



TOWN OF OCCOQUAN

Circa 1734 • Chartered 1804 • Incorporated 1874
314 Mill Street • PO Box 195 • Occoquan, Virginia 22125
(703) 491-1918 • Fax (571) 398-5016 • info@occoquanva.gov
www.occoquanva.gov

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: July 6, 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:** Since the May 18, 2021 meeting, the Town's face covering guidelines have been updated to allow Town staff who are fully vaccinated to choose to not wear a face covering within Town facilities. Individuals who are fully vaccinated are permitted to enter Town facilities without a face covering. Unvaccinated individuals must continue to wear a face covering. Staff is continuing to monitor changes to CDC Guidelines.
- **FY2022 Budget:** The Town Council adopted the FY2022 Budget and Capital Improvement Plan during their meeting on June 15, 2021. The new fiscal year started July 1, 2021 and ends June 30, 2022. Town staff will prepare the adopted budget for submission to the Government Finance Officers Association (GFOA) for consideration of the Distinguished Budget Award. A budget summary will be available on the Town's website at occoquanva.gov/government/town-budget-and-capital-improvement-program.
- **ARPA Update:** The Town received notice that it is entitled to receive \$949,560.76 under the Coronavirus State and Local Fiscal Recovery Fund Non-Entitlement Unit (NEU) distribution. The first tranche was received on June 30, 2021 and the second will be distributed in approximately 12 months. Town staff is reviewing U.S. Department of the Treasury Operational FAQs on the NEU distribution and identifying opportunities. Additional information will be provided to Town Council in the fall in determining and identifying steps forward.
- **Refuse Collection Contract:** The Town received two responses to the RFP for refuse and recycling collection within the Town of Occoquan. After review, Town staff is recommending the contract be awarded to Bates Trucking. The approval is on the meeting agenda for July 6, 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.
- **Amplified Music Permit:** A draft amplified music permit has been developed and is under staff review.

Treasurer Report - Supplemental Information

BPOL Tax Delinquencies		
Business Name	Years of Delinquency	Date of Last Notice
Apiary Market	2	6/29/2021
Ballywhack Inc.	1	6/29/2021
Berrywood, Inc.	3	6/29/2021
Carefree Boat Club	1	6/29/2021
Fathom Realty VA, LLC	1	6/29/2021
Kountrie Lanes Antiques and Collectibles	1	6/29/2021
Meticulous Painting, LLC	2	6/29/2021
Moonlight Studio	1	6/30/2021
Norma Fayak Photography	2	6/29/2021
Occoquan Views LLC	1	6/29/2021
River Mill Investments LLC	1	6/29/2021
Rockledge Mansion	1	6/29/2021
Studiolpo	1	6/30/2021
The Preservation Station	1	6/29/2021

* Reminder notices were sent multiple times to all Town businesses since January 2021 during the business license renewal period. Business must submit applications by March 1, and pay by May 31. The businesses noted above received notices of violation related to operating without a business licenses as the application and/or payment has not been received to date.

Meals Tax Delinquencies		
Business Name	Months of Delinquency	Date of Last Notice
Riverside Coffee and Ice Cream (Baba and Me)	3	6/30/2021

Transient Tax Delinquencies		
Business Owner	Months of Delinquency	Date of Last Notice
Ballywhack Inc.	3	6/30/2021

Real Estate Delinquencies				
Property Owner	Years of Delinquency	Delinquent Tax Amount	Date of Last Notice	Notes
3304 LLC	1	\$2,012.16	In Progress	
Chen Daxing & Phuong Chen Trs	1	\$2,466.48	3/17/2021	
Cruise Claudia A	1	\$360.12	In Progress	2019 Tax Year - Non-compliant
Feingold David S	1	\$382.68	3/17/2021	
Ferlazzo Ronald A & Nadine L Ferlazzo	1	\$590.64	3/17/2021	
Fugate Jim R & Linda L Surv	1	\$164.52	In Progress	
Golkar Bardia	1	\$339.96	3/17/2021	
Granny's Cottage Inc	5	\$336.00	In Progress	Enforcement Pending
Houghton, Ronald	3	\$49.31	3/17/2021	Enforcement Pending
Jones Saluka Hallie	1	\$276.48	In Progress	2019 Tax Year - Non-compliant

Property Owner	Years of Delinquency	Delinquent Tax Amount	Date of Last Notice	Notes
Kiely Christopher & Jillian	1	\$436.68	3/17/2021	
Ludwig Catherine K	1	\$434.40	3/17/2021	
Rainey Nicole & Zachary	1	\$342.12	In Progress	
Sales Jr Frederick	1	\$147.00	In Progress	
Yahya Mir A & Lahora Jan Surv	1	\$176.16	In Progress	
Yi Kye Whang & Nam Sun Surv	1	\$587.40	3/17/2021	

Engineering

ACTIVE ITEMS:

- **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. Town website includes notification of changes to FIRM. Appeals by individual property owners can be submitted through August 11, 2021.
- **DEQ review of Town's Chesapeake Bay Preservation Ordinances - no change 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 - update from last report:** Land Disturbance Permit issued - construction proceeding. Erosion and sediment control violation posted, and corrective action completed.
- **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. Revised special exceptions and preliminary site plan submitted and staff report completed May 28, 2021. Floodplain study submitted with MT-2 form for Town Floodplain Administrator signature - form signed and returned to Applicant. Town Council public hearing scheduled held June 15, 2021, with public hearing closed.
- **PWC Transportation Alternatives Program (TAP) grant projects -update from last report:** Sidewalk extensions on Ellicott Street only in conjunction with Prince William County Occoquan Greenway Trail extension project.
- **Site Plans Under Review or Being Discussed with Owner/Tenant:**
 - 200 Mill Street - Former Visitor's Center for restaurant use
 - Fairfax County Water Authority - pipeline extension under Occoquan River
- **PWC Transportation Mill Street pedestrian crosswalks -update from last report:** Crosswalks approved and ready for construction. County is preparing to issue construction bid. Construction expected late fall.
- **George Mason University - Poplar Lane culvert replacement - student analyses -update from last report:** Analysis by a single team at GMU for senior design project to reduce sedimentation to River. Helpful, but did not provide information beyond a debris control device and check dams in the ditches along Poplar Lane. The main design installation was a junction box to connect the five culverts under Poplar Lane to the 60-inch pipe leading to the Occoquan River.

INACTIVE ITEMS (no action/monitoring pending):

- **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 May 27, 2021 to June 30, 2021:

	Zoning Application #	Property Address	Activity
1			

B. The following is a list of **new violation letters** from May 27, 2021 to June 30, 2021:

	Property Address	Violation	Town Action
1	201 Union St. - Zorbas Grill	Unpermitted Banner	Verbal; Corrected, permit issued for temp banner
2	Rivertown Overlook	Tall Weeds	Letter, 1 st Enforcement Action; <i>Resolved</i>
3	411 Mill Street, Artaville	Unpermitted Signage	E-mail, 1 st Enforcement Action; <i>Resolved</i>
4	303 Commerce Street, LeggyLashes	Unpermitted Signage	Letter, 1 st Enforcement Action
5	111 River Road	Refuse Violation	Letter; 1 st Enforcement Action
6	102 Poplar Lane	Site Plan Violation	Letter; 1 st Enforcement Action; <i>Resident has contacted Town to resolve</i>

C. The following is a list of **active/previous violations** from May 27, 2021 to June 30, 2021:

	Property Address	Violation	Town Action
1	Berrywood	Trash Enclosure not present	A screening fence has been installed to block view from Union ROW - enclosure required; Letter - Final Notice; enforcement action pending
2	201 Union St. - Riverside Coffee and Ice Cream	Unpermitted Signage	Letter, 2 nd Enforcement Action; Violation remains - enforcement action pending
3	307 Commerce St.	Residential use in B-1	Letter, 1 st Enforcement Action; <i>Working with property owner to develop Action Plan</i>
4	204 Ellicott St.	Residential use in B-1	Letter, 1 st Enforcement Action; <i>Action Plan Developed - In Progress</i>
5	303 Commerce St.	Residential use in B-1	Letter, 1 st Enforcement Action; <i>Action Plan Developed - In Progress</i>

D. The following is a list of **plan reviews** from May 27, 2021 to June 30, 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.

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 June 22, 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
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. Directed patrols during business hours. Continued community policing and safe sidewalks. Continued speed enforcement on Gordon Boulevard, Washington Street, and Union Street/Tanyard Hill Road. Continued DMV selective enforcement grants to address impaired driving, reduce accidents, and increase pedestrian safety.

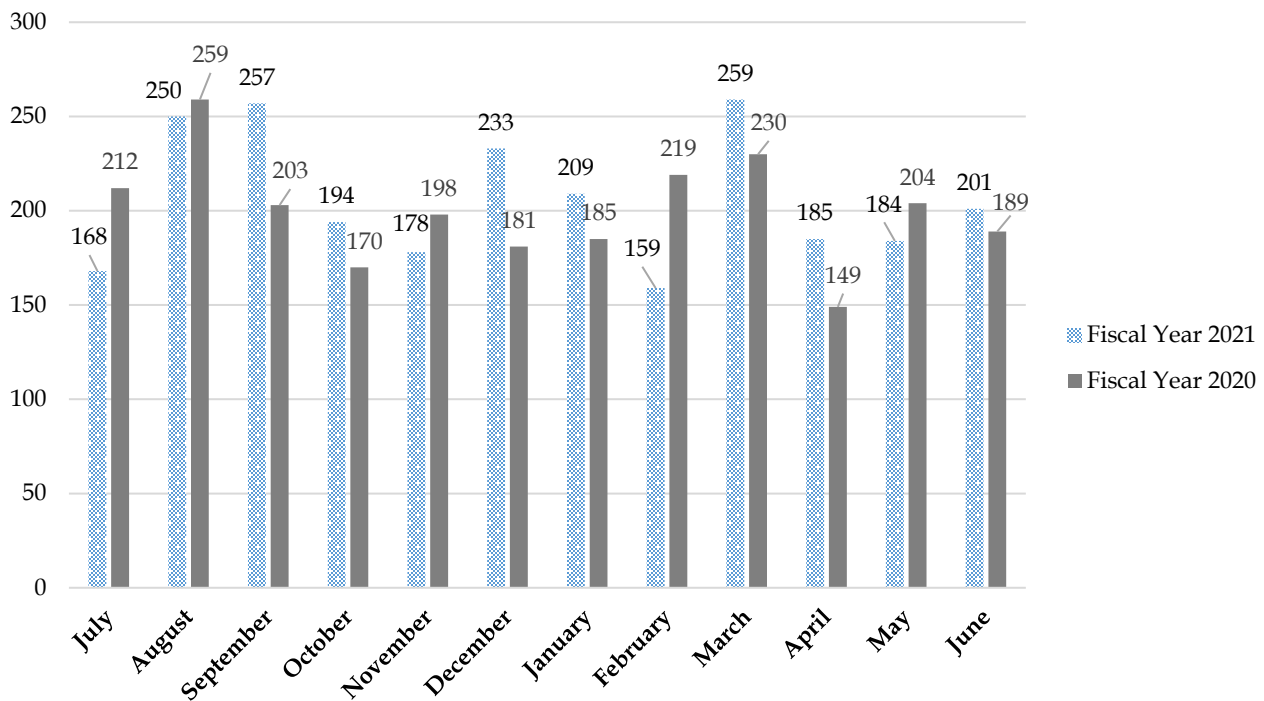
Community Relations

Engaged in foot and bike patrols during times of high pedestrian traffic in Town. Officers provided coverage for Artisan Walk and trivia events in River Mill Park. Officers began a volunteer marine patrol during higher river use times. Chief and officers spoke with business owners and residents throughout the month.

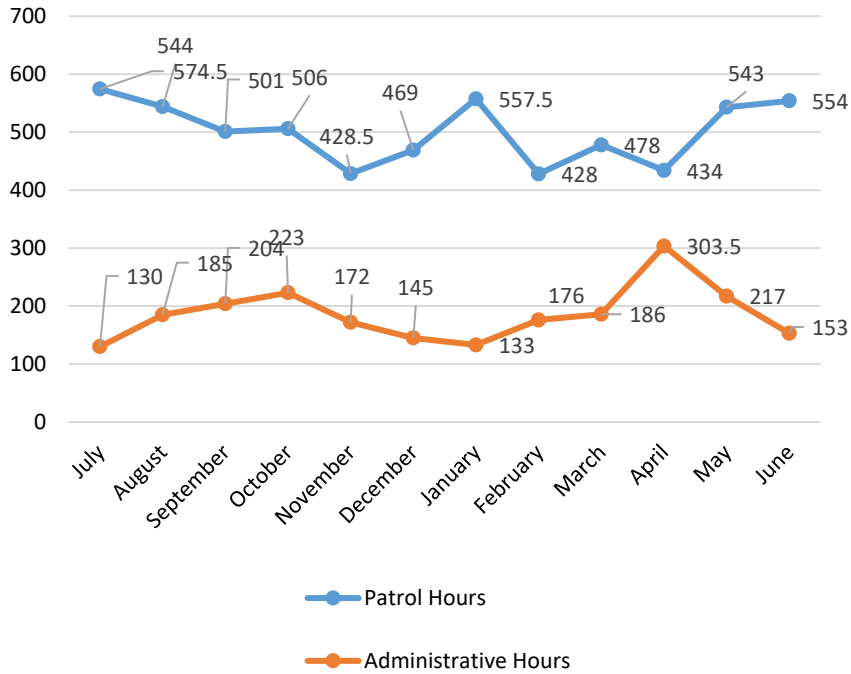
Patrol and Enforcement Activities

As of June 28, 2021, in the month of June, the Town Police had 111 non-traffic calls for service, with 16 trespassing calls, 7 vehicle accidents, 5 loitering calls, 4 suspicious persons/vehicle calls, 4 disabled vehicles/motorist assist, 4 illegal fishing complaints, 4 medical/mental health calls, 3 disorderly/assault in progress calls, 3 found dog calls, 3 suicide/missing person calls, 2 destruction of property/vandalism calls, 2 blocking the roadway, 2 animal calls, 2 noise complaints, 2 alarm calls, 2 drug complaint calls, 2 illegal fireworks calls, 2 DUI arrests, 1 vehicle tampering call, 1 domestic in progress call, 1 ABC complaint, 1 road rage call, 1 DOA call, 1 intoxicated in public call, multiple service/assist calls, and issued 201 traffic summonses, 46 parking violations, and 58 warnings.

Traffic Summonses FYTD (GRAPH)

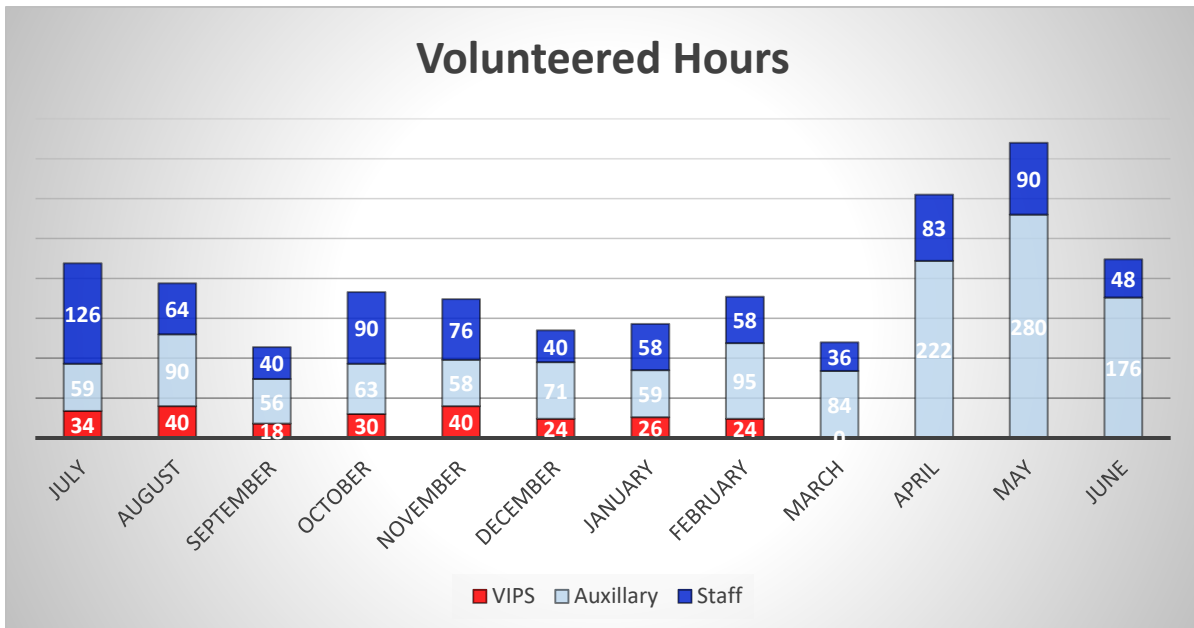


Patrol/Administrative Hours FYTD (GRAPH)



Volunteer in Police Service

For fiscal year 2021, our volunteer in police service (VIPS) members, auxiliary police officers, and paid police staff have donated a total of 2,358 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

- Working with an Eagle Scout candidate to replace bench in River Mill Park; identifying other potential bench locations
- Revising Landscaping Contract for FY2022
- Provided event support for Trivia Night, Artisan Walk and Music on Mill
- Weekly Maintenance activities include: gaslight mantle replacement, staff street sweeping, public trash removal, public bathroom checks, park and facility checks, graffiti check/removal, dog waste bag station check/refill, and litter removal.

Upkeep and Maintenance Projects

Below is an updated list of maintenance activities with statuses updated as of June 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
Repair Town Hall Eve Damaged due to Tree	X			
Repair/Replace Hazardous Boards on Riverwalk		X		Testing Graying Solutions
Obtain Estimates for Gutter Guards on Town buildings	X			
Clean Lower Level Emergency Exit Stairs at Town Hall		X		Need to replace pump cap
Footbridge Repair and Inspection		X		Pending VDOT Repairs; Debris removed

Project Title	Not Started	In Progress	Completed	Notes
Install Custom Bricks at River Mill Park		X		Ongoing
Backup Generator Project		X		Delayed to FY22
Paint cigarette Urns	X			
Purchase and Install curb stops		X		Partial install complete
Replace Town Hall landscape lighting		X		Partial install complete
Paint Town Hall lower level steps and black railings			X	
Install new fence at Mamie Davis Park	X			FY2022
Install replacement bench in River Mill Park		X		Eagle Scout project
Replace Broken Gaslight on Mill Street		X		Materials ordered; install pending - Insurer paid for materials and installation
Remove debris build up on debris catch on stormwater pipe entrance at Washington St./Center Ln. in Furnace Branch Park			X	
Paint street sign poles black outside of historic district		X		
Build ramp for Town Hall dais			X	
Repair water fountains at RMP			X	
Replace Broken Gaslight on Washington Street		X		Materials ordered; install pending - Insured paid for materials and installation
Cut back vegetation on Poplar Alley			X	
Repair sign at Kayak Ramp			X	
Reorder/install Litter Spot Sign at Kayak Ramp		X		
Cut back vegetation over sidewalk on Commerce St			X	
Cut timed sign bolts down		X		
Replace 20-min sign on Union		X		Ordering replacement ground mount
Update Tree City USA Signage			X	
Install 25 mph signage on McKenzie			X	
Cut back vegetation off of signage at Tanyard Hill			X	
Repair park bench at River Mill Park			X	
Artisan Walk Preparation - Mark Vendor Locations			X	
Repair Dog Box at RMP			X	
Remove Event Banners			X	
Replace PW Truck tail light			X	
Removed graffiti off of RMP water fountain			X	
Treated RMP Grass for bugs			X	
Concert Set Up			X	
Relight Gaslights		X		Ongoing [6/22 - 12 mantles]
Relocated injured bird			X	
Install soap dispenser in Town Hall			X	
Paint Yellow curbs		X		
Paint craft show booth numbers	X			
Address dirt area near LOVE sign steps	X			

Project Title	Not Started	In Progress	Completed	Notes
Install art display at LOVE Sign	X			Pending receipt of Art
Paint Town Hall front steps sides	X			
Install banner on Tanyard Hill Sign posts			X	
Repair A/C Unit at 200 Mill Street			X	

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/June**

The Artisan Markets in River Mill Park resulted in approximately \$32,285 net revenue for spring. This model for a smaller juried market in the park proved effective relative to costs to produce.

The Artisan Market concept was marketed differently than the Fall Arts & Crafts Show, particularly with an emphasis on unique, juried artisans and exclusive VIP packages which included a parking space in the cul-de-sac and an Occoquan market tote. An additional 64 totes were sold separately at the Information Booth.

The park closed for outside use during market weekends. The roads in the historic district remained open. Overall, town business owners were pleased with the market being located in the park as the rest of the historic district remained accessible to customers. All patrons were invited to use the free shuttle service from the VDOT lot at Old Bridge and 123.

Over 50 town volunteers signed on to help at the May and June markets. Challenges included vendor load-in to the park and too few shaded areas during the hottest part of the day. The previously advertised July Artisan Market has been rescheduled to December 4 and 5 and will be included as part of HolidayFest.

Artisan Market Summary

	May	June	Total
Vendors	49	57	106
Attendees	2,328	1,636	\$3,964

	Budget	Actual	+/-
Revenues	\$37,000	\$48,343	\$11,343
Expenses	\$13,294	\$16,058	\$2,764
Net Revenue	\$23,706	\$32,285	\$8,579

- Music on Mill: July 17**
 The Music on Mill free concert series continues this month with *Collective* on July 17, beginning at 7pm. 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: July 23**
 Our popular Trivia Night series continues this month on July 23 in River Mill Park, 6:30PM start. Contestants rent a picnic circle in the park for a trivia session of 6 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 www.occoquanva.gov/trivia.
- Discover Occoquan Week: August 13-22**
 Discover Occoquan celebrates the town businesses and features more than a week of free activities including interactive classes and free demonstrations hosted by Occoquan businesses, a scavenger hunt, karaoke, ghost tours, sunset paddling, and much more. The event culminates with a beer garden and concert in River Mill Park on Saturday and a Stand-Up Paddleboard and Kayak Race on Sunday. Visitors are invited to browse the town's unique shops, boutiques, galleries, restaurants, and cafes to experience all that Occoquan has to offer.

Discover Occoquan Schedule

Date	Event
Aug. 13 - 22	Passport Event and Scavenger Hunt
Aug. 13	Karaoke Night in River Mill Park, 7-9pm
Aug. 14	Penguin Paddling Kayak Sunset Tour , 6-8pm
Aug. 15	Duck Splash at Town Dock
Aug. 13-14, Aug. 20- 21	Haunted Pub Crawls , 7pm
Aug. 21	Water's End Beer Garden in River Mill Park, 4-8pm, featuring Up All Night and Time Warp Rock
Aug. 22	SUP / Kayak Race

Town of Occoquan - Permit Report - Building Official

June 2021

Permit Number	Main Address	Description	Permit Type	Permit Status	Permit Workclass	Issue Date	Finalize Date
ELE2021-04934	124 COMMERCE ST	INSTALLATION OF GENERATOR	Electrical	Pending	C - Accessory Structure		
BLD2019-03820	206 COMMERCE ST	ANTENNA MOUNTED TO POLE IN TOWN OF OCCOQUAN.	Building	Pending	C - Alteration/Repair		
BLD2019-00547	402 FORTRESS WAY	KITCHEN RENOVATION TO CONDO UNIT - FOR KITCHEN CABINETS, CUTTING INTO THE CEILING TO INSTALL LIGHTS	Building	Issued	C - Alteration/Repair	07/30/2018	
BLD2021-07195	459 FORTRESS WAY	Installation of a new timber retaining wall with 6 x 6 pressure treated lumber. Inclusive of backfill and compact excavated areas with finished grade sloped and the installation of a new foundation drainage system and new clean stone.	Building	Pending	C - Retaining Wall		
GAS2019-00432	270 GASLIGHT LANDING CT	ALTERATION/REPAIRS TO REPLACE HVAC UNIT AND FURNACE LIKE FOR LIKE	Gas	Issued	C - Alteration/Repair	09/20/2018	
ELE2021-01246	93 HERON LN	MASTER BATH REMODEL - NO BLD	Electrical	Issued	R - Alteration/Repair	09/16/2020	
PLB2021-00706	93 HERON LN	MASTER BATH REMODEL - NO BLD	Plumbing	Issued	R - Alteration/Repair	09/16/2020	
PLB2020-00752	201 MILL ST	CAPPING THE WATER SERVICE	Plumbing	Issued	C - Alteration/Repair	10/01/2019	
BLD2018-04471	313 MILL ST	PARTIAL ROOF REPAIR DUE TO WATER DAMAGE - SEE PSTD2018-00224	Building	Issued	C - Alteration/Repair	02/23/2018	
BLD2021-06635	415 MILL ST	TLO FOR POPPS	Building	Pending	C - Tenant Layout		
MEC2021-02381	415 MILL ST	TLO FOR POPPS	Mechanical	Pending	C - Tenant Layout		
BLD2018-02969	426 MILL ST	}}RTS *SEE NOTE* LOT SPECIFIC SFD - KIELY RESIDENCE - PRIOR TO BEGINNING CONSTRUCTION ON NEW SFD, BLD2019-04458 (SHEETING & SHORING) MUST HAVE AN APPROVED FINAL INSPECTION/BE COMPLETED.	Building	Issued	R - New Single Family Dwelling	10/22/2019	
ELE2021-02568	426 MILL ST	HOUSE ELECTRICAL	Electrical	Issued	R - New Single Family Dwelling	12/04/2020	
GAS2021-00350	426 MILL ST	1 gas fireplace, 1 gas furnace, 1 gas range ,1 water heater	Gas	Issued	R - New Single Family Dwelling	08/31/2020	
MEC2021-00780	426 MILL ST	hvac and ductwork install **05/14/2021** added prefab fireplace to permit	Mechanical	Issued	R - New Single Family Dwelling	10/08/2020	
PLB2021-00537	426 MILL ST	water and sewer	Plumbing	Issued	R - New Single Family Dwelling	08/31/2020	
BLD2018-02984	430 MILL ST	*SEE NOTE* KIELY RESIDENCE - LOT SPECIFIC SFD - PRIOR TO BEGINNING CONSTRUCTION ON NEW SFD, BLD2019-04458 (SHEETING & SHORING) MUST HAVE AN APPROVED FINAL INSPECTION/BE COMPLETED.	Building	Issued	R - New Single Family Dwelling	04/15/2019	
ELE2020-04159	430 MILL ST	HOUSE ELECTRICAL	Electrical	Issued	R - New Single Family Dwelling	04/07/2020	
GAS2021-00349	430 MILL ST	1 gas fireplace , 1 gas range , 1 gas stove , 1 gas water heater	Gas	Issued	R - New Single Family Dwelling	08/31/2020	
MEC2021-00002	430 MILL ST	DUCTWORK AND HVAC INSTALL **05/14/2021** added prefab fireplace to permit	Mechanical	Issued	R - New Single Family Dwelling	08/26/2020	
PLB2021-00536	430 MILL ST	water and sewer	Plumbing	Issued	R - New Single Family Dwelling	08/31/2020	
BLD2021-06428	440 MILL ST	SEE BCE2021-00264 - Add sub floor reinforcing pier and cross beam support to supplement existing floor joists. No demolition or alteration of existing structures.	Building	Pending	C - Alteration/Repair		
BLD2021-07405	1603 MOUNT HIGH ST	20'x23'-6" Second floor addition over existing garage	Building	Pending	R - Addition		
BLD2014-05879	1441 OCCOQUAN HEIGHTS CT	DECK	Building	Issued	R - Addition	04/25/2014	
BLD2018-04392	1551 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 1 1551 RIVERTOWN PLACE	Building	Issued	R - New Townhouse	03/22/2018	
ELE2019-04221	1551 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 1 1551 RIVERTOWN PLACE	Electrical	Issued	R - New Townhouse	04/29/2019	
GAS2019-00596	1551 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 1 1551 RIVERTOWN PLACE	Gas	Issued	R - New Townhouse	10/22/2018	
MEC2019-01181	1551 RIVERTOWN PL	INSTALL NEW HVAC	Mechanical	Issued	R - New Townhouse	11/20/2018	
PLB2019-00861	1551 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 1 1551 RIVERTOWN PLACE	Plumbing	Issued	R - New Townhouse	10/22/2018	
BLD2018-04390	1552 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 6 1552 RIVERTOWN PLACE	Building	Issued	R - New Townhouse	03/22/2018	
GAS2019-00603	1552 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 6 1552 RIVERTOWN PLACE	Gas	Issued	R - New Townhouse	10/22/2018	
PLB2019-00870	1552 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 6 1552 RIVERTOWN PLACE	Plumbing	Issued	R - New Townhouse	10/22/2018	
BLD2018-04393	1553 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 2 1553 RIVERTOWN PLACE	Building	Issued	R - New Townhouse	03/22/2018	
ELE2019-04222	1553 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 2 1553 RIVERTOWN PLACE	Electrical	Issued	R - New Townhouse	04/29/2019	
GAS2019-00598	1553 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 2 1553 RIVERTOWN PLACE	Gas	Issued	R - New Townhouse	10/22/2018	
MEC2019-01193	1553 RIVERTOWN PL	INSTALL NEW HVAC SYSTEM	Mechanical	Issued	R - New Townhouse	11/21/2018	
PLB2019-00864	1553 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 2 1553 RIVERTOWN PLACE	Plumbing	Issued	R - New Townhouse	10/22/2018	
BLD2018-04376	1554 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 5 1554 RIVERTOWN PLACE	Building	Issued	R - New Townhouse	03/22/2018	
GAS2019-00601	1554 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 5 1554 RIVERTOWN PLACE	Gas	Issued	R - New Townhouse	10/22/2018	
PLB2019-00869	1554 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 5 1554 RIVERTOWN PLACE	Plumbing	Issued	R - New Townhouse	10/22/2018	
BLD2018-04394	1555 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 3 1555 RIVERTOWN PLACE	Building	Issued	R - New Townhouse	03/22/2018	
ELE2019-04220	1555 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 3 1555 RIVERTOWN PLACE	Electrical	Issued	R - New Townhouse	04/29/2019	
GAS2019-00599	1555 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 3 1555 RIVERTOWN PLACE	Gas	Issued	R - New Townhouse	10/22/2018	
MEC2019-01194	1555 RIVERTOWN PL	INSTALL NEW HVAC	Mechanical	Issued	R - New Townhouse	11/21/2018	

Town of Occoquan - Permit Report - Building Official

June 2021

Permit Number	Main Address	Description	Permit Type	Permit Status	Permit Workclass	Issue Date	Finalize Date
PLB2019-00865	1555 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 3 1555 RIVERTOWN PLACE	Plumbing	Issued	R - New Townhouse	10/22/2018	
BLD2018-04375	1556 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 4 1556 RIVERTOWN PLACE	Building	Issued	R - New Townhouse	03/22/2018	
GAS2019-00600	1556 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 4 1556 RIVERTOWN PLACE	Gas	Issued	R - New Townhouse	10/22/2018	
PLB2019-00867	1556 RIVERTOWN PL	LOT SPECIFIC TOWNHOUSE - LOT 4 1556 RIVERTOWN PLACE	Plumbing	Issued	R - New Townhouse	10/22/2018	
BLD2018-04008	199 UNION ST	UPDATE AND REPAIR BATHROOM IN RENTAL APARTMENT.***MUST PAY BCE ADMIN FEE***	Building	Issued	C - Alteration/Repair	01/31/2018	
PLB2018-01862	199 UNION ST	INTERIOR RENOVATIONS TO LAUNDRY AND BATHROOM IN RESIDENCE ON THE SECOND FLOOR. 1 BATH, 1 DRAIN.	Plumbing	Issued	C - Alteration/Repair	01/31/2018	
BLD2020-03981	202 UNION ST	ALTERATION/REPAIRS TO DEMO SPACE FOR FUTURE TENANT	Building	Issued	Demolition	02/12/2020	
BLD2020-04453	202 UNION ST	SALAD SALOON - TLO	Building	Pending	C - Tenant Layout		
MEC2020-02163	202 UNION ST	SALAD SALOON - TLO	Mechanical	Pending	C - Tenant Layout		
PLB2021-00690	202 UNION ST	SALAD SALOON - TLO	Plumbing	Pending	C - Tenant Layout		
PLB2018-02373	411 UNION ST	CONVERTING FROM SEPTIC TO PUBLIC SEWER	Plumbing	Issued	R - Alteration/Repair	03/23/2018	
GAS2021-01326	112 WASHINGTON ST	run less than 50-ft inside gas line to new gas logs, run less than 30-ft inside gas line to new range	Gas	Finald	R - Alteration/Repair	02/04/2021	06/08/2021
UGS2021-00143	112 WASHINGTON ST	Install 120-gallon above ground propane tank, run less than 20-ft outside gasline to stub out	Storage Tanks	Finald	R - Alteration/Repair	02/04/2021	06/08/2021
BLD2021-00870	127 WASHINGTON ST	A/R TO ADD BEDROOM & QUARTERS ABOVE KITCHEN	Building	Issued	R - Alteration/Repair	11/09/2020	
ELE2021-02202	127 WASHINGTON ST	Add bedroom and quarters above kitchen	Electrical	Issued	R - Alteration/Repair	11/15/2020	
MEC2021-01175	127 WASHINGTON ST	install heat pump with duct work	Mechanical	Issued	R - Alteration/Repair	11/20/2020	
PLB2021-02432	127 WASHINGTON ST	A/R TO ADD BEDROOM & QUARTERS ABOVE KITCHEN	Plumbing	Issued	R - Alteration/Repair	04/01/2021	
BLD2019-00785	131 WASHINGTON ST	FINISH BASEMENT -*REVISED 9/19/18 TO REMOVE BEDROOM - SPACE WILL BE A REC ROOM NOW, WINDOW THAT WAS INSTALLED DID NOT REQUIRE MODIFICATION OF WINDOW OPENING* INSTALLING INTERIOR DOOR AND WET BAR- NON STRUCTURAL WORK	Building	Issued	R - Alteration/Repair	08/13/2018	
ELE2019-00643	131 WASHINGTON ST	FINISH BASEMENT -*REVISED 9/19/18 TO REMOVE BEDROOM - SPACE WILL BE A REC ROOM NOW, WINDOW THAT WAS INSTALLED DID NOT REQUIRE MODIFICATION OF WINDOW OPENING* INSTALLING INTERIOR DOOR AND WET BAR- NON STRUCTURAL WORK	Electrical	Issued	R - Alteration/Repair	08/16/2018	
PLB2019-00381	131 WASHINGTON ST	FINISH BASEMENT -*REVISED 9/19/18 TO REMOVE BEDROOM - SPACE WILL BE A REC ROOM NOW, WINDOW THAT WAS INSTALLED DID NOT REQUIRE MODIFICATION OF WINDOW OPENING* INSTALLING INTERIOR DOOR AND WET BAR- NON STRUCTURAL WORK	Plumbing	Issued	R - Alteration/Repair	08/15/2018	
PLB2021-00738	142 WASHINGTON ST	WATER SERVICE REPLACEMENT	Plumbing	Issued	R - Alteration/Repair	09/23/2020	
BLD2021-06519	206 WASHINGTON ST	TENANT LAYOUT FOR VILLAGE AMERICANA FURNITURE - CONVERTING FIRST FLOOR OF FORMER SFD	Building	Pending	C - Tenant Layout		
MEC2021-02457	206 WASHINGTON ST	TENANT LAYOUT FOR VILLAGE AMERICANA FURNITURE - CONVERTING FIRST FLOOR OF FORMER SFD	Mechanical	Pending	C - Tenant Layout		
PLB2018-01956	103 WEST LOCUST ST	Water Service	Plumbing	Issued	R - Alteration/Repair	02/08/2018	

Denotes: Active for over two years

END OF REPORT

TOWN OF OCCOQUAN
FINANCIAL STATEMENTS
AS OF 05/31/2021

	As of 7/1/20 (unaudited)	<i>Unaudited</i> Income/ (Loss) YTD FY21	As of 05/31/2021
Nonspendable:			
Inventory		\$ -	\$ -
Restricted:			
Mamie Davis Fund	\$ 100,000		\$ 100,000
Assigned:			
Operating Reserves	\$ 200,000	\$ -	\$ 200,000
Events Fund	\$ 153,238	\$ (3,830)	\$ 149,408
CIP Fund	\$ 126,262	\$ (88,531)	\$ 37,731
Financing Proceeds	\$ 25,271	\$ -	\$ 25,271
Public Safety Grant Fund	\$ 39,672	\$ 16,812	\$ 56,484
CARES Act fund	\$ 87,849	\$ (56,588)	\$ 31,261
Mamie Davis Park Fund	\$ 9,368	\$ 457	\$ 9,825
PEG Fund	\$ 1,313	\$ 249	\$ 1,562
Public Art Fund	\$ 500	\$ -	\$ 500
Subtotal Assigned:	\$ 643,475	\$ (131,433)	\$ 512,042
Unassigned	\$ 70,775	\$ (86,976)	\$ (16,200)
Total Available Fund Balance:	\$ 814,251	\$ (218,409)	\$ 595,842

*CIP paid by CARES is counted in CARES only

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

	Jul '20 - May 21	Annual Budget	Over/(Under) Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · TAXES				
40010 · Real Estate	240,076.44	245,000.00	-4,923.56	98%
40020 · Meals Tax	194,830.72	208,533.00	-13,702.28	93%
Total 40000 · TAXES	519,868.10	555,096.00	-35,227.90	94%
Total 41000 · FEES/LICENSES	\$ 310,477	\$ 279,590	\$ 30,887	111%
Total 42000 · GRANTS	\$ 122,867	\$ 25,630	\$ 97,237	479%
Total 43000 · RENTALS	\$ -	\$ 4,500	\$ (4,500)	0%
Total 44000 · OTHER	\$ 6,654	\$ 1,000	\$ 5,654	665%
Total Income	\$ 967,194	\$ 865,816	\$ 101,378	112%
Gross Profit	\$ 967,194	\$ 865,816	\$ 101,378	112%
Expense				
Total 60000 · PERSONNEL SERVICES	\$ 521,923	\$ 531,849	\$ (9,926)	98%
Total 60400 · PROFESSIONAL SERVICES	\$ 174,927	\$ 163,400	\$ 11,527	107%
Total 60800 · INFORMATION TECH SERV	\$ 38,983	\$ 17,300	\$ 21,683	225%
Total 61200 · MATERIALS AND SUPPLIES	\$ 43,132	\$ 14,634	\$ 28,498	295%
Total 61600 · OPERATIONAL SERVICES	\$ 11,897	\$ 8,550	\$ 3,347	139%
Total 62000 · CONTRACTS	\$ 69,967	\$ 82,000	\$ (12,033)	85%
Total 62400 · INSURANCE	\$ 26,996	\$ 20,120	\$ 6,876	134%
Total 62800 · PUBLIC INFORMATION	\$ 2,803	\$ 3,300	\$ (497)	85%
Total 63200 · ADVERTISING	\$ 5,232	\$ 9,000	\$ (3,768)	58%
Total 63600 · TRAINING AND TRAVEL	\$ 8,566	\$ 13,237	\$ (4,671)	65%
Total 64000 · VEHICLES AND EQUIPMENT	\$ 35,628	\$ 21,000	\$ 14,628	170%
Total 64400 · SEASONAL	\$ 1,255	\$ 5,000	\$ (3,745)	25%
Total 64700 · FACILITIES EXPENSE	\$ 44,059	\$ 48,491	\$ (4,432)	91%
Total 69200 · SPECIAL EVENTS	\$ 7,819	\$ 15,050	\$ (7,231)	52%
69300 · OTHER EXPENSES				
69310 · Grant recipients	\$ 55,425			
Total 69300 · OTHER EXPENSES	\$ 55,425			
Total Expense	\$ 1,049,489	\$ 952,931	\$ 96,558	110%
Net Ordinary Income	\$ (82,295)	\$ (87,115)	\$ 4,820	94%
Other Income/Expense				
Other Income				
80100 · VIP - Unrealized Gain/Loss	\$ (166)			
Total Other Income	\$ (166)			
Other Expense				
Total Other Expense	\$ -			
Net Other Income	\$ (166)			
General Fund Net Income	\$ (82,461)	\$ (87,115)	\$ 4,654	95%
CIP FUND				
Total Income	\$ 24,637	\$ 19,411	\$ 5,226	127%
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	\$ -	\$ 91,983	
72005 · Mamie Davis Park Renovations	\$ -	\$ 7,500	\$ (7,500)	0%
72008 · River Mill Park Maint	\$ -	\$ 5,000	\$ (5,000)	0%

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

	Jul '20 - May 21	Annual Budget	Over/(Under) Budget	% of Budget
74001 - Police Vehicle	\$ -	\$ 16,900	\$ (16,900)	0%
74003 - Body Armor	\$ -	\$ -		
74005 - Police Radios	\$ -	\$ 4,200	\$ (4,200)	0%
CARES Funds: 74005 - Police Radios	\$ 4,783			
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	\$ 4,800	\$ (833)	83%
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%
76005 - A/V Equipment - Town Hall	\$ -	\$ 2,000	\$ (2,000)	0%
CARES Funds: 76005 - A/V Equipment - Town Hall	\$ 29,219			
76006 - Document Management Syst	\$ -	\$ 3,000	\$ (3,000)	0%
Total 70000 - CIP EXPENSE	\$ 157,211	\$ 165,896	\$ (8,685)	95%
Net Income	\$ (132,574)	\$ (146,485)	\$ 13,911	91%
EVENT FUND				
Total Income	\$ 45,937	\$ 225,110	\$ (179,173)	20%
Total Expense	\$ 49,767	\$ 156,552	\$ (106,785)	32%
Net Ordinary Income	\$ (3,830)	\$ 68,558	\$ (72,388)	-6%
Net Income	\$ (3,830)	\$ 68,558	\$ (72,388)	-6%
MAMIE DAVIS PARK				
Total Income	\$ 457	\$ 1,200	\$ (743)	38%
Total Expense	\$ -			
Net Income	\$ 457	\$ 1,200	\$ (743)	38%
Total Net Income/Loss (All Funds)	\$ (218,409)	\$ (163,842)	\$ (54,567)	133%

The Town of Occoquan
Balance Sheet Prev Year Comparison
As of May 31, 2021

	May 31, 21	May 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10001 · Petty Cash	\$ 100	\$ 100	\$ -
10010 · Events Cash	\$ 55	\$ -	\$ 55
10020 · Sun Trust Operating Payroll	\$ 35,818	\$ 45,011	\$ (9,192)
10022 · Operating Account 0058	\$ 107,624	\$ 38,216	\$ 69,409
10030 · Events Fund - Checking	\$ 23,723	\$ 94,706	\$ (70,983)
10031 · Events Fund - MM/CD	\$ 200,000	\$ 200,000	\$ -
10033 · Events Fund - Paypal	\$ 32,075	\$ 4,218	\$ 27,857
10034 · VIP - Investment Pool			
25-5001 · VIP NAV Liquidity Pool 5001	\$ 21,527	\$ -	\$ 21,527
10034 · VIP - Investment Pool - Other	\$ -	\$ 109,598	\$ (109,598)
Total 10034 · VIP - Investment Pool	\$ 21,527	\$ 109,598	\$ (88,070)
10035 · TSYS-Credit Card	\$ -	\$ (110)	\$ 110
10080 · Mamie Davis - Checking	\$ 6,682	\$ 6,183	\$ 499
10081 · Mamie Davis - MM/CD	\$ 100,000	\$ 100,000	\$ -
10091 · Bricks - PayPal	\$ 1,988	\$ 298	\$ 1,690
10094 · Event Fund - MM 5997	\$ 2,492	\$ 83,943	\$ (81,451)
10095 · Bricks MM 2125	\$ 9,211	\$ 9,207	\$ 5
Total Checking/Savings	\$ 541,296	\$ 691,369	\$ (150,073)
Accounts Receivable			
10180 · Accounts Receivable	\$ (3,734)	\$ 99,931	\$ (103,665)
Total Accounts Receivable	\$ (3,734)	\$ 99,931	\$ (103,665)
Other Current Assets			
10290 · Inventory	\$ -	\$ 1,006	\$ (1,006)
14990 · Undeposited Funds	\$ 35,139	\$ (77)	\$ 35,215
Total Other Current Assets	\$ 35,139	\$ 929	\$ 34,209
Total Current Assets	\$ 572,701	\$ 792,228	\$ (219,528)
TOTAL ASSETS	\$ 572,701	\$ 792,228	\$ (219,528)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	\$ 11,352	\$ 23,351	\$ (11,999)
Total Accounts Payable	\$ 11,352	\$ 23,351	\$ (11,999)
Credit Cards			
22000 · Credit Cards			
22020 Home Depot	\$ 330	\$ -	\$ 330
22030 · Lowe's Proservices	\$ 447	\$ 1,525	\$ (1,078)
22040 · United Bank Credit Cards	\$ 2,219	\$ 7,281	\$ (5,062)
Total 22000 · Credit Cards	\$ 2,995	\$ 8,806	\$ (5,811)
Total Credit Cards	\$ 2,995	\$ 8,806	\$ (5,811)
Other Current Liabilities			

The Town of Occoquan
Balance Sheet Prev Year Comparison
 As of May 31, 2021

	<u>May 31, 21</u>	<u>May 31, 20</u>	<u>\$ Change</u>
20935 · Performance Bond	\$ 4,568	\$ 9,542	\$ (4,975)
20960 · Unearned Other Revenue			
20970 · Rental	\$ 3,250	\$ 1,550	\$ 1,700
20960 · Unearned Other Revenue - Other	\$ 1,350	\$ -	\$ 1,350
Total 20960 · Unearned Other Revenue	\$ 4,600	\$ 1,550	\$ 3,050
20980 · Unearned R.E. Tax	\$ 2,711	\$ 2,711	\$ -
21200 · Payroll Liabilities			
21210 · Simple IRA	\$ -	\$ 5,688	\$ (5,688)
21230 · VRS Employee Contributions	\$ 1,548	\$ -	\$ 1,548
Total 21200 · Payroll Liabilities	\$ 1,548	\$ 5,688	\$ (4,140)
Total Other Current Liabilities	\$ 13,426	\$ 19,491	\$ (6,065)
Total Current Liabilities	\$ 27,774	\$ 51,648	\$ (23,874)
Total Liabilities	\$ 27,774	\$ 51,648	\$ (23,874)
Equity			
Total Equity	\$ 544,927	\$ 740,581	\$ (195,654)
TOTAL LIABILITIES & EQUITY	\$ 572,701	\$ 792,228	\$ (219,528)