

END ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
01	5-1620-0400-001	4/05/2021 FEMA COVID EXP FUND BUILDINGS CONTRACTUAL EXPENSE	2,407.15	30,085.00	33,702.40	66,194.55	13,036.03
01	5-3120-0400-001	4/05/2021 FEMA COVID EXP FUND POLICE CONTRACTUAL EXPENSE	123.96	33,000.00	2,550.00-	30,573.96	16,292.10
01	5-3410-0410-001	4/05/2021 FEMA COVID EXP FUND FIRE SUPPLIES & MATERIALS	2,031.61	10,132.00	0.00	12,163.61	5,492.99
04	5-0004-7852-400	4/05/2021 FEMA COVID EXP FUND GENERAL EXPENSE- MISC OTHER	69.00	50,000.00	0.00	50,069.00	31,868.62
04	5-0004-7870-400	4/05/2021 FEMA COVID EXP FUND REPAIRS GENERAL PROPERTY EXPEN	573.50	85,000.00	0.00	85,573.50	73,241.60
01	4-0001-4960-001	4/05/2021 FEMA COVID EXP FUND EMERGENCY DISASTER ASSISTANCE	5,205.22	0.00	39,497.40	44,702.62-	0.00
			TOTAL NO. ADJUSTMENTS--REVENUE:		1	5,205.22	
			TOTAL NO. ADJUSTMENTS--EXPENSE:		5	5,205.22	
			TOTAL IN PACKET--			10,410.44	

** NO WARNINGS ***

** NO ERRORS ***

*** END OF REPORT ***

040521 A.2



Homeland Security
and Emergency Services

ANDREW M. CUOMO
Governor

PATRICK A. MURPHY
Commissioner

March 23, 2021

Fiscal Officer
Village of Springville
5 W. Main
Springville, NY 14141

FEMA: 4480 DR NY
Village of Springville PW# 145v0
PA# 029-70442-00

Dear Fiscal Officer:

The New York State Division of Homeland Security and Emergency Services (DHSES) has processed a payment in the amount of \$5,205.22. This payment is related to the COVID-19 Pandemic declared on March 20, 2020, and represents the following breakdown of funding:

Federal Share	\$5,205.22
State Share	

If you need further information, please feel free to contact Kristin Fargione at (518) 292-2334.

Sincerely,

Susan A. Picarillo
Director for Disaster Recovery Finance