Town Of Chesapeake
Expenses by Vendor Detail
December 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
ADP									
Check	12/22/2023		ADP FEES ...	Payroll Processing F...		GF City Nation...	98.27		98.27
Total ADP							98.27	0.00	98.27
AMG Network Hosting, LLC									
Bill	12/01/2023	4586	Managed Micr...	IT support		Accounts Paya...	54.00		54.00
Bill	12/01/2023	4586	Managed Micr...	IT support		Accounts Paya...	198.00		252.00
Bill	12/01/2023	4586	01/01/24-01/3...	IT support		Accounts Paya...	280.00		532.00
Total AMG Network Hosting, LLC							532.00	0.00	532.00
Appalachian Power									
Bill	12/29/2023	#023-...	11/29/23-12/2...	Annex Bldg		Accounts Paya...	684.01		684.01
Bill	12/29/2023	#026-...	11/29/23-12/2...	752 School Flashers		Accounts Paya...	16.43		700.44
Bill	12/29/2023	#020-...	12/01-12/31	751 Street Lights		Accounts Paya...	2,181.17		2,881.61
Bill	12/29/2023	#029-...	11/29/23-12/2...	Town Hall		Accounts Paya...	559.14		3,440.75
Total Appalachian Power							3,440.75	0.00	3,440.75
at&t mobility									
Bill	12/05/2023	12132...		Telephone		Accounts Paya...	127.48		127.48
Total at&t mobility							127.48	0.00	127.48
Auto Zone									
Bill	12/11/2023	10809...	PO 2023002	Police Auto		Accounts Paya...	95.97		95.97
Total Auto Zone							95.97	0.00	95.97
City National Bank									
Check	12/18/2023		CDs of State...	Bank charges		GF City Nation...	74.20		74.20
Total City National Bank							74.20	0.00	74.20
Clean Slate Restorations LLC									
Bill	12/05/2023	1228	Duct Cleaning	Bldg Maint		Accounts Paya...	1,889.00		1,889.00
Total Clean Slate Restorations LLC							1,889.00	0.00	1,889.00
Comm Core									
Bill	12/04/2023	10813...	past due	Telephone		Accounts Paya...	212.81		212.81
Bill	12/04/2023	10813...	12/01/23-12/3...	Telephone		Accounts Paya...	212.81		425.62
Total Comm Core							425.62	0.00	425.62
Compton Office Machine Company									
Bill	12/18/2023	IN 394...	11/12-12/11	Contract Service Pri...		Accounts Paya...	26.95		26.95
Bill	12/27/2023	IN39810	11/21/23-12/2...	Contract Service Pri...		Accounts Paya...	89.01		115.96
Total Compton Office Machine Company							115.96	0.00	115.96

Town Of Chesapeake
Expenses by Vendor Detail
December 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Ellis Law Offices PLLC									
Bill	12/27/2023	Dece...	Monthly Retai...	Legal Fees		Accounts Paya...	3,500.00		3,500.00
Bill	12/27/2023	Dece...		Legal Fees		Accounts Paya...	0.00		3,500.00
Total Ellis Law Offices PLLC							3,500.00	0.00	3,500.00
Encova Insurance									
Bill	12/03/2023	36668...		Workers Comp Pre...		Accounts Paya...	753.00		753.00
Total Encova Insurance							753.00	0.00	753.00
Jerri Tyson-Rollins									
Bill	12/22/2023	00000...	HR Consultin...	Consulting-HR		Accounts Paya...	2,000.00		2,000.00
Bill	12/26/2023	00000...	12/26-01/05/24	Consulting-HR		Accounts Paya...	1,950.00		3,950.00
Total Jerri Tyson-Rollins							3,950.00	0.00	3,950.00
Kanawha County Sheriff's Office Software									
Bill	12/18/2023		New World M...	Police IT Computer		Accounts Paya...	697.03		697.03
Total Kanawha County Sheriff's Office Software							697.03	0.00	697.03
Kanawha PSD									
Bill	12/07/2023	11-20...	50% of billing ...	Contract Services (B...		Accounts Paya...	1,539.02		1,539.02
Total Kanawha PSD							1,539.02	0.00	1,539.02
Kanawha Valley Regional Trans Auth									
Bill	12/12/2023	00000...	254.70 Gallons	Fuel		Accounts Paya...	601.09		601.09
Bill	12/12/2023	00000...	115.60 Diesel	Auto Oil & Gas		Accounts Paya...	291.58		892.67
Total Kanawha Valley Regional Trans Auth							892.67	0.00	892.67
Laura Cox Planning & Design									
Bill	12/01/2023	1408	Retainer Fees...	Contract Services		Accounts Paya...	2,000.00		2,000.00
Total Laura Cox Planning & Design							2,000.00	0.00	2,000.00
Miss Utility									
Bill	12/07/2023	WV23...		Contract Services		Accounts Paya...	13.95		13.95
Total Miss Utility							13.95	0.00	13.95
Mountaineer Gas Company									
Bill	12/15/2023	33543...	Past dues	Gas Town Hall		Accounts Paya...	224.72		224.72
Bill	12/15/2023	33543...	Need to Pay ...	Gas Town Hall		Accounts Paya...	635.85		860.57
Total Mountaineer Gas Company							860.57	0.00	860.57

Town Of Chesapeake
Expenses by Vendor Detail
December 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
net2phone inc.									
Bill	12/18/2023	12154...	12/01-12/31	Telephone		Accounts Paya...	45.76		45.76
Bill	12/18/2023	12154...	Equipment C...	Telephone		Accounts Paya...	9.00		54.76
Total net2phone inc.							54.76	0.00	54.76
Pitney Bowes Inc.									
Bill	12/20/2023	10244...	Red Ink Ctg 1...	Shipping & Mailing ...		Accounts Paya...	243.47		243.47
Total Pitney Bowes Inc.							243.47	0.00	243.47
Poca Valley Bank									
Bill	12/07/2023		12/01-12/31	Interest Paid		Accounts Paya...	191.42		191.42
Total Poca Valley Bank							191.42	0.00	191.42
Purchase Power									
Bill	12/26/2023	8000-...	Meter Refill	Postage		Accounts Paya...	200.00		200.00
Bill	12/26/2023	8000-...	Transaction F...	Postage		Accounts Paya...	8.99		208.99
Total Purchase Power							208.99	0.00	208.99
S Agarwal CPA AC									
Bill	12/07/2023	2023-...	Bookkeeping,...	CPA Services		Accounts Paya...	1,250.00		1,250.00
Total S Agarwal CPA AC							1,250.00	0.00	1,250.00
Waste Management									
Bill	12/01/2023	00416...	11/01-11/30/23	Residential		Accounts Paya...	2,087.20		2,087.20
Total Waste Management							2,087.20	0.00	2,087.20
Waste Mgmnt									
Bill	12/18/2023	77757...	12/01/23-12/1...	Bulk		Accounts Paya...	152.75		152.75
Total Waste Mgmnt							152.75	0.00	152.75
WV American Water									
Bill	12/07/2023	1028-...	Nov 3rd-Dec ...	Annex Bldg		Accounts Paya...	44.95		44.95
Bill	12/31/2023	1028-...	Payable per t...	Annex Bldg		Accounts Paya...	40.28		85.23
Bill	12/31/2023	1028-...	Match with ou...	Fire Hydrants		Accounts Paya...	167.70		252.93
Total WV American Water							252.93	0.00	252.93
WV Auto Center LLC									
Bill	12/01/2023		2010 Ford F5...	Police Auto		Accounts Paya...	748.17		748.17
Bill	12/27/2023	#54394	2010 Dodge ...	Police Auto		Accounts Paya...	1,031.99		1,780.16
Total WV Auto Center LLC							1,780.16	0.00	1,780.16
TOTAL							**27,227.17**	**0.00**	**27,227.17**

Town Of Chesapeake
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
American Rescue Act	149,481.79
Bonding Commitment	11,034.37
Change Drawer	157.05
Chesapeake Disposal Account	1,500.00
Chesapeake Fire Fee Account	12,293.03
Garbage & Sewer	1,537.12
GF City National Bank 3019	232,485.12
Petty Cash	100.00
Police Fund	28,692.44
Total Checking/Savings	437,280.92
Accounts Receivable	
Accounts Receivable	34,735.73
Total Accounts Receivable	34,735.73
Total Current Assets	472,016.65
TOTAL ASSETS	**472,016.65**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	18,657.13
Total Accounts Payable	18,657.13
Other Current Liabilities	
Bond from WV	11,034.37
Direct Deposit Liabilities	90.35
Payroll Liabilities	14,177.24
Poca Valley Bank Loan Account	-2,919.94
Total Other Current Liabilities	22,382.02
Total Current Liabilities	41,039.15
Total Liabilities	41,039.15

Town Of Chesapeake
Balance Sheet
As of December 31, 2023

	Dec 31, 23
Equity	
Opening Balance Equity	77,871.93
Retained Earnings	532,431.35
Net Income	-179,325.78
Total Equity	430,977.50
TOTAL LIABILITIES & EQUITY	**472,016.65**

FW: Auditor's Local Government Purchasing Card Program Participation Information

Melissa Sutphin <MSutphin@Chesapeakewv.gov>
Sat 2024-01-20 2:41 PM
To:Melissa Hill <Mhill@Chesapeakewv.gov>

6 attachments (3 MB)
Company eVendor Agreement (Setup) - 2021-08-13.pdf; LG P-Card Program Overview -New Entity.pdf; Town of Chesapeake.doc; Town of Chesapeake Local Government Purchasing Card Policies and Procedures (Sample)_rev 09-2020 (9).docx; Blank - LG P-Card Account Administration Worksheets.xlsx; Exhibit A - Cardholder Agreement.pdf;

From: Melissa Sutphin <MSutphin@Chesapeakewv.gov>
Sent: Monday, December 4, 2023 7:28 PM
To: Melissa Hill <Mhill@Chesapeakewv.gov>
Subject: Fw: Auditor's Local Government Purchasing Card Program Participation Information

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From: Robert Bunch <RBunch@Chesapeakewv.gov>
Sent: Friday, March 17, 2023 2:57 PM
To: Melissa Sutphin <MSutphin@Chesapeakewv.gov>
Subject: FW: Auditor's Local Government Purchasing Card Program Participation Information

From: Linda Johnson <Linda.Johnson@wvsao.gov>
Sent: Friday, March 17, 2023 2:46 PM
To: Robert Bunch <RBunch@Chesapeakewv.gov>
Cc: Jim Smith <Jim.Smith@wvsao.gov>
Subject: Auditor's Local Government Purchasing Card Program Participation Information

Hello Robert,

I appreciate your interest in the Auditor's Local Government Purchasing Card Program and look forward to working with you and the Town of Chesapeake. Please review the attached LG P-Card Program Overview for information about the Program.

Below are the steps and documents that are needed to participate in the Auditor's Local Government Purchasing Card Program:

1. **Council meeting agenda: Participation in Auditor's Local government Purchasing Card Program**

   During the Town Council meeting, the Council agrees to participate in the Auditor's Local Government Purchasing Card Program.
2. **Local Government Purchasing Card Program Participation Agreement (attached):** The agreement needs to be signed by the Council member with the authority to sign contracts.
3. **Approved Council meeting Minutes: submit a copy of the approved meeting Minutes reflecting the Council's agreement to participate in the Program.**
   The meeting minutes should include the following:
   Council's approval to participate in the Local Government P-Card Program

List of the appointed Program Coordinator(s) – selecting at least two Coordinators is strongly recommended. Coordinators are tasked with the Program's administration and oversight and will be cardholders' primary contact.

4. **Create and adopt the Purchasing Card Policies and Procedures (P&P):** the Council will need to create and adopt Purchasing Card Policies and Procedures. The Council may adopt the attached P&P as is or use it as a template to create the P&P to meet the needs of your entity. Please note you cannot remove any of the minimum Policies and Procedures. However, you may insert entity-specific policies where indicated or add addendums. You will want to ensure the P&P matches how you utilize the Program.

   The following policies should reflect entity-specific policies and procedures:

   3.5 Convenience Fees and Surcharges/Checkout Fees
   3.6 Travel
   3.8 Usage Restrictions
   4.1 Documentation Requirements
   5.1 Fraud
   5.2 Misuse and Abuse
   6.1 Entity Review

   The P&P may be adopted as is and then updated anytime. It is a living document and may be updated as needed, be sure the Board approves changes and disseminates a copy to all cardholders and authorized users.
5. **Submit most recent financial documents** – Financial Statement for the Fiscal Year or Profit & Loss Statement
6. **Complete the LG P-Card Account Administration Worksheets** (editable excel worksheets attached) –
   Tab 5: Coordinators information – at least two
   Tab 4: Corporate Account(s)
   Tab 2 or 3: Card Account(s) information:
   Tab 2: Regular p-cards
   Tab 3: Fleet cards
7. **Obtain signed Cardholder Agreements (blank copy attached)** – all cardholders and authorized users must sign the agreement.
8. **Complete the required training** – virtual Program Coordinator and Cardholder Training via Microsoft Teams. Our trainer will send out invitations for the training session once we receive the worksheets with the email addresses listed.
9. **Complete U. S. Bank onboarding application:** U. S. Bank is the Auditor's Purchasing Program card provider. The Primary Program Coordinator will receive an invitation via Email from U. S. Bank with instructions for completing the onboarding application.
10. **Complete ACH setup for rebate payments** – the attached form will need to be mailed or faxed along with a voided check to (do not return via Email):
    West Virginia State Auditor's Office
    ePayments Division
    State Capitol, Bldg. 1 Room W-100
    1900 Kanawha Blvd. E.
    Charleston, WV 25305
    Fax: (304) 340-5084

For any questions regarding the eVendor form, please contact the ePayments Division at 1-800-500-4079.

I know this is a lot of information, so please do not hesitate to contact me with any questions.

Kind regards,

Linda

Linda S. Johnson, CPCP
Purchasing Card Specialist
Local Government Purchasing Card Division

Office of the West Virginia State Auditor

Mobile: (304) 618-0050 | Office: (304) 558-2251 | Fax: (304) 340-5098
LG P-Card Division Email: wvlgpcard@wvsao.gov
Auditor's Website: www.wvsao.gov

John B. McCuskey
State Auditor

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eVENDOR AGREEMENT SETUP FORM INSTRUCTIONS

To ensure your request is not delayed, please carefully read and follow the form instructions below:

1. Vendor Name - Provide the individual or business name listed on your invoices.
2. FEIN/SSN - Provide the Federal Employer Identification Number or Social Security Number that was used to register with the State.
3. wvOasis Vendor # - Optional
4. ***Payment Address: The payment address is the same as your remit to address on your invoices. List all payment addresses to be set up for EFT and sent to the account indicated on the form.*** If you have multiple payment addresses and want each address to be sent to a different account, you will need to complete a separate form.
5. Contact Name & Phone Number - Please list an individual's name and number that can answer questions regarding this form. ***DO NOT list a department name and number.***
6. Financial Institution Name - List the name of the financial institution on the attached account documentation.
7. Routing & Account Number - The information must match the attached account documentation. Please indicate if the account is Checking or Savings.
8. Include a voided check (Counter Checks are not acceptable.) or a letter from the financial institution (on Financial Institution letterhead) listing the account information, printed name, and signature of financial institution representative, title and contact information.
9. ***Please read the IAT Question carefully before selecting Yes or No. You MUST select one.***
10. Email address will be necessary for notification of payment.
11. Select the method to receive your remittance information. If none is selected it will automatically default to the remittance advice email.
12. Authorized Signature and Date. - At this time, a wet signature is required. Electronic signatures are not allowed.
13. Print name and Title of Signatory.

Once the form has been completed, do not send via email. Please mail or fax along with the account documentation to:

West Virginia State Auditor's Office
*e*Payments Division
State Capitol, Bldg. 1 Room W-100
1900 Kanawha Blvd. E.
Charleston, WV 25305
Fax: (304) 340-5084

For any questions regarding this form, please contact the ePayments Division at 1-800-500-4079.

wvOASIS eVendor Agreement Setup

West Virginia State Auditor's Office, ePayments Division
Telephone: 1-800-500-4079 Fax: (304) 340-5084 www.wvsao.gov

VENDOR NAME: _____

FEIN/SSN: _____

wvOASIS
VENDOR #: _____

PAYMENT ADDRESS 1: _____

PAYMENT ADDRESS 2: _____

CITY: _____ STATE: _____ ZIP CODE: _____

CONTACT NAME: _____ PHONE NUMBER: _____

ACCOUNT INFORMATION

FINANCIAL INSTITUTION NAME: _____

☐ Checking - Attach a voided check

☐ Savings

ROUTING #: _____

ACCOUNT #: _____

IN ORDER TO PROCESS THIS AGREEMENT ONE OF THE FOLLOWING IS REQUIRED

☐ VOIDED CHECK (COUNTER CHECKS ARE NOT ACCEPTABLE)

☐ A LETTER FROM THE FINANCIAL INSTITUTION (ON FI LETTERHEAD) LISTING THE ACCOUNT INFORMATION, PRINTED NAME AND SIGNATURE OF FINANCIAL INSTITUTION REPRESENTATIVE, TITLE AND CONTACT INFORMATION.

IAT - INTERNATIONAL ACH TRANSACTION - ONE BOX MUST BE CHECKED

ARE FUNDS RECEIVED BEING DEPOSITED IN A U.S. FINANCIAL INSTITUTION AND THE AMOUNT SUBSEQUENTLY FORWARDED TO A FINANCIAL INSTITUTION IN A FOREIGN COUNTRY?

☐ YES ☐ NO

wvOASIS eVendor Agreement Setup

West Virginia State Auditor's Office, ePayments Division
Telephone: 1-800-500-4079 Fax: (304) 340-5084 www.wvsao.gov

PAYMENT NOTIFICATION & REMITTANCE INFORMATION

EMAIL ADDRESS: _____

PLEASE SELECT THE METHOD YOU WISH TO RECEIVE YOUR REMITTANCE INFORMATION:

☐ REMITTANCE ADVICE VIA EMAIL

☐ CTX FORMAT (ANSI ASC X12 820 VERSION 4010)

AUTHORIZATION

I hereby authorize the State of West Virginia, hereinafter called State, to initiate credit entries to my (our) depository financial institution as indicated, hereinafter called Depository, and to credit the same to such account. I further authorize the State to initiate debit entries as adjustments for credit entries made in error. Also I acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law and the rules as set forth by the National Automated Clearing House Association (NACHA). The State will not be responsible for any loss that may arise solely by reason of error, mistake, omission or fraud regarding information provided on this agreement. This agreement is to remain in full force and effect until the State has received a written notice of termination from me, or a company representative, in such time and manner to afford the State a reasonable opportunity to act on it.

AUTHORIZED SIGNATURE: _____

DATE: _____

PRINT NAME: _____ TITLE: _____

State Auditor's Office

Local Government Purchasing Card Program

John B. McCuskey
State Auditor

Program Overview

- The Local Government Purchasing Card (P-Card) Program was created and implemented in 2008 by West Virginia Code, §6-9-2a, and is governed by Legislative Rule, 155 CSR 6.
- The State Auditor's Office Local Government P-Card Division serves as the Program Administrator for the Local Government P-Card Program.
- Local Government entities subject to the auspices of the State Auditor's Chief Inspector Division are eligible to participate in the program.

What is a P-Card?

- A Purchasing Card (P-Card) is a type of Commercial Card that allows organizations to take advantage of the existing credit card infrastructure to make electronic payments for various business expenses (e.g., goods and services).
- In the simplest terms, a P-Card is a charge card, similar to a consumer credit card. However, the card-using organization must pay the card issuer in full each month, at a minimum.

Source: NAPCP

Card Types

- One Card
  - All types of purchases
- Department/Ghost
  - Accounts Payable
  - Travel
- Fleet
  - Driver
  - Vehicle
- Declining Balance
- E-payables
  - Virtual

Why Use P-Cards?

- Reduce the transactional or processing cost of purchases.
  - The traditional procure-to-pay process often involving a requisition, purchase order, invoice, and check payment; costs the same regardless of the dollar amount of the purchase.
  - When the payment method is switched from the traditional process to a purchasing card process, efficiency savings range from 55% to 80% of the traditional process cost.

Source: NAPCP

Why Use P-Cards?

- P-Cards provide a means for streamlining the procure-to-pay process
  - NAPCP evaluation states typical savings of $63 per transaction by utilizing a P-Card for payment
    - Reduces paperwork and time associated with the procurement and payment processing function
    - Reduces costs associated with paper checks
    - Quicker purchase time for applicable goods and services
    - Reduces or eliminates petty cash
    - Take advantage of supplier discounts
    - May allow an entity to redirect purchasing and/or accounts payable staff
      - ✓ Focus on larger dollar transactions

Source: NAPCP

P-Card Program Benefits

- Provides greater transparency
- Enhanced fraud monitoring provided by:
  - VISA
  - Issuing Bank
  - Auditor's Office
- Fraud protection:
  - Protection against intentional employee misuse and fraud
  - Receive credits for unauthorized 3rd party transactions
  - Can dispute transactions 60 days from the statement date

P-Card Program Benefits

- Online access to:
  - Monitor card activity
  - Card management
    - Create accounts
    - Card Maintenance
    - Suspend and close accounts
    - View credit limit availability and transaction status
  - Download statements
  - Program reporting

P-Card Program Benefits

- Fuel Tax Reclamation Service - free tracking and filing
- E-Pay option available
- Reduce the number of 1099s
- Earn Rebates = Revenue!!
- Zero cost to the entity

P-Card Program Benefits

- Benefits to your vendors/suppliers
  - Cost reductions such as eliminating invoice creation, handling, mailing, depositing payments, and collection activities
  - Electronically deposited funds
  - Faster receipt of payments and improved cash flow
  - Increased sales because many organizations solicit only suppliers that accept P-Cards as payment
  - Potential staff reductions within accounts receivable and the ability to redirect staff to more value-added activities

Source: NAPCP

Available Support

- Program Management
- Training
  - Entity Officials
    - Assist in drafting Policies and Procedures Manual
    - Developing internal controls
  - Coordinators and Approvers
  - Cardholders
  - Software Platforms

Available Support

- Account Maintenance
  - New card request
  - Close cards
  - Authorization controls
    - Account limits
    - MCC restrictions
- Accounting Software Integration
- Utilization analysis to Maximize Earned Rebates

How to Participate

- Receive the governing body of the Local Governmental Entity's approval
  - Submit meeting minutes that include approval to participate
    - Appoint Program Coordinators
    - Create and Adopt P-Card Policies and Procedures
    - Execute Program Participation Agreement
  - Submit most recent financial statements
  - Complete the LG P-Card Account Administration Worksheets to set up Coordinators, Corporate Accounts, and Card Accounts
  - Obtain signed Cardholder Agreements
  - Complete applicable training
  - Complete U. S. Bsnk
  - Complete ACH setup for rebate payments

Questions?

Contact Information:

Office of the West Virginia State Auditor
Local Government Purchasing Card Division
304.558.2251
wvlgpcard@wvsao.gov

Municipality:	CHESAPEAKE	WV State Auditor - Local Government Services Division			
Fiscal Year:	2023 - 2024	This Report Prepared as of: 7/5/2023			
	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
	REVENUES				
295	Nonspendable Fund Balance	-	-		-
296	Restricted Fund Balance	-	-		-
297	Committed Fund Balance	-	-		-
298	Assigned Fund Balance	6,000	6,000	6,000	6,000
299	Unassigned Fund Balance	310,000	310,000		-
301 01	Property Taxes - Current Expense (Linked to	113,609	113,609		-
301 02-05	Prior Year Taxes	-	-		-
301 06	Supplemental Taxes	-	-		-
301 07	Tax Loss Restoration	-	-		-
301 90	Property Taxes - Excess Levy (Linked to Exce	-	-		-
301 91	Property Taxes - Excess Levy (Linked to Exce	-	-		-
301 92	Property Taxes - Excess Levy (Linked to Exce	-	-		-
301 93	Property Taxes - Bond Levy (Linked to Bond I	-	-		-
302	Tax Penalties, Interest & Publication Fees	-	-		-
303	Gas and Oil Severance Tax	400	400		-
304	Excise Tax on Utilities	50,000	50,000		-
305	Business and Occupation Tax	125,000	125,000		-
306	Wine & Liquor Tax	200	200		-
307	Animal Control Tax	-	-		-
308	Hotel Occupancy Tax	-	-		-
309	Amusement Tax	-	-		-
310	Coal Severance Tax	-	-	3,000	3,000
311	Insurance Premium Surtax	-	-		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse and Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	20,000	20,000		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimbursem	-	-		-
325	Licenses	1,000	1,000		-
326	Building Permit Fees	400	400		-
327	Miscellaneous Permits	400	400		-
328	Franchise Fees	-	-		-
329	Inspection, Dilapidated Building, & Vacant Pro	-	-		-
330	IRP Fees (Interstate Registration Plan)	5,000	5,000		-
332	Employee Health Insurance Premium Charge	-	-		-
333	Retirees' Medical Insurance Charges	-	-		-
334	Retirees' Prescription Insurance Charges	-	-		-

335	Private Liquor Club Fee	-	-		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks and Recreation	-	-		-
341	Municipal Service Fees	15,000	15,000		-
342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents, Royalties, and Concessions	2,000	2,000		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collections	100,000	100,000		-
351	Police Protection Fees	28,000	28,000		-
352	Fire Protection Fees	24,000	24,000		-
353	Planning Commission Revenue	-	-		-
354	Landfill / Incinerator Fees	-	-		-
355	Street Fees	-	-		-
357	Housing Program Revenues	-	-		-
358	Civic Center / Coliseum	-	-		-
359	Floodwall Fees	-	-		-
361	Charges for Services	-	-		-
362	Charges to Other Entities	-	-		-
363	Ambulance Fees	-	-		-
365	Federal Government Grants	-	-		-
366	State Government Grants	-	-		-
367	Other Grants	-	-		-
368	Contributions from Other Entities	-	-		-
369	Contributions from other funds	-	-		-
370	Charges to Other Funds	-	-		-
371	Payment in Lieu of Taxes	-	-		-
372	Federal Payment in Lieu of Taxes	-	-		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursements	-	-		-
375	Transfers from Rainy Day Fund	-	-		-
376	Gaming Income	3,000	3,000		-
377	Capital Lease Revenues	-	-		-
378	Municipal Specific - Must Provide Explanation	-	-		-
379	Gain/Loss on Sale of Fixed Assets	-	-		-
380	Interest Earned on Investments	-	-	-	-
381	Reimbursements (Explain type of funds & am	-	-	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	-	-		-
384	Sale of Materials	-	-		-

385	Commissions	-	-		-
386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenues	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessments	-	-		-
394	Confiscated Property, Forfeiture/Seizure	-	-		-
395	Employees Retirement Contribution (Police &	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery (LVL)	1,000	1,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	5,000	5,000		-
	Total Revenues	810,009	810,009	9,000	9,000

GENERAL GOVERNMENT EXPENDITURES					
402	Economic Development	-	-	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self Insured)	-	-	-	-
409	Mayor's Office	9,000	9,000	-	-
410	City Council	9,000	9,000	-	-
411	Recorder's Office	4,800	4,800	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	-	-	-	-
415	City Clerk's Office	75,000	75,000	-	-
416	Police Judge's Office	2,400	2,400	-	-
417	City Attorney	50,000	50,000	-	-
418	City Auditor	20,000	20,000	3,000	3,000
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	-	-	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	-	-	-	-
425	Enforcement Agency	-	-	-	-
426	Litigation Reserve	-	-	-	-
427	Rehabilitation of Property	-	-	-	-
428	Acquisition of Property	-	-	-	-
429	Clearance	-	-	-	-
430	Program Planning	-	-	-	-
431	Printing	-	-	-	-
432	Other Grants	-	-	-	-
433	Custodial	-	-	-	-
434	Housing Authority	-	-	-	-
435	Regional Development Authority	2,000	2,000	-	-
436	Building Inspection	-	-	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	-	-	-	-
439	Data Processing	-	-	-	-
440	City Hall	206,000	206,000	3,000	3,000
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
445	Worthless Checks / Bad Debt Expense	-	-	-	-
500	Other Buildings #2	-	-	-	-

501	Employee Wellness	-	-	-	-
565	Electrical Services	-	-	-	-
566	Public Works Department	45,000	45,000	-	-
567	Public Grounds	-	-	-	-
568	Complaint Department	-	-	-	-
569	Local Government Access Channel	-	-	-	-
570	Energy Savings Contract	-	-	-	-
571	Parking	-	-	-	-
590	Market House	-	-	-	-
698	Transfers/Reimbursements	-	-	-	-
699	Contingencies	-	-	-	-
Total General Government Expenditures		423,200	423,200	6,000	6,000
	PUBLIC SAFETY EXPENDITURES				
700	Police Department	195,600	195,600	-	-
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	24,000	24,000	-	-
707	Dog Warden/Humane Society	-	-	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	-	-	-	-
712	Traffic Engineering	-	-	-	-
713	Civil Defense	-	-	-	-
714	Flood Control/ Soil Conservation	-	-	-	-
715	Fire Hydrants	1,500	1,500	-	-
716	Emergency Services	-	-	-	-
717	Juvenile Justice Diversion Program	-	-	-	-
718	Drug & Violent Crime Control Grant	-	-	-	-
719	Local Law Enforcement Block Grant	-	-	-	-
720	Local Law Enforcement Block Grant	-	-	-	-
721	Local Law Enforcement Block Grant	-	-	-	-
722	Local Law Enforcement Block Grant	-	-	-	-
723	Local Law Enforcement Block Grant	-	-	-	-
724	Fire Fee Distribution	-	-	-	-
Total Public Safety Expenditures		221,100	221,100	-	-
	STREET AND TRANSPORTATION				
750	Streets and Highways	3,000	3,000	-	-
751	Street Lights	13,000	13,000	-	-
752	Signs and Signals	7,000	7,000	-	-
753	Snow Removal	4,000	4,000	-	-
754	Central Garage	-	-	-	-

755	Street Construction	-	-	-	-
756	Street Cleaning	9,000	9,000	-	-
757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	-	-	-	-
760	Port Authority	-	-	-	-
761	Grants - Street and Transportation	-	-	-	-
Total Street and Transportation Expenditures		36,000	36,000	-	-
HEALTH & SANITATION EXPENDITURES					
800	Garbage Department	80,000	80,000	-	-
801	Landfill/Incinerator Department	25,209	25,209	-	-
802	Recycling Center	-	-	-	-
803	Local Health Department	-	-	-	-
804	Other Health Program	-	-	-	-
805	Storm Sewer	-	-	-	-
806	Water & Sewer	-	-	-	-
807	Sewer - Source of Supply	-	-	-	-
808	Water - Source of Supply	-	-	-	-
809	Grants - Health and Sanitation	-	-	-	-
Total Health & Sanitation Expenditures		105,209	105,209	-	-
CULTURE & RECREATION EXPENDITURES					
900	Parks & Recreation	-	-	3,000	3,000
901	Visitors Bureau	-	-	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festivals	2,500	2,500	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	5,000	5,000	-	-
906	Arts & Humanities	-	-	-	-
907	Youth Program	-	-	-	-
908	Playgrounds	13,000	13,000	-	-
909	Museum Commission	-	-	-	-
910	Civic Center - Municipal Auditorium	-	-	-	-
911	Historical Commission	-	-	-	-
912	Civic Promotions	-	-	-	-
913	4-H Camp	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Ice Arena	-	-	-	-
916	Library	-	-	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium	-	-	-	-
920	Grants - Culture and Recreation	-	-	-	-
Total Culture & Recreation Expenditures		20,500	20,500	3,000	3,000
SOCIAL SERVICES EXPENDITURES					
950	Beautification Programs	-	-	-	-
951	Aging Program (Senior Citizens)	4,000	4,000	-	-

952	Cemeteries	-	-	-	-
953	Social Services	-	-	-	-
954	Human Rights / Affirmative Action	-	-	-	-
955	Human Resources	-	-	-	-
956	Community Council	-	-	-	-
957	Bingo Expenses	-	-	-	-
958	Grants - Social Services	-	-	-	-
Total Social Services Expenditures		4,000	4,000	-	-
CAPITAL PROJECTS EXPENDITURES					
975	General Government	-	-	-	-
976	Public Safety	-	-	-	-
977	Street and Transportation	-	-	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
Total Capital Projects Expenditures		-	-	-	-
SUMMARY					
General Government Expenditures		423,200	423,200	6,000	6,000
Public Safety Expenditures		221,100	221,100	-	-
Street and Transportation		36,000	36,000	-	-
Health & Sanitation Expenditures		105,209	105,209	-	-
Culture & Recreation Expenditures		20,500	20,500	3,000	3,000
Social Services Expenditures		4,000	4,000	-	-
Capital Projects Expenditures		-	-	-	-
GRAND TOTAL ALL EXPENDITURES		810,009	810,009	9,000	9,000
TOTAL REVENUES		810,009	810,009	9,000	9,000

Municipality:	CHESAPEAKE	WV State Auditor - Local Government Services Division			
Fiscal Year:	2023 - 2024	This Report Prepared as of: 7/5/2023			
	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
	REVENUES				
295	Nonspendable Fund Balance	-	-		-
296	Restricted Fund Balance	-	-		-
297	Committed Fund Balance	-	-		-
298	Assigned Fund Balance	6,000	6,000	6,000	6,000
299	Unassigned Fund Balance	310,000	310,000		-
301 01	Property Taxes - Current Expense (Linked to	113,609	113,609		-
301 02-05	Prior Year Taxes	-	-		-
301 06	Supplemental Taxes	-	-		-
301 07	Tax Loss Restoration	-	-		-
301 90	Property Taxes - Excess Levy (Linked to Exce	-	-		-
301 91	Property Taxes - Excess Levy (Linked to Exce	-	-		-
301 92	Property Taxes - Excess Levy (Linked to Exce	-	-		-
301 93	Property Taxes - Bond Levy (Linked to Bond I	-	-		-
302	Tax Penalties, Interest & Publication Fees	-	-		-
303	Gas and Oil Severance Tax	400	400		-
304	Excise Tax on Utilities	50,000	50,000		-
305	Business and Occupation Tax	125,000	125,000		-
306	Wine & Liquor Tax	200	200		-
307	Animal Control Tax	-	-		-
308	Hotel Occupancy Tax	-	-		-
309	Amusement Tax	-	-		-
310	Coal Severance Tax	-	-	3,000	3,000
311	Insurance Premium Surtax	-	-		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse and Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	20,000	20,000		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimbursem	-	-		-
325	Licenses	1,000	1,000		-
326	Building Permit Fees	400	400		-
327	Miscellaneous Permits	400	400		-
328	Franchise Fees	-	-		-
329	Inspection, Dilapidated Building, & Vacant Pro	-	-		-
330	IRP Fees (Interstate Registration Plan)	5,000	5,000		-
332	Employee Health Insurance Premium Charge	-	-		-
333	Retirees' Medical Insurance Charges	-	-		-
334	Retirees' Prescription Insurance Charges	-	-		-

335	Private Liquor Club Fee	-	-		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks and Recreation	-	-		-
341	Municipal Service Fees	15,000	15,000		-
342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents, Royalties, and Concessions	2,000	2,000		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collections	100,000	100,000		-
351	Police Protection Fees	28,000	28,000		-
352	Fire Protection Fees	24,000	24,000		-
353	Planning Commission Revenue	-	-		-
354	Landfill / Incinerator Fees	-	-		-
355	Street Fees	-	-		-
357	Housing Program Revenues	-	-		-
358	Civic Center / Coliseum	-	-		-
359	Floodwall Fees	-	-		-
361	Charges for Services	-	-		-
362	Charges to Other Entities	-	-		-
363	Ambulance Fees	-	-		-
365	Federal Government Grants	-	-		-
366	State Government Grants	-	-		-
367	Other Grants	-	-		-
368	Contributions from Other Entities	-	-		-
369	Contributions from other funds	-	-		-
370	Charges to Other Funds	-	-		-
371	Payment in Lieu of Taxes	-	-		-
372	Federal Payment in Lieu of Taxes	-	-		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursements	-	-		-
375	Transfers from Rainy Day Fund	-	-		-
376	Gaming Income	3,000	3,000		-
377	Capital Lease Revenues	-	-		-
378	Municipal Specific - Must Provide Explanation	-	-		-
379	Gain/Loss on Sale of Fixed Assets	-	-		-
380	Interest Earned on Investments	-	-	-	-
381	Reimbursements (Explain type of funds & am	-	-	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	-	-		-
384	Sale of Materials	-	-		-

385	Commissions	-	-		-
386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenues	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessments	-	-		-
394	Confiscated Property, Forfeiture/Seizure	-	-		-
395	Employees Retirement Contribution (Police &	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery (LVL)	1,000	1,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	5,000	5,000		-
	Total Revenues	810,009	810,009	9,000	9,000

GENERAL GOVERNMENT EXPENDITURES					
402	Economic Development	-	-	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self Insured)	-	-	-	-
409	Mayor's Office	9,000	9,000	-	-
410	City Council	9,000	9,000	-	-
411	Recorder's Office	4,800	4,800	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	-	-	-	-
415	City Clerk's Office	75,000	75,000	-	-
416	Police Judge's Office	2,400	2,400	-	-
417	City Attorney	50,000	50,000	-	-
418	City Auditor	20,000	20,000	3,000	3,000
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	-	-	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	-	-	-	-
425	Enforcement Agency	-	-	-	-
426	Litigation Reserve	-	-	-	-
427	Rehabilitation of Property	-	-	-	-
428	Acquisition of Property	-	-	-	-
429	Clearance	-	-	-	-
430	Program Planning	-	-	-	-
431	Printing	-	-	-	-
432	Other Grants	-	-	-	-
433	Custodial	-	-	-	-
434	Housing Authority	-	-	-	-
435	Regional Development Authority	2,000	2,000	-	-
436	Building Inspection	-	-	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	-	-	-	-
439	Data Processing	-	-	-	-
440	City Hall	206,000	206,000	3,000	3,000
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
445	Worthless Checks / Bad Debt Expense	-	-	-	-
500	Other Buildings #2	-	-	-	-

501	Employee Wellness	-	-	-	-
565	Electrical Services	-	-	-	-
566	Public Works Department	45,000	45,000	-	-
567	Public Grounds	-	-	-	-
568	Complaint Department	-	-	-	-
569	Local Government Access Channel	-	-	-	-
570	Energy Savings Contract	-	-	-	-
571	Parking	-	-	-	-
590	Market House	-	-	-	-
698	Transfers/Reimbursements	-	-	-	-
699	Contingencies	-	-	-	-
Total General Government Expenditures		423,200	423,200	6,000	6,000
	PUBLIC SAFETY EXPENDITURES				
700	Police Department	195,600	195,600	-	-
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	24,000	24,000	-	-
707	Dog Warden/Humane Society	-	-	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	-	-	-	-
712	Traffic Engineering	-	-	-	-
713	Civil Defense	-	-	-	-
714	Flood Control/ Soil Conservation	-	-	-	-
715	Fire Hydrants	1,500	1,500	-	-
716	Emergency Services	-	-	-	-
717	Juvenile Justice Diversion Program	-	-	-	-
718	Drug & Violent Crime Control Grant	-	-	-	-
719	Local Law Enforcement Block Grant	-	-	-	-
720	Local Law Enforcement Block Grant	-	-	-	-
721	Local Law Enforcement Block Grant	-	-	-	-
722	Local Law Enforcement Block Grant	-	-	-	-
723	Local Law Enforcement Block Grant	-	-	-	-
724	Fire Fee Distribution	-	-	-	-
Total Public Safety Expenditures		221,100	221,100	-	-
	STREET AND TRANSPORTATION				
750	Streets and Highways	3,000	3,000	-	-
751	Street Lights	13,000	13,000	-	-
752	Signs and Signals	7,000	7,000	-	-
753	Snow Removal	4,000	4,000	-	-
754	Central Garage	-	-	-	-

755	Street Construction	-	-	-	-
756	Street Cleaning	9,000	9,000	-	-
757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	-	-	-	-
760	Port Authority	-	-	-	-
761	Grants - Street and Transportation	-	-	-	-
Total Street and Transportation Expenditures		36,000	36,000	-	-
HEALTH & SANITATION EXPENDITURES					
800	Garbage Department	80,000	80,000	-	-
801	Landfill/Incinerator Department	25,209	25,209	-	-
802	Recycling Center	-	-	-	-
803	Local Health Department	-	-	-	-
804	Other Health Program	-	-	-	-
805	Storm Sewer	-	-	-	-
806	Water & Sewer	-	-	-	-
807	Sewer - Source of Supply	-	-	-	-
808	Water - Source of Supply	-	-	-	-
809	Grants - Health and Sanitation	-	-	-	-
Total Health & Sanitation Expenditures		105,209	105,209	-	-
CULTURE & RECREATION EXPENDITURES					
900	Parks & Recreation	-	-	3,000	3,000
901	Visitors Bureau	-	-	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festivals	2,500	2,500	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	5,000	5,000	-	-
906	Arts & Humanities	-	-	-	-
907	Youth Program	-	-	-	-
908	Playgrounds	13,000	13,000	-	-
909	Museum Commission	-	-	-	-
910	Civic Center - Municipal Auditorium	-	-	-	-
911	Historical Commission	-	-	-	-
912	Civic Promotions	-	-	-	-
913	4-H Camp	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Ice Arena	-	-	-	-
916	Library	-	-	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium	-	-	-	-
920	Grants - Culture and Recreation	-	-	-	-
Total Culture & Recreation Expenditures		20,500	20,500	3,000	3,000
SOCIAL SERVICES EXPENDITURES					
950	Beautification Programs	-	-	-	-
951	Aging Program (Senior Citizens)	4,000	4,000	-	-

952	Cemeteries	-	-	-	-
953	Social Services	-	-	-	-
954	Human Rights / Affirmative Action	-	-	-	-
955	Human Resources	-	-	-	-
956	Community Council	-	-	-	-
957	Bingo Expenses	-	-	-	-
958	Grants - Social Services	-	-	-	-
Total Social Services Expenditures		4,000	4,000	-	-
CAPITAL PROJECTS EXPENDITURES					
975	General Government	-	-	-	-
976	Public Safety	-	-	-	-
977	Street and Transportation	-	-	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
Total Capital Projects Expenditures		-	-	-	-
SUMMARY					
General Government Expenditures		423,200	423,200	6,000	6,000
Public Safety Expenditures		221,100	221,100	-	-
Street and Transportation		36,000	36,000	-	-
Health & Sanitation Expenditures		105,209	105,209	-	-
Culture & Recreation Expenditures		20,500	20,500	3,000	3,000
Social Services Expenditures		4,000	4,000	-	-
Capital Projects Expenditures		-	-	-	-
GRAND TOTAL ALL EXPENDITURES		810,009	810,009	9,000	9,000
TOTAL REVENUES		810,009	810,009	9,000	9,000