



Local Government Name: Niagara

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Sewer Fund	Garbage Fund
		General Fund	Enterprise Fund	Enterprise Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	7,499.22	7,499.22		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	3,422.84			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>10,922.06</b>	<b>7,499.22</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	4,647.62	4,647.62		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	299.00	299.00		
Receipts from Federal Government	4,003.72			
Per Pupil State Aid	-			
All Other Intergovernmental	113.79	113.79		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>9,064.13</b>	<b>5,060.41</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	-			
Student Activities	-			
Sewer	10,113.58		10,113.58	
Garbage	8,719.52			8,719.52
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>18,833.10</b>	<b>-</b>	<b>10,113.58</b>	<b>8,719.52</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	548.53	548.53		
Donations	243.60	243.60		
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>792.13</b>	<b>792.13</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>39,611.42</b>	<b>13,351.76</b>	<b>10,113.58</b>	<b>8,719.52</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	960.00	960.00		
Payroll/Benefits	5,643.55	5,643.55		
Taxes	-			
Rents	-			
Utilities	-			
Insurance	1,255.21	1,255.21		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Upkeep of City Property	2,233.54	2,233.54		
Professional Services	1,806.36	1,806.36		
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>11,898.66</b>	<b>11,898.66</b>	<b>-</b>	<b>-</b>

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	TOTAL	General Fund	Sewer Fund	Garbage Fund
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	1,634.26	1,634.26		
Street Repairs & Maintenance	8,040.70			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>9,674.96</b>	<b>1,634.26</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	6,583.80		6,583.80	
Garbage	7,366.00			7,366.00
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	243.60	243.60		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>14,193.40</b>	<b>243.60</b>	<b>6,583.80</b>	<b>7,366.00</b>
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	5,250.19	5,250.19		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>5,250.19</b>	<b>5,250.19</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>41,017.21</b>	<b>19,026.71</b>	<b>6,583.80</b>	<b>7,366.00</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	70,970.92	75,608.89		
Current Year Activity	(1,405.79)	(5,674.95)	3,529.78	1,353.52
Transfers In	10,000.00			
Transfers Out	10,000.00	10,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(578.84)	(578.84)		
<b>ENDING FUND BALANCE</b>	<b>68,986.29</b>	<b>59,355.10</b>	<b>3,529.78</b>	<b>1,353.52</b>

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Municipal Highway Fund	ARPA Fund
	Special Revenue Fund	Special Revenue Fund
<b>TAXES</b>		
General Property Taxes		
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes	3,422.84	
All Other Taxes		
<b>TOTAL TAXES</b>	3,422.84	-
<b>LICENSES, PERMITS &amp; FEES</b>		
General Licenses, Permits & Fees		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-
<b>INTERGOVERNMENTAL</b>		
State Aid Distribution		
Loan Funds		
Grants		
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government		4,003.72
Per Pupil State Aid		
All Other Intergovernmental		
<b>TOTAL INTERGOVERNMENTAL</b>	-	4,003.72
<b>CHARGES FOR SERVICES</b>		
General Charges for Services		
Student Activities		
Sewer		
Garbage		
(Insert extra field here if needed)		
<b>TOTAL CHARGES FOR SERVICES</b>	-	-
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments		
Donations		
Charitable Gaming/Fundraising		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Miscellaneous Receipts		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	-	-
<b>TOTAL RECEIPTS</b>	3,422.84	4,003.72
<b>GENERAL GOVERNMENT</b>		
Governing Board		
Payroll/Benefits		
Taxes		
Rents		
Utilities		
Insurance		
Charitable Gaming/Fundraising Costs		
Donations		
Upkeep of City Property		
Professional Services		
(Insert extra field here if needed)		
All Other General Government Disbursements		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	-	-

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	Municipal Highway Fund	ARPA Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		
<b>PUBLIC SAFETY</b>		
Police Protection		
Fire Protection		
Ambulance Services		
Street Lighting		
Street Repairs & Maintenance	8,040.70	
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Safety		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	8,040.70	-
<b>PUBLIC WORKS</b>		
General Government Buildings		
Equipment Purchases		
Repairs & Maintenance		
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer		
Garbage		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Works		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	-
<b>HEALTH &amp; WELFARE</b>		
General Health & Welfare		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-
<b>CULTURE &amp; RECREATION</b>		
General Culture & Recreation		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>		
General Conservation of Natural Resources		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-
<b>ECONOMIC DEVELOPMENT</b>		
General Economic Development		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-
<b>EDUCATION</b>		
General Education		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
<b>TOTAL EDUCATION</b>	-	-
<b>TOTAL DISBURSEMENTS</b>	8,040.70	-
<b>FUND BALANCE</b>		
Beginning Fund Balance	(4,637.97)	
Current Year Activity	(4,617.86)	4,003.72
Transfers In	10,000.00	
Transfers Out		
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>		
<b>ENDING FUND BALANCE</b>	744.17	4,003.72