February 22, 2016

On February 22, 2016, The Millwood Board of Fire Commissioners held their regular Monthly Meeting at 7:30pm at Station No. 1 located at 100 Millwood Road in the Town of New Castle. Present at the meeting were Commissioners: Angelo Indusi, Anthony Olenik, Dan Puszka, Alan Schapiro, Jason Lichtenthal, Secretary Paul Michael Marinello, Treasurer Rose Cohen, Chief Greg Santone, Captain Frank Nestro, Dorian DeLaurtiis & Dominic Calgi from Calgi Construction, resident David Muratore, and Tom Auchterlonie

Chairman Indusi called the meeting to order.

A resident of the Fire District, David Muratore was present at the meeting. Mr. Muratore also attended the public portion of the last meeting on January 25, 2016, when explained to the Board of Fire Commissioners his view on accepting a proposal from Homeland Towers. He reiterated the already abundant infrastructure towers, the proximity to West Orchard Elementary School and the fact that a cell tower would be an eyesore and reduce taxpayer home value.

The Board discussed both Mr. Muratore's concerns as well as its fiscal responsibility to the taxpayers in the district.

Chairman Indusi made a motion not to accept the proposal from Homeland Towers (regarding building a cellular tower on fire house property), a vote was held:

Chairman Indusi – No
Commissioner Schapiro – No
Commissioner Olenik – No
Commissioner Lichtenthal – No
Commissioner Puszka – Yes

Vote to not accept the proposal was upheld 4 - 1.

Chairman Indusi made a motion to enter an executive session concerning contract negotiations, Seconded by Commissioner Schapiro, All in Favor. The time is 7:42pm.

Chairman Indusi made a motion to end the executive session, Seconded by Commissioner Schapiro, All in Favor. The time is 8:14pm.

Work Session:

Chief's Report by Chief Greg Santone, attached.

The Chiefs discussed the need to purchase a new ID Card machine to replace the Fire Company's machine which is no longer working. The Board has decided not to make the purchase at this time and Commissioner Lictenthal will look into a new machine. Commissioner Puszka stated he will take charge in getting new ID cards issued.

Chairman Indusi made a motion to purchase two additional thumb readers from eBay at a total cost of $200, Seconded by Commissioner Schapiro, All in Favor. PO#141

There was a discussion among the Chief and Board regarding installing a card reader system at Station No 2, to mirror the one at Station 1. Commissioner Lichtenthal will look into a system.

There was a discussion regarding three properties located on Stony Hollow Road and which fire district taxes they should be paying (New Castle versus Millwood) as fire district lines cut through same. Particularly #18 Stony Hollow Road, where the housing structure is located within New Castle and is responded to by New Castle but paying taxes to Millwood.

The Chief stated that Saturday April 30th might possibly work for the Annual Inspection dinner.

Regarding a request from the Chief, Chairman Indusi will look into door openers at Station 2.

Chairman Indusi made a motion to enter an executive session regarding personnel, Seconded by Commissioner Schapiro, All in Favor. The time is 8:59pm.

Commissioner Indusi made a motion to exit the executive session, Seconded by Commissioner Schapiro, All in Favor. The time is 9:10pm.

Commissioner Indusi made a motion to accept a change order for additional services from Calgi Construction regarding the closing out of the new firehouse project at a cost of $8,885, Seconded by Commissioner Schapiro, All in Favor.

Commissioner Olenik made a motion to adopt the January 5, 2016, and February 1, 2016 meeting minutes, Seconded by Commissioner Schapiro, All in Favor.

Treasurer's Report: attached by Treasurer Rose Cohen.

Meeting adjourned at 9:35pm.

Paul Michael Marinello
Secretary

MILLWOOD FIRE DISTRICT
Balance Sheet
As of January 31, 2016

	Jan 31, 16	
ASSETS		
Current Assets		
Checking/Savings		
Cash - Budget Operating Fund		
BOF Checking 4111028710	842,690.84	
Total Cash - Budget Operating Fund		842,690.84
Cash - Cap RF		
CRF Checking 816868657	176,667.45	
Total Cash - Cap RF		176,667.45
Cash - ERF		
ERF Checking 937110245	823,005.91	
Total Cash - ERF		823,005.91
Cash - Fire House Project Fund		
FHP Checking Acct 455267851	887,026.72	
Total Cash - Fire House Project Fund		887,026.72
Total Checking/Savings		2,729,390.92
Total Current Assets		2,729,390.92
Fixed Assets		
Buildings & improvements		
Station 2		
Acc. Depr - Station 2	-352,454.00	
Station 2 - Other	767,138.00	
Total Station 2	414,684.00	
Total Buildings & improvements		414,684.00
Cap exp - new house		
AKRF	287,559.77	
Calgi	900,655.29	
legal		
PZB fees	26,000.00	
legal - Other	503,076.56	
Total legal	529,076.56	
Melick-Tully		
reimbursements	12,393.14	
Melick-Tully - Other	16,756.18	
Total Melick-Tully	29,149.32	
Misc	145,107.46	
ODA		
reimbursements	66,524.74	
ODA - Other	8,116,488.21	
Total ODA	8,183,012.95	
Property acquisition	15,293.09	
Survey fees	42,643.00	
Cap exp - new house - Other	491,294.43	
Total Cap exp - new house		10,623,791.87
Furnishings & Equipment		
New Fire House		
Acc. Depr. - New Fire House	-28,450.00	
New Fire House - Other	40,872.00	
Total New Fire House	12,422.00	

MILLWOOD FIRE DISTRICT
Balance Sheet
As of January 31, 2016

	Jan 31, 16	
Station 2		
Acc. Depr.- Station 2	-44,963.00	
Station 2 - Other	48,896.00	
Total Station 2		3,933.00
Total Furnishings & Equipment		16,355.00
Land		45,000.00
Land-New Fire House		1,959,305.00
Other fixed assets		
Equipment		
Acc. Depreciation - Equipment	-216,160.00	
Equipment - Other	414,241.00	
Total Equipment		198,081.00
Vehicles		
Acc. Depr - Vehicles	-1,256,850.00	
Vehicles - Other	2,201,046.00	
Total Vehicles		944,196.00
Total Other fixed assets		1,142,277.00
Total Fixed Assets		14,201,412.87
Other Assets		
Prepaid Insurance		8,493.00
TA · LOSAP		
TA385 · Prepaid benefit payments		4,440.00
TA461.2 · American Equity Annuity		33,567.58
TA461.5 · Genworth Financial Annuity		77,929.68
TA461.6 · Royal Bank of Canada		197,683.96
TA461.7 · RBC Investments at MV		896,018.92
Total TA · LOSAP		1,209,640.14
Total Other Assets		1,218,133.14
TOTAL ASSETS		**18,148,936.93**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · *Accounts Payable		-315.96
Total Accounts Payable		-315.96
Other Current Liabilities		
24000 · Payroll Liabilities		165.10
Total Other Current Liabilities		165.10
Total Current Liabilities		-150.86
Total Liabilities		-150.86
Equity		
Fund balance - BOF		626,540.87
Fund balance - Cap RF		128,368.00
Fund balance - ERF		776,137.00
Fund balance - Prop & Equip		14,201,412.87
32000 · Retained Earnings		-1,849,352.19
H909 · Fund Balance - Cap Bldg. Fund		3,139,934.13
TA881.5 · Fund Balance Pension Trust Fund		1,209,640.00
Net Income		-83,592.89
Total Equity		18,149,087.79

MILLWOOD FIRE DISTRICT
Balance Sheet
As of January 31, 2016

	Jan 31, 16
TOTAL LIABILITIES & EQUITY	18,148,936.93

MILLWOOD FIRE DISTRICT
Expenses by Vendor Detail
February 2016

	Date	Account	Amount	Balance
A.T.N.M. Corp.				
	02/09/2016	A407.82 · Sanitation Svc New Fire House	192.00	192.00
	02/09/2016	A34.417 · Sanitation Svc Sta 2	60.00	252.00
Total A.T.N.M. Corp.			252.00	252.00
AFDSNY				
	02/09/2016	A402.2 · Training	85.00	85.00
Total AFDSNY			85.00	85.00
AKRF Inc				
	02/10/2016	H105.4 · Pre-construction-Engineering	6,548.54	6,548.54
Total AKRF Inc			6,548.54	6,548.54
Allclean Building Maintenance				
	02/09/2016	A34.456 · Custodial Svc New Fire House	910.00	910.00
	02/09/2016	A34.442 · Custodial Svc Sta 2	165.00	1,075.00
Total Allclean Building Maintenance			1,075.00	1,075.00
Almeida Oil Co.				
	02/17/2016	A34.447 · Heating oil Station 2	701.78	701.78
	02/17/2016	A34.451 · Heating Oil New Fire House	4,851.00	5,552.78
Total Almeida Oil Co.			5,552.78	5,552.78
C&P Green Yards Landscaping				
	02/17/2016	A407.81 · Cortez property maintenance	0.00	0.00
	02/17/2016	A34.415 · Outside Maintenance Sta 2	1,500.00	1,500.00
Total C&P Green Yards Landscaping			1,500.00	1,500.00
Cablevision				
	02/01/2016	A407.54 · Cable TV	150.40	150.40
	02/01/2016	A34.437 · Cable On-Line Services	221.36	371.76
	02/01/2016	A34.439 · Phone Service	179.70	551.46
	02/01/2016	A34.437 · Cable On-Line Services	105.63	657.09
Total Cablevision			657.09	657.09
Calgi Construction Co Inc				
	02/10/2016	H105.26 · Construction Manager	12,500.00	12,500.00
	02/22/2016	H105.26 · Construction Manager	8,885.00	21,385.00
Total Calgi Construction Co Inc			21,385.00	21,385.00
Carquest Auto Parts				

MILLWOOD FIRE DISTRICT
Expenses by Vendor Detail
February 2016

	Date	Account	Amount	Balance
	02/18/2016	A34.443 · Maintenance Supplies	79.96	79.96
	02/18/2016	A408.44 · U44	23.59	103.55
Total Carquest Auto Parts			103.55	103.55
Chase Card Services				
	02/01/2016	A410.4 · Computer Software	265.99	265.99
	02/01/2016	A200 · Equipment purchases	-148.94	117.05
	02/01/2016	A34.471 · Office supplies & sundry	99.42	216.47
Total Chase Card Services			216.47	216.47
Corsi tire				
	02/09/2016	A408.51 · Chief 2251	666.68	666.68
Total Corsi tire			666.68	666.68
Crown Trophy				
	02/18/2016	A200 · Equipment purchases	75.00	75.00
Total Crown Trophy			75.00	75.00
Dutchess Overhead Doors, Inc				
	02/10/2016	A34.419 · Inside Maintenance Sta 2	1,100.00	1,100.00
Total Dutchess Overhead Doors, Inc			1,100.00	1,100.00
Elmsford Fire Dept.				
	02/18/2016	A402.2 · Training	320.00	320.00
Total Elmsford Fire Dept.			320.00	320.00
Emergency Services Marketing Corp., Inc.				
	02/18/2016	A410.4 · Computer Software	8.57	8.57
Total Emergency Services Marketing Corp., Inc.			8.57	8.57
Farrell Fritz, P.C.				
	02/10/2016	A34.486 · Legal, New Fire House Project	2,251.04	2,251.04
Total Farrell Fritz, P.C.			2,251.04	2,251.04
Fred's Auto Repair of Briarcliff				
	02/17/2016	A408.44 · U44	90.57	90.57
Total Fred's Auto Repair of Briarcliff			90.57	90.57
J&M Heating & Air Cond, Inc.				
	02/22/2016	H305.4 · Construction-Heating&AC	12,825.00	12,825.00
Total J&M Heating & Air Cond, Inc.			12,825.00	12,825.00
JP McHale Account				

MILLWOOD FIRE DISTRICT
Expenses by Vendor Detail
February 2016

	Date	Account	Amount	Balance
	02/09/2016	A34.419 · Inside Maintenance Sta 2	58.00	58.00
Total JP McHale Account			58.00	58.00
Knu, LLC				
	02/22/2016	A34.311 · Furniture	5,135.56	5,135.56
Total Knu, LLC			5,135.56	5,135.56
Metrocom Wireless				
	02/17/2016	A408.4 · Equipment	458.00	458.00
Total Metrocom Wireless			458.00	458.00
MetTel Acct 0100413954				
	02/01/2016	A34.439 · Phone Service	46.67	46.67
Total MetTel Acct 0100413954			46.67	46.67
Millwood Hardware				
	02/09/2016	A34.443 · Maintenance Supplies	284.30	284.30
Total Millwood Hardware			284.30	284.30
Morgan Manhattan Storage Co., Inc.				
	02/08/2016	A19.412 · Miscellaneous	55.69	55.69
Total Morgan Manhattan Storage Co., Inc.			55.69	55.69
Mt. Kisco Truck & Auto Parts Acct 40902				
	02/22/2016	A34.443 · Maintenance Supplies	31.90	31.90
Total Mt. Kisco Truck & Auto Parts Acct 40902			31.90	31.90
Nestro, Frank				
	02/09/2016	A408.15 · T15	25.75	25.75
	02/18/2016	A408.48 · E248	19.75	45.50
Total Nestro, Frank			45.50	45.50
New York Power Authority Acct 2363579				
	02/10/2016	A34.450 · Electricity New Fire House	1,385.34	1,385.34
	02/10/2016	A34.449 · Electricity Station 2	408.43	1,793.77
Total New York Power Authority Acct 2363579			1,793.77	1,793.77
Nextel Communications Acct 769285023				
	02/01/2016	A34.438 · Cellular Service	338.70	338.70
Total Nextel Communications Acct 769285023			338.70	338.70
Ohlhausen DuBois Architects				

MILLWOOD FIRE DISTRICT
Expenses by Vendor Detail
February 2016

	Date	Account	Amount	Balance
	02/10/2016	H105.1 · Pre-construction-Architect	907.50	907.50
Total Ohlhausen DuBois Architects			907.50	907.50
RIM Plumbing & Heating Supply, Inc				
	02/01/2016	A34.443 · Maintenance Supplies	227.15	227.15
Total RIM Plumbing & Heating Supply, Inc			227.15	227.15
RMG Contracting Corp				
	02/01/2016	A407.83 · Outside Maint. New Fire House	4,500.00	4,500.00
	02/17/2016	A407.83 · Outside Maint. New Fire House	1,750.00	6,250.00
Total RMG Contracting Corp			6,250.00	6,250.00
Ruscon Truck Service				
	02/09/2016	A408.15 · T15	12,780.32	12,780.32
	02/09/2016	A408.48 · E248	8,746.63	21,526.95
Total Ruscon Truck Service			21,526.95	21,526.95
S&L Plumbing & Heating Corp				
	02/16/2016	H305.3 · Construction-Plumbing and Heat	47,000.00	47,000.00
Total S&L Plumbing & Heating Corp			47,000.00	47,000.00
S&S Fire Suppression Systems Inc.				
	02/22/2016	H305.2 · Construction-Fire Suppression	2,375.00	2,375.00
Total S&S Fire Suppression Systems Inc.			2,375.00	2,375.00
Staples Credit Plan				
	02/19/2016	A34.471 · Office supplies & sundry	387.29	387.29
Total Staples Credit Plan			387.29	387.29
Verizon				
	02/08/2016	A34.439 · Phone Service	140.66	140.66
Total Verizon			140.66	140.66
WEX Bank				
	02/08/2016	A408.11 · diesel	400.22	400.22
	02/08/2016	A408.22 · gasoline	521.37	921.59
Total WEX Bank			921.59	921.59
SUBTOTAL			**142,696.52**	**142,696.52**
Paul Michael Marinello			1530.26	1530.26
Rose Cohen			2917.28	2917.28
941 Tax Deposit			1296.50	1296.50

MILLWOOD FIRE DISTRICT
Expenses by Vendor Detail
February 2016

	Date	Account	Amount	Balance
TOTAL			148440.56	148440.56

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

FIRE DISTRICT of Millwood No. 1

County of Westchester

For the Fiscal Year Ended 12/31/2015

****

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

FIRE DISTRICT OF Millwood No. 1

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

(A) GENERAL
(H) CAPITAL PROJECTS
(K) GENERAL FIXED ASSETS
(TA) AGENCY
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2014 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

1) Statement of Indebtedness
2) Schedule of Time Deposits and Investments
3) Bank Reconciliation
4) Local Government Questionnaire
5) Schedule of Employee and Retiree Benefits
6) Schedule of Energy Costs and Consumption
7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	667,863	A200	952,873
TOTAL Cash	**667,863**		**952,873**
Due From Other Funds	699,750	A391	
TOTAL Due From Other Funds	**699,750**		**0**
Prepaid Expenses	8,493	A480	8,493
TOTAL Prepaid Expenses	**8,493**		**8,493**
Cash Special Reserves	904,504	A230	999,639
TOTAL Restricted Assets	**904,504**		**999,639**
TOTAL Assets and Deferred Outflows of Resources	**2,280,610**		**1,961,005**

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	33,736	A600	42,680
TOTAL Accounts Payable	**33,736**		**42,680**
Deficiency Notes Payable	699,750	A624	
TOTAL Notes Payable	**699,750**		**0**
TOTAL Liabilities	**733,486**		**42,680**
Fund Balance			
Not in Spendable Form	8,493	A806	8,493
TOTAL Nonspendable Fund Balance	**8,493**		**8,493**
Capital Reserve	128,367	A878	176,661
Other Restricted Fund Balance	776,137	A899	822,978
TOTAL Restricted Fund Balance	**904,504**		**999,639**
Unassigned Fund Balance	634,127	A917	910,194
TOTAL Unassigned Fund Balance	**634,127**		**910,194**
TOTAL Fund Balance	**1,547,124**		**1,918,326**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**2,280,610**		**1,961,006**

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	1,564,491	A1001	1,594,777
TOTAL Real Property Taxes	**1,564,491**		**1,594,777**
Interest And Earnings	1,077	A2401	798
Rental of Real Property	15,200	A2410	2,500
TOTAL Use of Money And Property	**16,277**		**3,298**
Sales of Real Property		A2660	968,566
Sales of Equipment		A2665	800
Insurance Recoveries		A2680	32,040
TOTAL Sale of Property And Compensation For Loss	**0**		**1,001,406**
Refunds of Prior Year's Expenditures	7,530	A2701	1,223
Unclassified (specify)	400	A2770	179
TOTAL Miscellaneous Local Sources	**7,930**		**1,402**
TOTAL Revenues	**1,588,698**		**2,600,883**
Interfund Transfers		A5031	16,080
TOTAL Interfund Transfers	**0**		**16,080**
TOTAL Other Sources	**0**		**16,080**
TOTAL Detail Revenues And Other Sources	**1,588,698**		**2,616,963**

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fire, Pers Serv	41,216	A34101	57,253
Fire, Equip & Cap Outlay	127,798	A34102	250,208
Fire, Contr Expend	375,015	A34104	434,405
TOTAL Fire	**544,029**		**741,866**
TOTAL Public Safety	**544,029**		**741,866**
Local Pension Fund, Empl Bnfts	103,747	A90258	103,634
Social Security, Employer Cont	2,519	A90308	4,380
Worker's Compensation, Empl Bnfts Additional Description 2015 invoice dated in Jan 2016	44,201	A90408	
Disability Insurance, Empl Bnfts	8,552	A90558	8,552
TOTAL Employee Benefits	**159,019**		**116,566**
Debt Principal, Serial Bonds	330,000	A97106	335,000
TOTAL Debt Principal	**330,000**		**335,000**
Debt Interest, Serial Bonds	276,113	A97107	262,813
Deficiency Notes - Interest		A97557	6,928
TOTAL Debt Interest	**276,113**		**269,741**
TOTAL Expenditures	**1,309,161**		**1,463,173**
Transfers, Other Funds	448,846	A99019	782,588
TOTAL Operating Transfers	**448,846**		**782,588**
TOTAL Other Uses	**448,846**		**782,588**
TOTAL Detail Expenditures And Other Uses	**1,758,007**		**2,245,761**

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**1,734,879**	**A8021**	**1,547,124**
Prior Period Adj -Increase In Fund Balance	8,492	A8012	
Prior Period Adj -Decrease In Fund Balance	26,938	A8015	
Restated Fund Balance - Beg of Year	**1,716,433**	**A8022**	**1,547,124**
ADD - REVENUES AND OTHER SOURCES	1,588,698		2,616,963
DEDUCT - EXPENDITURES AND OTHER USES	1,758,007		2,245,761
Fund Balance - End of Year	**1,547,124**	**A8029**	**1,918,326**

(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	1,594,776	A1049N	1,617,342
Est Rev - Use of Money And Property	0	A2499N	
TOTAL Estimated Revenues	**1,594,776**		**1,617,342**
TOTAL Estimated Revenues And Other Sources	**1,594,776**		**1,617,342**

(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Public Safety	1,594,776	A3999N	1,027,942
App - Debt Service		A9899N	589,400
TOTAL Appropriations	**1,594,776**		**1,617,342**
TOTAL Appropriations And Other Uses	**1,594,776**		**1,617,342**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	4,400,970	H200	913,280
TOTAL Cash	**4,400,970**		**913,280**
TOTAL Assets and Deferred Outflows of Resources	**4,400,970**		**913,280**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	577,365	H600	9,813
TOTAL Accounts Payable	**577,365**		**9,813**
Due To Other Funds	699,750	H630	
TOTAL Due To Other Funds	**699,750**		**0**
TOTAL Liabilities	**1,277,115**		**9,813**
Fund Balance			
Other Restricted Fund Balance	3,123,855	H899	903,467
TOTAL Restricted Fund Balance	**3,123,855**		**903,467**
TOTAL Fund Balance	**3,123,855**		**903,467**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**4,400,970**		**913,280**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	7,947	H2401	1,390
TOTAL Use of Money And Property	**7,947**		**1,390**
Refunds of Prior Year's Expenditures		H2701	825
Gifts And Donations		H2705	30,000
TOTAL Miscellaneous Local Sources	**0**		**30,825**
TOTAL Revenues	**7,947**		**32,215**
Interfund Transfers	448,846	H5031	782,588
TOTAL Interfund Transfers	**448,846**		**782,588**
Other Debt		H5789	
TOTAL Proceeds of Obligations	**0**		**0**
TOTAL Other Sources	**448,846**		**782,588**
TOTAL Detail Revenues And Other Sources	**456,793**		**814,803**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fire, Equip & Cap Outlay	6,176,889	H34102	3,019,111
TOTAL Fire	**6,176,889**		**3,019,111**
TOTAL Public Safety	**6,176,889**		**3,019,111**
TOTAL Expenditures	**6,176,889**		**3,019,111**
Transfers, Other Funds		H99019	16,080
TOTAL Operating Transfers	**0**		**16,080**
TOTAL Other Uses	**0**		**16,080**
TOTAL Detail Expenditures And Other Uses	**6,176,889**		**3,035,191**

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**9,200,174**	**H8021**	**3,123,855**
Prior Period Adj -Increase In Fund Balance		H8012	
Prior Period Adj -Decrease In Fund Balance	356,223	H8015	
Restated Fund Balance - Beg of Year	**8,843,951**	**H8022**	**3,123,855**
ADD - REVENUES AND OTHER SOURCES	456,793		814,803
DEDUCT - EXPENDITURES AND OTHER USES	6,176,889		3,035,191
Fund Balance - End of Year	**3,123,855**	**H8029**	**903,467**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Land	2,176,806	K101	2,004,305
Buildings	1,322,512	K102	856,906
Machinery And Equipment	2,201,046	K104	2,201,046
Construction Work In Progress	10,623,792	K105	10,623,792
Other Capital Assets	414,241	K107	414,241
Accum Depr, Machinery & Equip	-1,970,264	K114	-1,898,877
TOTAL Fixed Assets (net)	**14,768,133**		**14,201,413**
TOTAL Assets and Deferred Outflows of Resources	**14,768,133**		**14,201,413**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	14,768,133	K159	14,201,413
TOTAL Investments in Non-Current Government Assets	**14,768,133**		**14,201,413**
TOTAL Fund Balance	**14,768,133**		**14,201,413**
TOTAL	**14,768,133**		**14,201,413**

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Service Award Program Assets	1,204,309	TA461	1,179,043
TOTAL Investments	**1,204,309**		**1,179,043**
TOTAL Assets and Deferred Outflows of Resources	**1,204,309**		**1,179,043**

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Service Awards	1,204,309	TA13	1,179,043
TOTAL Agency Liabilities	**1,204,309**		**1,179,043**
TOTAL Liabilities	**1,204,309**		**1,179,043**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**1,204,309**		**1,179,043**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Total Non-Current Govt Liabilities	9,620,000	W129	9,285,000
TOTAL Provision To Be Made In Future Budgets	**9,620,000**		**9,285,000**
TOTAL Assets and Deferred Outflows of Resources	**9,620,000**		**9,285,000**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Liabilities, Deferred Inflows And Fund Balance			
Bonds Payable	9,620,000	W628	9,285,000
TOTAL Bond And Long Term Liabilities	**9,620,000**		**9,285,000**
TOTAL Liabilities	**9,620,000**		**9,285,000**
TOTAL Liabilities	**9,620,000**		**9,285,000**

County of: Westchester

Municipal Code: 551157005000

First Year	Debt Code		Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2014	DN	E	Fire House Construction		N	12/23/2014	12/23/2015	0.99%		$699,750	$699,750	$699,750	$0	$0		$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$0	$699,750	$699,750	$0	$0	$0	$0
2013	BOND	N	Fire House Construction		Y	03/31/2013	06/01/2037	2.89%		$9,950,000	$9,620,000	$335,000	$0	$0		$9,285,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$0	$9,620,000	$335,000	$0	$0	$0	$9,285,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										$0	$10,319,750	$1,034,750	$0	$0	$0	$9,285,000

Millwood No. 1 FIRE DISTRICT
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2015

	EDP Code	Amount
CASH:		
On Hand	9Z2001	$0.00
Demand Deposits	9Z2011	$2,865,791.83
Time Deposits	9Z2021	$0.00
Total		$2,865,791.83
COLLATERAL:		
- FDIC Insurance	9Z2014	$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	$2,749,674.48
Total		$2,999,674.48
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	$0.00
Market Value at Balance Sheet Date	9Z4502	$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	$0.00
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	$0.00
Market Value at Balance Sheet Date	9Z4512	$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4514A	$0.00

Millwood No. 1 FIRE DISTRICT
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-8710	$954,259	$0	$1,386	$952,873
*****-0245	$822,977	$0	$0	$822,977
*****-8657	$176,661	$0	$0	$176,661
*****-7851	$914,800	$0	$1,520	$913,280

Total Adjusted Bank Balance			$2,865,792
Petty Cash			$.00
Adjustments			$.00
Total Cash	9ZCASH	*	$2,865,792
Total Cash Balance All Funds	9ZCASHB	*	$2,865,792

* Must be equal

Millwood No. 1 FIRE DISTRICT
Fire District Questionnaire
For the Fiscal Year Ending 2015

	Response
1) Has your district adopted a written procurement prolicy and is it complied with?	Y
2) Has your district contracted to have an independent audit of its financial statements?	Y
If not, has the Board of Fire Commissioners performed an internal audit of the Treasurer's records and reports?	
3) Does your district have a written travel policy and is it complied with?	Y
4) Are monthly bank reconciliations performed?	Y
5) What is your district's statutory spending limitation margin (amount) for the next fiscal	$1,333,632
6) Does your district have a Length of Service Award Program (LOSAP) for volunteer firefighters?	
If so, how are the LOSAP funds invested?	
Marketable Securities	Y
Annuities	Y
Life Insurance	N
Other (describe)	
7) Has your Fire District adopted an investment policy as required by General Municipal Law, Section 39?	Y

Millwood No. 1 FIRE DISTRICT
Employee and Retiree Benefits
For the Fiscal Year Ending 2015

	Total Full Time Employees:				
	Total Part Time Employees:	2			
Account Code	**Description**	**Total Expenditures (All Funds)**	**# of Full Time Employees**	**# of Part Time Employees**	**# of Retirees**
90108	State Retirement System	$0.00			
90158	Police and Fire Retirement	$0.00			
90258	Local Pension Fund	$103,634.00			
90308	Social Security	$4,379.89			
90408	Worker's Compensation Insurance	$0.00			
90458	Life Insurance	$0.00			
90508	Unemployment Insurance	$0.00			
90558	Disability Insurance	$8,552.00			
90608	Hospital and Medical (Dental) Insurance	$0.00			
90708	Union Welfare Benefits	$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	$0.00			
91890	Other Employee Benefits	$0.00			
	Total	**$116,565.89**			
Computed Total From Financial Section (comparative purposes only)		**$116,566.00**			

Millwood No. 1 FIRE DISTRICT
Energy Costs and Consumption
For the Fiscal Year Ending 2015

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	$8,650	3,825	gallons	
Diesel Fuel	$5,800	2,333	gallons	
Fuel Oil	$25,591	9,021	gallons	
Natural Gas	$		cubic feet	
Electricity	$27,382	133,224	kilowatt-hours	
Coal	$		tons	
Propane	$5,960	2,981	gallons	

Millwood No. 1 FIRE DISTRICT
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2015

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan
2. Annual Required Contribution(ARC)
3. Interest on Net OPEB Obligation
4. Adjustment to Annual Required Contribution
5. Annual OPEB Expense
6. Less: Actual Contribution Made
7. Increase in Net OPEB Obligation
8. Net OPEB Obligation - beginning of year
9. Net OPEB Obligation - end of year
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

Other OPEB Information

18. Date of most recent actuarial valuation
19. Actuarial method used
20. Assumed rate of return on investments discount rate .00%
21. Amortization period of UAAL(in years)

FIRE DISTRICT DEMOGRAPHICS

Postal or Mailing Address:

PO Box 140	Millwood	NY	10546
Street Address or PO Box	City	State	Zip
(914) 762-4242	( ) -		
Fire District Telephone Number	Fire District Fax Number		
millwoodfire@gmail.com	millwoodfd.homestead.com		
Official Email Address	Website		

Physical Address: (If Different From Postal Address)

100 Millwood Rd	Millwood	NY	10546
Street Address	City	State	Zip

BOARD DEMOGRAPHICS

CHIEF FISCAL OFFICER

Rose Cohen	Treasurer		
Name	Title		
PO Box 140	Millwood	NY	10546
Street Address or PO Box	City	State	Zip
(914) 438-4510	( ) -		
Telephone Number	Fax Number		
millwoodfdisttreas@yahoo.com	12/31/2016		
Email Address	Term End Date		

CHAIRMAN OF THE BOARD

Angelo	Indusi		
Name	Title		
PO Box 140	Millwood	NY	10546
Street Address or PO Box	City	State	Zip
(914)490-8845	( ) -		
Telephone Number	Fax Number		
aj_indusi@yahoo.com	12/31/2017		
Email Address	Term End Date		

I, Rose Cohen hereby certify that I am the Chief Fiscal Officer of the Millwood Fire District, and that the information provided in the annual financial report of the Millwood Fire District, for the fiscal year ended 12/31/2015, is true and correct to the best of my knowledge and belief. By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Millwood Fire District, and adopted by me as my signature for use in conjunction with the filing of the Millwood Fire District's annual financial report, I am evidencing my express intent to authenticate my certification of the Millwood Fire District's annual financial report report for the fiscal year ended 12/31/2015 and filed by means of electronic data transmission.

	********	02/11/2016
Name of Report Preparer if different than Chief Fiscal Officer	Personal Identification Number of Chief Fiscal Officer	Date

(A) GENERAL

Adjustment Reason

Account Code A8012 -

Account Code A8015 -

Millwood Fire District BoFC Meeting February 22nd, 2016

The Chiefs still need a small PC with an operating system for the camera security system/monitor at Station 1. We were approved to spend up to $100.00 on this component at December's meeting but could not locate the unit needed at that price. We believe Commissioner Lichtenthal is looking into it as well as a replacement for the ID printer which recently stopped working and is no longer serviceable.

The higher price thumb reader at Station 1 stopped working. Chief Rodrigues was able to replace it with a lower price unit he purchased on e-bay. He would like to purchase 2 more thumb readers as back ups at a cost not to exceed $200.00 PO # _____

There are 3 properties on Stony Hollow road that required some investigation and now some discussion. Based on where the structure is situated on the properties:
#18 is Chappaqua Fire and should be paying NCFD taxes.
#22 is Millwood Fire and is already paying MFD taxes.
#26 is Millwood Fire and is already paying MFD taxes.
Attorney Bill Young's comments to date however, seem to suggest that a property through which a Fire District line passes should pay a portion of taxes to both fire Districts. Further clarification is needed.

The Chiefs need to continue the discussion with the BoFC concerning this years Inspection/Station Dedication. Much planning will be needed to make this year's unique event a success. Saturday April 30th is the date that seems to work best.

Would it be possible to install door openers on the doors at Station 1 ?

The Chiefs would like to install 2 card readers on the exterior doors at Station 2 at a cost of $2975.26 each - Idesco proposal enclosed.

Were the 6 additional Dorma keys for the ladies ordered ?

Respectfully submitted,
For the Chief's staff.

Greg Santone - Chief