essex	ULSD 2D Premium	\$2.6222	\$2.5022	\$0.0000	Adirondack Energy Products
Essex	ULSD 2D BIO (B5)	\$3.0922	\$2.7472	\$0.0000	Adirondack Energy Products
Franklin	ULSD 2D Regular	\$2.4892	\$2.3992	\$0.0000	Adirondack Energy Products
Franklin	ULSD 2D BIO (B5)	\$2.8992	\$2.7282	\$0.0000	Adirondack Energy Products
Fulton	ULSD 2D Regular	\$2.3871	\$2.5967	\$0.0000	Global Montello Group
Fulton	ULSD 2D Premium	\$2.3985	\$2.5967	\$0.0000	Global Montello Group
Fulton	ULSD 2D BIO (B5)	\$2.5201	\$2.6289	\$0.0000	Main Care Energy
Genesee	ULSD 2D Regular	\$2.1721	\$2.5485	\$0.0000	Goetz Energy
Genesee	ULSD 2D BIO (B5)	\$2.2787	\$2.5485	\$0.0000	Goetz Energy
Greene	ULSD 2D Regular	\$2.2575	\$2.5970	\$0.0000	Main Care Energy
Greene	ULSD 2D BIO (B5)	\$2.4581	\$2.6630	\$0.0000	Main Care Energy
Hamilton	ULSD 2D Regular	No Bid	No Bid	No Bid	No Bid
Hamilton	ULSD 2D BIO (B5)	No Bid	No Bid	No Bid	No Bid
Herkimer	ULSD 2D Regular	\$2.3055	\$2.2550	\$0.0550	Buell Fuel
Herkimer	ULSD 2D Premium	\$2.3199	\$2.2600	\$0.0550	Buell Fuel
Herkimer	ULSD 2D BIO (B5)	\$2.8551	\$3.1809	\$0.0000	Mirabito Energy Products
Jefferson	ULSD 2D Regular	\$2.4010	\$2.7381	\$0.0000	Mirabito Energy Products
Jefferson	ULSD 2D Premium	\$2.5114	\$2.8485	\$0.0000	Mirabito Energy Products
Jefferson	ULSD 2D BIO (B5)	\$2.7558	\$3.0816	\$0.0000	Mirabito Energy Products
Kings	ULSD 2D Regular	\$2.5090	\$2.5190	\$0.0000	Sprague Operating Resources
Lewis	ULSD 2D Regular	\$2.3195	\$2.4659	\$0.0500	Buell Fuel
Lewis	ULSD 2D BIO (B5)	\$3.0051	\$3.3309	\$0.0000	Mirabito Energy Products

County	Fuel Type	Price Per Gallon 2D	Price Per Gallon 1D	Volume Discount (5,500 gallons or more)	Contractor
Livingston	ULSD 2D Regular	\$2.2896	\$2.6814	\$0.0000	Mirabito Energy Products
Livingston	ULSD 2D Premium	\$2.3754	\$2.5631	\$0.0000	Goetz Energy
Livingston	ULSD 2D BIO (B5)	\$2.3635	\$2.5631	\$0.0000	Goetz Energy
Livingston	ULSD 2D BIO (B10)	\$2.3899	\$2.5631	\$0.0000	Goetz Energy
Madison	ULSD 2D Regular	\$2.3838	\$2.4099	\$0.1050	Buell Fuel
Madison	ULSD 2D Premium	\$2.4002	\$2.4695	\$0.0950	Buell Fuel
Madison	ULSD 2D BIO (B5)	\$2.8551	\$3.1809	\$0.0000	Mirabito Energy Products
Monroe	ULSD 2D Regular	\$2.2380	\$2.6071	\$0.0400	Superior Plus Energy Services
Monroe	ULSD 2D Premium	\$2.2680	\$2.6071	\$0.0400	Superior Plus Energy Services
Monroe	ULSD 2D BIO (B5)	\$2.3200	\$2.7003	\$0.0000	Mirabito Energy Products
Montgomery	ULSD 2D Regular	\$2.3389	\$2.4998	\$0.0325	Buell Fuel
Montgomery	ULSD 2D Premium	\$2.3771	\$2.5753	\$0.0000	Global Montello Group
Montgomery	ULSD 2D BIO (B5)	\$2.5201	\$2.6289	\$0.0000	Main Care Energy
Nassau	ULSD 2D Regular	\$2.2197	\$2.2297	\$0.0000	Sprague Operating Resources
Nassau	ULSD 2D Premium	\$2.2386	\$2.2650	\$0.0000	Global Montello Group
Nassau	ULSD 2D BIO (B5)	\$2.2841	\$2.2941	\$0.0000	Sprague Operating Resources
New York	ULSD 2D Regular	\$2.2592	\$2.5554	\$0.0000	United Metro Energy
New York	ULSD 2D Premium	\$2.2702	\$2.5554	\$0.0000	United Metro Energy
New York	ULSD 2D BIO (B5)	\$2.3482	\$2.3582	\$0.0000	Sprague Operating Resources
Niagara	ULSD 2D Regular	\$2.1433	\$2.4472	\$0.0000	Goetz Energy
Niagara	ULSD 2D Premium	\$2.1583	\$2.4472	\$0.0000	Goetz Energy
Niagara	ULSD 2D BIO (B5)	\$2.1887	\$2.4472	\$0.0000	Goetz Energy
Niagara	ULSD 2D BIO (B20)	\$2.2237	\$2.4472	\$0.0000	Goetz Energy
Oneida	ULSD 2D Regular	\$2.2859	\$2.2494	\$0.0500	Buell Fuel
Oneida	ULSD 2D Premium	\$2.3661	\$2.2821	\$0.0850	Buell Fuel
Oneida	ULSD 2D BIO (B5)	\$2.8551	\$3.1809	\$0.0000	Mirabito Energy Products
Oneida	ULSD 2D BIO (B20)	\$2.8893	\$3.1809	\$0.0000	Mirabito Energy Products
Onondaga	ULSD 2D Regular	\$2.3829	\$2.3720	\$0.0815	Buell Fuel
Onondaga	ULSD 2D Premium	\$2.3869	\$2.4798	\$0.0815	Buell Fuel
Onondaga	ULSD 2D BIO (B5)	\$2.8551	\$3.1809	\$0.0000	Mirabito Energy Products
Ontario	ULSD 2D Regular	\$2.2930	\$2.6071	\$0.0800	Superior Plus Energy Services
Ontario	ULSD 2D Premium	\$2.3230	\$2.6071	\$0.0800	Superior Plus Energy Services
Ontario	ULSD 2D BIO (B5)	\$2.3696	\$2.7499	\$0.0000	Mirabito Energy Products
Orange	ULSD 2D Regular	\$2.2603	\$2.3711	\$0.0000	Global Montello Group
Orange	ULSD 2D Premium	\$2.2716	\$2.3711	\$0.0000	Global Montello Group
Orange	ULSD 2D BIO (B5)	\$2.8006	\$3.2150	\$0.0000	Mirabito Energy Products

County	Fuel Type	Price Per Gallon 2D	Price Per Gallon 1D	Volume Discount (5,500 gallons or more)	Contractor
Orleans	ULSD 2D Regular	\$2.1601	\$2.5365	\$0.0000	Goetz Energy
Orleans	ULSD 2D Premium	\$2.1751	\$2.5365	\$0.0000	Goetz Energy
Orleans	ULSD 2D BIO (B5)	\$2.2055	\$2.5365	\$0.0000	Goetz Energy
Oswego	ULSD 2D Regular	\$2.3092	\$2.2415	\$0.0750	Buell Fuel
Oswego	ULSD 2D Premium	\$2.3509	\$2.3004	\$0.0850	Buell Fuel
Oswego	ULSD 2D BIO (B5)	\$2.8551	\$3.1809	\$0.0000	Mirabito Energy Products
Otsego	ULSD 2D Regular	\$2.4793	\$2.8637	\$0.0000	Mirabito Energy Products
Otsego	ULSD 2D BIO (B5)	\$2.8088	\$3.1795	\$0.0000	Mirabito Energy Products
Putnam	ULSD 2D Regular	\$2.2649	\$2.4457	\$0.0000	Global Montello Group
Putnam	ULSD 2D Premium	\$2.2862	\$2.4457	\$0.0000	Global Montello Group
N/A- Putnam	ULSD 2D BIO (B5)	\$2.3390	\$2.3461	\$0.0000	Sprague Operating Resources
Queens	ULSD 2D Regular	\$2.2423	\$2.2523	\$0.0000	Sprague Operating Resources
Queens	ULSD 2D BIO (B20)	\$2.2456	\$2.2604	\$0.0000	Sprague Operating Resources
Rensselaer	ULSD 2D Regular	\$2.3290	\$2.3437	\$0.0000	Sprague Operating Resources
Rensselaer	ULSD 2D Premium	\$2.2675	\$2.5755	\$0.0000	Main Care Energy
Rensselaer	ULSD 2D BIO (B5)	\$2.3438	\$2.6275	\$0.0000	Main Care Energy
Rensselaer	ULSD 2D BIO (B10)	\$2.3576	\$2.6275	\$0.0000	Main Care Energy
Richmond	ULSD 2D Regular	No Bid	No Bid	No Bid	No Bid
Rockland	ULSD 2D Regular	\$2.2496	\$2.3604	\$0.0000	Global Montello Group
Rockland	ULSD 2D Premium	\$2.2609	\$2.3604	\$0.0000	Global Montello Group
Rockland	ULSD 2D BIO (B5)	\$2.3673	\$2.3859	\$0.0000	Sprague Operating Resources
Rockland	ULSD 2D BIO (B20)	\$2.4771	\$2.4884	\$0.0000	Sprague Operating Resources
Saratoga	ULSD 2D Regular	\$2.3290	\$2.3437	\$0.0000	Sprague Operating Resources
Saratoga	ULSD 2D Premium	\$2.3123	\$2.4970	\$0.0000	Global Montello Group
Saratoga	ULSD 2D BIO (B5)	\$2.4288	\$2.6275	\$0.0000	Main Care Energy
Schenectady	ULSD 2D Regular	\$2.3290	\$2.3437	\$0.0000	Sprague Operating Resources
Schenectady	ULSD 2D Premium	\$2.3303	\$2.5650	\$0.0000	Global Montello Group
Schenectady	ULSD 2D BIO (B5)	\$2.4351	\$2.8058	\$0.0000	Mirabito Energy Products
Schoharie	ULSD 2D Regular	\$2.4224	\$2.8068	\$0.0000	Mirabito Energy Products
Schoharie	ULSD 2D BIO (B5)	\$2.7088	\$3.0795	\$0.0000	Mirabito Energy Products
Schoharie	ULSD 2D BIO (B20)	\$2.9503	\$3.2795	\$0.0000	Mirabito Energy Products
Schuyler	ULSD 2D Regular	\$2.2976	\$2.6166	\$0.0000	Mirabito Energy Products
Schuyler	ULSD 2D BIO (B5)	\$2.8763	\$3.1832	\$0.0000	Mirabito Energy Products

County	Fuel Type	Price Per Gallon 2D	Price Per Gallon 1D	Volume Discount (5,500 gallons or more)	Contractor
Seneca	ULSD 2D Regular	\$2.4057	\$2.7247	\$0.0000	Mirabito Energy Products
Seneca	ULSD 2D Premium	\$2.5503	\$2.8693	\$0.0000	Mirabito Energy Products
Seneca	ULSD 2D BIO (B5)	\$2.8390	\$3.1459	\$0.0000	Mirabito Energy Products
Seneca	ULSD 2D BIO (B10)	\$2.9513	\$3.2459	\$0.0000	Mirabito Energy Products
St. Lawrence	ULSD 2D Regular	\$2.4392	\$2.3882	\$0.0000	Adirondack Energy Products
St. Lawrence	ULSD 2D Premium	\$2.4952	\$2.4112	\$0.0000	Adirondack Energy Products
St. Lawrence	ULSD 2D BIO (B5)	\$2.9992	\$2.8282	\$0.0000	Adirondack Energy Products
St. Lawrence	ULSD 2D BIO (B10)	\$3.0522	\$2.8272	\$0.0000	Adirondack Energy Products
St. Lawrence	ULSD 2D BIO (B20)	\$3.0792	\$2.8392	\$0.0000	Adirondack Energy Products
Steuben	ULSD 2D Regular	\$2.3889	\$2.6459	\$0.1000	Superior Plus Energy Services
Steuben	ULSD 2D Premium	\$2.4189	\$2.6459	\$0.1000	Superior Plus Energy Services
Steuben	ULSD 2D BIO (B5)	\$2.4543	\$2.8459	\$0.0000	Mirabito Energy Products
Suffolk	ULSD 2D Regular	\$2.2299	\$2.2650	\$0.0000	Global Montello Group
Suffolk	ULSD 2D Premium	\$2.2386	\$2.2650	\$0.0000	Global Montello Group
Suffolk	ULSD 2D BIO (B5)	\$2.2748	\$2.2848	\$0.0000	Sprague Operating Resources
Suffolk	ULSD 2D BIO (B20)	\$2.2847	\$2.5433	\$0.0000	United Metro Energy
Sullivan	ULSD 2D Regular	\$2.2641	\$2.3649	\$0.0000	Global Montello Group
Sullivan	ULSD 2D Premium	\$2.2754	\$2.3649	\$0.0000	Global Montello Group
Sullivan	ULSD 2D BIO (B5)	\$2.6006	\$2.6850	\$0.0000	Main Care Energy
Sullivan	ULSD 2D BIO (B10)	\$3.0935	\$3.4650	\$0.0000	Mirabito Energy Products
Tioga	ULSD 2D Regular	\$2.3782	\$2.6972	\$0.0000	Mirabito Energy Products
Tioga	ULSD 2D BIO (B5)	\$2.8390	\$3.1459	\$0.0000	Mirabito Energy Products
Tompkins	ULSD 2D Regular	\$2.5537	\$2.8727	\$0.0000	Mirabito Energy Products
Tompkins	ULSD 2D Premium	\$2.4914	\$2.8104	\$0.0000	Mirabito Energy Products
Tompkins	ULSD 2D BIO (B5)	\$2.8890	\$3.1959	\$0.0000	Mirabito Energy Products
Tompkins	ULSD 2D BIO (B10)	\$2.9513	\$3.2459	\$0.0000	Mirabito Energy Products
Tompkins	ULSD 2D BIO (B20)	\$2.4758	\$2.7459	\$0.0000	Mirabito Energy Products
Ulster	ULSD 2D Regular	\$2.2857	\$2.3865	\$0.0000	Global Montello Group
Ulster	ULSD 2D Premium	\$2.2970	\$2.3865	\$0.0000	Global Montello Group
Ulster	ULSD 2D BIO (B5)	\$2.5606	\$2.6630	\$0.0000	Main Care Energy
Warren	ULSD 2D Regular	\$2.3511	\$2.5795	\$0.0000	Main Care Energy
Warren	ULSD 2D Premium	\$2.3650	\$2.5935	\$0.0000	Main Care Energy
Warren	ULSD 2D BIO (B5)	\$2.5755	\$2.6275	\$0.0000	Main Care Energy
Washington	ULSD 2D Regular	\$2.3021	\$2.5795	\$0.0000	Main Care Energy
Washington	ULSD 2D Premium	\$2.3160	\$2.5935	\$0.0000	Main Care Energy
Washington	ULSD 2D BIO (B5)	\$2.4738	\$2.6275	\$0.0000	Main Care Energy

County	Fuel Type	Price Per Gallon 2D	Price Per Gallon 1D	Volume Discount (5,500 gallons or more)	Contractor
Wayne	ULSD 2D Regular	\$2.3130	\$2.6071	\$0.0000	Superior Plus Energy Services
Wayne	ULSD 2D Premium	\$2.3430	\$2.6071	\$0.0000	Superior Plus Energy Services
Wayne	ULSD 2D BIO (B5)	\$2.3796	\$2.7599	\$0.0000	Mirabito Energy Products
Westchester	ULSD 2D Regular	\$2.2561	\$2.3550	\$0.0000	Global Montello Group
Westchester	ULSD 2D Premium	\$2.2724	\$2.3550	\$0.0000	Global Montello Group
Westchester	ULSD 2D BIO (B5)	\$2.3306	\$2.3429	\$0.0000	Sprague Operating Resources
Westchester	ULSD 2D BIO (B10)	\$2.3384	\$2.3567	\$0.0000	Sprague Operating Resources
Westchester	ULSD 2D BIO (B20)	\$2.3428	\$2.3583	\$0.0000	Sprague Operating Resources
Wyoming	ULSD 2D Regular	\$2.3438	\$2.6806	\$0.0750	NOCO Energy
Wyoming	ULSD 2D BIO (B5)	\$2.3696	\$2.7499	\$0.0000	Mirabito Energy Products
Yates	ULSD 2D Regular	No Bid	No Bid	No Bid	No Bid
Yates	ULSD 2D BIO (B5)	No Bid	No Bid	No Bid	No Bid

**NEW ACCOUNTS:**

Contractor may ask State Agencies and other Authorized Users to provide information in order to facilitate the opening of a customer account, including documentation of eligibility to use New York State Contracts, agency code, name, address, and contact person. State Agencies shall not be required to provide credit references.

Contractors must notify OGS Procurement Services of any new business created from Authorized Users' requests for delivery, so that OGS Procurement Services can make adjustments to the Delivery Schedules to capture these new accounts. All cases shall require Contractors to notify both contract user and OGS Procurement Services of any locations not originally on the Delivery Schedules, within thirty (30) days after the first delivery is made.

**NOTE TO AUTHORIZED USERS:**

When placing purchase orders under the contract(s), the authorized user should be familiar with and follow the terms and conditions governing its use which usually appears at the end of this document. The authorized user is accountable and responsible for compliance with the requirements of public procurement processes. The authorized user must periodically sample the results of its procurements to determine its compliance. In sampling its procurements, an authorized user should test for reasonableness of results to ensure that such results can withstand public scrutiny.

The authorized user, when purchasing from OGS contracts, should hold the contractor accountable for contract compliance and meeting the contract terms, conditions, specifications, and other requirements. Also, in recognition of market fluctuations over time, authorized users are encouraged to seek improved pricing whenever possible.

Authorized users have the responsibility to document purchases, particularly when using OGS multiple award contracts for the same or similar product(s)/service(s), which should include:

- a statement of need and associated requirements,
- a summary of the contract alternatives considered for the purchase,
- the reason(s) supporting the resulting purchase (e.g., show the basis for the selection among multiple contracts at the time of purchase was the most practical and economical alternative and was in the best interests of the State).

**NON-STATE AGENCIES PARTICIPATION IN CENTRALIZED CONTRACTS:**

New York State political subdivisions and others authorized by New York State law may participate in Centralized Contracts. These include, but are not limited to, local governments, public authorities, public school and fire districts, public and nonprofit libraries, and certain other nonpublic/nonprofit organizations. See Appendix B, Participation in Centralized Contracts. For Purchase Orders issued by the Port Authority of New York and New Jersey (or any other authorized entity that may have delivery locations adjacent to New York State), the terms of the Price clause shall be modified to include delivery to locations adjacent to New York State.

Upon request, all eligible non-State agencies must furnish Contractors with the proper tax exemption certificates and documentation certifying eligibility to use State contracts. A list of categories of eligible entities is available on the OGS web site (<https://www.ogs.ny.gov/purchase/snt/othersuse.asp>). Questions regarding an organization's eligibility to purchase from New York State Contracts may also be directed to NYS Procurement Services Customer Services at 518-474-6717.

**EXTENSION OF USE:**

This Contract may be extended to additional States or governmental jurisdictions upon mutual written agreement between New York State and the Contractor. Political subdivisions and other authorized entities within each participating state or governmental jurisdiction may also participate in any resultant Contract if such state normally allows participation by such entities. New York State reserves the right to negotiate additional discounts based on any increased volume generated by such extensions.

**ESTIMATED QUANTITIES:**

This Contract is an estimated quantity Contract. The estimated quantities are based on requirements submitted to OGS by Authorized Users to purchase from this Contract. These Authorized Users have agreed not to enter into any other contracts for the ULS Diesel and Biodiesel that they filed for during the Contract period, and will purchase all their ULS Diesel and Biodiesel requirement needs from awarded contracts. No specific quantities are represented or guaranteed and the State provides no guarantee of individual Authorized User participation. The Contractor must furnish all quantities actually ordered at or below the Contract prices. The individual value of this Contract is indeterminate. OGS makes no guarantee as to how much fuel will actually be ordered and/or delivered. See Section 2.28, Delivery Schedules.

**PRICE:**

Prices quoted shall be billed net per gallon, F.O.B. agency storage tanks. Prices quoted shall include all applicable customs, taxes, including LUST, license and research fees (e.g. NORA), and surcharges.

Pricing for Contract purchases shall be based on the pricing in effect at the time the Authorized User places the order (Prompt Will-call). Authorized Users that are on automatic delivery shall be priced on the day of delivery, unless the Authorized User requests a delivery. The price shall then reflect the day of the order.

Pricing shall reflect the day of delivery for orders placed by the Authorized User that go beyond the guaranteed delivery timeframe of 24 (twenty-four) hours. For example, the Authorized User orders 500 gallons of diesel fuel on Wednesday, and requests that the delivery be made on the following Tuesday.

For situations where an Authorized user wants to place an order for an unusually large volume of fuel (e.g., 40,000 gallons or more than a truck load, or delivering over a period of time), the Contractor and Authorized User should contact OGS Procurement Services. OGS's intent is for all parties to have the same expectations for delivery and price.

Truck delivery ticket volumes and Contract User's gauged volumes must agree within a tolerance of 0.5% of the total delivered volume for delivery volumes greater than 500 gallons and up to 1% for delivery volumes less than or equal to 500 gallons. If the volume difference exceeds the tolerance level, the Contract User's measured volume, if available, will be used for invoice payment. Contract Users reserve

the right to reject "rogue" trucks which have been identified as having repeated meter inaccuracies. Trucks without sealed and calibrated meters will not be permissible for deliveries.

It shall be the Contractor's responsibility to satisfy Authorized User requirements by furnishing blended product when called for during the time period indicated in this Contract.

**NOTE:** The State of New York and its political subdivisions are exempt from New York State and local sales taxes and federal excise taxes.

**ORDERING:**

Purchase Orders shall be made in accordance with the terms set forth in Appendix B, Purchase Orders. Authorized Users may submit orders over the phone, and, if available, may submit orders electronically via web-based ordering, e-mail, or facsimile at any time. Orders submitted shall be deemed received by Contractor on the date submitted.

All orders shall reference Contract number, requisition, and/or Purchase Order number (if applicable). Upon Contractor's receipt of an order, confirmation is to be provided to the Authorized User electronically or via facsimile. Order confirmation should be sufficiently detailed, and include, at a minimum, purchase price, date of order, delivery information (if applicable), Authorized User name, and sales representative (if applicable).

**MINIMUM ORDER:**

Minimum delivery shall be 250 gallons at each delivery location (site) as determined by the delivery schedule. Deliveries under 250 gallons are at the Contractor's option, except for tank top-offs for testing.

All deliveries requested by an Authorized User of less than the minimum order size, including tank top-offs for tank testing, shall qualify for contract pricing. In addition, the following tiered schedule of surcharges may be utilized by the Contractor (except for automatic replenishment):

Tank Capacity (in gallons)	Quantity Delivered (in gallons)	Optional Surcharge
500 or more	Under 250 to 150	\$50.00
	Under 150	\$75.00
Less than 500	Under 250 to 150	\$25.00
	Under 150	\$50.00

Upon written direction by OGS, an Authorized User shall have one (1) delivery per tank per contract year for tank top-off testing that is exempt from any minimum order surcharge.

Determination for total gross tank capacity shall include all manifold tanks. All locations granted a request from the Contractor for "automatic replenishment", per the *Automatic Replenishment* clause of this Contract, shall be exempt from minimum order requirements, including other factors out of the control of Authorized Users (e.g., short filling, mechanical issues, inadequate fuel supply). In no case shall a surcharge be applied to a location while on "automatic replenishment".

**PROCUREMENT CARD:**

Contractor may accept the New York State Procurement Card for Contract purchases. For all Contract purchases executed using a New York State Procurement Card, Contractor shall provide an itemized receipt with each delivery.

**INVOICING AND PAYMENT:**

Invoicing and payment shall be made in accordance with the terms set forth in Appendix B, *Contract Invoicing*. The Contractor is required to provide the Authorized User with one invoice for each Purchase Order at the time of delivery. The invoice must include detailed line item information to allow Authorized Users to verify that pricing at point of receipt matches the Contract price on the original date of order. At a minimum, the following fields must be included on each invoice:

- Contractor Name
- Contractor Billing Address
- Contractor Federal ID Number
- NYS Vendor ID Number
- Account Number
- NYS Contract Number
- Name of Authorized User indicated on the Purchase Order
- NYS Agency Unit ID (if applicable)
- Customer Delivery Location ID number as shown on Delivery Schedule (if applicable)
- Authorized User's Purchase Order Number
- Order Date
- Invoice Date
- Invoice Number
- Invoice Amount
- Product Descriptions
- Unit Price
- Quantity
- Unit of Measure
- Dates of Service/Delivery (if applicable)

Cost centers or branch offices within an Authorized User may require separate invoicing as specified by each Authorized User. The Contractor's billing system shall be flexible enough to meet the needs of varying ordering systems in use by different Authorized Users. Visit the following link for further guidance for vendors on invoicing: <https://bsc.ogs.ny.gov/content/vendor-information>.

In billing for winter mixes, invoices must include current Contract price for each grade, type of mixture furnished and computation of total price. Invoices should be formatted as per the example below:

EXAMPLE - Delivery of 4000 gallons of 2D/1D winter mix at a 1/1 ratio:

2,000 gals. × Adjusted 2D price = total cost of 2D product  
+ 2,000 gals. × Adjusted 1D price = total cost of 1D product  
Invoice Total (Total cost for delivery)

NOTE: If additives rather than kerosene is used to provide winter protection, the Contractor is allowed to charge market price for the additive, and as with kerosene, list the price as a separate line item on the invoice.

**DISCREPANCIES:**

The Contractor shall resolve all order and invoice discrepancies (e.g., shortages, breakages, etc.) within five (5) business days from notification.

**SHIPPING CHARGES:**

Prices for all Items include all customs duties and charges for delivery, and are net FOB destination for delivery to any location designated by the Authorized User within a given County in New York State. In addition, upon mutual agreement, delivery locations may be expanded per the *Extension of Use* clause.

**PRODUCT DELIVERY:**

Delivery of all Contract Products shall be made in accordance with Appendix B, *Product Delivery and Shipping/Receipt of Product*. Delivery shall be made as specified and in accordance with instructions furnished with each order, unless otherwise directed in writing. Contractor must be prepared, at all times, to make prompt delivery. Every bid states what the maximum time a delivery will take from the moment of order, but the time shall never exceed 24 hours. In State declared emergencies, fuel must be delivered within eight (8) to twelve (12) hours of notification. Should there be a State declared emergency, an after-hours or weekend emergency, or should an agency run out of fuel at any time creating an emergency situation, the Contractor shall be required to provide product within eight (8) to twelve (12) hours of a telephone call from the agency.

Delivery shall be made in accordance with instructions on the Purchase Order from each Authorized User. If there is a discrepancy between the Purchase Order and what is listed on the Contract, it is the Contractor's obligation to seek clarification from the ordering Authorized User and, if applicable, from OGS, Procurement Services. On occasion, to prevent fuel run outs during storms or other emergency situations, the Contractor must allow Authorized Users the flexibility to manually schedule deliveries to top-off tank inventories. Normal deliveries are considered to take place Monday through Friday (8:00 am - 5:00 pm). Saturday/Sunday deliveries are not standard and are to be made on an emergency basis (and not a regular basis) ONLY, or if a run out is imminent before the next normal delivery day. Delivery of fuel should give first priority to "human needs" customers.

Failure to make prompt delivery may result in an Authorized User's submission of a Contract Performance Report to OGS. Per Appendix B, Section 48(a), (d), and (e), the Authorized User shall have the right to purchase sufficient diesel fuel on the open market to fill such tank or tanks, and to charge any increase in price paid over the current contract price to the account of the Contractor.

Authorized Users shall be responsible for insuring that tanks are accessible to the Contractor. Authorized Users should also make certain that receiving personnel are available at time of delivery. Failure of the Authorized User to make appropriate delivery arrangements, which prevents the delivery of product upon Contractor's arrival at delivery site, may result in a charge to the Authorized User for the Contractor's transportation costs. The Contractor must notify the Authorized User of the attempted delivery prior to charging for any future delivery attempts for the same circumstance. The Contractor must state the amount that would be charged for the direct cost of this subsequent delivery attempt, and provide supporting documentation that substantiates the direct cost for the failed delivery at the fault of the Authorized User. The Authorized User must agree in writing to any such costs for subsequent delivery attempts, prior to the Contractor making the subsequent delivery. At no time should a charge be applied to an Authorized User for an attempted delivery that failed at no fault of their own.

**AUTOMATIC REPLENISHMENT:**

Requests for automatic replenishment are preferred in WRITING from an Authorized User, but may be required by the Contractor. A Contractor shall provide written notification back to any Authorized User's request for automatic replenishment on any tank with a total gross capacity equal to or greater than 500 gallons. Automatic replenishment for tank capacities less than 500 gallons will be at the Contractor's option and may be subject to a minimum order charge (see *Minimum Order* clause of this Contract). Determination for total gross tank capacity shall include all manifolded tanks. The Contractor shall maintain a record of the estimated consumption of ULS diesel and biodiesel, and shall replenish the Authorized User's tank or tanks without further notice from the Authorized User, whenever necessary to insure an adequate supply at all times.

If the Contractor, after having accepted the request from the Authorized User, permits the level of the fuel to fall below the percentages of the total capacity of the Authorized User's tank or tanks indicated in the following table, and does not meet the requirement to deliver on an emergency basis within four (4) hours, the Authorized User shall have the right to purchase sufficient fuel on the open market from another vendor to fill such tank or tanks, and to charge any increase in price paid over the current contract price to the account of the Contractor.

MINIMUM LEVEL	TOTAL - TANK CAPACITY/GALS
10%	Under 5500
15%	5,500 and over

**DELIVERY SCHEDULES:**

Contractors shall be obligated to deliver under the Contract to any State agency which places a purchase order (or other ordering mechanism between the Contractor and ordering entity) under the contract, whether or not such delivery location is identified in the delivery schedules. Any political subdivision or other non-State entity which has not filed a requirement with OGS Procurement Services as of the date of the bid opening shall be eligible to receive deliveries at Contractor's option.

Contractors must notify OGS Procurement Services of any new business created from Authorized Users' requests for delivery, so that OGS Procurement Services can make adjustments to the delivery schedules, to capture these new accounts. All cases shall require Contractors to notify both contract user and OGS Procurement Services of any locations not originally identified on the Delivery Schedules, within thirty (30) days after the first delivery is made. See the *New Accounts* clause.

Filed requirements and delivery schedules may be updated by OGS for any mutually agreed upon extension.

NOTE: On occasion, entities may appear on the wrong delivery schedule as entities self-report. For example, a non- State entity may appear on the Agency schedule on occasion or vice versa. OGS does review and seek clarification of information on the delivery schedules, but does not catch all errors.

**FILL AND VENT REQUIREMENTS:**

Agencies must ensure that fill and vent equipment adequately meet NYS Standards. Contractors have the responsibility of reporting faulty equipment to the end users and the appropriate NYS regulatory agencies.

Agencies should also refer to CL-804, dated July 7, 2014, as they are responsible for the implementation of monitoring programs to insure compliance by supplier with these specification requirements.

NOTE: Contractor's delivery trucks MUST BE EQUIPPED WITH METERS, with the exception of motor transports, to accurately measure quantities delivered. Metered deliveries must be accompanied by a delivery ticket showing brand or grade and number of gallons delivered.

**GUARANTEED ANALYSIS:**

Contractor has provided a Guaranteed Analysis of ULS diesel and/or biodiesel fuel. If the Guarantee exceeds specifications, it will be considered the Contract standard.

**PRODUCT RETURN AND EXCHANGES:**

In addition to the provisions of Appendix B, *Title and Risk of Loss, Product Substitution, and Rejected Product*, Products returned or exchanged due to quality problems, duplicated shipments, outdated Product, incorrect Product shipped, Contractor errors otherwise not specified, or Products returned or exchanged due to Authorized User errors, shall be replaced with specified Products or the Authorized User shall be credited or refunded for the full purchase price.

Products shall be replaced within guaranteed delivery timeframes (regular or emergency or applicable) with written notification to the Contractor of the Authorized User's intent to return or exchange the Product. Contractor can charge only a restocking fee for Product returned or exchanged due to Authorized User error that is determined not to be suitable for resale; the restocking fee cannot exceed the net price of the returned or exchanged Product.

Any credit or refund shall be applied against the next bill/invoice submitted by the Contractor to the Authorized User. If no credit or refund, or only a partial credit or refund, is made in such fashion, the Contractor shall pay to the Authorized User the amount of such credit or refund or portion thereof still outstanding, within 30 calendar days of demand.

**GUARANTEE:**

The Contractor guarantees to furnish adequate protection from damage to Authorized User's buildings, grounds and/or equipment occurring on account of or in connection with, or occasioned by, or resulting from the furnishing and delivering of fuel under the Contract and shall be liable for any damages for which he or his employees are responsible.

This liability includes but is not limited to oil spills occurring during delivery. The Contractor shall provide constant surveillance during delivery by having a person in attendance at all times at the point of transfer. Oil spills of any size shall be immediately reported to the agency Business Office to effect contact with a representative of the Department of Environmental Conservation. More information can be viewed at: <http://www.dec.ny.gov/chemical/8428.html>

A call can be placed twenty-four hours a day with the New York State Oil Spill Hotline at 1-800-457-7362.

**ENGINEERING SERVICE:**

Contractor must be prepared at all times to furnish engineering service when so requested and/or to investigate a complaint and report to the Authorized User and OGS on any complaint that might arise in connection with the use of Contractor's Fuel in State equipment. This engineering service will include but not be limited to the diagnosis of fuel related engine problems in the Authorized User's equipment utilizing the Contractor's fuel.

**POOR PERFORMANCE:**

Authorized Users should notify Procurement Services promptly if the Contractor fails to meet the requirements of this Contract. Performance which does not comply with requirements or is otherwise unsatisfactory to the Authorized User should also be reported to Procurement Services.

<b>State of New York</b> <b>Office of General Services</b> <b>PROCUREMENT SERVICES</b> <b>Contract Performance Report</b>
--

Please take a moment to let us know how this contract award has measured up to your expectations. If reporting on more than one contractor or product, please make copies as needed. This office will use the information to improve our contract award, where appropriate. **Comments should include those of the product's end user.**

Contract No.: \_\_\_\_\_ Contractor: \_\_\_\_\_

Describe Product\* Provided (Include Item No., if available): \_\_\_\_\_

**\*Note:** "Product" is defined as a deliverable under any Bid or Contract, which may include commodities (including printing), services and/or technology. The term "Product" includes Licensed Software.

	Excellent	Good	Acceptable	Unacceptable
• Product meets your needs				
• Product meets contract specifications				
• Pricing				

**CONTRACTOR**

	Excellent	Good	Acceptable	Unacceptable
• Timeliness of delivery				
• Completeness of order (fill rate)				
• Responsiveness to inquiries				
• Employee courtesy				
• Problem resolution				

Comments: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_ (over)

Agency: _____	Prepared by: _____
Address: _____	Title: _____
_____	Date: _____
_____	Phone: _____
_____	E-mail: _____

Please detach or photocopy this form & return via e-mail to [OGS.sm.ps\\_CM\\_FleetFuelRoads@ogs.ny.gov](mailto:OGS.sm.ps_CM_FleetFuelRoads@ogs.ny.gov) or mail to:

OGS PROCUREMENT SERVICES, 38th Floor  
 Attn: Elizabeth Gocs  
 Corning 2<sup>nd</sup> Tower - Empire State Plaza  
 Albany, New York 12242  
 \* \* \* \* \*

# TOWN OF CARMEL HIGHWAY DEPARTMENT

---

Carmel Highway Department  
55 McAlpin Avenue  
Mahopac, NY 10541

**MICHAEL SIMONE**  
*Superintendent of Highways*

845.628.7474  
FAX 845.628.1471  
MSimone@bestweb.net

FROM THE DESK OF: *Michael Simone* 

TO: SUPERVISOR KENNETH SCHMITT  
TOWN BOARD

DATE: SEPTEMBER 6, 2018

RE: CAPITAL PROJECTS – DIESEL SYSTEM UPGRADES

---

Per my discussions with the Town Board and Comptroller MaryAnn Maxwell over the past couple of years, I must move forward with the diesel fuel system upgrades. The present system is failing and I do not have the necessary fueling capacity for my vehicles & equipment in emergency situations.

Therefore, I am requesting \$132,000 Capital Funds be released in order to cover costs for the system, additional tank, materials & installation, plus cost to construct 2-concrete pads by the Highway Department and anticipated electrical upgrades, as well as unanticipated expenses. It is my belief that the entire amount will NOT BE NECESSARY.

NOTE: After 3-years of extensive investigations into other vendors with no response with regards to the system we require: Therefore, I am requesting that we proceed with the proposal from APPECCO as the sole source provider.

*See attached ~*

- APPECCO proposal outlining new 6,000-gallon tank, materials & installation of fuel system, less necessary concrete pads: \$99,855.00
- Fuel Management System & tank specifications.

cc Comptroller  
2018 Chrono Book  
Highway Request File  
Purchasing File



#10969



63 Orange Ave.  
Walden, NY 12586  
Phone (845) 778-5110 • Fax (845) 778-4110

February 2, 2018

Town Of Carmel  
Highway Department  
Attention: Mr. Michael Simone – Highway Superintendent  
55 McAlpin Avenue  
Mahopac, NY 10541

SUBJECT: Fueling system upgrade at Highway department and Outpost

Mike,

Per our meeting and at your request we are pleased to offer the following estimate:

Highway Department & Outpost

- Lock out/tag out existing system. Remove remaining product in tank and disconnect from system. Remove dispenser and prep for town to relocate equipment at water outpost.
- Town to supply, form and pour concrete pad for above items or we can supply at \$9,355 for tank pad
- APECCO to remount tank, piping, electric, phone modem and set tank.
- Supply and install one OPW Integra and OPW Petro vend POS system, and tie into existing dispenser.
- Purge, calibrate and start up tank system

PRICE (less tank pad or add tank pad price above to this price)..... \$38,980.00

- Supply and install one Double wall 6,000 gallon Highland tank with overfill protection, epoxy finished and tank top items, including ladder and remote fill STP turbine pump and decals, vents and gages.
- Town to supply, form and pour concrete pad for above tank or we can supply extension pad for \$6,980 at highway department.
- Supply and install one OPW Integra and OPW Petro vend POS system interstitial sensor, overfill alarm and acknowledgement switch, fuel piping and pump box.
- Supply and install one (1) Gasboy single product diesel dispenser with high hose retriever, nozzle, swivel and breakaways
- Startup system to coordinate both units and software ( up to 8 hours of training)

PRICE (less tank extension pad or add price as shown above to this number)..... \$99,855.00

TERMS OF PAYMENT. Payment shall be net ten (10) days from date of invoice or as otherwise specified by Seller. Buyer agrees to pay the entire net amount of each invoice from Seller pursuant to the terms of each such invoice without offset or deduction. Orders are subject to credit approval by Seller, which may in its sole discretion at any time change the terms of Buyer's credit, require payment in cash, bank wire transfer or by official bank check and/or require payment of any or all amounts due or to become due for Buyer's order before shipment of any or all of the Products. If Buyer fails to make payment when due Buyer shall pay interest on any invoice not paid when due from the due date to the date of payment at the rate of one and one-half (1-1/2%) percent per month or such rate as may be the maximum allowable by law. Seller may pursue any legal or equitable remedies, in which event Seller shall be entitled to reimbursement for costs of collection and reasonable attorneys fees. All merchandise sold to Buyer under this agreement is subject to a security agreement stating that the merchandise Buyer purchased from Seller is the sole property of Seller until Buyer has paid for it in full, and should Buyer fail to pay for such merchandise upon the due date or making financing arrangements with Seller, we have Buyer's permission to enter Buyer's premises with reasonable notice, that has been properly served, to repossess the merchandise. Any check received from Buyer may be applied by Seller against any obligation owing from Buyer to Seller, regardless of any statement appearing on or referring to such check, without discharging Buyer's liability for any additional amounts owing from Buyer to Seller, and the acceptance by Seller of such check shall not constitute a waiver of Seller's right to pursue the collection of any remaining balance.

**Line items not included in above pricing:**

- Vac truck with operator..... \$115 per hour
- Liquid waste ( Tank bottom sludge disposal per 55 gallon DOT drum)..... \$1 per gallon
- Tank NYSDEC paperwork compliance upgrade ..... \$included
- Additional items such as contamination, rock, water or unforeseen conditions will be added under approved line item change orders if required.
- Additional electronic tech service hours..... \$85 per hour
- Loading and unloading of tanks are by the DPW. We will supply a price if a crane is required. Please advise

Please issue a purchase order and we will order equipment. Tank is estimated at 4 weeks from receipt of order. Thanks you for the opportunity and we look forward to entering your valued order.

Signature \_\_\_\_\_  
 Print Name \_\_\_\_\_  
 DATE \_\_\_\_\_  
 PO# \_\_\_\_\_

Sincerely,



Anthony M Rizzi (Tony)  
 President  
 American Petroleum Equipment and Construction Company. Inc.

TERMS OF PAYMENT. Payment shall be net ten (10) days from date of invoice or as otherwise specified by Seller. Buyer agrees to pay the entire net amount of each invoice from Seller pursuant to the terms of each such invoice without offset or deduction. Orders are subject to credit approval by Seller, which may in its sole discretion at any time change the terms of Buyer's credit, require payment in cash, bank wire transfer or by official bank check and/or require payment of any or all amounts due or to become due for Buyer's order before shipment of any or all of the Products. If Buyer fails to make payment when due Buyer shall pay interest on any invoice not paid when due from the due date to the date of payment at the rate of one and one-half (1-1/2%) percent per month or such rate as may be the maximum allowable by law. Seller may pursue any legal or equitable remedies, in which event Seller shall be entitled to reimbursement for costs of collection and reasonable attorneys fees. All merchandise sold to Buyer under this agreement is subject to a security agreement stating that the merchandise Buyer purchased from Seller is the sole property of Seller until Buyer has paid for it in full, and should Buyer fail to pay for such merchandise upon the due date or making financing arrangements with Seller, we have Buyer's permission to enter Buyer's premises with reasonable notice, that has been properly served, to repossess the merchandise. Any check received from Buyer may be applied by Seller against any obligation owing from Buyer to Seller, regardless of any statement appearing on or referring to such check, without discharging Buyer's liability for any additional amounts owing from Buyer to Seller, and the acceptance by Seller of such check shall not constitute a waiver of Seller's right to pursue the collection of any remaining balance.

## Petro Vend 200 Fuel Island Terminal

### Features

- Compatible with OPW's FSC3000™ Fuel Site Controller, which tracks and reports fueling transactions
- Integrated FSC3000™ Fuel Site Controller for installations where no building is available
- 7-inch color display
- Optional receipt printer
- Dual card reader operation enables users to take advantage of two of the three following card readers:
  - Optional Magnetic Stripe Card Reader
  - Optional Proximity Card Reader
  - Optional ChipKey® Reader
- Optional Wireless Petro-Net™ communication reduces installation costs
- Cardless/keyless access allows drivers to fuel using a quick keypad entry
- 3 pedestal sizes are available, including sizes that meet Americans with Disabilities Act requirements

### Benefits

- Terminal display is optimized for readability in sunlight
- LED lights illuminate keyboards, card readers and receipt printer for nighttime authorizations
- User-friendly display menus include graphics designed to guide users through setup procedures at the terminal
- Optional alpha keyboard enables users to enter additional information such as license plate numbers, etc.

- 16-key numeric keypad includes function keys that expand range of commands
- Alpha keyboard and numeric keypad feature durable metal construction to promote service longevity
- Terminal components are easily removed and replaced for simplified serviceability
- Removable cabinet door supports off-site repair of components housed on the inside of the door
- Cabinet and pedestal feature aluminum construction to prevent rusting
- Thermostatically controlled heater provides reliable operation in the harshest environments
- Pump Control Module (PCM) for mechanical pump control is easily installed in pedestal
- Direct Pump Control (DPC) for electronic pump control is easily installed in pedestal

### Technical Specifications

**Cabinet Dimensions:** 18 inch H x 14 inch W x 10 inch D (46 cm x 36 cm x 26 cm)

**Pedestal Dimensions:** 40 inch H x 14 inch W x 9 inch D (122 cm x 36 cm x 23 cm) is standard; 32-inch and 48-inch heights are optional

**Power Requirements:** 115 VAC/230 VAC (Switch Selectable), 50/60 Hz, 200 watts maximum

**Operating Temperature Range:** -40°F to 122°F (-40°C to 50°C)

**Graphics display:** 7 inch (18 cm) color display

**Pedestal and Cabinet:** Powder-coated aluminum

## The Future of Fuel Control Is Here.

The Petro Vend 200 Fuel Island Terminal anchors the **PV Pro, PV Enterprise and PV Enterprise Plus** that are part of OPW's PV Family of Fuel Control Solutions.

Visit [www.opwglobal.com/PV-Family](http://www.opwglobal.com/PV-Family) to learn more.



# Petro Vend 200 Fuel Island Terminal



## New Fuel Island Terminal Is State-of-the-Art & Scalable

Part of OPW's new PV Family of Fuel Control Solutions, the PV200 offers many a la carte options that provide state-of-the-art fuel control to commercial fleets.



### Petro Vend 200 Fuel Island Terminal

OPW's new Petro Vend 200 (PV200) Terminal, in conjunction with OPW's FSC3000™ Fuel Site Controller, leverages OPW's long history of innovation in fuel management to provide advanced 24-hour fuel control to unattended commercial fleet fueling operations, big or small. As part of OPW's PV Family of Fuel Control Solutions, the new PV200 is expertly engineered to be scalable to accommodate a wide range of unattended fueling requirements.

### Applications

- As the next-generation solution in OPW's line of fuel island terminals, the PV200 seamlessly integrates with a compatible OPW fuel site controller.
- The PV200 simplifies fuel management for unattended fuel sites that manage their own fuel supplies including trucking, school transport, government, military, industrial and business operations.
- Engineered with scalability in mind, the PV200 is a future-proof fuel island terminal that provides fleet managers flexibility for changing needs.



#### VERSATILE

Options including an integrated or external FSC3000™, dual card reader support and three pedestal heights accommodate a variety of operational needs.



#### USER-FRIENDLY

Menu-driven set-up at the terminal simplifies configuration, and graphics guide users through come on data entry tasks.



#### DURABLE

Featuring a thermostatically controlled heater and aluminum construction, the PV200 is engineered to withstand harsh outdoor environments.



#### EASY SERVICEABILITY

The PV200's components are designed to be quickly and easily removed for simplified serviceability.

Contact your OPW representative to learn more about OPW's user-friendly Petro Vend 200 Terminal today!  
Phone: (708) 485-4200 • Fax: (708) 485-4630 • 6900 Santa Fe Drive • Hodgkins, Illinois USA 60525 • [www.opwglobal.com](http://www.opwglobal.com)



Leading The Way in Fluid Handling Solutions Worldwide

[www.opwglobal.com](http://www.opwglobal.com)

## Petro Vend 200 Fuel Island Terminal

Part of OPW's new PV Family of Fuel Control Solutions, the Petro Vend 200 Fuel Island Terminal (PV200) offers many a la carte options that provide state-of-the-art fuel control to commercial fleets.

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To learn more about the PV Family of Solutions, please visit [www.opwglobal.com/PV-Family](http://www.opwglobal.com/PV-Family).

## Petro Vend 200 Fuel Island Terminal



*Serving these industries and many others...*



### Versatile

Options including an integrated or external FSC3000™, dual card reader support and three pedestal heights accommodate a variety of operational needs



### User-friendly

Menu-driven set-up at the terminal simplifies configuration, and graphics guide users through common data entry tasks



### Durable

Featuring a thermostatically controlled heater and aluminum construction, the PV200 is engineered to withstand harsh outdoor environments



### Easy to Service

The PV200's components are designed to be quickly and easily removed for simplified service calls

### Features

- Compatible with OPW's FSC3000 Fuel Site Controller, which tracks and reports fueling transactions
- Integrated FSC3000 for installations where no building is available
- 7-inch color display
- Optional receipt printer
- Dual card reader operation enables users to take advantage of two of the three following card readers:
  - Optional Magnetic Stripe Card Reader
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  - Optional ChipKey® Reader
- Optional Wireless Petro-Net™ communication reduces installation costs
- Cardless/keyless access allows drivers to fuel using a quick keypad entry
- 3 pedestal sizes are available, including sizes that meet Americans with Disabilities Act requirements

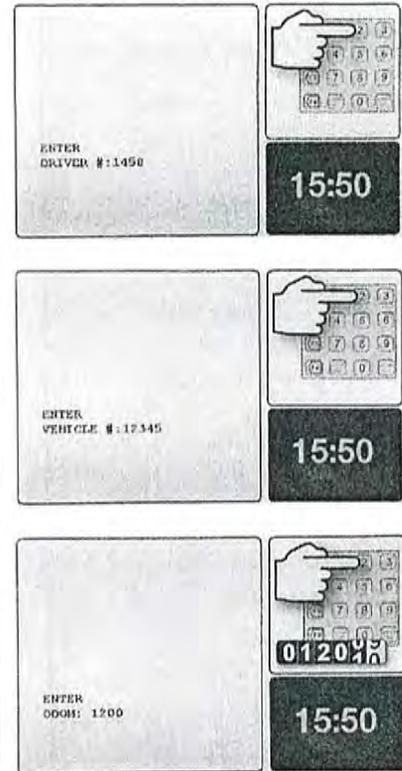
## Benefits

- Terminal display is optimized for readability in sunlight
- LED lights illuminate keyboards, card readers and receipt printer for nighttime authorizations
- User-friendly display menus include graphics designed to guide users through setup procedures at the terminal
- Optional alpha keyboard enables users to enter additional information such as license plate numbers, etc.
- 16-key numeric keypad includes function keys that expand range of commands
- Alpha keyboard and numeric keypad feature durable metal construction to promote service longevity
- Terminal components are easily removed and replaced for simplified service calls
- Removable cabinet door supports off-site repair of components housed on the inside of the door
- Cabinet and pedestal feature aluminum construction to prevent rusting

- Thermostatically controlled heater provides reliable operation in the harshest environments
- Pump Control Module (PCM) for mechanical pump control is easily installed in pedestal
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- Power Requirements: 115 VAC/230 VAC (Switch Selectable), 50/60 Hz, 200 watts maximum
- Operating Temperature Range: -40°F to 122°F (-40°C to 50°C)
- Graphics display: 7 inch (18 cm) color display
- Pedestal and Cabinet: Powder-coated aluminum

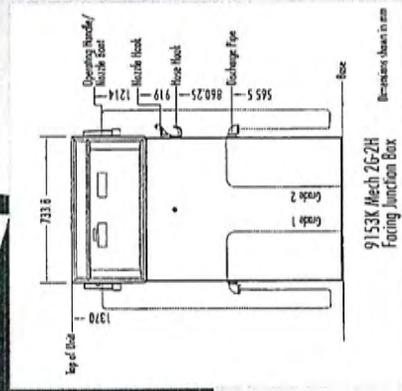
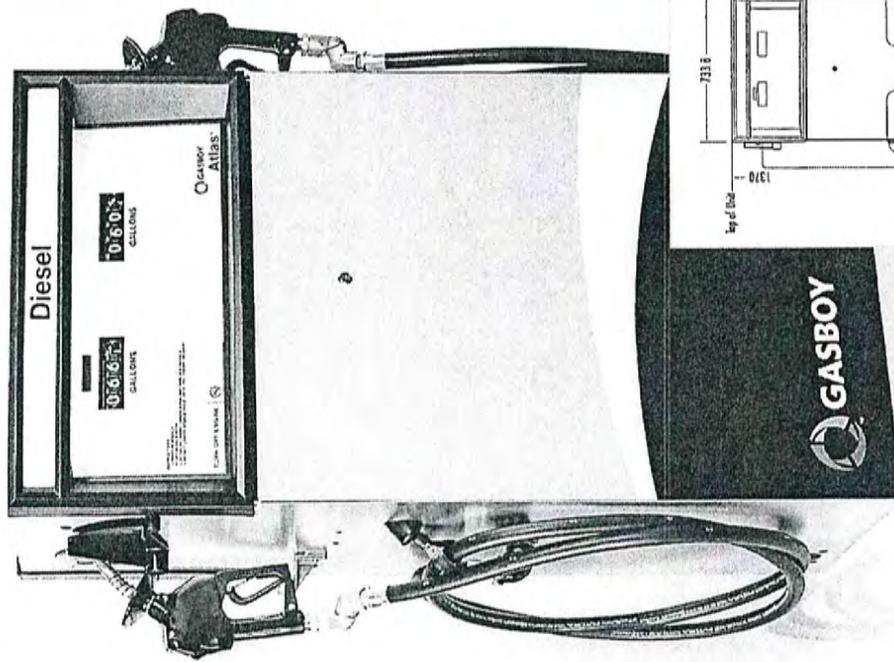


The PV200 uses text and graphics to prompt drivers to enter information such as vehicle number, driver number and odometer reading.

# The Future of Fuel Control Is Here.

The Petro Vend 200 Fuel Island Terminal anchors the **PV Pro, PV Enterprise and PV Enterprise Plus** that are part of OPW's PV Family of Fuel Control Solutions. Visit [www.opwglobal.com/PV-Family](http://www.opwglobal.com/PV-Family) to learn more.





# ATLAS 9153K

MECHANICAL HIGH FLOW

## High Flow with Mechanical Register

The 9153K Series High Flow Atlas uses a mechanical register in the pump and dispenser models. Traditional refueling platform without electronics — simple to service.

### DEPENDABLE

Some hydraulics as 9853 series with reliable VR10 mechanical register.

### FAST

High-Flow rated at 22 gpm.

### DURABLE

10-wave suction pump with 1 HP motor. Power-operated reset mechanism.

### FLEXIBLE

Printer options for interface to site controllers. Keyfob option still available.

# ATLAS FEATURES

GASBOY MODELS

9153  
DIESEL

Feature	Short Description	9853	9840	9850	9823	9872	9862 CW	9862 WW	9153	9216
Approach	Safety: UL and CEI Listed	S	S	S	S	S	NH	MI	S	S
	WBAR, NCVAR, Measurement Conduits (MC)	S	S	S	S	S	S	S	S	S
Working Pressure	50 psi maximum	S	S	S	S	S	S	S	S	S
Operating Temp	-32°C to +55°C	S	S	S	S	S	S	-11°C	S	S
Unit of Measure	Gallons (plus options)	S	S	S	S	S	S	S	S	—
	Cubic meters (11 liter)	S	S	—	S	S	—	—	S	—
Meter	Liquid control & trap rotary PB Meter	—	—	S	—	—	—	—	—	—
	Corrosion Meter Flow Meter	—	—	—	—	—	S	S	—	—
Meter/Volages	1 HP CD — 115V/60Hz (220V/50Hz optional)	S	S	—	S	—	—	—	S	—
	1/2 HP CD — 115V/60Hz (220V/50Hz optional)	—	—	S	—	—	—	—	—	—
	3/4 HP CD 380V/50Hz/3-phase	0	0	—	0	—	—	—	0	—
Pump Models	10 name rotary w/air separator	S	S	—	S	—	—	—	S	—
	High speed rotary w/o w/air separator	—	—	S	—	—	—	—	—	—
Salandt Vents	2 stage w/air for Panel Operation (PT)	1"	1 1/2"	1 1/2"	1"	1"	1 1/2"	1 1/2"	1"	1 1/2"
	Internal spin style (I)	S	S	Stator	S	S	Stator	Stator	S	—
Filters	External Cartridge Type	0	0	0	0	0	—	—	0	0
	Internal Fuel Piping	1"	1 1/2"	1 1/2"	1"	1"	1 1/2"	1 1/2"	1"	1 1/2"
Discharge	Rise Connection — 101	1"	1 1/2"	1 1/2"	1"	1"	1" BSP	1" BSP	1"	1 1/2"
	Swallow piping connection (S) — dry only	0	0	0	—	—	—	—	0	—
Inlet	Almond Connection — 102	1 1/2"	2"	2"	1 1/2"	1 1/2"	1" BSP	1" BSP	1 1/2"	1 1/2"
	Field Wiring Junction Box	S	S	S	S	S	S	S	S	S
Housing	G50 Galvanized Steel	13 GA	13 GA	13 GA	13 GA					
	Lockable removable — Painted Galvanized Steel (10) — group	20	20	20	16	20	20	20	20	20
Panels	Lockable removable — Stainless Steel — 22 gauge	0	0	0	—	0	—	0	0	0
	Replaceable — Painted G60 Galvanized Steel (10) — group	20	20	20	16	20	20	20	20	20
Skirting	Replaceable — Endura Stainless Steel — 22 gauge	0	0	0	—	0	0	0	0	0

Feature	Short Description	9853	9840	9850	9823	9872	9862 CW	9862 WW	9153	9216
Computer/Printer	Electronic Engine — Volume only display	S	S	S	S	S	S	S	—	—
	Mechanical Engine — VFD volume only	—	—	—	—	—	—	—	S	—
Electronic Display	1" LED w/10 Backlight & Capacitor Backup	S	S	S	S	S	S	S	—	—
	Pulse — 10:1 or 100:1 volume (CC or CX)	—	—	—	—	—	—	—	0	—
Interface Options	RS-485 — Gasboy (CN, Modem or RS485)	0	0	0	0	0	0	0	—	—
	Pulse Output (V)	0	0	0	0	0	0	0	—	—
	DC Contact and Junction Box (D) Crystal (CR)	S	S	S	—	S	S	S	—	0
TopBAT PLUS	TopBAT PLUS with Ethernet contact (factory install)	0	0	0	—	0	0	0	—	—
Brand Panel Lighting	LED Lighted brand panel (D)	0	0	0	—	0	0	0	0	—
Tanks	Electronic	S	S	S	S	S	S	S	—	—
	Nonreplaceable Electrochemical	0	0	—	0	0	0	0	—	—
Nozzle Position	Nonreplaceable mechanical	—	—	0	0	—	—	—	S	—
	Side load	S	S	S	—	S	—	S	S	—
Flow Restrictors	Front load (D)	0	0	0	S	0	S	0	—	S
	Internal hose restrictor (D)	0	0	—	—	—	—	—	0	—
AST Applications	Internal hose reel	—	—	—	—	S	—	—	—	—
	High hose restrictor — external gas mounted	0	0	0	0	0	—	0	0	0
Warranty	Pressure Regulating Valve Model 524 — suction pumps only	0	—	—	0	—	—	—	—	0
	12 month — Parts and labor	S	S	S	S	S	S	S	S	S
Miscellaneous	Extended — 2, 3, 4 or 5 years	0	0	0	0	0	0	0	—	0
	ATC (Canada only)	0	0	0	—	—	—	—	—	—
Miscellaneous	Hand crank (H)	—	—	—	—	—	—	—	—	0
	Power reset	—	—	—	—	—	—	—	—	S
	Display power fail backup	S	S	S	S	S	S	S	—	—
	Internal cabinet heater (DEF only)	—	—	—	—	—	S	—	—	—
	Balanced vapor recovery	0	—	—	0	—	—	—	—	0
Miscellaneous	Handy (universal fit) convertible	0	—	—	—	—	—	—	—	0
	Flow, nozzle, serial, breakdown	0	0	0	0	0	0	0	0	0

S = Standard; 0 = Optional; — = not available

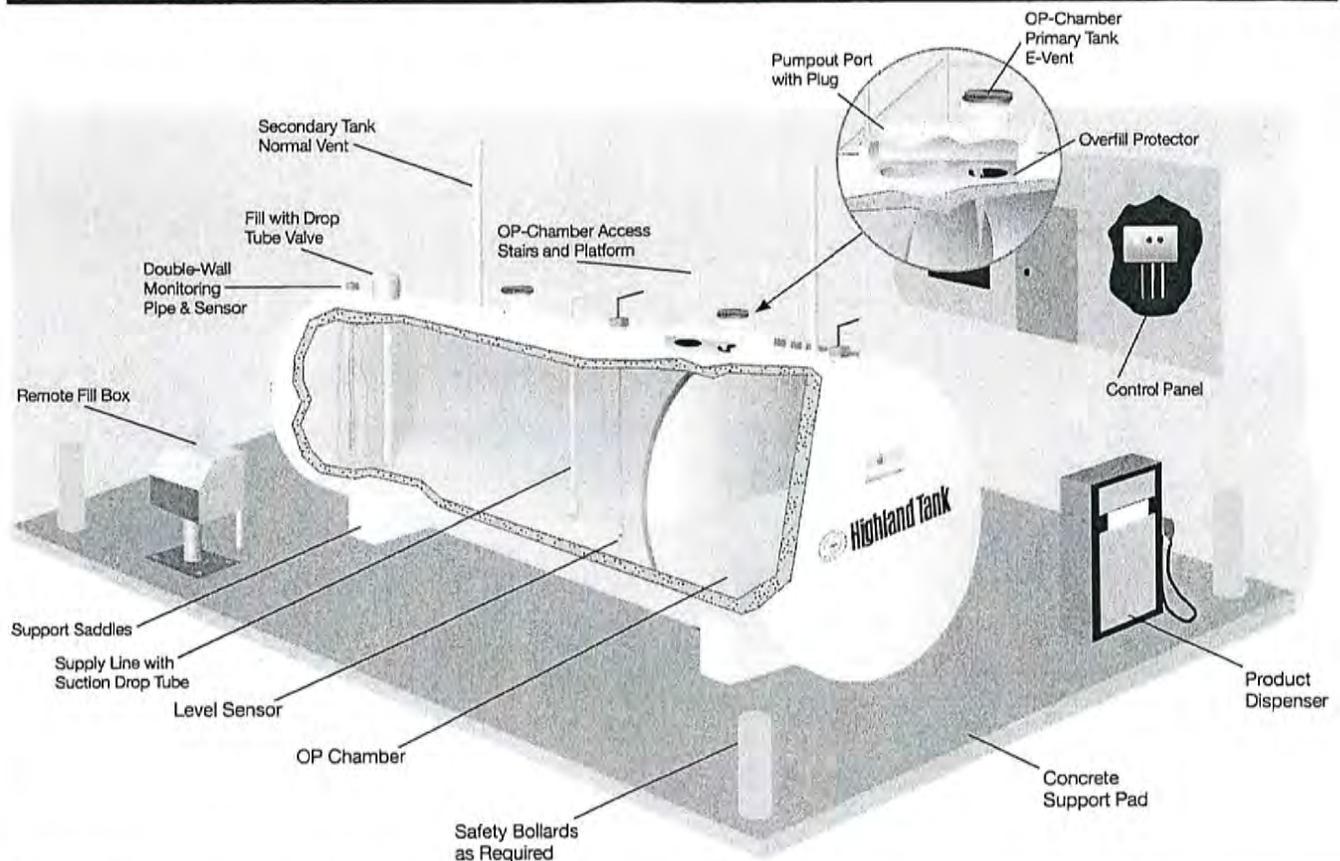
# OP Overfill Protection Tanks

HT-1009

Patented Overfill Protection with Integral Chamber Design



## Highland Tank®



The OP Tank is equipped with a patented overfill protection system and integral overfill chamber designed to capture and store overfills resulting from mistakes or failures during filling operations. Unlike other forms of secondary containment, the OP keeps the product in the storage tank where it can be easily recovered and used.

#### Overfill Protection From:

- Malfunctioning overfill limiter
- Unattended delivery truck
- Malfunctioning vents
- Distracted delivery attendant
- Malfunctioning gauge
- Incorrect inventory record
- Malfunctioning alarm

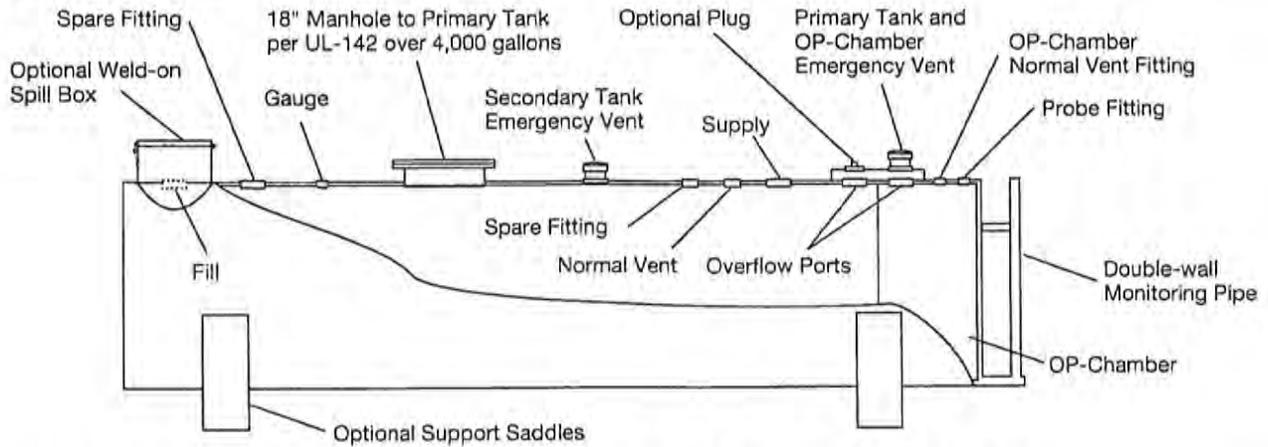
#### OP Tank Features

In the unlikely event of an overfill, the Overfill Protector chute directs spills into the containment chamber which is sized to contain a spill equal to at least 20% of the tank's storage volume. The collected product can be pumped back to the primary tank, or to another storage tank, through the pump-out fitting in the top of the tank. The entire OP Tank system is UL-listed for flammable and combustible liquid storage, and does not need to be cleaned or freed from vapors after pump-out.



Unmatched Quality & Service

## OP Tank Sizing Guide



Volume Gallons	Nominal Inside Dimensions		Chamber Volume Gallons	*Overall Tank Length
	Diameter	Length		
500	4'-0"	5'-5"	156	7'-1"
1,000	4'-0"	10'-9"	203	12'-11"
1,000	5'-4"	6'-0"	306	7'-10"
1,500	5'-4"	9'-0"	306	10'-10"
2,000	5'-4"	12'-0"	403	14'-5"
2,500	5'-4"	15'-0"	501	18'-0"
3,000	5'-4"	18'-0"	612	21'-8"
4,000	5'-4"	24'-0"	807	28'-10"
4,000	6'-0"	19'-0"	810	22'-10"
4,000	8'-0"	10'-8"	814	12'-10"
5,000	6'-0"	23'-10"	1,022	28'-8"
5,000	8'-0"	13'-4"	1,002	16'-0"
6,000	6'-0"	28'-8"	1,216	34'-5"
6,000	8'-0"	16'-0"	1,222	19'-3"
8,000	8'-0"	21'-4"	1,629	25'-8"
8,000	10'-0"	14'-0"	1,664	16'-10"
10,000	8'-0"	26'-8"	2,005	32'-0"
10,000	10'-0"	17'-0"	2,007	20'-5"
12,000	8'-0"	32'-0"	2,412	38'-5"
12,000	10'-0"	20'-6"	2,447	24'-8"
15,000	8'-0"	40'-0"	3,008	48'-0"
15,000	10'-0"	25'-6"	3,035	30'-8"
20,000	10'-0"	34'-0"	4,014	40'-10"
20,000	10'-6"	31'-0"	4,048	37'-3"
25,000	10'-6"	42'-7"	5,019	46'-6"
30,000	10'-6"	46'-6"	6,045	55'-10"
30,000	12'-0"	35'-6"	6,063	42'-8"
40,000	12'-0"	47'-6"	8,037	57'-0"
50,000	12'-0"	59'-6"	10,081	71'-5"

### OP Tank Options

The OP Tank is available as a UL-2085 Fireguard® tank or as a standard single or double-wall UL-142 horizontal tank. In addition to our standard features and options, we can also supply a larger (above 20%) containment chamber if greater spill containment is required.

Consult Highland Tank if a larger (above 20%) spill containment capability is required.

U.S. Patent No. 5,381,923



Please visit us at [www.highlandtank.com](http://www.highlandtank.com)

One Highland Road  
Stoystown, PA 15563  
P: 814-893-5701  
F: 814-893-6126

4535 Elizabethtown Road  
Manheim, PA 17545  
P: 717-664-0600  
F: 717-664-0617

958 19th Street  
Watervliet, NY 12189  
P: 518-273-0801  
F: 518-273-1365

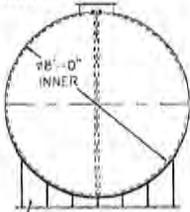
2700 Patterson Street  
Greensboro, NC 27407  
P: 336-218-0801  
F: 336-218-1292

2225 Chestnut Street  
Lebanon, PA 17042  
P: 717-664-0602  
F: 717-664-0631

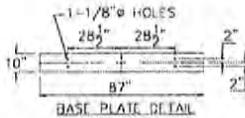
1510 Stoystown Road  
Friedens, PA 15541  
P: 814-443-6800  
F: 814-444-8662

NOTE: ALL RIGHTS RESERVED. THIS DRAWING MUST NOT BE REPRODUCED IN ANY FORM WITHOUT THE WRITTEN PERMISSION OF HIGHLAND TANK. HIGHLAND TANK SHALL BE RESPONSIBLE ONLY FOR ITEMS INDICATED ON THIS FABRICATION DRAWING. UNLESS OTHERWISE NOTED, CUSTOMER IS RESPONSIBLE FOR VERIFYING CORRECTNESS OF SIZE AND LOCATION OF FITTINGS, ACCESSORIES, AND COATINGS SHOWN ON THIS DRAWING. TOUCH UP OF FINISH PAINT IS REQUIRED BY CONTRACTOR. CONTRACTOR TOUCH UP PAINT SHOPPER WITH TANK.

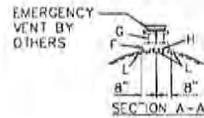
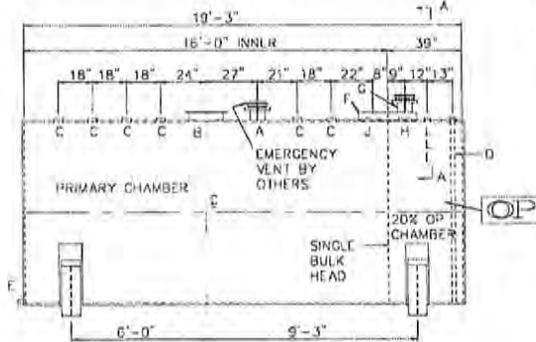
SHIPPING LUGS AS NEEDED



(2) 8" x 6" HIGH LL STYLE SADDLES SHIP (2) LOOSE WITH TANK



BASE PLATE DETAIL



DESIGN DATA	
CAPACITY	6,000 GALLONS
TYPE	DOUBLE WALL - TYPE I
NO. REQ.	-
OPERATING PRESSURE	ATMOSPHERIC
SPECIFIC GRAVITY	1.0
TANK MATERIAL	MILD CARBON STEEL
THICKNESS - INNER - HEADS	5/16" SHELL: 1/4"
THICKNESS - OUTER - HEADS	7 GA SHELL: 7 GA
CONSTRUCTION - INNER	LAP WELD OUTSIDE ONLY
CONSTRUCTION - OUTER	LAP WELD OUTSIDE ONLY
TANK TEST - INNER	5 PSIG
TANK TEST - OUTER	2 PSIG AND FULL VACUUM
INT. FINISH	NONE
EXT. FINISH	SHOP PRIMER
LABEL	UL 142

LEGEND			
A	8" FF50 150# FLANGE THROUGH OUTER SHELL ONLY. MARK WITH SPECIAL WARNING LABEL INTERSTITIAL EMERGENCY VENT USE ONLY	F	31" LONG x 14" WIDE x 4" HIGH CLOSED TOP STEEL ENCLOSURE WELDED TO OUTER TANK
B	10" HIGH BOLT MANWAY w/ 1/8" NEO-CORK GASKET MATERIAL	G	8" FF50 150# FLANGE - PRIMARY EMERGENCY VENT USE
C	4" FITTING	H	5" FNPT FITTING
D	2" INTERNAL INTERSTITIAL MONITOR PIPE	J	8" SCH 40 PIPE
E	3" x 3" PLATE W/ 1/2" (MIN.) HOLE ON CENTER (GROUNDING LUG - ONE REQ'D)	L	2" FNPT FITTING

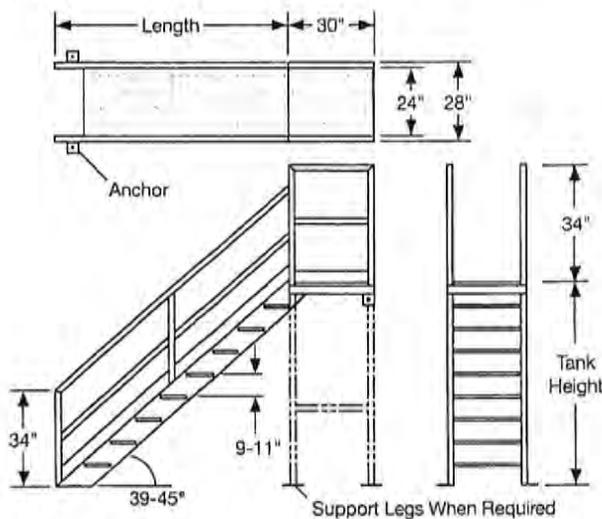
<b>Highland Tank</b> <small>UNLESS NOTED, DIMENSIONS ARE 1/4" ±</small>	
<b>6,000 GAL. 96" Ø AG DW HORIZONTAL OP</b>	
CUSTOMER	
PROJECT	
QUOTE NO.	DATE
1/4-1-0	1/4-1-0
SPEC #	DWG #
	6000AH-DW96CP

# Stairways and Ships Ladders

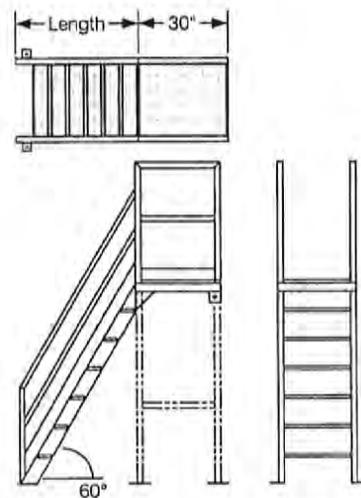
Highland Tank fabricates standard and custom stairs to facilitate access to tank fill ports and manways. OSHA standard design stairways provide access to the top of the tank from a platform attached to one end of the tank and include non-skid fiberglass grating on the stair treads and platforms. Handrails and provisions for anchoring stairway to a support pad are also included. In addition, we can manufacture Ships Ladders for job sites with limited space and can custom fabricate ladders, platforms and walkways to suit your site-specific needs.

Model S or SL	Tank Diameter	Nominal Length		Platform Height From Support Pad
		Stairs	Ships Ladders	
30	4'-0"	29.6875"	17"	30"
47	5'-4" & 6'-0"	47.25"	26"	47"
72	8'-0"	72.625"	41"	72"
88	10'-0"	88.8125"	50"	88"
108	12'-0"	108.625"	62"	108"

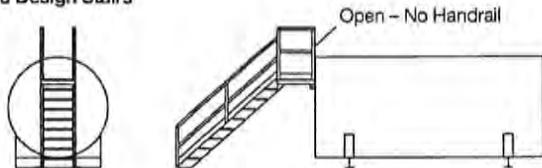
## Stairways



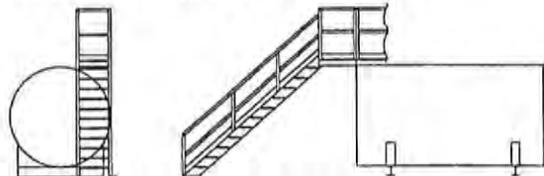
## Ships Ladders



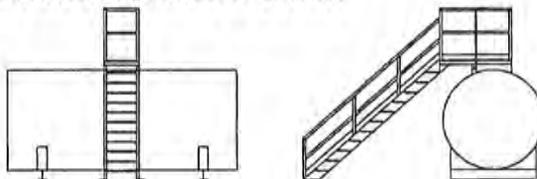
## Standard Design Stairs



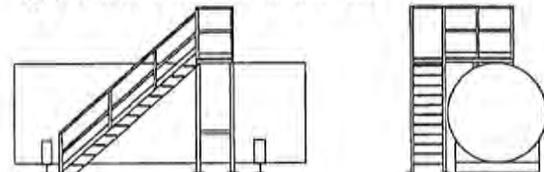
## Top of Tank Access Perpendicular to Tank Head



## Top of Tank Access Perpendicular to Tank Head



## Top of Tank Access Parallel to Tank Head



# TOWN OF CARMEL HIGHWAY DEPARTMENT

---

Carmel Highway Department  
55 McAlpin Avenue  
Mahopac, NY 10541

**MICHAEL SIMONE**  
*Superintendent of Highways*

845.628.7474  
FAX 845.628.1471  
MSimone@bestweb.net

FROM THE DESK OF: *Michael Simone* 

TO: TOWN BOARD

DATE: SEPTEMBER 6, 2018

RE: REQUEST TO PURCHASE 25 TON TRAILER

---

Per our previous discussions, I have done the research and am requesting authorization to purchase:

**2018 Eager Beaver 25XT Tri-Axel Trailer \$28,802.00**  
***with OPTIONS: Apitong Deck, Air Lift Axle & Electro/Hydraulic Ramps***

**TOTAL \$36,343.00**

Per attached 3-Quotes, I recommend purchasing from Westchester Tractor, Inc.

I have no-time to advertise this trailer for bid, as I have had to take a trailer off the road due to failures & inability to pass road safety inspection, even if repaired. That leaves me with 1-trailer to utilize between 5-crews during the heavy-construction season. I have done the research and Westchester Tractor has the trailer with the specifications required in-stock – the other quotes are a minimum of 14-weeks to delivery. See attached pictures.

Therefore, this is an EMERGENCY SITUATION and I request immediate authorization for the purchase.

cc Supervisor Kenneth Schmitt  
Comptroller MaryAnn Maxwell

# Town of Carmel Highway Department

# QUOTES

DATE: September 6, 2018

PRODUCT: Eager Beaver 25XPT tri-axle 25 ton Trailer

	<u>VENDORS CONTACTED</u>	<u>COST</u>
1.	<u>Westchester Tractor</u> <u>60 International Blvd.</u> <u>Brewster, NY 10509</u> Phone: <u>845.278.7766</u>	<u>\$ 28,802.00</u>
2.	<u>H &amp; M Equipment Co, Inc</u> <u>4551 Highway 30</u> <u>Amsterdam, NY 12010</u> Phone: <u>518.843.1660</u>	<u>\$ 32,974.00</u>
3.	<u>Jesco</u> <u>497 Fishkill Ave</u> <u>Beacon, NY 12508</u> Phone: <u>845.207.3608</u>	<u>\$ 35,251.24</u>

RESEARCH BY: Shawn Spock

# WESTCHESTER TRACTOR, INC.

THE BEST DON'T REST

60 INTERNATIONAL BLVD.  
 BREWSTER, NY 10509  
 Phone (845) 278-7766 Fax (845) 278-4431  
 Web: <http://www.wtractor.com>

Quotation

QUOTE DATE: April 25, 2018  
 Quotation valid for (days): 30  
 Quotation valid until: May 25, 2018  
 Prepared by: Jeff Underhill (VP)  
 Salesman's Phone #: (914) 490-6405  
 Salesman's Email: [jeff@wtractor.com](mailto:jeff@wtractor.com)

**Customer Information:**

Town of Carmel	PHONE	EXT	FAX
	CELL		
	EMAIL		



MACHINE AND OPTIONS	PRICE
New Eager Beaver 25XPT tri-axle 25 ton trailer 102" deck width 22' flat deck, 6' beaver tail 72" X 22.5" wide spring loaded ramps 215/75R17.5 (H) tires, hub piloted 34" deck height 8 degree loading angle air brakes with FULL ABS system 70,000# capacity, 2 speed parking jack LED lights and 100% sealed wiring harness * Apitong deck (optional item) * one piece cast Lunette pintel eye (275,000# tested) and wrap around nose plate one piece, cold formed, high tensile steel main beam Cross members pierced through main beam for maximum strength and low deck height Hutch 9700 3 leaf suspension storage area in tongue with lockable lid * 25XPL same as above except with air lift axle * * Optional electro/hydraulic ramps 8' X 42" *	FOB Brewster, NY \$28,802.00 FOB Brewster NY \$31,247.00 \$5,096.00
0.00 31,247.000+ 5,096.000+ 36,343.000*	

TOTAL	
TOTAL TAX \$	-
TOTAL PRICE \$	-

PLUS TAX IF APPLICABLE

THANK YOU FOR YOUR BUSINESS!



April 27, 2018

To: Town of Carmel  
Attn: Shawn

Price Quote:

**Eager Beaver 25XPL Easy Loader Trailer**

Hydraulic Ramps

25 Ton Capacity Tri-Axle, 8 Degree Loading Angle

Deck width 8'6"

Deck length 22' (flat deck)

Lockable Tool Box in Drawbar

Lift Front Axle

Steel Wheels 215/75R17.5H ((18160#/Axle)

8' Long Hydraulic Ramps, 42" wide

List Price Including Freight: \$38,454.00

Retail Price to Town of Carmel: \$32,974.00 ✓

Price is FOB Amsterdam NY

Thank you for the opportunity to provide a quote, I look forward to working with you. Please give a call with any questions.

Thank you,

A handwritten signature in black ink that reads 'Andrew King'.

**Andrew King,**

Sales Associate

4551 ST. HWY. 30 AMSTERDAM, NY 12010

518-843-1660 • FAX: 518-843-1860

[www.hmequipment.com](http://www.hmequipment.com)



JOHN DEERE

John Deere Construction, Industrial & Utility Equipment

Date: 04/26/2018

Quoted To:  
Carmel Town  
Town Offices  
McAlpin Ave.  
Mahopac NY 10541

Location: Beacon NY  
Quote Number: Q03149  
Expiry Date: 06/25/2018  
Salesperson: Paul Bartek  
(845) 831-1800  
paul.bartek@jesco.us  
Invoice Rep: Paul Bartek

We propose to furnish the equipment described herein in accord with the specification, terms, and conditions outlined.

EAGER BEAVER 25XPL 25 TON WITH LIFT AXLE 35,251.24

- 25 TON RAMPS
- E.B. YELLOW PAINT (STD)
- DECALS ON TRAILER (STD)
- OAK WOOD (STD) (1-3/4"THK)
- STANDARD 22' FLAT DECK
- 8'6" WIDE (STANDARD)
- 6 R/SIDE (4 SRAIL, 2 BTAIL)
- WOOD WHEELPATHS
- WOOD CENTER BEAVERTAIL
- LOCKABLE T/BOX IN DRAWBAR
- ABS SYSTEM W/SPRING BRAKES (STD)
- HUTCH H9700 W/CUSH LIFT FRONT AXL
- LIFT FRONT AXLE
- HUB-PILOTED BUDD (STANDARD)
- STEEL WHEELS (STD)-INSIDE
- STEEL WHEELS (STD)-OUTSIDE
- STD. 215/75R17.5H (18160#/AXLE)
- 2 SPEED JACK, STANDARD PLACEMENT
- 25 TON RAMPS
- WOOD FILLED RAMPS
- NOT TAPERED
- OAK WOOD - Deck
- E.B. YELLOW PAINT (STD)
- STANDARD SPRINGS

0 \*

35,251.240 +

5,515.000 +

40,766.240 \*

Comments

\$ 31,606.00 -- Selling Price  
+\$ 3,792.72 -- 12% FET

-----  
\$ 35,398.72 --- Net  
-\$ 147.48--- Tire Credit

-----  
\$ 35,251.24 Total Selling Price

OPTION PRICING

\*\*\*\*\*

HYDRAULIC RAMPS \$5,515  
HYDRAULIC JACKS (DUAL) \$4,429

Net Price: 35,251.24  
Balance Due: 35,251.24  
(Subject to Sales Tax if Applicable)

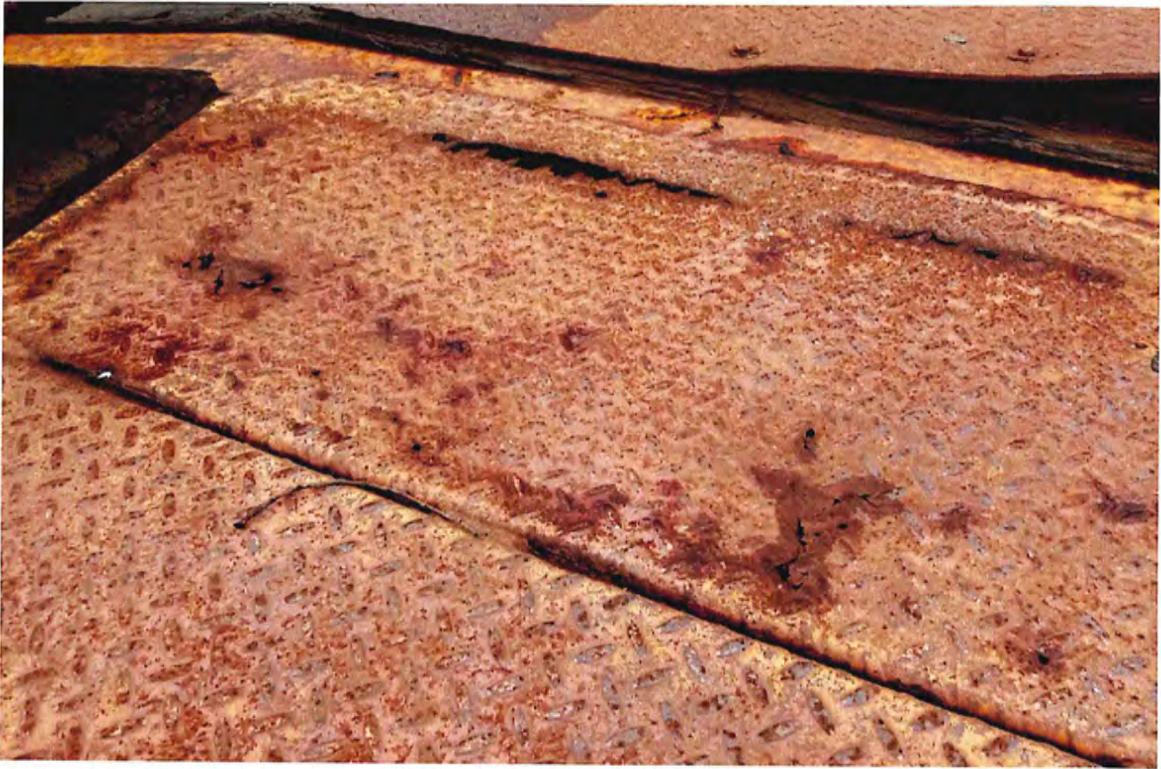
Accepted by:

Prepared by:

TRAILER













Transfer.

# TOWN OF CARMEL HIGHWAY DEPARTMENT

---

Carmel Highway Department  
55 McAlpin Avenue  
Mahopac, NY 10541

**MICHAEL SIMONE**  
**Superintendent of Highways**

845.628.7474  
FAX 845.628.1471  
Highway@ci.carmel.ny.us

MS

FROM THE DESK OF: *Michael Simone*

TO: TOWN SUPERVISOR KENNETH SCHMITT  
TOWN BOARD

DATE: SEPTEMBER 6, 2018

RE: BENEFIT TIME DONATIONS

---

As you know, Highway Department Employee #1046 is out on extended leave due to a serious injury. Attached you will find the employee's letter to you and the Town Board, outlining the injury, as well as the prognosis for recovery, which is expected to be at least another 12-weeks. As benefit time is expected to run out, the letter also requests that employee benefit-time donations be allowed.

Therefore, attached is a letter from employee #1699, who is requesting to be allowed to donate 6-Days of vacation time that will not be utilized before the employee's anniversary date.

***This donation will ensure that the recuperating employee will have benefit time through the month of SEPTEMBER.***

NOTE: Disability paperwork has been completed by the employee and physician, and filed by the Town - Disability checks are coming directly to the Town Accountant and benefit time is being reimbursed at the rate of about 1-day per week.

cc Town Accountant  
Town Comptroller

Richard J. Franzetti, P.E.  
Town Engineer



(845) 628-1500  
(845) 628-2087  
Fax (845) 628-7085

**Office of the Town Engineer**  
60 McAlpin Avenue  
Mahopac, New York 10541

## MEMORANDUM

---

**To:** Carmel Town Board

**From:** Richard J. Franzetti P.E. Town Engineer 

**Date:** August 28, 2018

**Re:** Request to attend Conference

---

Attached please find the program which outlines an upcoming conference which I respectfully request to attend:

1. Southeast NY Stormwater Conference. Sponsored by the Lower Hudson Coalition of Conservation Districts on October 17, 2018 at the Dutchess Manor. The seminar's focus is on stormwater management and will address the topics related to green infrastructure design and retrofits and phosphorus load reduction strategies

The cost for this one (1) day seminar is \$135.00.

There are sufficient funds in the Engineering Departments budget to cover the cost for these conferences (Line 100.1440.0047 – Engineering Training Exp. \$624.00).

I respectfully request that this matter be placed on the next available work session for discussion.

## Registration Form

Please register by clipping and returning this form with your payment **OR** register on-line with a credit card  
Name (please include professional certifications)

Affiliation/Business

Street Address

City State Zip Code

Telephone Email Address

### Registration Fee:

On or before September 24: \$ 135.00  
After September 24: \$ 160.00

### Payment Options:

#### Check:

Make payable to "NYC Soil & Water Conservation District"

Mail this form & payment to:  
NYC Soil & Water Conservation District  
Attn: LHCCD / Shino Tanikawa  
121 Sixth Avenue  
Suite 501  
New York, NY 10013

#### Credit Card:

Register on-line at <https://www.eventbrite.com/e/2018-southeast-new-york-stormwater-conference-tickets-49538193069>

### PURCHASE ORDERS WILL NO LONGER BE ACCEPTED

Sorry, no refunds after October 10th.

Registration questions? Contact Mike Jastremski  
at [MJ.LHCCD@gmail.com](mailto:MJ.LHCCD@gmail.com) or 315-212-4181



## Professional Development

In 2017, the **SENY Stormwater Conference** was approved for **5 Continuing Education Credits for Certified Floodplain Managers (Association of State Floodplain Managers); 5 Professional Development Hours for Registered Landscape Architects (American Society of Landscape Architects); and 4 Professional Development Hours for Professional Engineers (Practicing Institute of Engineering, Inc.)**. We anticipate similar credit being offered for the 2018 conference. **PLEASE INCLUDE PROFESSIONAL CERTIFICATIONS ON YOUR REGISTRATION FORM.** Self-certification certificates will be available at the registration table after conference adjourns. Please visit [www.lhccd.net](http://www.lhccd.net) for updates and more information.

### Conference Venue



### The Dutchess Manor

263 Route 9D

Beacon, NY 12508

845-831-3650

[www.dutchessmanor.com](http://www.dutchessmanor.com)

Overnight accommodations may be found nearby in Newburgh and Fishkill.

## 18th Annual Southeast New York Stormwater Conference and Trade Show



**OCTOBER 17, 2018**

**Beacon, New York**

presented by

### The Lower Hudson Coalition of Conservation Districts



[www.lhccd.net](http://www.lhccd.net)

Including Soil and Water Conservation Districts in the counties of  
Albany, Rennselaer, Columbia, Dutchess,  
Greene, Orange, Putnam, Rockland,  
Ulster, Westchester and New York City

# Southwest New York Stormwater Conference

Wednesday, October 17 - 2018

Dutchess Manor - Beacon, NY

*Tentative Agenda*

8:00 -- **Conference Check-In, Trade Show and Continental Breakfast**

## **Plenary I:**

8:30 -- **Lower Hudson Coalition of Conservation Districts update**

LHCCD Member Districts

8:40 -- **Integrating Green Infrastructure into Hazard Mitigation Planning**

Maureen Krudner, USEPA Region 2

9:20 -- **FEMA's Community Rating System: Giving Your Residents Credit for Stormwater Activities**

Bill Nechamen, CFM — Nechamen Consultants, LLC

10:00 -- **Trade Show and Coffee Break**

10:30 -- Breakout Session I

**A: Revitalizing an Impaired Lake: Hillside Lake East Fishkill NY**

Steven Gruber, Renewage LLC

**B: A WRI Partnership for Peak Flow Estimation: Culverts and Catch Basin Assessment Tools**

Ben Houston, PE - Groundpoint Engineering

11:30 -- Breakout Session II

**A: Leveraging DNA to Identify Bacteria Sources in Stormwater**

Mauricio Larenas, Source Molecular LLC

**B: Enabling Best Practices for Stormwater through a Standards Based Framework**

Ricardo Lopez-Torrijos, CasaAlba Consulting

12:30 -- **Lunch and Sponsor Slideshow**

1:20 -- **Breakout session III**

**A: Case Studies in Green Infrastructure**

Peter M. Hanrahan, EJ Prescott

**B: Green Infrastructure – Collaboration from Design to Post-Installation**

Rob Woodman, P.E. - ACF Environmental

2:20 -- **Coffee Break**

## **Plenary II:**

2:35 -- **Harmful Algal Blooms: Environment and Public Health Issues**

Rebecca Gorney, HABS Program Coordinator, NYSDEC

3:30 -- **MS4 General Permit Renewal Status**

Christina Chiappetta, NYSDEC

4:30: **Conference Adjourns**

Richard J. Franzetti, P.E.  
Town Engineer



(845) 628-1500  
(845) 628-2087  
Fax (845) 628-7085

**Office of the Town Engineer**  
60 McAlpin Avenue  
Mahopac, New York 10541

## MEMORANDUM

---

**To:** Carmel Town Board  
**From:** Richard J. Franzetti P.E. Town Engineer   
**Date:** September 6, 2018  
**Re:** Lake Casse Maintenance - R -2015-005 - **Renewal for 2019**

---

As the Board may recall, in 2015, the Engineering Department solicited proposals for maintenance at the Lake Casse Maintenance - R -2015-005. The proposal identified that the contract would be effective for two (2) years (2016-2017), with the Town of Carmel having the unilateral option to renew the contract for up to two (2) more years or any portion thereof (2018-2019).

Terrence Kelly was the lowest responsible proposer. A copy of Engineering Department's December 2, 2015 memorandum summarizing the initial proposal to the Town and the December 16, 2015 Town Board resolution are attached.

The cost for Lake Casse Maintenance for 2019, as identified in the proposal, is \$13,000.00.

Mr. Terrance Kelly has performed to the satisfaction of both the Lake Casse Advisory Board (see attached) and Engineering Department. This Department contacted Mr. Kelly to ascertain if he was interested in continuing this service for 2019. He responded that they would like to renew the contract. A copy of this correspondence is attached.

Therefore, based upon the above, the Engineering Department recommends that this contract be renewed.

The cost for this service is included in the 2019 budget.

I therefore respectfully request that the Board placed on your next Town Board work session agenda.

---

Tel: (845) 628-1500 Fax: (845) 628-7085 email [rg@ci.carmel.ny.us](mailto:rg@ci.carmel.ny.us)

Richard J. Franzetti, P.E.  
Town Engineer



(845) 628-1500  
(845) 628-2087  
Fax (845) 628-7085

**Office of the Town Engineer**  
60 McAlpin Avenue  
Mahopac, New York 10541

## MEMORANDUM

**To:** Carmel Town Board

**From:** Richard J. Franzetti P.E. Town Engineer 

**Date:** December 2, 2015

**Re:** R 2015-005 Lake Casse Maintenance

Proposals were solicited from contractors for the referenced maintenance contract. The following Bids were received:

	TERENCE KELLY	JAMES CROUGHAN	ROBERT CAREY
2016	13,000	14,000	15,000
2017	13,000	14,000	15,500
2018 (solely at option of TOC)	13,000	14,750	16,000
2019 (solely at option of TOC)	13,000	14,750	16,000
<b>Total</b>	<b>52,000</b>	<b>57,500</b>	<b>62,500</b>
Charge per Clubhouse Events over 20 per year	{\$75}	{\$125}	{\$200}

Copies of the bids and the bid summary are provided as an attachment.

Based on the proposals received Terence Kelly is the low bidder. This Department contacted the references provided. The results are attached. In addition, the Lake Casse Park Advisory Board has provided the attached referral letter in support of Mr. Kelly.

Based upon the above information, we recommend that the contract be awarded to Terence Kelly for 2016 and 2017. We have checked with the Comptroller's Office and have been advised that there is sufficient money in the budget for this contract.

This matter should be placed on the next available work session for discussion.

PROPOSAL TABULATION SHEET FOR:  
LAKE CASSE PARK MAINTENANCE  
RFP #R2015-005

TOWN OF CARMEL

LOCATION:  
THE TOWN OF CARMEL

OPENING DATE: 12/01/15  
OPENING TIME: 2:00 PM

	TERENCE KELLY	JAMES CROUGHAN	ROBERT CAREY
2016	13,000	14,000	15,000
2017	13,000	14,000	15,500
2018 (solely at option of TOC)	13,000	14,750	16,000
2019 (solely at option of TOC)	13,000	14,750	16,000
<b>Total</b>	<b>52,000</b>	<b>57,500</b>	<b>62,500</b>
Charge per Clubhouse Events over 20 per yr	{ \$75 }	{ \$125 }	{ \$200 }

**PROPOSAL SUBMISSION SHEET**  
**R 2015-005**  
**LAKE CASSE PARK DISTRICT**  
**MAINTENANCE CONTRACT**

**A. Amount Bid Lump Sum for each year**

2016 \$ 13,000.<sup>00</sup>

Thirteen thousand dollars  
(Total Amount of Bid in Words)

2017 \$ 13,000.<sup>00</sup>

Thirteen thousand dollars  
(Total Amount of Bid in Words)

2018 \$ 13,000.<sup>00</sup> (SOLELY AT THE OPTION OF THE TOWN)

Thirteen thousand dollars  
(Total Amount of Bid in Words)

2019 \$ 13,000.<sup>00</sup> (SOLELY AT THE OPTION OF THE TOWN)

Thirteen thousand dollars  
(Total Amount of Bid in Words)

**B. Charge per clubhouse event over 20 per year**

2016 \$ 75.<sup>00</sup>

Seventy five dollars and <sup>00</sup>/<sub>100</sub>  
(Total Amount of Bid in Words)

2017 \$ 75.<sup>00</sup>

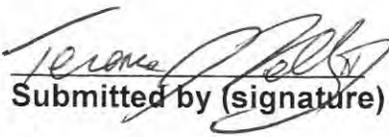
Seventy five dollars and <sup>00</sup>/<sub>100</sub>  
(Total Amount of Bid in Words)

2018 \$ 75.<sup>00</sup> (SOLELY AT THE OPTION OF THE TOWN)

Seventy five <sup>and</sup> ~~xx~~/<sub>100</sub> dollars  
(Total Amount of Bid in Words)

2019 \$ 75.<sup>00</sup> (SOLELY AT THE OPTION OF THE TOWN)

Seventy five <sup>and</sup> ~~xx~~/<sub>100</sub> dollars  
(Total Amount of Bid in Words)

 Lake Cassie 11/30/15  
Submitted by (signature) Title Date

Bidder's Printed Name & Legal Address:

Terence Kelly  
192 Shear Hill rd  
Mahopac NY 10541

By my signature above, I do hereby certify that I am a full time resident at the above address in the Town of Carmel.

Lake Casse Park District Advisory Board  
193 Shear Hill Rd  
Mahopac, New York 10541  
[LakeCasse@Gmail.com](mailto:LakeCasse@Gmail.com)  
845-628-6200

November 27, 2015

Town Supervisor Schmitt  
And Members of the Town Board  
Town of Carmel Town Hall  
60 McAlpin Ave.this letter  
Mahopac, New York 1054

RE:Terry Kelly – Referral for Lake Casse Park District Property Manager, 193 Shear Hill Rd.s

Town Supervisor Schmitt  
And Members of the Town Board:

On Behalf of the Lake Casse Advisory Board we would like to refer Terry Kelly for the position of Property Manager for the Lake Casse Park District.

Terry has been an active community member for the last 3 years serving our park district by heading the Building and Grounds Committee. Terry volunteers his time to work on projects to improve the park district such as clearing lake shore access for fishing, repainting and repairing decks and life guard chairs, helped build and erect a new informational board at our beach entrance and does grounds clean up as well as prepping the grounds for parties and events. He has been present during all phases of our renovations to the club house and assisted in many ways.

Terry has worked alongside Bob Krontilik, our long time property manager; who has helped familiarize Terry with the club house, park district grounds and the lake requirements. Knowledge and familiarity of the property is crucial to effectively managing the park district and its lake.

With over 10 years of service working with the NYS Thruway Authority and 3 years as a supervisor, he has the experience in managing property, lawn and grounds maintenance, snow removal and scheduling. All these skills are pertinent to the property manager's job description.

Lastly, with all the investments and improvements we have made over the last few years it's important to have someone who really takes ownership and a watchful eye on things. Terry is a Lake Casse resident who resides directly across the street from the Lake Casse entrance. He can quickly access the property, easily monitor the grounds and can quickly tend to the needs of the property in an emergency or to show it for rentals.

Thank you for taking this time to consider our referral.

Sincerely,

Kim Kugler  
Lake Casse Advisory Board

Cc: John Aquina  
Amanda Guszack  
Bill Siclari  
Scott Sterbins  
Lourdes Valle  
Mario Viscovich

DATE: December 2, 2015\_\_\_\_\_

NAME OF CONTRACTOR: Terence Kelley\_\_\_\_\_

NAME OF REFERENCE: Richard Germani\_\_\_\_\_

TYPE OF PROJECT: Lake Casse Maintenance Contract R2015-005\_\_\_\_\_

	SUPERIOR			GOOD				POOR		
QUALITY OF WORK:	10	9	8	7	6	5	4	3	2	1
STAFF/SUBCONTRACTING:	10	9	8	7	6	5	4	3	2	1
n/a										
ALL WORK IAW APPROVALS:	10	9	8	7	6	5	4	3	2	1
n/a										
MEETING SCHEDULES:	10	9	8	7	6	5	4	3	2	1
QUALITY & EXP OF ASSIGNED PERSONNEL:	10	9	8	7	6	5	4	3	2	1
n/a										
SHOP DRAWING SUBMITTALS:	10	9	8	7	6	5	4	3	2	1
n/a										
WERE THEY LOW BID?	10	9	8	7	6	5	4	3	2	1
SUBMISSION OF EXTRAS:	10	9	8	7	6	5	4	3	2	1
n/a										
AGREEABILITY ON CHANGE ORDERS:	10	9	8	7	6	5	4	3	2	1
GENERAL COOPERATIVENESS:	10	9	8	7	6	5	4	3	2	1

OVERALL EVALUATION:

Mr. Germani stated that he was Terence's supervisor until Terence himself was promoted to supervisor. He has the highest regard for his work ethics and quality of work.

**Lake Casse Park District Advisory Board**  
**193 Shear Hill Rd**  
**Mahopac, New York 10541**  
[LakeCasse@Gmail.com](mailto:LakeCasse@Gmail.com)  
**845-628-6200**

November 27, 2015

Town Supervisor Schmitt  
And Members of the Town Board  
Town of Carmel Town Hall  
60 McAlpin Ave.this letter  
Mahopac, New York 1054

**RE:Terry Kelly – Referral for Lake Casse Park District Property Manager, 193 Shear Hill Rd.s**

Town Supervisor Schmitt  
And Members of the Town Board:

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Thank you for taking this time to consider our referral.

Sincerely,

Kim Kugler  
Lake Casse Advisory Board

Cc: John Aquina  
Amanda Guszack  
Bill Siclari  
Scott Sterbins  
Lourdes Valle  
Mario Viscovich

**From:** [Maxwell, Mary Ann](#)  
**To:** [Franzetti, Richard](#)  
**Cc:** [Esteves, Donna](#)  
**Subject:** RE: 12-02-15 R2015-005 Lake Casse Maintenance RFP  
**Date:** Wednesday, December 02, 2015 5:18:25 PM

---

There is \$13,000 budgeted in 2016 for this expense. The expense of \$75.00 per event (after 20 events) would have to have to be charged to a different line if necessary.

*Mary Ann Maxwell*  
Town Comptroller  
Town of Carmel  
(845) 628-1500 ext 175  
Fax (845) 628-7085  
[mam@ci.carmel.ny.us](mailto:mam@ci.carmel.ny.us)

---

**From:** Franzetti, Richard  
**Sent:** Wednesday, December 02, 2015 3:59 PM  
**To:** Maxwell, Mary Ann  
**Cc:** Esteves, Donna  
**Subject:** 12-02-15 R2015-005 Lake Casse Maintenance RFP

Mary Ann,

Can you please advise if there are sufficient funds to pay for these services (13,000 k per year for the next two years) Plus \$75.00 per event.

Thanks

Richard J. Franzetti. P.E, BCEE, LEED <sup>AP</sup>  
Town Engineer  
60 McAlpin Avenue  
Mahopac, New York 10541  
Phone - (845) 628-1500 ext 181  
Fax – (845) 628-7085  
Cell – (914) 843-4704  
[rjf@ci.carmel.ny.us](mailto:rjf@ci.carmel.ny.us)

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**RESOLUTION ACCEPTING PROPOSAL  
LAKE CASSE PARK DISTRICT MAINTENANCE**

RESOLVED THAT the Town Board of the Town of Carmel, as Commissioners of Lake Casse Park District, and upon the recommendation of Town Engineer Richard J. Franzetti, P.E. hereby authorizes acceptance of the proposal of Terrence Kelly, Mahopac, NY for the performance of maintenance services for the Lake Casse Park District for the years 2016-2017 at a cost not to exceed \$13,000.00 annually in accordance with the proposal dated November 30, 2015; and

BE IT FURTHER RESOLVED that upon presentation of insurance certificates in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to execute any and all necessary contract documentation to effect acceptance of this proposal upon the terms authorized herein.

Resolution

Offered by: Councilman Schneider

Seconded by: Councilman Lombardi and Councilwoman McDonough

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>	
Jonathan Schneider	<u>X</u>	<u>      </u>	
John Lupinacci	<u>      </u>	<u>      </u>	Absent
Suzanne McDonough	<u>X</u>	<u>      </u>	
Frank Lombardi	<u>X</u>	<u>      </u>	
Kenneth Schmitt	<u>X</u>	<u>      </u>	

S  
E  
A  
L

I, Ann Spofford, Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the 16<sup>th</sup> day of **December, 2015**; and of the whole thereof.

December 17, 2015  
Dated

Ann Spofford  
Ann Spofford, Town Clerk

**From:** [siclari36@verizon.net](mailto:siclari36@verizon.net)  
**To:** [Franzetti, Richard](#); [kimkugler@me.com](mailto:kimkugler@me.com)  
**Subject:** Lake Casse Park Manager 2018-2019  
**Date:** Wednesday, September 05, 2018 9:34:07 AM

---

Rich , Please accept this email that the lake casse advisory board is good to extend terry Kellys contract for another year as park district manager . Thank you  
Bill Siclari L.C.A.B

Sent from AOL Mobile Mail

**From:** [Terence Kelly](#)  
**To:** [Franzetti, Richard](#)  
**Subject:** Re: 09-04-17 -Lake Casse Maintenance - R -2015-005 Renewal for 2019  
**Date:** Wednesday, September 05, 2018 9:20:28 AM

---

Yes i am what do i need to do

On Sep 4, 2018 9:42 AM, "Franzetti, Richard" wrote:

Terry,

Are you interested in renewing for 2019?

Can you please respond by Thursday morning?

I would like to get this on the 9/12/18 work session and need memorandum completed by Thursday at noon.

Richard J. Franzetti. P.E, BCEE

Town Engineer

60 McAlpin Avenue

Mahopac, New York 10541

Phone - (845) 628-1500 ext 181

Fax – (845) 628-7085

Cell – (914) 843-4704

[rjf@ci.carmel.ny.us](mailto:rjf@ci.carmel.ny.us)

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Richard J. Franzetti, P.E.  
Town Engineer



(845) 628-1500  
(845) 628-2087  
Fax (845) 628-7085

**Office of the Town Engineer**  
60 McAlpin Avenue  
Mahopac, New York 10541

## MEMORANDUM

---

**To:** Carmel Town Board

**From:** Richard J. Franzetti P.E. Town Engineer 

**Date:** September 6, 2018

**Re:** Request Payment for Repairs/Services

---

This memorandum is being presented to the Town Board to request payment of the attached repairs invoices. These invoices are over the Town of Carmel's procurement policy threshold. The following provides a brief a summary of the work that was performed.

- Carmel Sewer Districts 2 and 6 - Sewer Pumping/Hauling  
Between May 15 to May 18, 2018 Inframark, the operators for CSDs 2 and 6, notified the Engineering Department that due to the storm related power outages that the pump station in these districts needed to be manually pumped so as to avoid potential overflows. Inframark contacted Evans Septic to perform this service. Attached is an invoice in the amount of \$7,725.00 for Evans to perform this service. The Board should note that this service has been reimbursed by insurance.
- Carmel Water District 3 – Spring Street Clear Well  
On August 13, 2018, Inframark, the operators for CWD 3, notified the Engineering Department that clear well pump was tripping out at least once a week. Inframark checked the amperage of the pump and found that the well was drawing a higher amperage which is a sign that the well pump is possibly going bad. Inframark contacted Bee and Jay plumbing to investigate further. It was determined that the 7.5 hp pump needed to be replaced. The Board should note that this well pump is acritical part of the water distribution as it pumps out water into the distribution system from Wells 1 and 3. Attached is an invoice in the amount of \$6,481.00 for Bee and Jay to perform this service.
- Carmel Water District 12 – Well Pump #1  
On August 28, 2018 Inframark, the operators for CWD 12, notified the Engineering Department that Well Pump # 1 had failed. Inframark contacted Bee and Jay plumbing to pull the burnt out well and replace. Attached is an invoice in the amount of \$7,153.73 for Bee and Jay to perform the repair.

We have advised the Comptroller's office of this expenditure and per the attached there are sufficient funds in budget for this work as describe. The Engineering Department requests that the Town Board approve payment.









Evans Septic Tank Service, Inc.  
 162 Barrett Hill Rd.  
 Mahopac, N.Y. 10541  
 845-628-0166

Invoice Date June 1, 2018  
 Account Number: 1001

<b>CUSTOMER</b>		<b>Storm May 15 – May 18, 2018</b>		
Town of Carmel McAlpin Avenue Mahopac, NY 10541				
<b>Item Code</b>	<b>Description</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount</b>
May 15, 2018 Day 1	Called at 8:00 p.m arrived at 9:30 pm. Caught in traffic (storm) no electric no traffic lights. Arrived at Greenway Terrace pump station pumped tank and went to SD#2 to empty truck. Finished at 12:00 p.m.	200.00 ✓	4 hours ✓	800.00
May 16, 2018 Day 2	Truck no. 1 Called at 5:30 a.m. Greenway Terrace, Archer Road, Glenview Drive, Kelly Ridge, Cornish Road, Everett Road, Collier Drive West, Leaside Road, Seminary Hill Road Ragus Lane.			
	Truck 1 5:30 a.m. to 8:00 p.m. 5:30 a.m. to 8:00 a.m.	2.5 hours ✓	200.00 ✓	500.00
	8:00 a.m. to 5:00 p.m.	9 hours ✓	125.00 ✓	1,125.00
	5:00 p.m. to 8:00 p.m	3 hours ✓	200.00 ✓	600.00
May 16, 2018	Truck #2 11:00 a.m. to 7:00p.m. 11:00 a.m. to 5:00 p.m. 5:00 p.m. to 7:00 p.m.	6 hours ✓ 2 hours ✓	125.00 ✓ 200.00 ✓	750.00 400.00
May 17, 2018 Day 2	Truck #1 7:00 a.m. to 6:00 p.m. 7:00 a.m. to 8:00 a.m. 8:00 a.m. to 5:00 p.m. 5:00 p.m. to 6:00 p.m.	1 hour ✓ 9 hours ✓ 1 hour ✓	200.00 ✓ 125.00 ✓ 200.00 ✓	200.00 1,125.00 200.00
	Truck #2 11:00 a.m. to 6:00 p.m. 11:00 a.m. to 5:00 p.m. 5:00 p.m. to 6:00 p.m.	6 hours ✓ 1 hour ✓	125.00 ✓ 200.00 ✓	750.00 200.00
5/18/2018	7:00 a.m. to 3:00 p.m. Everett Road, Collier Dr. 7:00 a.m. to 8:00 a.m 8:00 s.m. to 3:00 p.m.,	1 hour ✓ 7 hours ✓	200.00 ✓ 125.00 ✓	200.00 875.00
			<b>TOTAL</b>	<b>7,725.00</b>



# PROPERTY LOSS INCIDENT/ACCIDENT REPORT

DATE OF LOSS: 5-15 TO 5-18 <sup>2018</sup> TIME OF LOSS: AS NOTED

NAME OF INSURED: Town of Carmel

ADDRESS OF INSURED: Carmel Town Hall, Mahopac, New York 10541

CONTACT NAME: Tom Brown (ENFRAMARK)

CONTACT NUMBER: 845 392 7661

LOCATION OF LOSS: Town of Carmel CSD 6<sup>#</sup> + CSD 2<sup>#</sup>

CAUSE OF LOSS: Storm, Wind + Rain  
No Power AT Pump Stations

DESCRIPTION OF LOSS\*  
AND REPAIRS NEEDED: EVANS Sep:TOC WAS CALLED  
in TO Pump WASTE FROM  
NORMAL PUMP STATIONS AS  
needed, Due TO Power Losses  
THAT HAD TAKEN A FEW DAYS  
TO REPAIR in THE PUMP GRAD.

REPORTED BY: see ATTACHED REPORT.

DATE: see ATTACHED REPORT.

\* Please list all contemplated Trades and Vendors needed to complete the repairs  
FAX COMPLETED FORM TO SPAIN AGENCY CLAIMS DEPT. AT 845-628-1804

Evans Septic Tank Service, Inc.  
 162 Barrett Hill Rd.  
 Mahopac, N.Y. 10541  
 845-628-0166

Invoice Date June 1, 2018  
 Account Number: 1001

<u>CUSTOMER</u>		<u>Storm May 15 – May 18, 2018</u>		
Town of Carmel McAlpin Avenue Mahopac, NY 10541				
Item Code	Description	Price	Quantity	Amount
May 15, 2018 Day 1	Called at 8:00 p.m arrived at 9:30 pm. Caught in traffic (storm) no electric no traffic lights. Arrived at Greenway Terrace pump station pumped tank and went to SD#2 to empty truck. Finished at 12:00 p.m.	200.00	4 hours	800.00
May 16, 2018 Day 2	Truck no. 1 Called at 5:30 a.m. Greenway Terrace, Archer Road, Glenview Drive, Kelly Ridge, Cornish Road, Everett Road, Collier Drive West, Leaside Road, Seminary Hill Road Ragus Lane.			
	Truck 1 5:30 a.m. to 8:00 p.m. 5:30 a.m. to 8:00 a.m.	2.5 hours	200.00	500.00
	8:00 a.m. to 5:00 p.m.	9 hours	125.00	1,125.00
	5:00 p.m. to 8:00 p.m.	3 hours	200.00	600.00
May 16, 2018	Truck #2 11:00 a.m. to 7:00p.m. 11:00 a.m. to 5:00 p.m. 5:00 p.m. to 7:00 p.m.	6 hours 2 hours	125.00 200.00	750.00 400.00
May 17, 2018 Day 2	Truck #1 7:00 a.m. to 6:00 p.m. 7:00 a.m. to 8:00 a.m. 8:00 a.m. to 5:00 p.m. 5:00 p.m. to 6:00 p.m.	1 hour 9 hours 1 hour	200.00 125.00 200.00	200.00 1,125.00 200.00
	Truck #2 11:00 a.m. to 6:00 p.m. 11:00 a.m. to 5:00 p.m. 5:00 p.m. to 6:00 p.m.	6 hours 1 hour	125.00 200.00	750.00 200.00
5/18/2018	7:00 a.m. to 3:00 p.m. Everett Road, Collier Dr. 7:00 a.m. to 8:00 a.m 8:00 s.m. to 3:00 p.m..	1 hour 7 hours	200.00 125.00	200.00 875.00
			TOTAL	7,725.00









**From:** [Esteves, Donna](#)  
**To:** [Franzetti, Richard](#)  
**Subject:** Evans Invoice  
**Date:** Wednesday, August 15, 2018 11:31:52 AM  
**Attachments:** [Evans Invoice.pdf](#)

---

Rich,

Please see attached invoice that will need authorization from the Board for payment. There are sufficient funds in the budget for this expense, however because this was a storm related event, we will be submitting it as an insurance claim.

Thanks,

*Donna Esteves*

Town of Carmel ~ Engineering Department  
60 Mc Alpin Ave  
Mahopac, NY 10541  
845-628-1500 ext. 184



P.O. Box 78 - 719 Route 6 - Mahopac, NY 10541  
 p: 845.628.3924 f: 845.628.4062  
 e: service@beeandjay.com

# INVOICE

DATE	INVOICE #
8/22/2018	88714

www.BEEANDJAY.com

**BILL TO:**

Town Of Carmel- CWD 3  
 Engineering Dept.  
 60 McAlpin Ave.  
 Mahopac, NY 10541

**SERVICE LOCATION:**

Spring Street Pump Station  
 Mahopac, NY

**PROFESSIONAL SERVICE 54 YEARS 1964-2018**

Master Plumbers Lic.#s W.C. 556 P.C. 363

CUSTOMER #	TERMS	MECHANIC	SERVICE DATE	WORK ORDER #
914 490 9976	Payment Due Upon Rec	EK	8/14/2018	63151

ITEM	QTY/HRS	DESCRIPTION	RATE	AMOUNT
Description		CWD# 3 Spring Street clear well pump replacement - Pulled and replaced clear well pump 7.5 hp 80 gpm submersible pump and motor with all related parts, restored system.		
Labor TOC Mech	7	1- Mech	75.00	525.00
Labor TOC Tech	7	1- Tech	85.00	595.00
Material		1- 85 GS 7.5 hp Pump End	3,348.00	3,348.00
Material		1- 7 1/2 hp 230V 3 0	1,949.00	1,949.00
Material		2- Heat Shrinks	44.50	44.50
Material		2 feet 2" Galvanized Nipple	19.50	19.50

\*\* Invoices not paid when due will be subjected to a finance charge of 1.5% per month

**Total Due \$6,481.00**

WE ACCEPT ALL MAJOR CREDIT CARDS !!

CARD TYPE: VISA MASTERCARD AMERICAN EXPRESS DISCOVER DINER'S CLUB OTHER \_\_\_\_\_

CARDHOLDER/NAME: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_

CARD# \_\_\_\_\_ EXP. DATE: \_\_\_\_\_ CID # \_\_\_\_\_



**From:** [Esteves, Donna](#)  
**To:** [Franzetti, Richard](#)  
**Subject:** Bee and Jay Invoice  
**Date:** Wednesday, August 29, 2018 10:51:52 AM  
**Attachments:** [#88714.pdf](#)

---

Rich,

Please see attached invoice from Bee and Jay for CWD #3 repairs to the Spring St pump station that will require authorization from the Board for payment. I have requested to transfer funds from the contractual line to the equipment line. There will be sufficient funds in the budget for this expense once the budget revisions are approved.

Thanks,

*Donna Esteves*

Town of Carmel ~ Engineering Department  
60 Mc Alpin Ave  
Mahopac, NY 10541  
845-628-1500 ext. 184



P.O. Box 78 - 719 Route 6 - Mahopac, NY 10541

p: 845.628.3924 f: 845.628.4062

e: service@beeandjay.com

# INVOICE

DATE	INVOICE #
8/30/2018	88796

www.BEEANDJAY.com

**BILL TO:**

Town of Carmel - CWD#12  
 Engineering Dept.  
 60 McAlpin Avenue  
 Mahopac, NY 10541

**SERVICE LOCATION:**

Jennifer Lane  
 Well #1  
 Carmel, NY

**PROFESSIONAL SERVICE 54 YEARS 1964-2018**

Master Plumbers Lic.#s W.C. 556 P.C. 363

CUSTOMER #	TERMS	MECHANIC	SERVICE DATE	WORK ORDER #
845 628 1500	Due Upon Receipt	EK	8/28/2018	63298
ITEM	QTY/HRS	DESCRIPTION	RATE	AMOUNT
Description		Emergency - 8/28/18- CWD# 12 - Jennifer Lane Station well #1 burnt out, pulled 5 hp pump and motor from well and ordered replacement. 8/29/18-Installation of 5hp 460v Goulds pump and motor with sub cable and all related parts and fittings, started and restored online.		
Labor TOC Mech	5	1- Mech 8/28/18	75.00	375.00T
Labor TOC Tech	5	1- Tech 8/28/18	85.00	425.00T
Labor TOC Mech	5	1- Mech 8/29/19	75.00	375.00T
Labor TOC Tech		1- Tech 8/29/19	85.00	85.00T
Boom Truck		Boom Truck	1,900.00	1,900.00T
Material		1- 25GS50 Pump End	1,540.00	1,540.00T
Material		1- 5 hp 460V 3 phase Motor	1,573.00	1,573.00T
Material		220 feet 12-4 Flat Black	572.00	572.00T
Material		1- Torque Arrestor	30.00	30.00T
Material		10- 1-1/4" Wire Guides	80.00	80.00T
Material		1- 1-1/4" Line Check MXF	70.54	70.54T
Material		1- 1-1/4x6 Nipple Brass	54.19	54.19T
Material		2- Sets Heat Shrinks	44.00	44.00T
Material		5- Rolls Tape	30.00	30.00T
		Certificate on File	0.00%	0.00

**Total Due \$7,153.73**

\*\* Invoices not paid when due will be subjected to a finance charge of 1.5% per month

WE ACCEPT ALL MAJOR CREDIT CARDS !!

CARD TYPE: VISA MASTERCARD AMERICAN EXPRESS DISCOVER DINER'S CLUB OTHER \_\_\_\_\_

CARDHOLDER/NAME: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_

CARD# \_\_\_\_\_ EXP. DATE: \_\_\_\_\_ CID # \_\_\_\_\_



P.O. Box 78 - 719 Route 6 - Mahopac, NY 10541

p: 845.628.3924 f: 845.628.4062

e: service@beeandjay.com

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8/30/2018	88796

www.BEEANDJAY.com

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Town of Carmel - CWD#12  
 Engineering Dept.  
 60 McAlpin Avenue  
 Mahopac, NY 10541

**SERVICE LOCATION:**

Jennifer Lane  
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 Carmel, NY

**PROFESSIONAL SERVICE 54 YEARS 1964-2018**

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Labor TOC Tech		1- Tech 8/29/19	85.00	85.00T
Boom Truck		Boom Truck	1,900.00	1,900.00T
Material		1- 25GS50 Pump End	1,540.00	1,540.00T
Material		1- 5 hp 460V 3 phase Motor	1,573.00	1,573.00T
Material		220 feet 12-4 Flat Black	572.00	572.00T
Material		1- Torque Arrestor	30.00	30.00T
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Material		5- Rolls Tape	30.00	30.00T
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\*\* Invoices not paid when due will be subjected to a finance charge of 1.5% per month

**Total Due \$7,153.73**

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CARDHOLDER/NAME: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_

CARD# \_\_\_\_\_ EXP. DATE: \_\_\_\_\_ CID # \_\_\_\_\_

Richard J. Franzetti, P.E.  
Town Engineer



(845) 628-1500  
(845) 628-2087  
Fax (845) 628-7085

**Office of the Town Engineer**  
60 McAlpin Avenue  
Mahopac, New York 10541

## MEMORANDUM

**To:** Carmel Town Board  
**From:** Richard J. Franzetti P.E. Town Engineer *RJF*  
**Date:** September 6, 2018  
**Re:** CSD 4 RBC Unit 1 Bearing Replacement

Inframark, the operators of Carmel Sewer District 4 (CSD 4) informed the Engineering Department (Department) that the bearing on the idle end of the rotating biological contactor (RBC) unit 1 at CSD 4 needs to be replaced. The Board should note that a similar repair was made earlier this year to RBC unit 2 at a cost of \$17,995.00

Inframark has reached out to three (3) companies and have due to the specialty nature of this repair Inframark was only able to obtain the attached quote for this work. This repair needs to be performed before further damage occurs. The attached quote has a price variable which identifies the cost for the following:

- |                        |             |
|------------------------|-------------|
| 1. Bearing Repair      | \$16,595.00 |
| Or                     |             |
| 2. Bearing Repair with | \$16,595.00 |
| 3. Shaft Repair        | \$ 3,495.00 |
| Total                  | \$20,090.00 |
| Or                     |             |
| 4. Bearing Repair with | \$16,595.00 |
| 5. Shaft Replacement   | \$10,000.00 |
| Total                  | \$26,595.00 |

CSD 4 has three (3) RBC units which need to be online to meet the Ammonia nitrogen (NH<sub>3</sub>) removal requirements contained in the State Pollution Discharge Elimination System (SPDES) permit. This unit has been taken offline to prevent further damage and CSD 4 is currently operating on just two (2) RBCs. There has been a rise in NH<sub>3</sub> levels and it is anticipated that additional biological growth in the next couple of weeks we bring these levels down. This unit needs to be repaired due to the potential to exceed permit limits. Per Inframark this unit is approximately 20 years old and the life expectancy of the new unit is approximately 15 years.

The lead time for the work to be completed is approximately four (4) weeks from approval. It will take two (2) days for the bearing repair and, if needed, another two (2) weeks for the shaft repair/replacement.

Per the attached there are sufficient funds in the budget for this work.

This Department requests that the Town Board authorize the work to be performed at a cost not exceed \$26,595.00.

# DARLINGTON EQUIPMENT COMPANY

“WE ARE HERE TO HELP”

Severn Trent Services  
1961 Route 6  
Carmel, NY 10512

September 4, 2018

Attention: Mike

Subject: Mahopac RBC

Mike,

Darlington Equipment Company can supply and install a new bearing on the idle end of you RBC at a cost of \$16,595.00. This price is based on your assistance with the project. If the shaft is damaged and can be repaired with our ceramic product, there would be an additional \$3,495.00. If the shaft is damaged beyond repair, the cost would be an additional \$10,000.00 for the replacement of the shaft

Tax is not included in this price.

Thank you for this opportunity.

We look forward to working with you on this and future projects.

If you have any questions, please contact us.

Very truly yours,

Donald Elzer

DARLINGTON EQUIPMENT COMPANY  
PO BOX 312  
NEGLEY, OH 44441  
PHONE 330-426-2552 \* FAX 330-426-2662  
[RBCS@DARLINGTONEQUIPMENT.COM](mailto:RBCS@DARLINGTONEQUIPMENT.COM)  
[WWW.DARLINGTONEQUIPMENT.COM](http://WWW.DARLINGTONEQUIPMENT.COM)

**From:** [Maggio, Vincent](#)  
**To:** [Franzetti, Richard](#)  
**Cc:** [Brann, Thomas](#); [Delgado, Amanda](#)  
**Subject:** 09-05-18 CSD4 RBC Bearing replacement  
**Date:** Wednesday, September 05, 2018 9:48:53 AM  
**Attachments:** [Outlook-1512403742.png](#)  
[CSD4 Idle End Replacement mahopac 2018 09-05-18.pdf](#)  
[09-05-18 CSD4 RBC Bearing Carmel request form.doc](#)

---

Good Morning Rich,

Please the attached quote from Darlington for the idle end (front) bearing replacement on RBC #1.

As discussed the bearing has gone bad on RBC #1 and need to be replaced. This unit is a critical part of the process and all three RBCs need to be online to meet NH3 limits. The unit has been taken offline to prevent further damage. We are currently operating on just the 2 RBCs and have seen a rise in NH3 levels. Hopefully some additional biological growth in the next couple of weeks we bring the NH3 levels down a little. We feel this should be handled as a emergency due to the potential SPDES permit violations.

Thank you,

[Vinny Maggio](#) | Lead Operator Carmel NY



2 Renwick Street, Newburgh, N.Y. 12550

O: 845.228.0460 | M: 914.490.7985 | [www.inframark.com](http://www.inframark.com)

**TOWN OF CARMEL**  
**ENGINEERING**  
**REQUEST FOR PURCHASE OR REPAIR**

District : CSD4

Date of Request: 09/05/18

Item requested: Bearing replacement

Purpose of item: Idle end bearing for RBC. Process compliance

Estimated age of equipment to be replaced / repaired: 20+ Years

Estimated life expectancy of new equipment / repair: 10-15 years

Labor cost for installation and or repair: Included

Vendor # 1: Darlington Equipment

Cost: \$16595-\$26595

Vendor # 2:

Cost:

Vendor # 3:

Cost:

**From:** [Esteves, Donna](#)  
**To:** [Franzetti, Richard](#)  
**Subject:** RE: 09-05-18 CSD4 RBC Bearing replacement  
**Date:** Wednesday, September 05, 2018 12:30:14 PM  
**Attachments:** [image001.png](#)

---

Rich,

There are sufficient funds in the budget for this expense.

Thanks,

*Donna Esteves*  
Town of Carmel ~ Engineering Department  
60 Mc Alpin Ave  
Mahopac, NY 10541  
845-628-1500 ext. 184

---

**From:** Franzetti, Richard  
**Sent:** Wednesday, September 05, 2018 9:56 AM  
**To:** Esteves, Donna  
**Subject:** FW: 09-05-18 CSD4 RBC Bearing replacement

Are there sufficient funds in the CSD 4 budget for this work – range \$16,595 to 26,595

Richard J. Franzetti. P.E, BCEE  
Town Engineer  
60 McAlpin Avenue  
Mahopac, New York 10541  
Phone - (845) 628-1500 ext 181  
Fax – (845) 628-7085  
Cell – (914) 843-4704  
[rjf@ci.carmel.ny.us](mailto:rjf@ci.carmel.ny.us)

*This communication may be confidential and is intended for the sole use of the addressee(s). No use or reproduction of the information provided is permitted without the written consent of the Town of Carmel. If you are not the intended recipient, you should not copy, disclose or take any action in reliance on this communication. If you have received this communication in error, please notify the sender by reply e-mail and delete the message and any attached documents.*

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**From:** Maggio, Vincent [<mailto:Vincent.Maggio@inframark.com>]  
**Sent:** Wednesday, September 05, 2018 9:49 AM  
**To:** Franzetti, Richard  
**Cc:** Brann, Thomas; Delgado, Amanda  
**Subject:** 09-05-18 CSD4 RBC Bearing replacement

Good Morning Rich,

Please the attached quote from Darlington for the idle end (front) bearing replacement

on RBC #1.

As discussed the bearing has gone bad on RBC #1 and need to be replaced. This unit is a critical part of the process and all three RBCs need to be online to meet NH3 limits. The unit has been taken offline to prevent further damage. We are currently operating on just the 2 RBCs and have seen a rise in NH3 levels. Hopefully some additional biological growth in the next couple of weeks we bring the NH3 levels down a little. We feel this should be handled as a emergency due to the potential SPDES permit violations.

Thank you,

[Vinny Maggio](#) | Lead Operator Carmel NY



2 Renwick Street, Newburgh, N.Y. 12550

O: 845.228.0460 | M: 914.490.7985 | [www.inframark.com](http://www.inframark.com)

-  
-  
-

Richard J. Franzetti, P.E.  
Town Engineer



(845) 628-1500  
(845) 628-2087  
Fax (845) 628-7085

**Office of the Town Engineer**  
60 McAlpin Avenue  
Mahopac, New York 10541

## MEMORANDUM

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**To:** Carmel Town Board

**From:** Richard J. Franzetti P.E. Town Engineer 

**Date:** September 6, 2018

**Re:** C246 - CWD 2 No Cost Contract Extension Request

---

As the Board is aware, the referenced project was awarded to Legacy Supply. Contracts were signed and a NOTICE TO PROCEED was issued by this department on February 22, 2018.

Due to winter weather emergencies and permitting delays by both the New York City Department of Environmental Protection and the New York State Department of Transportation, it is recommended that the date for substantial completion be changed to January 3, 2019. This delay was not caused by the Contractor. A more detailed explanation is provided in the attached from JRFA associates.

In order to ensure appropriate time for the contractor to complete the project, we recommend that the Board authorize the NO COST Work Change Order #1 (attached). The proposed contract completion date would then be on or before January 3, 2019.

Attached please find the proposed **no-cost** Change Order #1 (3 copies) and we recommend that the Board approve Change Order #1 and authorize the Supervisor to sign the same.

**CHANGE ORDER**

**1**

No. \_\_\_\_\_

**CARMEL WATER DISTRICT NO. 2 EMERGENCY WATER MAIN REPLACEMENT**  
**PROJECT**

**DATE OF ISSUANCE**                      2/22/2018

**EFFECTIVE DATE**                      2/22/2018

**OWNER**                      The Town of Carmel  
**OWNER's Contractor No.** C-246

**CONTRACTOR:** Legacy Supply, LLC

**ENGINEER:** J. Robert Folchetti & Associates

You are directed to make the following changes in the Contract Documents.

**Description:**

**Reason for Change Order:** Time Extension

**Attachments:** (List documents supporting change) Engineering Memo; Contractor Request

<b>CHANGE IN CONTRACT PRICE:</b> Original Contract Price	<b>CHANGE IN CONTRACT TIMES:</b> Original Contract Times
\$ <u>None</u>	Substantial Completion: <u>September 20, 2018</u> Ready for final payment: <u>December 19, 2018</u>
Net changes from previous Change Orders No. to No.	Net change from previous Change Orders No. to No.
\$ _____	<u>0</u> days
Contract Price prior to this Change Order	Contract Times prior to this Change Order
\$ _____	Substantial Completion: <u>---</u> Ready for final payment: <u>---</u>
Net Increase (decrease) of this Change Order	Net Increase of this Change Order
\$ _____	<u>105</u> days
Contract Price with all approved Change Orders	Contract Times with all approved Change Orders
\$ _____	Substantial Completion: <u>January 3, 2019</u> Ready for final payment: <u>April 4, 2019</u> days or dates

**RECOMMENDED:**

**ACCEPTED:**

**APPROVED:**

By:   
Engineer (Authorized Signature)

By: \_\_\_\_\_  
Contractor (Authorized Signature)

By: \_\_\_\_\_  
Owner (Authorized Signature)

Date: 09-06-18

Date: \_\_\_\_\_

Date: \_\_\_\_\_

September 6, 2018

Mr. Richard J. Franzetti, P.E.,  
Town Engineer  
Town of Carmel  
60 McAlpin Avenue  
Mahopac, NY 10541

**RE: TOWN OF CARMEL WATER DISTRICT #2  
EMERGENCY WATER MAIN REPLACEMENT  
LEGACY SUPPLY, LLC  
REQUEST FOR EXTENSION OF TIME**

Dear Mr. Franzetti:

JRFA has received the referenced request, dated September 5, 2018. The Contractor has documented the various delays incurred while constructing this project throughout the past winter. Our records indicate the documentation provided is correct. Additionally they have correctly identified that the NYCDEP permit for work along NYS Route 301 was not received until August. I have attached the submittal sequence for this permit and the associated NYSDOT permit for work in this segment of the project. The DOT permit is pending and I expect issuance in approximately 2 weeks. I recommend a total contract extension of 105 days, as shown in the attached, and recommend issuing a no-cost Change Order extending the contract to the date identified.

Regards,



John E. Folchetti, P.E.

JEF/jac  
Attachment

Cc: Lisa Cassidy, Legacy Supply, LLC.  
File

31 Sodom Road  
Brewster, New York 10509  
845-363-1560  
Fax 845-279-2062

[www.jrfa.com](http://www.jrfa.com)

## T-CARMEL WATER DISTRICT NO. 2 PERMITTING

### NYCDEP LAND USE PERMIT

DATE	REASON
4/13-4/18/2018	DESIGN OF PERMIT
4/20/2018	1st SUBMISSION
4/26/2018	INITIAL RESPONSE FROM DEP
5/8/2018	RESPONSES FROM DEP
5/8/2018	RESPONSE TO DEP COMMENTS
5/25/2018	DENIAL OF PERMIT BY DEP
5/29/2018	JRFA MEETING REQUEST
5/30/2018	DEP REQUEST FOR CLARIFICATION
6/12/2018	RESPONSE TO DEP COMMENTS OF 5/30/2018/MODIFY DRAWINGS
7/12/2018	REQUEST FROM JRFA ON MEETING DATE AND REVIEW STATUS
7/13/2018	RESPONSE FROM DEP THAT REVIEW STILL UNDERWAY
7/26/2018	DEP DENIAL OF PERMIT - REQUESTS NEW LOCATION OF MAIN
7/27/2018 - 8/6/2018	MODIFY DRAWINGS
8/6/2018	RESUBMITTAL OF LAND USE PERMIT
8/7/2018	QUESTIONS FROM DEP
8/9/2018	JRFA RESPONSE TO DEP QUESTIONS/MODIFY DRAWINGS
8/13/2018	ACKNOWLEDGMENT FROM DEP OF ACCEPTED APPLICATION
8/20/2018	ADDITIONAL COMMENTS FROM DEP
8/20/2018 - 8/23/2018	JRFA RESPONSE TO DEP COMMENTS/MODIFY DRAWINGS
8/21/2018	DEP MEETING REQUEST
8/22/2018	DEP COMMENT
8/22/2018	JRFA RESPONSE TO DEP COMMENT
8/28/2018	DEP APPROVAL PROCESS OCCURING
8/28/2018	PERMIT OFFER LETTER RECEIVED FROM DEP

### NYSDOT ROUTE 301 PERMIT

4/11/2018 - 5/2/2018	DOT DESIGN
5/4/2018	DOT PERMIT SUBMITTED
5/11/2018-5/30/2018	MODIFY DOT DESIGN BASED ON DOT COMMENTS
5/15/2018	RECEIVED COMMENTS FROM NYSDOT
5/16/2018	JRFA MEETING WITH DOT
5/25/2018	JRFA SUSPEND WORK PENDING RESOLUTION OF DEP ISSUES
8/6/2018	NYSDOT PERMIT RESUBMITTED
8/13/2018	HIGHWAY WORK PERMIT APPLICATION SUBMITTED
8/20/2016	MEETING WITH DOT
8/28/2018	CONTRACTOR INSURANCE DOCUMENTS SUBMITTED
9/4/2018	CONTRACTOR INSURANCE SUBMITTED

---

# Legacy Supply LLC

---

14 Railroad Avenue, Valhalla, NY 10595  
PHONE (914) 262-2048 -- FAX 914-946-2355

September 5, 2018

John Folchetti, P.E.  
J. Robert Folchetti & Associates  
31 Sodom Road  
Brewster, NY 10509

RE: Town of Carmel Water District No. 2  
Emergency Water Main Replacement Project  
Contract Date: February 22, 2018

Dear John:

Per the above referenced contract between Legacy Supply LLC ("Legacy") and the Town of Carmel, and per Article 12 – Change of the Contract Time, Legacy hereby requests a time extension to the contract.

Per Article SC-6 – Contractors Responsibilities, SC6.2 Labor, Materials and Equipment, paragraph A.1., "During freezing, stormy or inclement weather, no Work shall be done except such as can be done satisfactorily as determined by the ENGINEER and in a manner to secure first-class workmanship throughout."

As you may recall, Legacy was unable to commence work in March due to heavy snow, power outages and storm damage which resulted in Putnam County declaring a State of Emergency. Legacy again incurred similar stop work directives in May due to inclement weather, power outages and storm damage along with another Putnam County Declaration of Emergency. Detail for days delayed is attached.

Further, the Department of Environmental Protection permit required for work on and around Route 301 was not issued until August 28, 2018.

As this request would result in a no net cost change order to our contract, please advise if the Town of Carmel will provide a time extension to our contract.

Sincerely,



Lisa Lyons-Cassidy  
Managing Member

cc: Richard J. Franzetti, P.E, BCEE  
Town Engineer

Timeline for Inclement Weather

3/1/2018 Snow Storm - PC State of Emergency declared (power outages for approx. 1 week)	1
3/2/2018 Snow Storm - PC State of Emergency declared (power outages for approx. 1 week)	1
3/5/2018 Snow Storm - PC State of Emergency declared (power outages for approx. 1 week)	1
3/6/2018 Snow Storm - PC State of Emergency declared (power outages for approx. 1 week)	1
3/7/2018 Snow Storm - PC State of Emergency declared (power outages for approx. 1 week)	1
3/8/2018 PC State of Emergency lifted, however, Legacy Supply offices remained with power	1
3/9/2018 PC State of Emergency lifted, however, Legacy Supply offices remained with power	1
3/12/2018 Day before Nor'easter	1
3/13/2018 Nor'easter - 5" snow (power outages)	1
3/14/2018 Nor'easter (power outages)	1
3/15/2018 Nor'easter (power outages)	1
3/16/2018 Nor'easter (power outages)	1
3/21/2018 Day before storm	1
3/22/2018 Snowfall - NYS Governor declares State of Emergency	1
3/23/2018 Snowfall - NYS Governor declares State of Emergency	1
3/26/2018 Snowfall - NYS Governor declares State of Emergency	1
3/27/2018 day to clear roads	1
4/2/2018 Snowfall - 6" +/- Mahopac	1
4/3/2018 Snowfall - 6" +/- Mahopac	1
4/4/2018 Snowfall - 6" +/- Mahopac	1
4/16/2018 Heavy Rain	1
4/17/2018 Heavy Rain	1
4/18/2018 Heavy Rain	1
5/15/2018 Tornadoes - Severe Thunderstorms - State of Emergency declared	1
5/16/2018 Tornadoes - Severe Thunderstorms - State of Emergency declared	1
5/17/2018 Tornadoes - Severe Thunderstorms - State of Emergency declared	1
5/18/2018 PC reopened offices	1

August 29, 2018

Supervisor Ken Schmitt  
Town Board Members

Per the attached, I am requesting my part time service credit be combined with my full time service credit for vacation and longevity purposes.

My total service to date is 6.17 years which would change my vacation bank to 4 weeks and my longevity payment to \$2100.00.

Please review at your earliest convenience.

Thank you,

  
Denis Marousek



<b>PART TIME SERVICE CONVERSION</b>	
Year	PT work hours
2013	904
2014	810.5
2015	970.5
2016	965.5
2017	955
2018	603
<b>Total Hours</b>	<b>5208.5</b>
Work Hours in Year	2080
<b>Convert to Years</b>	<b>2.50</b>
<b>FULL TIME SERVICE TOTAL</b>	
Start Date	11/6/2006
End Date	7/5/2010
Time Earned in Months	44
<b>Convert to Years</b>	<b>3.67</b>
<b>Total Service Credit</b>	<b>6.17</b>
<b>CSEA Longvity Schedule</b>	
After start of 5th yr	\$2,100.00
<b>Vacation Schedule</b>	
After 5 Years Continuous	
<b>Service</b>	<b>4 Weeks</b>



# Lake Casse Community Quarterly Newsletter



September 2018, Vol. 2, Issue 3

## Advisory Board:

Bill Siclari Kim Kugler Scott Sterbens John Aquina Mario Viscovich Stacey Kelly

## **COMMUNITY MEETING!**

**Thursday October 4 @ 7:30 pm**

**Please join us for this important meeting to discuss the closing of the beach as per the Department of Health.**

## **Important Announcement**

## Inside this issue:

Water Quality  
Fall/Winter Events  
Updates  
Save the Date!  
Volunteers Info

Many of you may be aware that unfortunately the lake has been closed to swimming due to an overabundance of blue/green algae. Please be assured that the advisory board is working with representatives from our town government as well as the Department of Health to help improve our current situation. The lake was treated three times to combat the algae. Understand that our lake is not the only lake in the area with this problem. Numerous lakes have all been closed this summer due to the same issue. The advisory board has been reaching out to any resource available to figure out a solution.

If you are available to attend our community meeting on October 4th, we will be discussing plans to prevent a lake closure and how we can prevent further problems in the future. As well as, plans for future events. We would love to hear the communities input.

Blue/green algae blooms are prevalent due to overuse of fertilizer, septic seepage, and drainage from the roadways. All 3 factors are contributing to our water quality problem. In order to ensure that Lake Casse is in the best condition that it can be we are asking that you please have your septic checked and pumped if needed and limit your fertilizer use. Please do your part as a homeowner in our wonderful community to combat the algae. We all would hate to see our lake decline further.

### **Rental Info - Exciting news! The clubhouse now has air conditioning!**

Book your next party by contacting Terry Kelly (845) 628-6200 for more details. Please leave a message. The Clubhouse is only available to Lake Casse residents. The cost is \$250 + \$150 refundable security deposit.

### **VOLUNTEERS WANTED**

We are in need of volunteers!!! The activities committee will be working hard over the next few months to plan and execute our community events, we could really use some more people to help make these events a success. Please consider volunteering. If you are interested email [Lakecasse@gmail.com](mailto:Lakecasse@gmail.com)



# Community Information

Below is a list of the fall/winter events.

Please save the date and email [lakecasse@gmail.com](mailto:lakecasse@gmail.com) to RSVP if you plan to attend. Also stay tuned to the Facebook page for more info.

PLEASE RSVP FOR EVENTS OR THEY WILL BE CANCELLED IF WE DO NOT HAVE ENOUGH PEOPLE

Event	Date/Times	Additional Info
<b>Community Meeting</b>	Oct 4th @7:30 pm	
<b>Family Tag Sale</b>	October 19 - 21st 9am - 4 pm	Please respond by 10/1 if you would like to sell at the tag sale, space is limited, first come/first serve availability, \$25/spot, requires bringing your own table. Benefits the Putnam Humane Society.
<b>Kid's Halloween party and Trunk or Treat</b>	Oct 27th 11 am - 2pm	<b>Costume parade</b> and ' <b>Trunk or Treat</b> ' followed by a party and games!! Children will parade from trunk to trunk for treats and then head inside for some party tricks and treats and a prize for best costumes! Please come with your car decorated and candy to distribute.
<b>Halloween Party (Adults only)</b>	Oct 27th @ 8 pm	Costume party for adults only. Prizes for best costume and couples costume.
<b>Words on Wood</b> <a href="http://WORDSONWOODPARTY.COM">WORDSONWOODPARTY.COM</a>	Nov 9th 6:30-10 p.m.	Create a beautiful wood project just in time for the holidays! This is the LATEST craze and will fill up quick! Check out the website to see! You must RSVP to Lake Casse by 10/15 to place your design order in advance.
<b>Breakfast with Santa</b>	Dec 16th @ 10 a.m	<b>\$10 pp, kids 5 &amp; under - free</b> Enjoy a holiday breakfast buffet with family and friends and a surprise appearance by Santa with something special for all children. This event fills up quickly. Please RSVP early. RSVP and payment due by 12/8.
<b>New Years Eve Party</b>	Dec 31st @ 8 p.m.	<b>More info to come!</b>

**Stay Connected!**

**Like us on Facebook "Lake Casse Park District"**  
**Join our email list by emailing [lakecasse@gmail.com](mailto:lakecasse@gmail.com)**