MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
Recap and Certification
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

Account Number		REVENUE RECAP	General Fund Budgeted Revenues 2021 - 2022	Coal Severance Tax Budgeted Revenues 2021 - 2022
280	299	Beginning Balance, July 1st	108,000	100
301	319	Taxes	179,432	2,907
320	324	Fines and Forfeitures	20,000	
325	334	Licenses and Permits	31,305	
335	364	Charges for Services	99,640	
365	377	Intergovernmental	10,000	
378	399	Miscellaneous	8,500	0
		Grand Totals - Revenues	**456,877**	**3,007**

Account Number		EXPENDITURE RECAP	General Fund Budgeted Expenditures 2021 - 2022	Coal Severance Tax Budgeted Expenditures 2021 - 2022
401	699	General Government Expenditures	219,977	3,007
700	749	Public Safety Expenditures	145,900	0
750	799	Street & Transportation Expenditures	28,000	0
800	899	Health & Sanitation Expenditures	54,000	0
900	949	Culture & Recreation Expenditures	6,000	0
950	974	Social Services Expenditures	3,000	0
975	999	Capital Projects Expenditures	0	0
		Grand Totals - Expenditures	**456,877**	**3,007**

Please select the basis of accounting for CHESAPEAKE Cash Basis

I, Paul Bradshaw, RECORDING OFFICER OF SAID MUNICIPALITY, DO HEREBY CERTIFY THAT THE FOREGOING ELECTRONIC FILES ARE TRUE COPIES FROM THE RECORD OF ORDERS MADE AND ENTERED BY SAID COUNCIL ON THE ___ DAY OF MARCH 2021.

Paul D Bradshaw
(Signature)

Mayor
Official Title of Recording Officer