



TOWN OF OCCOQUAN

Circa 1734 • Chartered 1804 • Incorporated 1874
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TOWN COUNCIL
Earnest W. Porta, Jr., Mayor
Jenn Loges, Vice Mayor
Krys Bienia
Cindy Fithian
Laurie Holloway
Eliot Perkins

TOWN MANAGER
Kirstyn Jovanovich

TO: The Honorable Mayor and Town Council

FROM: Kirstyn Jovanovich, Town Manager

DATE: May 4, 2021

SUBJECT: Administrative Report

This is a monthly report to the Town Council that provides general information on departmental activities including administration, public safety, engineering, zoning and building, public works and events.

Administration

- **Coronavirus Updates:** Staff is continuing to monitor the impacts of the COVID-19 pandemic and adjusting events and services as appropriate and necessary to adhere to Health Department and CDC guidelines for the safety of our employees and community.
- **Town Clerk Position:** The Town Manager has offered the position of Town Clerk, contingent on Town Council appointment, to Michele White. Staff is requesting appointment of Ms. White at the May 4, 2021 Town Council meeting effective Wednesday, May 5, 2021.
- **Intersection Improvements Update:** The intersection improvements that will include installation of ADA ramps and crosswalks at the intersections of Mill/Washington Street and Mill/Ellicott Streets is on schedule to occur late summer or early fall.
- **Timed Parking Program Status:** The free timed parking district went into effect March 1 and enforcement is underway. Program information is on the Town's website at www.occoquanva.gov/timed-parking.
- **The Mill at Occoquan Project Update:** The previously scheduled Town Council public hearing was postponed to a future date. No new information currently available. Information on the project is available here: www.occoquanva.gov/development-projects.
- **Amplified Music Permit:** Development of the amplified music permit now required by the recently adopted Sound Ordinance is under development, including educational materials.
- **FY2022 Budget Process Update:** Town Council will hold its final budget work session on May 4, to review the Capital Improvement Program and reserves. The public hearing on the budget has been rescheduled for May 18, and the public hearing on the Tax Rates for June 1, with adoption scheduled for June 15. The fiscal year runs from July 1 to June 30.
- **Temporary Outdoor Seating:** As part of the Temporary Outdoor Seating program the Town launched in response to COVID-19 in 2020, Bann Thai was approved for temporary outdoor seating at the rear of their building. It has been found by the Building Official that what was built was not temporary and no building permits were issued for the structure. The site plan for this project was reviewed by the Planning Commission on April 28, and recommended approval. The site plan approval is on the Town Council's consent agenda for May 4.

Engineering

ACTIVE ITEMS:

- **Kayak/Canoe Launch – update from last report:** Ribbon cutting ceremony held on April 24, 2021 – outstanding event.
- **FEMA Flood Insurance Rate Map (FIRM) – no change from last report:** Minor changes suggested on stream names. Will be working with PWC for community notification.
- **Historic District Parking Exhibit – no update from last report:** Planimetric mapping exhibit completed. Final version with shift to angled parking and on-way traffic on Commerce Street forwarded to VDOT on March 19, 2021.
- **DEQ review of Town’s Chesapeake Bay Preservation Ordinances – update from last report:** DEQ report issued April 7, 2021 with Draft Corrective Action Plan issued for changes to Town code and Comprehensive Plan not later than March 31, 2022. Working with Town Manager and Town Attorney to craft appropriate language.
- **Kiely Court Project –no change from last report:** Land Disturbance Permit issued - construction commenced. Zoning permits have been issued for both houses. Town staff continues to monitor erosion and sediment controls and parking on/ near job site.
- **Rivertown Overlook Project – no change from last report:** Land Disturbance Permit issued – construction proceeding.
- **Mill at Occoquan – update from last report:** Revised preliminary site plan and Special Use Permit applications re-submitted November 6, 2020, and deemed complete – staff report issued January 13, 2021, and included comments from VDOT and PWCSA. Planning Commission hearing held January 26, 2021. Council hearing postponed, awaiting revised plans, to date not yet submitted. Floodplain study submitted with MT forms for Town Floodplain Administrator signature.
- **Site Plans Under Review or Being Discussed with Owner/Tenant:**
 - 200 Mill Street – Former Visitor’s Center for restaurant use
 - 416 Mill Street – conversion of temporary seating in rear to permanent
 - 201 Commerce Street – patio and gazebo
 - 109 Poplar Lane – house construction

INACTIVE ITEMS (no action/monitoring pending):

- **Boundary Branch – no change from last report:** Meeting on site with VDOT to review options for Poplar Lane crossing of Boundary Branch - VDOT providing possible options, which may include George Mason University students. Also inspected erosion issues at Mill Cross Lane and provided possible costs to correct. Boundary Branch, Vantage Point BMP – various stormwater issues throughout Town.
- **Vantage Point BMP maintenance – no change from last report:** Bid received from Total Development Solutions (\$38,730). Lynn property – re-inspected with calculations on channel capacity and protective lining. Town Engineer evaluated runoff onto downstream property and prepared channel improvement plan for owner.
- **Tanyard Hill Park (Oaks III) – no change from last report**
 - Approved by PWC BOS 5/15/18 with revised proffers
 - Trails marked and blazed on site
 - Use as park and open space – trails and Stormwater Pond shown on GDP
 - Plat vacating lot line when site plan needed - NRA to review first
 - Access to potential parking lot for trail head allowed off Tanyard Hill
 - Reserve ROW along Tanyard Hill and Old Bridge Roads
 - Use LID as part of any development
 - Pay \$75 per acre zoned (4.229 acres)

Zoning Administrator

A. The following is a list of **zoning reviews** from April 1 to April 28, 2021:

| | Zoning Application # | Property Address | Activity |
|---|----------------------|---------------------|--|
| 1 | TZP2021-019 | 309 Commerce St. | temp. home church, less than 12 people |
| 2 | TZP2021-020 | 303 Commerce St. #A | Lash Extension Service/ Beauty Shop |
| 3 | TZP2021-021 | 459 Fortress Way | Community Retaining Wall Repairs |
| 4 | TZP2021-022 | 206 Union Street | Nail Salon |

A. The following is a list of **new violation letters** from April 1 to April 28, 2021:

| | Property Address | Violation | Town Action |
|---|------------------|--------------------|---|
| 1 | 201 Union Street | Unpermitted Banner | TM spoke with business owner on 3/17 to remove banner; sent violation notice on 3/22; Banner removed - issue resolved |

B. The following is a list of **active/previous violations** from April 1 to April 28, 2021:

| | Property Address | Violation | Town Action |
|---|------------------|-----------------------------|--|
| 1 | Berrywood | Trash Enclosure not present | A screening fence has been installed to block view from Union ROW; reviewing for Town Code compliance - enforcement action pending |

C. The following is a list of **plan reviews** from April 1 to April 28, 2021:

| | Plan Name | Plan Number | Plan Date | Plan Preparer |
|---|----------------------|---|-----------|-------------------------|
| 1 | The Mill at Occoquan | PSP2018-01; SE2018-01 SE2018-02, SE2018-03 | 11/2020 | J2 Engineers, Inc. |
| 2 | 109 Poplar Lane | SP-2021-001 | 2/12/21 | Ross-France |
| 3 | 416 Mill Street | SP-2021-004 | 4/7/2021 | Christopher Consultants |
| 4 | 201 Commerce Street | SP-2021-003 | 4/21/2021 | N/A |

Building Official

Please see the attached monthly report provided by Prince William County providing information on permits within the Town of Occoquan. Below are status notes related to permits issued two or more years ago as of April 30, 2021:

| Permit No. | Address | Type | Status | Issue Date | Note |
|----------------|--------------------------|----------|--------|------------|--------------------------------------|
| BLD-2019-00547 | 402 Fortress Way | Building | Issued | 07/30/2018 | No inspections have been made. |
| GAS2019-00432 | 270 Gaslight Landing Ct | Gas | Issued | 9/20/2018 | No inspections have been made. |
| BLD2018-04471 | 313 Mill Street | Building | Issued | 02/23/2018 | No inspections have been made |
| BLD2014-05879 | 1441 Occoquan Heights Ct | Building | Issued | 04/25/2014 | Footing Inspection Approved 5/5/2014 |
| BLD2018-04008 | 199 Union Street | Building | Issued | 01/31/2018 | No inspections have been made |

| | | | | | |
|---|------------------------------------|------------------------------------|-----------|------------|--|
| PLB2018-01862 | 199 Union Street | Plumbing | Issued | 01/31/2018 | 450 Final Inspection rejected on 4/12/2018 |
| BLD2019-00218 | 201 Union Street | Building | Issued | 10/25/2018 | Active Tenant Fit-Out |
| FPP2020-00671 | 201 Union Street | Fire Protection | Finalized | 3/19/2020 | Finalized on 4/23/2021 |
| MEC2019-00933 | 201 Union Street | Mechanical | Finalized | 3/19/2019 | Finalized on 4/9/2021 |
| GAS2019-00113 | 201 Union Street | Gas | Finalized | 3/19/2019 | Finalized on 4/7/2021 |
| ELE2019-00426 | 201 Union Street | Electrical | Finalized | 5/15/2019 | Finalized on 4/19/2021 |
| PLB2019-00145 | 201 Union Street | Plumbing | Finalized | 3/19/2019 | Finalized on 3/17/2021 |
| PLB2018-02373 | 411 Union Street | Plumbing | Issued | 03/23/2018 | 404 Sewer Lateral Inspection approved on 3/29/2018 |
| BLD2019-00785 ELE2019-00643 PLB2019-00381 | 131 Washington Street | Building Electrical Plumbing | Issued | 08/13/2018 | 198 Combination concealment rejected on 9/18/2018 |
| PLB2018-01956 | 103 West Locust Street | Plumbing | Issued | 02/08/2018 | No inspections have been made |
| Various | 426 Mill Street 430 Mill Street | Various | Issued | Various | Kiely Court Project - in progress |
| Various | 1551 - 1556 Rivertown Place | Various | Issued | Various | Rivertown Overlook Project - in progress |

Staff is working with Prince William County Building Department staff to develop a letter template to notify property owners within the town of outstanding open permits.

Public Safety

Departmental Goals

- Goal 1: Provide for the public safety of the persons and property of the residents, businesses, and visitors of the Town of Occoquan.
- Goal 2: Promote a professional and accountable police department.
- Goal 3: Promote safe roads and sidewalks in the Town of Occoquan.

Current Initiatives

Continued the Calls for Service police coverage in Town. Working with town officials and police officers to increase patrols and visibility during peak calls for service times. Continued with COVID-19 protections. Directed patrols during business hours. Continued community policing and safe sidewalks. Continued speed enforcement on Gordon Blvd, Washington Street and Union St./Tanyard Hill. Continued DMV selective enforcement grants to address impaired driving, reduce accidents, and increase pedestrian safety.

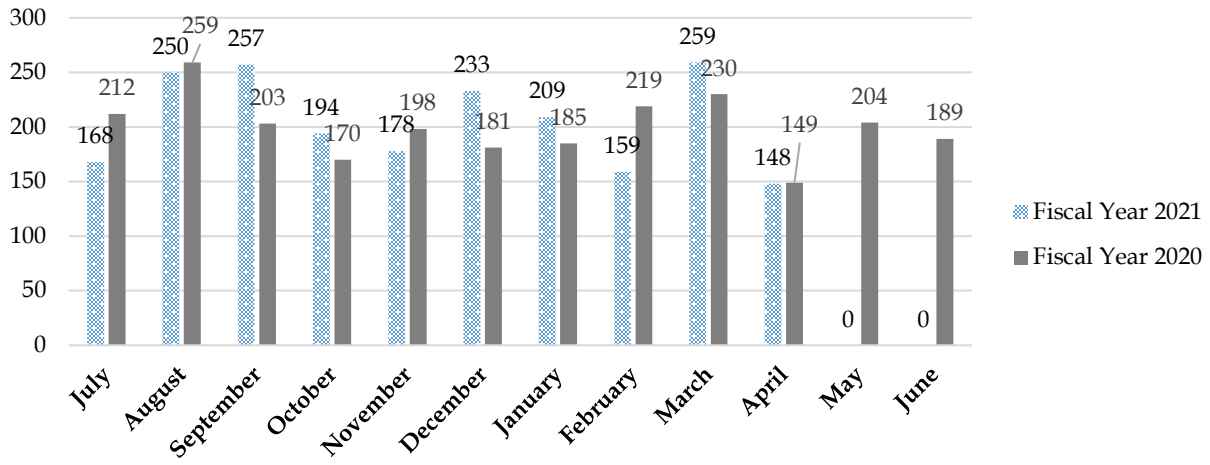
Community Relations

Engaged in foot and bike patrols during times of high pedestrian traffic in Town. Officers attended the Events in River Mill Park and the Kayak/Canoe/Hand Carry Ramp dedication. Chief and officers spoke with business owners and residents throughout the month.

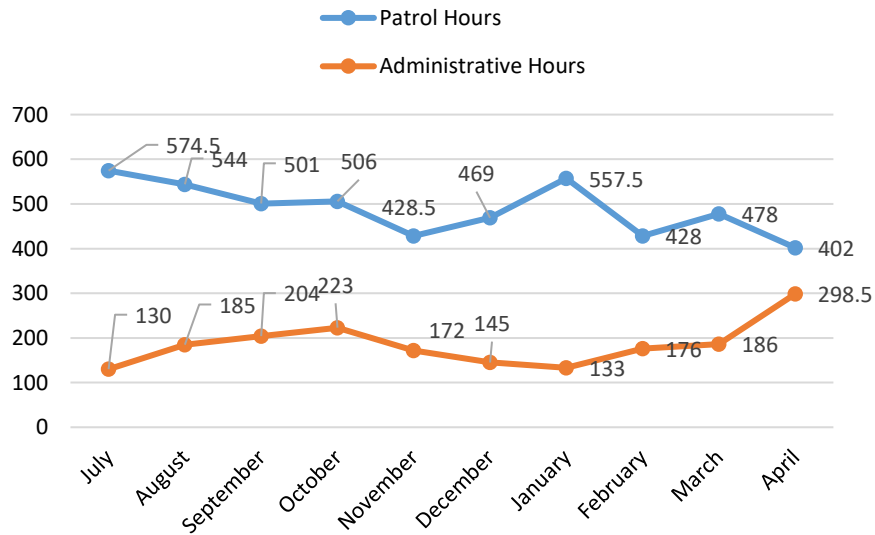
Patrol and Enforcement Activities

As of April 26, 2021, in the month of April, the Town Police had 92 non-traffic calls for service, with 16 suspicious persons/vehicle calls, 12 vehicle accident/disabled calls, 10 illegal fishing complaints, 7 trespassing calls, 7 medical/mental health calls, 3 disorderly/assault in progress calls, 3 reckless driving complaints, 3 welfare checks, 2 stalking complaints, 2 alarm calls, 2 domestics in progress calls, 1 DUI/DUID investigation, 1 destruction of property call, 1 selling without a business license call, 1 found property call, 1 felony arrest warrant issued for Schedule I drug, multiple service/assist calls, issued 148 traffic summonses, 37 parking violations, and 53 warnings.

Traffic Summonses FYTD (GRAPH)

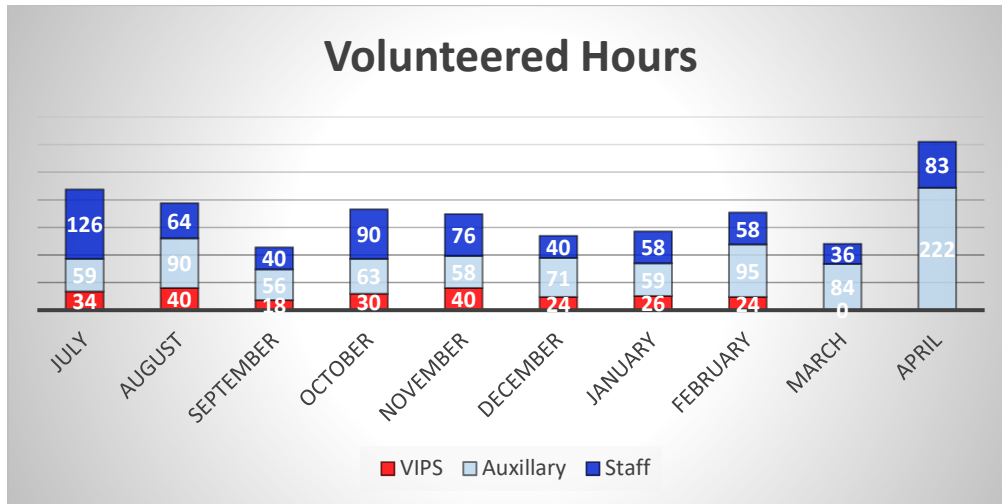


Patrol/Administrative Hours FYTD (GRAPH)



Volunteer in Police Service

For this fiscal year, our volunteer in police service (VIPS) members, auxiliary police officers, and paid police staff have donated a total of 1,764 uncompensated hours to the Town. Below is a list of volunteer hours (uncompensated time) provided by our VIPS members, auxiliary police officers, and paid police staff:



Public Works

Weekly Activities

The Public Works Department engages in the following weekly maintenance activities:

| WEEKLY MAINTENANCE ACTIVITIES | | | | | | | | |
|---------------------------------|--------|-----|-----|------|-----|-----|-----|--------------------------------|
| Activity | Status | | | | | | | Notes |
| | Mon | Tue | Wed | Thur | Fri | Sat | Sun | |
| Trash Collection | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | Done Daily |
| Street Sweeping | ✓ | | ✓ | | ✓ | | | Done Mon/Wed/Fri |
| Check/Repair Gaslights | | | ✓ | | ✓ | | | Due Wed/Fri |
| Check/Repair Street Banners | ✓ | | ✓ | | ✓ | | | Due Mon/Wed/Fri |
| Clean Trashcan Lids | | | | | ✓ | | | Due Friday |
| Check/Replace Doggie Bags | | | | | ✓ | | | Due Friday |
| Check Storm Water Drains | | | | | ✓ | | | Due Friday |
| Clean River Mill Park Restrooms | | ✓ | ✓ | | ✓ | ✓ | ✓ | Due Mon/Wed/Fri (COVID- daily) |
| Clean RMP Restrooms/Contractor | ✓ | | | ✓ | | | | Due Mon/Thur |
| Check Tanyard Hill Park | | ✓ | | ✓ | | | | Due Tue/Thur |
| Brick Sidewalk Review/Repair | | | | | | | | See Brick Replacement Schedule |
| Check/Replace Flags | | | | | ✓ | | | Due Friday |
| Annex Cleanup | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | Due Daily |
| Review/Clean Dumpster Area | ✓ | | | | ✓ | | | Due Mon/Fri |
| Confirm Trash Contractor | ✓ | | | | ✓ | | | Due Mon/Fri |
| Water Flowers | ✓ | | ✓ | | ✓ | | | Due Mon/Wed/Fri |
| Open Bathrooms | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | Done Daily |

Maintenance Highlights

- Landscaping contractor will begin planting annuals throughout district w/e 5/7/21
- Landscaping contractor has sprayed weeds in brick sidewalks w/e 4/30; will remove during normal mowing w/e 5/7
- Vulcan Materials graciously donated street sweeping services for the Town at no charge and swept in the historic district two times in April

- Street sweeping activities by the Town will begin w/e 5/7; currently researching costs associated with contracting sweeping services in FY22
- An Eagle Scout candidate will be installing new bird houses in Mamie Davis Park on 5/1/2021
- Working with an Eagle Scout candidate to replace bench in River Mill Park
- Preparing RFP for new Refuse Collection Contract for FY2022
- Revising Landscaping Contract for FY2022
- Provided event support for Trivia Nigh and Kayak Ramp dedication; provided event preparation support for upcoming Artisan Walk
- Met with an electrician for an estimate on gaslight conversion to electric for FY2023 budget planning; planning to convert Mamie Davis lights from gas to electric

Upkeep and Maintenance Projects

Below is an updated list of maintenance activities with statuses updated as of April 30, 2021:

| Project Title | Not Started | In Progress | Completed | Notes |
|--|-------------|-------------|-----------|---|
| Town Hall Bathroom Remodel | X | | | Delayed to FY22 |
| Town Hall Kitchen Remodel | X | | | Delayed to FY23 |
| Paint Door and Repair Windows on Storage Building | X | | | |
| River Mill Bathroom Upgrades | X | | | Touchless Faucet |
| Replace exterior lights on River Mill Park bathroom | | | X | |
| Repair Town Hall eve damaged due to Tree | X | | | |
| Repair/Replace Hazardous Boards on Riverwalk | | X | | Boards behind Gaslight Landing repaired |
| Obtain Estimates for Gutter Guards on Town buildings | X | | | |
| Remove Old Benches on Boardwalk; remove lighting | | | X | Relocated recycled picnic tables |
| Power wash ADA Ramp at River Walk | | | X | |
| Clean Lower Level Emergency Exit Stairs at Town Hall | | X | | Need to replace pump cap |
| Remove OCQ Sign at Tanyard and Old Bridge | | | X | Posts used to support event banners |
| Footbridge Repair and Inspection | | X | | 4/2021 - VDOT put on schedule to repair boards at the end of May; Debris removal scheduled |
| Organize River Mill Park Lower Building Storage | | | X | |
| Clear overgrowth behind Mill House Museum | | X | | 4/2021 - Landscaper removed debris from footbridge to Mill House Museum; Volunteers cleaning behind museum on 5/1 |
| Install Custom Bricks at River Mill Park | X | | | Scheduled for week of 5/3 |
| Install hardware for Stop Sign on Alley | | X | | |

| | | | | |
|--|---|---|---|--|
| Backup Generator Project | | X | | Utilizing CARES funding |
| Replace wooden posts with metal poles | | | X | 4/30 - Poles installed at River Road, Edgehill, Center/Washington, Center/Union, W. Colonial |
| Repair Fence at Furnace Branch Park | | | X | Fence needs future total replacement |
| Build Kayak Storage Structure | | | X | Need to widen base |
| Lights out under RT 123 Bridge - Parking lot | | X | | Notified VDOT - Contractor scheduled by 5/15 |
| Cleanup along RT 123 Sound wall and sidewalk | | | X | Notified VDOT - completed w/e 4/30 |
| Repair potholes in RT 123 parking lot | | | X | Notified VDOT - completed w/e 4/30 |
| Paint/Service Gaslights | | | X | Painted, replaced all mantels, cleaned glass on all gaslights |
| Clean trash cans | X | | | Scheduled for w/e 5/7 |
| Paint cigarette Urns | X | | | Scheduled for w/e 5/7 |
| Repaint Parking Lot Lines | | | X | Town Lot on Mill Street |
| Remount 20-min parking sign | | | X | Sign knocked down by Car |
| Purchase and Install curb stops | X | | | Union Street to protect signage |
| Power wash LOVE Sign | | | X | |
| Power wash Kayak ramp and MDP Gazebo | | | X | |
| Power wash RMP stage and bath building | | | X | |
| Repaint/clean RMP Bathroom doors and interior | X | | | |
| Repaint historic sign markers poles | X | | | |
| Paint/Repair Planters at Kayak Ramp | | | X | |
| Replace Town Hall flag | | | X | |
| Reinstall sign at Poplar/Union | | | X | Relocated to prevent vehicles from continuing to hit and knock sign down |
| Install Artisan Walk Event Banners | | | X | |
| Install new Signage | | X | | Kayak Ramp, Directional sign; Still need to install sign at Washington/Commerce |
| Replace Town Hall landscape lighting | | X | | Purchased; pending installation w/e 5/7/21 |
| Paint Town Hall steps and railings | X | | | |
| Install new fence at Mamie Davis Park | X | | | FY2022 |
| Sweep/remove debris at Visitor Center and cul-de-sac behind curb stops | X | | | |

| | | | | |
|--|---|---|--|--|
| Install replacement bench in River Mill Park | | X | | Eagle Scout project |
| Move Timed Parking sign from in front of historic marker in Mill Street Lot | X | | | |
| Remove Signs from Visitor Center building | X | | | |
| Replace Broken Gaslight on Mill Street | | X | | Working through insurance - light was damaged by vehicle |
| Remove debris build up on debris catch on stormwater pipe entrance at Washington St./Center Ln. in Furnace Branch Park | | X | | Contacted contractor – waiting for quote |

Brick Installation and Maintenance Projects - Below is the status of the replacement and maintenance of sidewalk bricks:

| Location | Not Started | In Progress | Completed | Notes |
|------------------------------------|-------------|-------------|-----------|---|
| Corner by Post Office | | X | | Contractor Quote requested - concrete curb/rebuild needed |
| 206 Mill Street | | X | | Contractor Quote requested - concrete curb/rebuild needed |
| Town Hall | X | | | |
| 203 Union Street | | X | | Contractor Quote requested - concrete curb/rebuild needed |
| Corner of Center/Washington | | X | | Contractor Quote requested - connect concrete into Brick, repair brick work |
| 304 Mill Street (Ballywhack Shack) | | X | | Brick over dirt area - Contractor Quote requested |

**Staff is identifying and marking loose/broken bricks to be replaced in-house.*

Events and Community Development

Occoquan Artisan Markets: May 8 & 9 | June 5 & 6 | July 10 & 11

Staff continues to plan for the Artisan Markets for this spring and summer. The Artisan Markets will be hosted in River Mill Park and will occur on three separate weekends. An admission fee of \$5 will provide patrons an opportunity to enter raffle giveaways over the course of the weekend. The Town will offer an exclusive VIP package to patrons that will include an Occoquan market tote, dedicated parking space, free drink, guest passes, in addition to free entry.

The park will close for outside use during market weekends. The roads in the historic district will remain open and patrons will be invited to use the free shuttle service from the VDOT lot at Old Bridge and 123. In addition, timed parking restrictions will be lifted during the event weekend. More information: occoquanva.gov/town-festivals/arts-craft-show.

Volunteers may sign up to help at the May Market at [Sign Up Genius](#).

Music on Mill: May 15

The Music on Mill free summer concert series opens on May 15 with Mystery Machine DMV. Concerts begin at 7 pm. Locals are invited to grab a to-go in town and bring their chairs or a

blanket to River Mill Park and enjoy a relaxing evening by the water.

Trivia Night: May 21

Our popular Trivia Night series continues this month on May 21 in River Mill Park, 6:30 pm start. Contestants rent a picnic circle in the park for a trivia session of six rounds; tickets can be found on Eventbrite. The Mayor will host and Councilmember Bienia will act as judge and score keeper. More information can be found at occoquanva.gov/trivia.

**Town of Occoquan - Permit Report
April 2021**

| Permit Number | Main Address | Description | Permit Type | Permit Status | Permit Workclass | Issue Date | Finalize Date | Sq Feet | Valuation | City |
|---------------|----------------------|---|-----------------|---------------|-----------------------|------------|---------------|----------|--------------|-----------|
| BLD2019-03820 | 206 COMMERCE ST | ANTENNA MOUNTED TO POLE IN | Building | Pending | C - Alteration/Repair | | | 0.00 | \$16,000.00 | OCOQUAN |
| ELE2021-01247 | 116 EDGEHILL DR | MASTER BATH REMODEL - NO BLD | Electrical | Finald | R - Alteration/Repair | 09/16/2020 | 04/01/2021 | 0.00 | \$500.00 | OCOQUAN |
| PLB2021-00707 | 116 EDGEHILL DR | MASTER BATH REMODEL - NO BLD | Plumbing | Finald | R - Alteration/Repair | 09/16/2020 | 04/01/2021 | 0.00 | \$500.00 | OCOQUAN |
| BLD2019-00547 | 402 FORTRESS WAY | KITCHEN RENOVATION TO CONDO | Building | Issued | C - Alteration/Repair | 07/30/2018 | | 0.00 | \$16,000.00 | OCOQUAN |
| GAS2019-00432 | 270 GASLIGHT LANDING | ALTERATION/REPAIRS TO REPLACE | Gas | Issued | C - Alteration/Repair | 09/20/2018 | | 0.00 | \$4,751.00 | OCOQUAN |
| ELE2021-01246 | 93 HERON LN | MASTER BATH REMODEL - NO BLD | Electrical | Issued | R - Alteration/Repair | 09/16/2020 | | 0.00 | \$500.00 | OCOQUAN |
| PLB2021-00706 | 93 HERON LN | MASTER BATH REMODEL - NO BLD | Plumbing | Issued | R - Alteration/Repair | 09/16/2020 | | 0.00 | \$500.00 | OCOQUAN |
| ELE2021-04354 | 201 MILL ST | replacement of 3 radiant heaters - 1 | Electrical | Finald | C - Alteration/Repair | 08/30/2021 | 04/15/2021 | 0.00 | \$900.00 | OCOQUAN |
| GAS2021-01740 | 201 MILL ST | replacement of 3 radiant heaters (See | Gas | Finald | C - Alteration/Repair | 03/30/2021 | 04/16/2021 | 0.00 | \$2,700.00 | OCOQUAN |
| PLB2020-00752 | 201 MILL ST | CAPPING THE WATER SERVICE | Plumbing | Issued | C - Alteration/Repair | 10/01/2019 | | 0.00 | \$300.00 | OCOQUAN |
| BLD2018-04471 | 313 MILL ST | PARTIAL ROOF REPAIR DUE TO | Building | Issued | C - Alteration/Repair | 02/23/2018 | | 800.00 | \$10,000.00 | OCOQUAN |
| BLD2021-06635 | 415 MILL ST | TLO FOR POPPS | Building | Pending | C - Tenant Layout | | | 737.00 | \$125,000.00 | OCOQUAN |
| MEC2021-02381 | 415 MILL ST | TLO FOR POPPS | Mechanical | Pending | C - Tenant Layout | | | 737.00 | \$125,000.00 | OCOQUAN |
| BLD2018-02969 | 426 MILL ST | }}RTS *SEE NOTE* LOT SPECIFIC SFD | Building | Issued | R - New Single Family | 10/22/2019 | | 3,056.00 | \$100,000.00 | OCOQUAN |
| ELE2021-02568 | 426 MILL ST | HOUSE ELECTRICAL | Electrical | Issued | R - New Single Family | 12/04/2020 | | 3,056.00 | \$16,000.00 | OCOQUAN |
| GAS2021-00350 | 426 MILL ST | 1 gas fireplace, 1 gas furnace, 1 gas | Gas | Issued | R - New Single Family | 08/31/2020 | | 2,750.00 | \$3,000.00 | OCOQUAN |
| MEC2021-00780 | 426 MILL ST | hvac and ductwork install | Mechanical | Issued | R - New Single Family | 10/08/2020 | | 1,200.00 | \$5,500.00 | OCOQUAN |
| PLB2021-00537 | 426 MILL ST | water and sewer | Plumbing | Issued | R - New Single Family | 08/31/2020 | | 2,750.00 | \$4,500.00 | OCOQUAN |
| BLD2018-02984 | 430 MILL ST | *SEE NOTE* KIELY RESIDENCE - LOT | Building | Issued | R - New Single Family | 04/15/2019 | | 3,468.00 | \$100,000.00 | OCOQUAN |
| ELE2020-04159 | 430 MILL ST | HOUSE ELECTRICAL | Electrical | Issued | R - New Single Family | 04/07/2020 | | 3,468.00 | \$15,000.00 | OCOQUAN |
| GAS2021-00349 | 430 MILL ST | 1 gas fireplace , 1 gas range , 1 gas stove | Gas | Issued | R - New Single Family | 08/31/2020 | | 2,750.00 | \$3,000.00 | OCOQUAN |
| MEC2021-00002 | 430 MILL ST | DUCTWORK AND HVAC INSTALL | Mechanical | Issued | R - New Single Family | 08/26/2020 | | 3,468.00 | \$1,200.00 | OCOQUAN |
| PLB2021-00536 | 430 MILL ST | water and sewer | Plumbing | Issued | R - New Single Family | 08/31/2020 | | 3,468.00 | \$4,500.00 | OCOQUAN |
| BLD2021-06428 | 440 MILL ST | SEE BCE2021-00264 - Add sub floor | Building | Pending | C - Alteration/Repair | | | 120.00 | \$4,000.00 | OCOQUAN |
| BLD2020-02847 | 1604 MOUNT HIGH ST | 20 X 24 FRONT YARD OPEN DECK W 2 | Building | Issued | R - Addition | 11/26/2019 | | 480.00 | \$3,500.00 | WOODBIDGE |
| BLD2014-05879 | 1441 OCCOQUAN | DECK | Building | Issued | R - Addition | 04/25/2014 | | 288.00 | \$6,700.00 | OCOQUAN |
| GAS2021-00956 | 12524 POPLAR LN | run less than 10ft gas piping inside home | Gas | Issued | R - Alteration/Repair | 12/29/2020 | | 2,100.00 | \$3,000.00 | WOODBIDGE |
| BLD2021-04711 | 109 RIVER RD | 10' X 16' OPEN DECK WITH NO | Building | Finald | R - Addition | 01/11/2021 | 03/17/2021 | 160.00 | \$13,709.00 | OCOQUAN |
| BLD2018-04392 | 1551 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 1 | Building | Issued | R - New Townhouse | 03/22/2018 | | 2,754.00 | \$45,000.00 | OCOQUAN |
| ELE2019-04221 | 1551 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 1 | Electrical | Issued | R - New Townhouse | 04/29/2019 | | 2,754.00 | \$45,000.00 | OCOQUAN |
| GAS2019-00596 | 1551 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 1 | Gas | Issued | R - New Townhouse | 10/22/2018 | | 2,754.00 | \$1,000.00 | OCOQUAN |
| MEC2019-01181 | 1551 RIVERTOWN PL | INSTALL NEW HVAC | Mechanical | Issued | R - New Townhouse | 11/20/2018 | | 2,754.00 | \$5,500.00 | OCOQUAN |
| PLB2019-00861 | 1551 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 1 | Plumbing | Issued | R - New Townhouse | 10/22/2018 | | 2,754.00 | \$10,000.00 | OCOQUAN |
| BLD2018-04390 | 1552 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 6 | Building | Issued | R - New Townhouse | 03/22/2018 | | 3,246.00 | \$45,000.00 | OCOQUAN |
| GAS2019-00603 | 1552 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 6 | Gas | Issued | R - New Townhouse | 10/22/2018 | | 3,246.00 | \$1,000.00 | OCOQUAN |
| PLB2019-00870 | 1552 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 6 | Plumbing | Issued | R - New Townhouse | 10/22/2018 | | 3,246.00 | \$10,000.00 | OCOQUAN |
| BLD2018-04393 | 1553 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 2 | Building | Issued | R - New Townhouse | 03/22/2018 | | 2,790.00 | \$45,000.00 | OCOQUAN |
| ELE2019-04222 | 1553 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 2 | Electrical | Issued | R - New Townhouse | 04/29/2019 | | 2,790.00 | \$45,000.00 | OCOQUAN |
| GAS2019-00598 | 1553 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 2 | Gas | Issued | R - New Townhouse | 10/22/2018 | | 2,790.00 | \$1,000.00 | OCOQUAN |
| MEC2019-01193 | 1553 RIVERTOWN PL | INSTALL NEW HVAC SYSTEM | Mechanical | Issued | R - New Townhouse | 11/21/2018 | | 2,790.00 | \$5,500.00 | OCOQUAN |
| PLB2019-00864 | 1553 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 2 | Plumbing | Issued | R - New Townhouse | 10/22/2018 | | 2,790.00 | \$10,000.00 | OCOQUAN |
| BLD2018-04376 | 1554 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 5 | Building | Issued | R - New Townhouse | 03/22/2018 | | 3,246.00 | \$45,000.00 | OCOQUAN |
| GAS2019-00601 | 1554 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 5 | Gas | Issued | R - New Townhouse | 10/22/2018 | | 3,246.00 | \$1,000.00 | OCOQUAN |
| PLB2019-00869 | 1554 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 5 | Plumbing | Issued | R - New Townhouse | 10/22/2018 | | 3,246.00 | \$10,000.00 | OCOQUAN |
| BLD2018-04394 | 1555 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 3 | Building | Issued | R - New Townhouse | 03/22/2018 | | 2,754.00 | \$45,000.00 | OCOQUAN |
| ELE2019-04220 | 1555 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 3 | Electrical | Issued | R - New Townhouse | 04/29/2019 | | 2,754.00 | \$45,000.00 | OCOQUAN |
| GAS2019-00599 | 1555 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 3 | Gas | Issued | R - New Townhouse | 10/22/2018 | | 2,754.00 | \$1,000.00 | OCOQUAN |
| MEC2019-01194 | 1555 RIVERTOWN PL | INSTALL NEW HVAC | Mechanical | Issued | R - New Townhouse | 11/21/2018 | | 2,754.00 | \$5,500.00 | OCOQUAN |
| PLB2019-00865 | 1555 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 3 | Plumbing | Issued | R - New Townhouse | 10/22/2018 | | 2,754.00 | \$10,000.00 | OCOQUAN |
| BLD2018-04375 | 1556 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 4 | Building | Issued | R - New Townhouse | 03/22/2018 | | 3,246.00 | \$45,000.00 | OCOQUAN |
| GAS2019-00600 | 1556 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 4 | Gas | Issued | R - New Townhouse | 10/22/2018 | | 3,246.00 | \$1,000.00 | OCOQUAN |
| PLB2019-00867 | 1556 RIVERTOWN PL | LOT SPECIFIC TOWNHOUSE - LOT 4 | Plumbing | Issued | R - New Townhouse | 10/22/2018 | | 3,246.00 | \$10,000.00 | OCOQUAN |
| BLD2018-04008 | 199 UNION ST | UPDATE AND REPAIR BATHROOM IN | Building | Issued | C - Alteration/Repair | 01/31/2018 | | 64.00 | \$1,000.00 | OCOQUAN |
| PLB2018-01862 | 199 UNION ST | INTERIOR RENOVATIONS TO | Plumbing | Issued | C - Alteration/Repair | 01/31/2018 | | 25.00 | \$4,000.00 | OCOQUAN |
| BLD2019-00218 | 201 UNION ST | RESTURANT - TLO - NEW KITCHEN, | Building | Issued | C - Tenant Layout | 10/25/2018 | | 1,242.00 | \$75,000.00 | OCOQUAN |
| ELE2019-00426 | 201 UNION ST | RESTURANT - TLO - NEW KITCHEN, | Electrical | Finald | C - Tenant Layout | 05/15/2019 | 04/19/2021 | 1,242.00 | \$75,000.00 | OCOQUAN |
| FPP2020-00671 | 201 UNION ST | FPP FOR RANGE HOOD | Fire Protection | Finald | Hood System | 03/19/2020 | 04/23/2021 | 1,242.00 | \$75,000.00 | OCOQUAN |
| GAS2019-00113 | 201 UNION ST | RESTURANT - TLO - NEW KITCHEN, | Gas | Finald | C - Tenant Layout | 03/19/2019 | 04/07/2021 | 1,242.00 | \$12,000.00 | OCOQUAN |
| MEC2019-00933 | 201 UNION ST | RESTURANT - TLO - NEW KITCHEN, | Mechanical | Finald | C - Tenant Layout | 03/19/2019 | 04/09/2021 | 1,242.00 | \$75,000.00 | OCOQUAN |

**Town of Occoquan - Permit Report
April 2021**

| Permit Number | Main Address | Description | Permit Type | Permit Status | Permit Workclass | Issue Date | Finalize Date | Sq Feet | Valuation | City |
|---------------|--------------------|--|---------------|---------------|-----------------------|------------|---------------|----------|-------------|----------|
| PLB2019-00145 | 201 UNION ST | {{ KJJ{{ RESTURANT - TLO - NEW | Plumbing | Finalied | C - Tenant Layout | 03/19/2019 | 03/17/2021 | 1,242.00 | \$2,000.00 | OCCOQUAN |
| BLD2020-03981 | 202 UNION ST | ALTERATION/REPAIRS TO DEMO | Building | Issued | Demolition | 02/12/2020 | | 0.00 | \$2,200.00 | OCCOQUAN |
| BLD2020-04453 | 202 UNION ST | SALAD SALOON - TLO | Building | Pending | C - Tenant Layout | | | 217.00 | \$14,000.00 | OCCOQUAN |
| MEC2020-02163 | 202 UNION ST | SALAD SALOON - TLO | Mechanical | Pending | C - Tenant Layout | | | 217.00 | \$14,000.00 | OCCOQUAN |
| PLB2021-00690 | 202 UNION ST | SALAD SALOON - TLO | Plumbing | Pending | C - Tenant Layout | | | 217.00 | \$14,000.00 | OCCOQUAN |
| PLB2018-02373 | 411 UNION ST | CONVERTING FROM SEPTIC TO | Plumbing | Issued | R - Alteration/Repair | 03/23/2018 | | 0.00 | \$15,000.00 | OCCOQUAN |
| BLD2021-06359 | 102 VISTA KNOLL DR | 12' X 20' OPEN DECK NO STAIRS - | Building | Finalied | R - Addition | 03/26/2021 | 04/09/2021 | 240.00 | \$1,500.00 | OCCOQUAN |
| BLD2021-03527 | 112 WASHINGTON ST | KITCHEN REMODEL, NON- | Building | Finalied | R - Alteration/Repair | 11/16/2020 | 03/25/2021 | 200.00 | \$8,500.00 | OCCOQUAN |
| ELE2021-02600 | 112 WASHINGTON ST | kitchen remodel | Electrical | Finalied | R - Alteration/Repair | 12/07/2020 | 03/25/2021 | 0.00 | \$4,000.00 | OCCOQUAN |
| GAS2021-01326 | 112 WASHINGTON ST | run less than 50-ft inside gas line to new | Gas | Issued | R - Alteration/Repair | 02/04/2021 | | 2,112.00 | \$1,200.00 | OCCOQUAN |
| PLB2021-01327 | 112 WASHINGTON ST | plumb for kitchen remodel | Plumbing | Finalied | R - Alteration/Repair | 12/08/2020 | 03/25/2021 | 50.00 | \$750.00 | OCCOQUAN |
| UGS2021-00143 | 112 WASHINGTON ST | Install 120-gallon above ground propane | Storage Tanks | Issued | R - Alteration/Repair | 02/04/2021 | | 2,112.00 | \$375.00 | OCCOQUAN |
| BLD2021-00870 | 127 WASHINGTON ST | A/R TO ADD BEDROOM & QUARTERS | Building | Issued | R - Alteration/Repair | 11/09/2020 | | 600.00 | \$50,000.00 | OCCOQUAN |
| ELE2021-02202 | 127 WASHINGTON ST | Add bedroom and quarters above kitchen | Electrical | Issued | R - Alteration/Repair | 11/15/2020 | | 2,000.00 | \$4,000.00 | OCCOQUAN |
| MEC2021-01175 | 127 WASHINGTON ST | install heat pump with duct work | Mechanical | Issued | R - Alteration/Repair | 11/20/2020 | | 4,000.00 | \$12,000.00 | OCCOQUAN |
| PLB2021-02432 | 127 WASHINGTON ST | A/R TO ADD BEDROOM & QUARTERS | Plumbing | Issued | R - Alteration/Repair | 04/01/2021 | | 600.00 | \$20,000.00 | OCCOQUAN |
| BLD2019-00785 | 131 WASHINGTON ST | FINISH BASEMENT -*REVISED 9/19/18 | Building | Issued | R - Alteration/Repair | 08/13/2018 | | 215.00 | \$750.00 | OCCOQUAN |
| ELE2019-00643 | 131 WASHINGTON ST | FINISH BASEMENT -*REVISED 9/19/18 | Electrical | Issued | R - Alteration/Repair | 08/16/2018 | | 215.00 | \$500.00 | OCCOQUAN |
| PLB2019-00381 | 131 WASHINGTON ST | FINISH BASEMENT -*REVISED 9/19/18 | Plumbing | Issued | R - Alteration/Repair | 08/15/2018 | | 215.00 | \$750.00 | OCCOQUAN |
| PLB2021-00738 | 142 WASHINGTON ST | WATER SERVICE REPLACEMENT | Plumbing | Issued | R - Alteration/Repair | 09/23/2020 | | 1.00 | \$5,000.00 | OCCOQUAN |
| BLD2021-06519 | 206 WASHINGTON ST | TENANT LAYOUT FOR VILLAGE | Building | Pending | C - Tenant Layout | | | 434.00 | \$16,000.00 | OCCOQUAN |
| PLB2018-01956 | 103 WEST LOCUST ST | Water Service | Plumbing | Issued | R - Alteration/Repair | 02/08/2018 | | 0.00 | \$1,400.00 | OCCOQUAN |

END OF REPORT

TOWN OF OCCOQUAN
FINANCIAL STATEMENTS
AS OF 03/31/2021

| | As of 7/1/20 (unaudited) | <i>Unaudited</i> Income/ (Loss) YTD FY20 | As of 03/31/2021 |
|--------------------------------------|-----------------------------|--|---------------------|
| Nonspendable: | | | |
| Inventory | | \$ - | \$ - |
| Restricted: | | | |
| Mamie Davis Fund | \$ 100,000 | | \$ 100,000 |
| Assigned: | | | |
| Operating Reserves | \$ 200,000 | \$ - | \$ 200,000 |
| Events Fund | \$ 153,238 | \$ (20,145) | \$ 133,094 |
| CIP Fund | \$ 126,262 | \$ (113,169) | \$ 13,093 |
| Financing Proceeds | \$ 25,271 | \$ - | \$ 25,271 |
| Public Safety Grant Fund | \$ 39,672 | \$ 19,326 | \$ 58,999 |
| CARES Act fund | \$ 83,508 | \$ (55,957) | \$ 27,551 |
| Mamie Davis Park Fund | \$ 9,368 | \$ 373 | \$ 9,742 |
| PEG Fund | \$ 1,313 | \$ 249 | \$ 1,562 |
| Public Art Fund | \$ 500 | \$ - | \$ 500 |
| Subtotal Assigned: | \$ 639,134 | \$ (169,323) | \$ 469,811 |
| Unassigned | \$ 70,775 | \$ (84,712) | \$ (13,936) |
| Total Available Fund Balance: | \$ 809,909 | \$ (254,034) | \$ 555,875 |

*CIP paid by CARES is counted in CARES only

The Town of Occoquan
Profit & Loss Budget Performance
July 2020 through March 2021

| | Over/(Under) | | | |
|---|------------------|---------------|--------------|-------------|
| | Jul '20 - Mar 21 | Annual Budget | Budget | % of Budget |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 40000 · TAXES | | | | |
| 40010 · Real Estate | \$ 240,307 | \$ 245,000 | \$ (4,693) | 98% |
| 40020 · Meals Tax | \$ 146,070 | \$ 208,533 | \$ (62,463) | 70% |
| Total 40000 · TAXES | \$ 454,839 | \$ 555,096 | \$ (100,257) | 82% |
| Total 41000 · FEES/LICENSES | \$ 247,499 | \$ 279,590 | \$ (32,091) | 89% |
| Total 42000 · GRANTS | \$ 122,867 | \$ 25,630 | \$ 97,237 | 479% |
| Total 43000 · RENTALS | \$ - | \$ 4,500 | \$ (4,500) | 0% |
| Total 44000 · OTHER | \$ 2,449 | \$ 1,000 | \$ 1,449 | 245% |
| Total Income | \$ 830,914 | \$ 865,816 | \$ (34,902) | 96% |
| Gross Profit | \$ 830,914 | \$ 865,816 | \$ (34,902) | 96% |
| Expense | | | | |
| 60000 · PERSONNEL SERVICES | | | | |
| Total 60000 · PERSONNEL SERVICES | \$ 444,864 | \$ 531,849 | \$ (86,985) | 84% |
| Total 60400 · PROFESSIONAL SERVICES | \$ 157,290 | \$ 163,400 | \$ (6,110) | 96% |
| Total 60800 · INFORMATION TECH SERV | \$ 34,004 | \$ 17,300 | \$ 16,704 | 197% |
| Total 61200 · MATERIALS AND SUPPLIES | \$ 39,452 | \$ 14,634 | \$ 24,818 | 270% |
| Total 61600 · OPERATIONAL SERVICES | \$ 6,925 | \$ 8,550 | \$ (1,625) | 81% |
| Total 62000 · CONTRACTS | \$ 57,159 | \$ 82,000 | \$ (24,841) | 70% |
| Total 62400 · INSURANCE | \$ 20,215 | \$ 20,120 | \$ 95 | 100% |
| Total 62800 · PUBLIC INFORMATION | \$ 2,641 | \$ 3,300 | \$ (659) | 80% |
| Total 63200 · ADVERTISING | \$ 5,232 | \$ 9,000 | \$ (3,768) | 58% |
| Total 63600 · TRAINING AND TRAVEL | \$ 7,646 | \$ 13,237 | \$ (5,591) | 58% |
| Total 64000 · VEHICLES AND EQUIPMENT | \$ 33,520 | \$ 21,000 | \$ 12,520 | 160% |
| Total 64400 · SEASONAL | \$ 1,255 | \$ 5,000 | \$ (3,745) | 25% |
| Total 64700 · FACILITIES EXPENSE | \$ 34,166 | \$ 48,491 | \$ (14,325) | 70% |
| Total 69200 · SPECIAL EVENTS | \$ 7,131 | \$ 15,050 | \$ (7,919) | 47% |
| 69300 · OTHER EXPENSES | | | | |
| 69310 · Grant recipients | \$ 55,425 | | | |
| Total 69300 · OTHER EXPENSES | \$ 55,425 | | | |
| Total Expense | \$ 907,800 | \$ 952,931 | \$ (45,131) | 95% |
| Net Ordinary Income | \$ (76,886) | \$ (87,115) | \$ 10,229 | 88% |
| Net Income | \$ (77,052) | \$ (87,115) | \$ 10,063 | 88% |
| CIP FUND | | | | |
| Total Income | \$ - | \$ 19,411 | \$ (19,411) | 0% |
| 70000 · CIP EXPENSE | | | | |
| 70002 · Intersection Improvements | \$ - | \$ 10,000 | \$ (10,000) | 0% |
| 70005 · Building Maintenance | \$ - | \$ 10,000 | \$ (10,000) | 0% |
| 70006 · Stormwater Management | \$ - | \$ 50,341 | \$ (50,341) | 0% |
| 70008 · Trash/Recycling Container | \$ - | \$ 2,000 | \$ (2,000) | 0% |
| 70012 · Gas Light Replacement | \$ - | \$ 7,500 | \$ (7,500) | 0% |
| 70013 · Parking Management Plan | \$ 13,831 | \$ 10,000 | \$ 3,831 | 138% |
| 70018 · Snow Blower Replacement | \$ - | \$ 2,500 | \$ (2,500) | 0% |
| 70020 · Street/Curb Striping Prog | \$ - | \$ 5,000 | \$ (5,000) | 0% |
| 72004 · Canoe/Kayak Ramp | \$ 91,983 | \$ - | \$ - | |
| 72005 · Mamie Davis Park Renovations | \$ - | \$ 7,500 | \$ (7,500) | 0% |
| 72008 · River Mill Park Maint | \$ - | \$ 5,000 | \$ (5,000) | 0% |
| 74001 · Police Vehicle | \$ - | \$ 16,900 | \$ (16,900) | 0% |
| 74003 · Body Armor | \$ - | \$ 4,800 | \$ (4,800) | 0% |
| CARES Funds: 74005 · Police Radios | \$ 4,783 | \$ 4,200 | \$ 583 | 114% |

The Town of Occoquan
Profit & Loss Budget Performance
 July 2020 through March 2021

| | Jul '20 - Mar 21 | Annual Budget | Over/(Under) Budget | % of Budget |
|--|---------------------|---------------------|---------------------|-------------|
| 74007 · LIDAR Speed Equipment | \$ - | \$ 5,500 | \$ (5,500) | 0% |
| 74009 · Pedestrian and Bicyclist | \$ - | \$ 2,500 | \$ (2,500) | 0% |
| 74010 · Alcohol-Related Safety | \$ - | \$ 4,400 | \$ (4,400) | 0% |
| 74011 · Firearm Transition | \$ 3,967 | | | |
| 76001 · Computer Upgrades | \$ 3,388 | \$ 9,944 | \$ (6,556) | 34% |
| CARES Funds: 76001 · Computer Upgrades | \$ 10,040 | | | |
| 76002 · Server Room Relocation | \$ - | \$ 2,811 | \$ (2,811) | 0% |
| CARES Funds: 76005 · A/V Equipment - Town Hall | \$ 29,219 | \$ 2,000 | \$ 27,219 | 1461% |
| 76006 · Document Management Syst | \$ - | \$ 3,000 | \$ (3,000) | 0% |
| Total 70000 · CIP EXPENSE | \$ 157,211 | \$ 165,896 | \$ (8,685) | 95% |
| Net Income | \$ (157,211) | \$ (146,485) | \$ (10,726) | 107% |

EVENT FUND

| | | | | |
|-------------------|--------------------|------------------|--------------------|-------------|
| Total Income | \$ 13,210 | \$ 225,110 | \$ (211,900) | 6% |
| Total Expense | \$ 33,355 | \$ 156,552 | \$ (123,197) | 21% |
| Net Income | \$ (20,145) | \$ 68,558 | \$ (88,703) | -29% |

MAMIE DAVIS PARK

| | | | | |
|-------------------|---------------|-----------------|-----------------|------------|
| Total Income | \$ 373 | \$ 1,200 | \$ (827) | 31% |
| Total Expense | \$ - | | | |
| Net Income | \$ 373 | \$ 1,200 | \$ (827) | 31% |

Total Net Income/Loss (All Funds) \$ (254,034) \$ (163,842) \$ (90,192) 155%

The Town of Occoquan
Balance Sheet
As of March 31, 2021

| | Mar 31, 21 | Mar 31, 20 | \$ Change |
|---|-------------------|-------------------|---------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 10001 · Petty Cash | \$ 100 | \$ 100 | \$ - |
| 10020 · Sun Trust Operating Payroll | \$ 16,220 | \$ 73,313 | \$ (57,093) |
| 10022 · Operating Account 0058 | \$ 162,020 | \$ 16,549 | \$ 145,471 |
| 10030 · Craft Show - Checking | \$ 12,495 | \$ 98,455 | \$ (85,960) |
| 10031 · Events Fund - MM/CD | \$ 200,000 | \$ 200,000 | \$ - |
| 10033 · Events Fund - Paypal | \$ 14,093 | \$ 6,135 | \$ 7,959 |
| 10080 · Mamie Davis - Checking | \$ 6,598 | \$ 6,099 | \$ 499 |
| 10081 · Mamie Davis - MM/CD | \$ 100,000 | \$ 100,000 | \$ - |
| 10091 · Bricks - PayPal | \$ 1,639 | \$ 298 | \$ 1,341 |
| 10094 · Event Fund - MM 5997 | \$ 2,512 | \$ 83,915 | \$ (81,403) |
| 10095 · Bricks MM 2125 | \$ 9,211 | \$ 9,206 | \$ 5 |
| 25-5001 · VIP NAV Liquidity Pool 5001 | \$ 21,526 | \$ 109,003 | \$ (87,478) |
| Total Checking/Savings | \$ 546,412 | \$ 702,812 | \$ (156,400) |
| Accounts Receivable | | | |
| 10180 · Accounts Receivable | \$ 63,333 | \$ 87,369 | \$ (24,037) |
| Total Accounts Receivable | \$ 63,333 | \$ 87,369 | \$ (24,037) |
| Other Current Assets | | | |
| 14990 · Undeposited Funds | \$ 1,932 | \$ 1,550 | \$ 382 |
| Total Other Current Assets | \$ 1,932 | \$ 2,556 | \$ (624) |
| Total Current Assets | \$ 611,677 | \$ 792,738 | \$ (181,060) |
| TOTAL ASSETS | \$ 611,677 | \$ 792,738 | \$ (181,060) |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 20000 · Accounts Payable | \$ 34,026 | \$ 20,511 | \$ 13,515 |
| Total Accounts Payable | \$ 34,026 | \$ 20,511 | \$ 13,515 |
| Credit Cards | | | |
| 22000 · Credit Cards | | | |
| 22010 · ExxonMobil | \$ 1,104 | | \$ 1,104 |
| 22030 · Lowe's Proservices | \$ 674 | \$ 2,529 | \$ (1,855) |
| Total 22000 · Credit Cards | \$ 1,778 | \$ 113 | \$ 1,665 |
| Total Credit Cards | \$ 1,778 | \$ 113 | \$ 1,665 |
| Other Current Liabilities | | | |
| 20935 · Performance Bond | \$ 4,568 | \$ 9,542 | \$ (4,975) |
| 20960 · Unearned Other Revenue | | | |
| 20970 · Rental | \$ 1,500 | \$ 1,300 | \$ 200 |
| 20960 · Unearned Other Revenue - Other | \$ 300 | \$ - | \$ 300 |
| Total 20960 · Unearned Other Revenue | \$ 1,800 | \$ 1,300 | \$ 500 |
| 20980 · Unearned R.E. Tax | \$ 2,039 | \$ 2,711 | \$ (672) |
| 21200 · Payroll Liabilities | | | |
| 21230 · VRS Employee Contributions | \$ 1,837 | \$ 3,298 | \$ (1,461) |

The Town of Occoquan
Balance Sheet
As of March 31, 2021

| | Mar 31, 21 | Mar 31, 20 | \$ Change |
|---------------------------------------|-------------------|-------------------|---------------------|
| Total 21200 - Payroll Liabilities | \$ 1,837 | \$ 3,298 | \$ (1,461) |
| Total Other Current Liabilities | \$ 10,244 | \$ 16,851 | \$ (6,608) |
| Total Current Liabilities | \$ 46,048 | \$ 37,476 | \$ 8,572 |
| Total Liabilities | \$ 46,048 | \$ 37,476 | \$ 8,572 |
| Equity | | | |
| Total Equity | \$ 565,629 | \$ 755,262 | \$ (189,633) |
| TOTAL LIABILITIES & EQUITY | \$ 611,677 | \$ 792,738 | \$ (181,060) |