



TOWN OF OCCOQUAN

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

TOWN MANAGER
Kirstyn Jovanovich

TO: The Honorable Mayor and Town Council

FROM: Kirstyn Jovanovich, Town Manager

DATE: July 19, 2022

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:** As of the date of this report, Prince William County's COVID-19 community level is MEDIUM. This is based on the revised guidance issued by CDC in February 2022 on how localities can assess COVID-19 related risk within their communities. The optional masking policy remains in place for town facilities: masking is optional for fully vaccinated individuals; unvaccinated and high-risk individuals should continue to wear masks in public indoor spaces. Staff continues to closely monitor information from the CDC and local health and government authorities to guide decisions about Town activities and policies.
- **ARPA (SLFRF) Update:** The Town Council received a briefing at their February 15, 2022 meeting on the Coronavirus State and Local Fiscal Recovery Fund (CLFRF) regarding the town's expected distribution and the Interim Final Rule's guidance on uses. A Town Hall meeting was held on March 1, 2022 to obtain initial community feedback on the potential projects list. The Town is entitled to receive \$949,560.76 under the Non-Entitlement Unit (NEU) distribution, having received the first half on June 30, 2021, and the second tranche expected in mid-2022. Staff presented a draft SLFRF Spending Plan at the June 17, 2022 meeting. A final public comment session is scheduled for the July 19, 2022 meeting, with Town Council action scheduled later in the meeting. See additional detail further in the agenda packet. Staff is continuing to research the projects under consideration to further refine the scope and define costs.
- **Intersection Improvements Update:** The intersection improvement project is completed. A ribbon cutting event is scheduled for August 18, at 11 a.m.; more information will be provided as details are developed. Status information on the project will be updated on the town's website at www.occoquanva.gov/construction-updates.
- **Development Project Updates:** The Mill at Occoquan project's site plan has been submitted and is currently under review; first round comments are being prepared to be sent to the applicant. The Mill Street Beer Garden project is progressing through construction toward opening; no opening date has been provided.
- **Amplified Outdoor Sound Permit:** An Amplified Outdoor Sound Permit has been established as per Town Code § 92.10. The permit and general information are available on the town's website. Staff is developing an informational handout on the new program to be provided to town businesses.

- **VDOT TAP Grant Project:** In early May, we received notification that additional funding for the Transportation Alternatives Set-Aside Program was received through the federal infrastructure bill and that the Ellicott Street Sidewalk (Occoquan Greenway Connection) project was selected. This funding is available for fiscal years 2023-2024 and will be a coordination project with the Town, PWC Transportation and Parks Departments. The project includes trail installation on Union Street to connect a planned off-road trail section of the Occoquan Greenway Trail, sidewalk improvements along Ellicott Street, and construction of a sidewalk section between Poplar Alley and Mill Street along Ellicott Street. The Town Council adopted a resolution of support for the project at its September 21, 2021 meeting. Staff will work with County staff in administering this project. Updates will be available at www.occoquanva.gov/construction-updates.
- **Community Strategy & Comprehensive Plan Update:** Staff is working with the Planning Commission to develop a Community Plan as an addendum to the Town's Comprehensive Plan. The 2021 update of the Comprehensive Plan was approved at the December 7, 2021 Town Council meeting.
- **Regional Hazard Mitigation Plan Update:** Town staff is participating in the update to the Northern Virginia Hazard Mitigation Plan, which is updated every five years.
- **VDOT Road Paving Update:** Most VDOT roads within the Town of Occoquan are scheduled to be repaved starting July 18, 2022. Work will be completed at night between 9 pm and 5 am in order to reduce daytime impacts. Work is expected to last one to two weeks depending on weather and other impacts. Status updates and any schedule changes will be provided on the town's website at www.occoquanva.gov/construction-updates.
- **FY2023 Capital Projects:** Yellow curbs will be painted after VDOT paving is completed in the historic district. Repairs to West Locust Street sidewalk are to be scheduled this summer. Updates will be available at www.occoquanva.gov/construction-updates.
- **Mill Street Water Issue:** The Town Manager and Zoning Administrator met with representatives from VDOT in regard to the continued water flow issue on Mill Street. VDOT contractors milled and paved the section of Mill Street from Ellicott Street to the cul-de-sac in early March; however, recrowning is required. Staff is continuing to coordinate with VDOT and recrowning of this section of Mill Street will occur when VDOT's paving contractor is in town to pave town streets. Updates will be available at www.occoquanva.gov/construction-updates.
- **Public Art Project:** The Town is planning a commemoration of the 50th Anniversary of Hurricane Agnes on August 20, as part of Discover Occoquan. As part of this event, staff is working with an artist to create a public art piece that will be dedicated during the event. The piece will be on display permanently near the entrance to River Mill Park.
- **Community Flood Preparedness Fund Grant Request:** In April, town staff prepared and submitted a grant application for the third round of the Virginia Community Flood Preparedness Fund administered by the Virginia Department of Conservation and Recreation (DCR). The grant request is for \$131,250 to fund the development of a Resilient Stormwater and Flood Management and Implementation Plan. The plan will evaluate the Town's stormwater and flood resilience and ultimately result in an actionable plan that when implemented, increase the town's overall resiliency and response to the impacts of climate change within the community and region. Notice of award is pending. Updates will be available at www.occoquanva.gov/construction-updates.
- **Litter Grant:** Town staff has submitted its annual application for DEQ's non-competitive Litter Grant program for FY2023. In 2021, the General Assembly allocated up to 5% of the net resources allocated for the Litter Control and Recycling Fund for the operation of public information campaigns to discourage the sale and use of expanded polystyrene (EPS) products and to promote alternatives to EPS in the Commonwealth. This year, localities applying for the non-competitive grant can opt to receive additional funding to implement the EPS program.

The Town has opted in for this additional funding and will be working on a public information campaign regarding this issue later this fiscal year. Staff will provide more information as we move through this process.

Treasurer Report – Supplemental Information

The May 2022 Financial Report is included in the Town Council agenda packet. Highlights from the current report are below, as well as additional information regarding current delinquencies.

- Revenues and expenditures are generally tracking as normal in the final quarter of the fiscal year, with some exceptions:
 - Materials and Supplies – increase in operational supplies, public works activities and CARES purchases
 - Contracts – increase in refuse collection contract
 - Advertising – costs for public hearings
 - Vehicles and Equipment – increased fuel costs and vehicle maintenance
 - Seasonal – increased cost in holiday decorations
 - Town Hall – increased repair costs

BPOL Tax Delinquencies		
Business Name	Years of Delinquency	Date of Last Notice/Status
GHR INVESTMENTS LLC	2	7/11/2022

Transient Tax Delinquencies		
Business Owner	Months of Delinquency	Date of Last Notice/Status

Meals Tax Delinquencies		
Business Name	Months of Delinquency	Date of Last Notice/ Status
BANN THAI OLD TOWN	3	7/11/2022
BABBANME LLC	3	7/11/2022

Real Estate Delinquencies*				
Property Owner	Years of Delinquency	Delinquent Tax Amount*	Date of Last Notice	Notes
GRANNY'S COTTAGE INC	6	\$403.20	5/24/2022	
HOUGHTON LANCE	1	\$970.92	5/24/2022	
HOUGHTON RONALD W ETAL	4	\$70.08	5/25/2022	
JONES SALUKA HALLIE	1	\$287.28	5/25/2022	
LIGHT MARK D & RINA KOCSANY J-T SUR	1	\$10.08	7/11/2022	

*Excludes penalties and interest

Engineering

- **FEMA Flood Insurance Rate Map (FIRM) – no change from last report:** Minor changes suggested on stream names. Town website included notification of changes to FIRM. Expected adoption of new mapping spring 2022 – FEMA will issue a “Revised Preliminary” map, after which there will be another 90-day appeal period. Following resolution of any comments FEMA will issue a Letter of Final Determination, with an effective date. May require update of ordinance.

- **Rivertown Overlook Project - no change from last report:** Land Disturbance Permit issued – construction proceeding.
- **Mill at Occoquan - update from last report:** Floodplain study comments by FEMA issued and resubmitted by applicant June 28, 2022. Site plan submitted June 4, 2022, with comments due July 15, 2022. VDOT comments received, and plans forwarded to PWCSA for review.
- **109 Poplar Lane - no change from last report:** PWC may be issuing building permit, which will trigger need for land disturbance permit in Town.
- **Community Strategy - update from last report:** Met with Planning Commission to review options for River Walk on June 28, 2022.
- **Stormwater Management Grants - no change from last report:** Reviewing various grant and loan opportunities for multiple projects throughout Town. Grant request forwarded to Department of Conservation and Recreation (DCR) for Virginia Community Flood Preparedness Fund on April 8, 2022.
- **McKenzie Drive Sidewalks - update from last report:** Reviewing options to potentially add a sidewalk along McKenzie Drive. Survey work completed and design completed. Part of SLFRF Funding discussion.
- **FCWA River Crossing Construction - no change from last report:** Project delayed, but tentatively scheduled to start in mid-June 2022.
- **200 Mill Street - Beer Garden - no change from last report:** Land Disturbance Permit issued. Bonds and agreements posted and executed. Construction has begun.
- **Playground Structure in River Mill Park - update from last report:** Met with Town Manager and Fairfax Water on June 21, 2022 to begin discussions on engineering design for potential future installation of a playground structure in River Mill Park. Town Manager working to establish playground type and fixtures to determine impact on FCWA infrastructure.
- **Site Plans/Plats Under Review or Being Discussed with Owner/Tenant:**

Address	Plan Number	Use	Status
109 Poplar Lane	N/A	Dock extension	No submission to date
Mill at Occoquan	SP2022-001	Mixed Use project	First submission 6/4/22, comments due 7/15/22
Barrington Point	N/A	Retaining Wall	E&S Plan approved 2/27/22, Land Disturbance Permit issued 3/15/22
119 Poplar Lane	SUB2022-001	Consolidation Plat	Consolidating lots at 119, 121, 123 Poplar Lane - approved recorded

Zoning Administrator

A. The following is a list of **zoning reviews** from May 28 to June 30, 2022:

	Zoning Application #	Property Address	Activity
1	TZP2022-024	200 Mill Street	Interior/exterior HVAC replacement
2	TZP2022-025	308 Poplar Alley Units C&D	Use change-new business

B. The following is a list of **new violation letters** from May 28 to June 30, 2022:

	Property Address	Violation #	Violation	Town Action
1	127 Washington St.		Tree removal without a permit.	Letter sent on 6/10/22. On-site meeting held on 6/29 to discuss abatement and next steps; IN PROCESS
2	201 Mill St.	OZV-2022-09	Unpermitted Banner	Email sent 6/28/22 requiring removal; RESOLVED
3	202 Washington St.	OZV-2022-10	Siding replacement without ARB COA	Spoke with property owner 6/28/22 and advised of COA requirement and next ARB meeting; PENDING
4	199 Washington St.	OZV-2022-11	Tent erected without ARB COA	Action PENDING

C. The following is a list of **active/previous violations** from May 28 to June 30, 2022:

	Property Address	Violation	Town Action
1	201 Union St. – Riverside Coffee and Ice Cream (Baba & Me)	Unpermitted Signage	Violations abated; summons dismissed.
2	303 Commerce St.	Residential use in B-1	1 st floor residential use mitigated; currently advertising and/or currently leased for commercial use (first floor); 2 nd floor nonconforming residential use continues RESOLVED

Building Official

The Building Official monthly report provided by Prince William County for the month of June is attached. Effective May 31, 2022, the County adopted an Abandoned Permits Process which allows the Building Official to abandon any Permit Applications or Permits that do not have activity within the last 9 months. With the new policy in effect, you will note that in the June report, inactive permits that once appeared are no longer listed. If a permit holder attempts to schedule an inspection, the “Abandoned” status will prevent scheduling and they will need to reach out to the County for assistance regarding reinstatement. An Abandoned Permit report is attached for your information.

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 patrol and business coverage in town. Continued community policing and safe sidewalks. Continued speed enforcement on Route 123, Washington Street, and Union Street/Tanyard Hill Road. Continued DMV selective enforcement grants to address impaired driving, reduce accidents, and increase pedestrian safety.

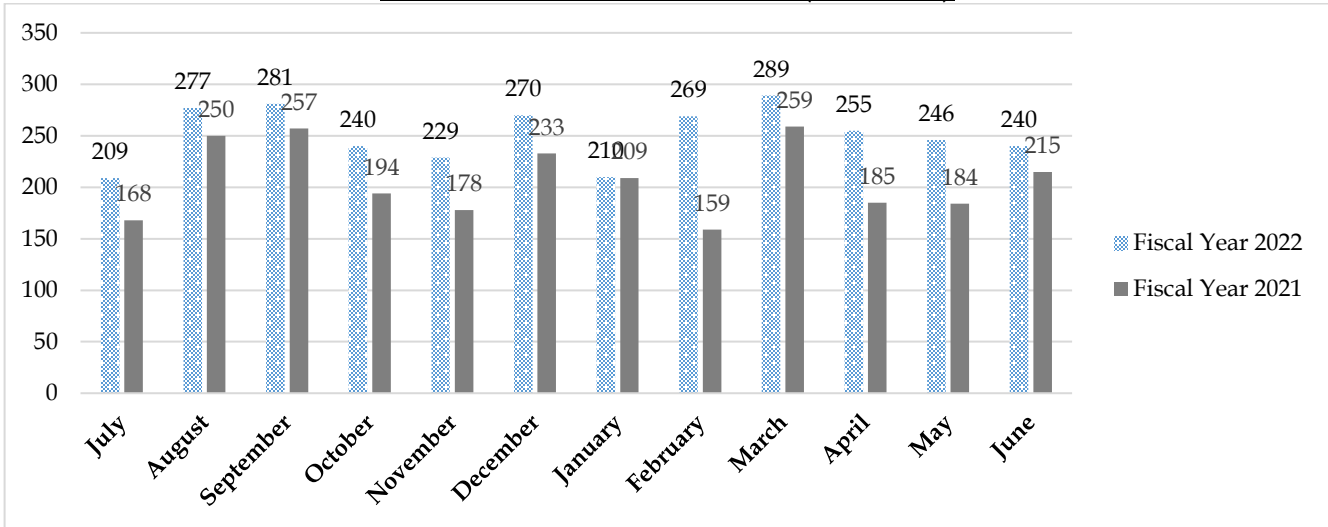
Community Relations

Provided public safety coverage and assistance for Riverfest & Craft Show. Engaged in foot patrols throughout historic district and Town boardwalk. Officers spoke with business owners and residents throughout the month.

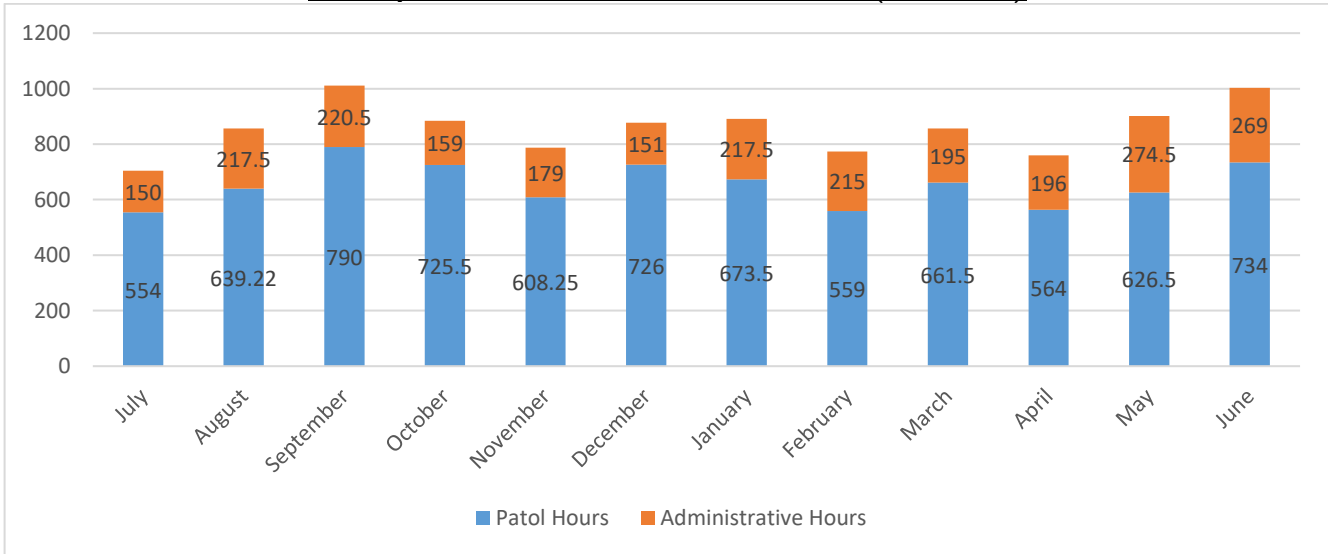
Patrol and Enforcement Activities

For the month of June, the Town Police made 54 business checks and 159 park checks. The Town Police also had 154 calls for service, with 14 suspicious person/vehicle/circumstance calls, 12 disabled vehicles/motorist assist calls, 8 trespassing calls, 6 drug complaint/confiscation calls, 5 fleeing and eluding responses, 5 illegal fishing calls, 5 vehicle crashes, 5 disorderly/assault in progress calls, 5 destruction of property calls, 5 medical calls, 4 hit and run calls, 4 attempted suicide call, 3 found/lost property calls, 3 animal calls, 2 drunk in public call, 2 neighbor dispute calls, 2 assault & battery calls, 2 alarm calls, 2 impaired driving investigation calls, 2 theft calls, 2 noise complaints, 2 welfare checks, 1 roadway obstruction calls, 1 summons service, 1 DOA (natural causes) call, 1 emotionally disturbed person call, 1 domestic in progress call, 1 missing person call, 1 stolen and recovered vehicle call, 1 vandalism call, multiple service/assist calls, and made 4 custodial arrests, issued 240 traffic summonses, 68 parking violations, and 27 warnings.

Traffic Summonses FYTD (GRAPH)



Patrol/Administrative Hours FYTD (GRAPH)

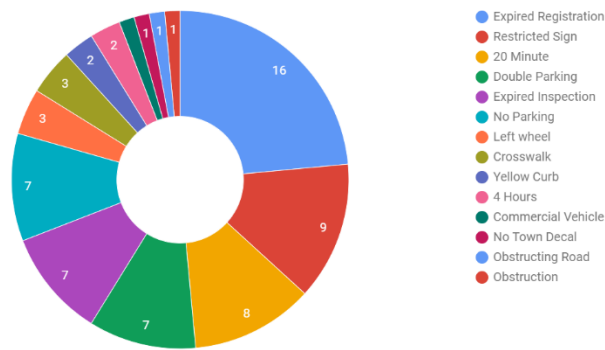


Parking Enforcement (CHART/GRAPH)

Total Parking Enforcement (FYTD)

	Parking Tickets	Warning
July	105	6
August	50	1
September	69	2
October	81	1
November	54	2
December	54	9
January	24	5
February	47	3
March	48	2
April	76	1
May	61	1
June	68	2

Occoquan VA - Tickets By Violation (Jun. 2022)

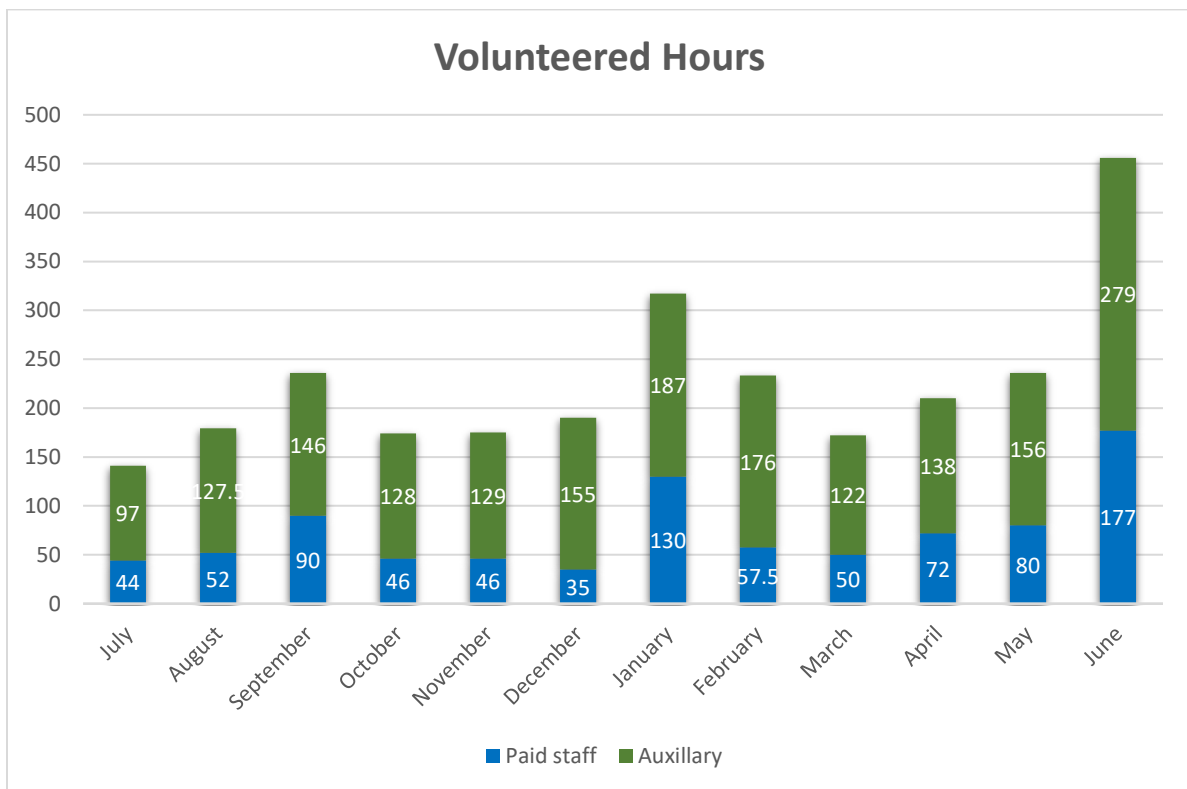


Data as of 7/7/2022, 12:00:00 AM



Volunteer in Police Service

For Fiscal Year 2022, our auxiliary police officers and paid police staff have donated a total of 2,720 uncompensated hours to the Town. Below is a list of volunteer hours (uncompensated time) provided by our auxiliary police officers and paid police staff:



Public Works

Weekly Activities

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

Activity	Daily, M-F	Sat/Sun	Weekly	Monthly	Notes
Trash Collection/Check	X	X			Weekend checks during high traffic seasons
Street Sweeping			X		Sweeping Season: April - October
Check/Repair Gaslights	X				Review and schedule repairs as needed
Check/Repair Gaslight Banners	X				
Check/Clean Trash/Recycling Cans			X		Clean as needed
Check/Replace Doggie Bags			X		
Check/Clear Storm drains			X		Weekly + Storm Prep
Check Public Restrooms	X	X			Weekend checks during high traffic seasons
Contractor Cleaning - RMP			X		Contractor cleans Fridays and Mondays
Check Tanyard Hill Park			X		Review and schedule repairs as needed
Check Mamie Davis Park and Boardwalk	X				Review and schedule repairs as needed
Check River Mill Park	X				Review and schedule repairs as needed
Check Furnace Branch Park			X		Review and schedule repairs as needed
Minor Brick Sidewalk Check/Repairs			X		Review and schedule repairs as needed
Check/Replace Flags			X		
Maintain Town Equipment			X		Vehicle and small engine repair, seasonal and as needed
Maintain Town Buildings			X		Review and schedule repairs as needed
Clean Town Vehicle			X		Ensure cleanliness and care of town vehicle
Maintain Annex/PW Facility	X				External and Internal clean up and organization
Check/Maintain Dumpster and storage area				X	
Water Flowers	X				Seasonal
Graffiti Check/Removal	X				
Litter Check/Removal	X				

Maintenance Highlights (June 2022)

- Center Lane Repaving project
- RiverFest Support
- Contracting Washington Street concrete repairs; to be scheduled in early FY2023

Upkeep and Maintenance Projects

Below is an updated list of maintenance activities with statuses updated as of June 30, 2022:

Project	Not Started	In Progress	Completed
Town Hall Kitchen Remodel	X		
River Mill Bathroom Upgrades	X		
Repair Town Hall Eve Damaged due to Tree	X		
Install Custom Bricks at River Mill Park		X	
Backup Generator Project		X	
Install new fence at Mamie Davis Park	X		
Install replacement bench in River Mill Park			X
Paint street sign poles black outside of historic district		X	
Paint Yellow curbs		X	
Address dirt area near LOVE sign steps		X	
Repair concrete steps at Town Hall	X		
Clean/Maintain River Mill Park Light/Poles		X	
Clean off Kayak Ramp		X	
Repair broken light on Fairfax side of footbridge		X	
Develop Art installation project for Agnes Commemoration		X	
Install curb stops along fence line in Town parking lot	X		
Remove graffiti from under bridge (ongoing), town		X	
Replace sensor at RMP for park lights	X		
Repair town portable generator	X		
Complete minor brick repairs		X	
Schedule power wash of Riverwalk/dock		X	
Clean up and organize PW Annex		X	
Main Office Reorganization - Town Hall	X		
Center Lane Paving			X
Schedule concrete repairs on West Locust		X	
Met with VDOT regarding water issue on Mill Street		X	
Building maintenance - light repairs at town hall	X		
Install donated swing bench in River Mill Park			X
Order/replace signs at dock	X		
Replace/repair dock payment box at dock	X		
General repairs at RMP Bathroom - lights, baseboard	X		
Install LED kits on three lights at Mamie Davis Park			X
Repair/update signage on MDP Entry sign	X		
Replace HVAC at 200 Mill Street			X
Replace HVAC at Town Hall		X	
Install/repair event banners as needed		X	
Remove debris from Commerce/Ellicott sidewalk			X
Move Mill Stone to display location in RMP	X		
Pour concrete pad for RMP swing bench			X
Plant tree in RMP - Tree City USA requirement	X		
Plant trees along Washington Street garden area	X		

Project	Not Started	In Progress	Completed
Plant lirioppe along Mill Street sidewalk buffer in front of 402 Mill Street (dirt area with tree roots)	X		
Spray and seed MDP	X		
Design and plant Commerce Street Garden at Annex			X
Plant groundcover at RMP along fence line near Mill House Museum and near footbridge bed		X	
Address garden bed along Washington Street near crosswalk	X		
Cut back vegetation on River Road		X	
Coordinate Footbridge walkway repairs		X	
Remove old/broken bird houses and poles from Furnace Branch and near the public art banner		X	
Cut bolts on parking signs		X	
Paint lower level of Town Hall - walls, doors			X
Keep public art banner secure; remove when property owner has replacement banner	X		
Repair gaslight that was damaged by vehicle on Mill St		X	
Reinstall weather vane on MDP Gazebo		X	
Install plaque on Town Hall	X		
Install pedestrian crossing sign at Center/Washington	X		
Repair planters under Rt. 123 Bridge			X
Install no fishing signs at kayak ramp			X
Support monthly RMP events			X
Install no parking signs for VDOT road work	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
Town Hall	X			FY2023
Minor Brick Repairs		X		Repairs and replacement ongoing; loose and missing brick repairs ongoing

Events and Community Development

RiverFest & Craft Show Summary Report

RiverFest & Craft Show made its highly anticipated debut in the streets of the historic district on June 4 and 5, 2022. Weather was in the upper 70s both days and the Paddle Challenge race was well attended by contestants. Conservation Alley and the Junior Passport Program was supported by 15 vendors, non-profits, and speakers and provided a family friendly space to focus on conservation topics. The beer and wine garden and concerts in River Mill Park were a popular addition to the activity lineup. In an after-action survey, most vendors reported sales from the weekend were average or above expectations. A total of 238 vendors supported the event and 41% of the vendors in the crafter/artist category were new to RiverFest. As expected for a brand-new event, expenses increased, but most were supported by advertising and sponsorship revenue. Additionally, we offered for the first time a 36-page full-color program to patrons. *The numbers provided below are unaudited, preliminary figures.*

**By the Numbers
Vendor Participation**

Category	Number of Vendors ¹	
	Spring 2022	Spring 2019
Crafter/ Artist	138	143
Commercial	23	29
Food	13	14
Town Businesses	36	37
Sponsors	7	0
Non-Profit	21	17
Total	238	240

**By the Numbers
Expenses vs. Revenues - 2022 RiverFest**

Expense Category	Expense
Shuttles	23,100
Rentals (Tables/Chairs, Portajohns)	4,037
Day of Show Support	1,000
Security/Traffic Control	5,000
Advertising/Marketing	12,037
Materials and Supplies	10,678
Entertainment	1,600
Total Expenses	57,452
Revenue Category	Revenue
Booth Revenue	72,396
Shuttle Revenue	21,755
Vendor Parking	3,675
Merchandise	300
Sponsors	7,246
Program Ads	4,165
Total Revenue	109,537
Net Revenues	52,085

By the Numbers - Budget vs. Actual

Year		Budget	Actual	% to Budget
Spring 2022	Revenue	\$123,100	\$109,537	(11.0%)
	Expense ²	\$58,501	\$57,452	(1.8%)
	Net	\$64,599	\$52,085	(19.4%)

Coming up in July/August 2022

- **Trivia Night:** Contestants play six rounds of brain busters for a chance to win a \$100 gift card grand prize. Team registration is \$30 at the door and preregistration is available on EventBrite. Gates open at 6:00 p.m.; the game starts at 6:30 p.m. More information can be found at: occoquanva.gov/trivia-nights. This month's theme is Beach Party!
- **Music on Mill:** Music on Mill is a free summer concert series featuring family-friendly entertainment. Concerts run from 7:00 p.m. to 9:00 p.m. in River Mill Park. Concerts are free and open to the public. The remaining concerts for the summer season are below.
 - Saturday, July 16: Up All Night (*Covers*)
 - Saturday, August 6: 257th Army Band (*Traditional*)
 - Saturday, August 20: Collective (*Rock*)
- **Discover Occoquan,** August 13-21: this unique event celebrates our town and businesses with a week of activities including interactive classes and free demonstrations hosted by town merchants, plus many other activities, such as a Scavenger Hunt, Taste of Occoquan and Sip & Shop event, the Duck Splash, a corn hole tournament, and more. Visitors are invited to browse the town's unique shops, boutiques, galleries, restaurants, and cafes to experience all that Occoquan has to offer. See visitoccoquanva.com/discover for schedule updates.

¹ Indicates number of individual vendors, not number of booths sold

² Director salary and payroll taxes not included

- **Duck Splash, August 14, 12 pm:** Adopt a numbered rubber duck from Patriot Scuba, then join us Sunday, August 14 at the Town Dock to watch it race along the Occoquan River with hundreds of other ducks! \$5 to adopt your duck. All proceeds benefit [Patriots for Disabled Divers](#). Get your tickets [HERE](#).
- **Taste of Occoquan, August 18-21:** This year is the inaugural Taste of Occoquan where you can treat your tastebuds with flights of food as you experience international dishes from award winning restaurants in Occoquan. Visit individual eateries for their prices and menu selections.
- **Trivia Night, August 19, 6:30pm.** Join us in River Mill Park for an evening of brain busters to win a \$100 prize. See occoquanva.gov/trivia for more information.
- **Agnes Artwork Unveiling, August 20, 11:00am:** This ceremony in River Mill Park includes the unveiling of an original piece of artwork commemorating the 50th anniversary of Hurricane Agnes' effects on the Town of Occoquan and the surrounding area.
- **Corn Hole Tournament, August 20, 1:00pm-4:00pm:** Bring your boards and pick up a beverage and snacks before you play in River Mill Park.
- **Sip & Shop, August 20, 4:00-8:00pm:** One day only, participants my order adult beverages at participating restaurants and walk through the historic district of Occoquan while browsing the shops and galleries or attending the free concert in River Mill Park. Many shops will be open late till 8:00pm.
- **Concert in the Park, August 20, 7:00pm-9:00pm,** featuring the band, Collective.

Abandoned Permit Report - PWC

Permit Number	Address	Permit Type	Permit Status	Permit Issue Date	Permit Square Feet	Permit Description	Permit Work Class	Permit Application Date	Permit Finaled Date	Permit Valuation	Permit Project	Permit District	Permit Last Inspection Date	City
BLD2011-04568	100 FRAYERS FARM CT OCCOQUAN, VA 22125	Building	Abandoned	6/4/2013	0	sf/d a/r underpinning	R - Alteration/Repair	5/13/2013		\$2,000.00		30 - Occoquan		OCCOQUAN
BLD2011-10006	101 WEST LOCUST ST OCCOQUAN, VA 22125	Limited	Abandoned	1/29/2020	0	Replace water service	R - Alteration/Repair	1/24/2020		\$10,739.00		30 - Occoquan		OCCOQUAN
ELE2021-04934	103 FRAYERS FARM CT OCCOQUAN, VA 22125	Limited	Abandoned	6/18/2020	100	REPLACE GAS FURNACE AND 50 GAL WATER HEATER **NEED OCCOQUAN ZONING**	R - Alteration/Repair	3/18/2020		\$600.00		30 - Occoquan	8/19/2020	OCCOQUAN
GAS2021-02144	103 WEST LOCUST ST OCCOQUAN, VA 22125	Plumbing	Abandoned	2/8/2018	0	Water Service	R - Alteration/Repair	2/8/2018		\$1,400.00		30 - Occoquan		OCCOQUAN
ELE2014-03267	104 POPLAR LN OCCOQUAN, VA 22125	Building	Abandoned	12/14/2010	0	PERMIT CONVERTED FROM TOWN OF OCCOQUAN (TOWN PERMIT #06B088)	Demolition	12/14/2010		\$0.00		30 - Occoquan		OCCOQUAN
PLB2021-00738	104 POPLAR LN OCCOQUAN, VA 22125	Building	Abandoned	12/14/2010	729	PERMIT CONVERTED FROM TOWN OF OCCOQUAN (TOWN PERMIT #06B089)	R - Addition	12/14/2010		\$0.00		30 - Occoquan		OCCOQUAN
PLB2018-01862	104 VISTA KNOLL DR OCCOQUAN, VA 22125	Limited	Abandoned	12/15/2017	0	REPLACEMENT OF GAS RANGE	R - Alteration/Repair	10/7/2017		\$650.00		30 - Occoquan		OCCOQUAN
PLB2015-20478	106 WASHINGTON ST OCCOQUAN, VA 22125	Limited	Abandoned	10/16/2019	0	exact replacement 2.5 ton air conditioner *OCCOQUAN*	R - Alteration/Repair	10/10/2019		\$2,500.00		30 - Occoquan		OCCOQUAN
BLD2013-05114	108 WEST LOCUST ST OCCOQUAN, VA 22125	Limited	Abandoned	6/22/2015	0	REPLACE GAS RANGE	R - Alteration/Repair	6/17/2015		\$100.00		30 - Occoquan	7/14/2015	OCCOQUAN
LTD2015-21509	110 VISTA KNOLL DR OCCOQUAN, VA 22125	Building	Abandoned	4/2/2013	0	COMPLETE DEMO OF SFD ON THIS LOT, ADDRESS WAS FORMERLY 109 WASHINGTON ST	Demolition	4/2/2013		\$7,000.00		30 - Occoquan		OCCOQUAN
PLB2018-01956	110 VISTA KNOLL DR OCCOQUAN, VA 22125	Building	Abandoned	2/6/2014	0	CONVERT GARAGE TO SALES OFFICE	C - Alteration/Repair	2/6/2014		\$10,000.00		30 - Occoquan	2/25/2014	OCCOQUAN
PLB2019-00381	110 VISTA KNOLL DR OCCOQUAN, VA 22125	Electrical	Abandoned	2/24/2014	0	CONVERT GARAGE TO SALES OFFICE	C - Alteration/Repair	2/24/2014		\$0.00		30 - Occoquan	2/25/2014	OCCOQUAN
BLD2011-10003	112 MILL CROSS LN OCCOQUAN, VA 22125	Limited	Abandoned	3/31/2015	0	gas water heater	R - Alteration/Repair	3/27/2015		\$2,500.00		30 - Occoquan		OCCOQUAN
LTD2019-02308	112 MILL CROSS LN OCCOQUAN, VA 22125	Limited	Abandoned	3/31/2015	0	gas furnace a/c coil	R - Alteration/Repair	3/26/2015		\$3,500.00		30 - Occoquan		OCCOQUAN
MEC2020-02163	112 POPLAR LN OCCOQUAN, VA 22125	Building	Abandoned	12/21/2018	400	DETACHED GARAGE	R - Accessory Structure	11/5/2018		\$16,000.00		30 - Occoquan		OCCOQUAN
LTD2020-02370	124 COMMERCE ST Unit: UGN001 OCCOQUAN, VA 22125	Electrical	Abandoned		0	INSTALLATION OF GENERATOR	C - Accessory Structure	5/3/2021		\$5,100.00		30 - Occoquan		OCCOQUAN
BLD2012-01178	127 WASHINGTON ST OCCOQUAN, VA 22125	Building	Abandoned	11/9/2020	600	A/R TO ADD BEDROOM & QUARTERS ABOVE KITCHEN	R - Alteration/Repair	7/30/2020		\$50,000.00		30 - Occoquan	6/2/2021	OCCOQUAN
ELE2021-05240	127 WASHINGTON ST OCCOQUAN, VA 22125	Electrical	Abandoned	11/15/2020	2000	Add bedroom and quarters above kitchen	R - Alteration/Repair	11/11/2020		\$4,000.00		30 - Occoquan	12/2/2020	OCCOQUAN
BLD2012-05499	127 WASHINGTON ST OCCOQUAN, VA 22125	Mechanical	Abandoned	11/20/2020	4000	install heat pump with duct work	R - Alteration/Repair	11/18/2020		\$12,000.00		30 - Occoquan		OCCOQUAN
ELE2021-02202	127 WASHINGTON ST OCCOQUAN, VA 22125	Plumbing	Abandoned	4/1/2021	600	A/R TO ADD BEDROOM & QUARTERS ABOVE KITCHEN	R - Alteration/Repair	4/1/2021		\$20,000.00		30 - Occoquan		OCCOQUAN
BLD2015-20972	131 WASHINGTON ST OCCOQUAN, VA 22125	Building	Abandoned	8/13/2018	215	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	R - Alteration/Repair	8/13/2018		\$750.00		30 - Occoquan	9/18/2018	OCCOQUAN
BLD2013-06099	131 WASHINGTON ST OCCOQUAN, VA 22125	Electrical	Abandoned	8/16/2018	215	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	R - Alteration/Repair	8/16/2018		\$500.00		30 - Occoquan	9/19/2018	OCCOQUAN
LTD2017-00752	131 WASHINGTON ST OCCOQUAN, VA 22125	Plumbing	Abandoned	8/15/2018	215	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	R - Alteration/Repair	8/15/2018		\$750.00		30 - Occoquan	9/18/2018	OCCOQUAN
BLD2019-03820	142 WASHINGTON ST OCCOQUAN, VA 22125	Plumbing	Abandoned	9/23/2020	1	WATER SERVICE REPLACEMENT	R - Alteration/Repair	9/17/2020		\$5,000.00		30 - Occoquan		OCCOQUAN
ELE2014-03250	1441 OCCOQUAN HEIGHTS CT OCCOQUAN, VA 22125	Building	Abandoned	4/25/2014	288	DECK	R - Addition	4/25/2014		\$6,700.00		30 - Occoquan	5/5/2014	OCCOQUAN
LTD2020-02962	1609 SEBRING CT OCCOQUAN, VA 22125	Building	Abandoned	5/23/2012	320	RETAINING WALL #1	C - Retaining Wall	4/23/2012		\$9,856.00		30 - Occoquan		OCCOQUAN
BLD2013-03243	182 WASHINGTON ST OCCOQUAN, VA 22125	Gas	Abandoned	6/3/2015	0	GAS LINE	R - Alteration/Repair	5/26/2015		\$4,000.00		30 - Occoquan		OCCOQUAN
BLD2020-04453	199 UNION ST Unit: 200 OCCOQUAN, VA 22125	Plumbing	Abandoned	1/31/2018	25	INTERIOR RENOVATIONS TO LAUNDRY AND BATHROOM IN RESIDENCE ON THE SECOND FLOOR. 1 BATH, 1 DRAIN.	C - Alteration/Repair	1/30/2018		\$4,000.00		30 - Occoquan	4/12/2018	OCCOQUAN
BLD2014-05879	199 UNION ST OCCOQUAN, VA 22125	Building	Abandoned	1/31/2018	64	UPDATE AND REPAIR BATHROOM IN RENTAL APARTMENT.***MUST PAY BCE ADMIN FEE***	C - Alteration/Repair	1/31/2018		\$1,000.00		30 - Occoquan		OCCOQUAN
BLD2014-04241	200 MILL CROSS LN OCCOQUAN, VA 22125	Limited	Abandoned	8/31/2016	0	REPLACE GAS RANE OVEN	R - Alteration/Repair	8/30/2016		\$650.00		30 - Occoquan		OCCOQUAN

Abandoned Permit Report - PWC

Permit Number	Address	Permit Type	Permit Status	Permit Issue Date	Permit Square Feet	Permit Description	Permit Work Class	Permit Application Date	Permit Finaled Date	Permit Valuation	Permit Project	Permit District	Permit Last Inspection Date	City
MEC2021-01175	201 MILL ST OCCOQUAN, VA 22125	Plumbing	Abandoned	10/1/2019	0	CAPPING THE WATER SERVICE	C - Alteration/Repair	10/1/2019		\$300.00		30 - Occoquan		OCCOQUAN
PLB2021-02432	202 UNION ST Unit: C OCCOQUAN, VA 22125	Building	Abandoned	2/12/2020	0	ALTERATION/REPAIRS TO DEMO SPACE FOR FUTURE TENANT	Demolition	2/12/2020		\$2,200.00		30 - Occoquan		OCCOQUAN
PLB2021-00690	202 UNION ST OCCOQUAN, VA 22125	Building	Abandoned		217	SALAD SALOON - TLO	C - Tenant Layout	3/6/2020		\$14,000.00		30 - Occoquan		OCCOQUAN
ELE2019-00643	202 UNION ST OCCOQUAN, VA 22125	Mechanical	Abandoned		217	SALAD SALOON - TLO	C - Tenant Layout	3/17/2020		\$14,000.00		30 - Occoquan		OCCOQUAN
BLD2020-03981	202 UNION ST OCCOQUAN, VA 22125	Plumbing	Abandoned		217	SALAD SALOON - TLO	C - Tenant Layout	9/15/2020		\$14,000.00		30 - Occoquan		OCCOQUAN
LTD2015-22550	204 WEST LOCUST ST OCCOQUAN, VA 22125	Storage Tanks	Abandoned	12/16/2014	0	REMOVE 1 550 GAL UNDEGROUND OIL TANK	R - Alteration/Repair	12/16/2014		\$2,500.00		30 - Occoquan	12/30/2014	OCCOQUAN
LTD2015-21493	206 COMMERCE ST OCCOQUAN, VA 22125	Building	Abandoned		0	ANTENNA MOUNTED TO POLE IN TOWN OF OCCOQUAN.	C - Alteration/Repair	2/19/2019		\$16,000.00		30 - Occoquan		OCCOQUAN
GAS2019-00432	209 WEST LOCUST ST OCCOQUAN, VA 22125	Limited	Abandoned	8/23/2016	0	REPLACE 1 HVAC SYSTEM LIKE FOR LIKE	R - Alteration/Repair	8/19/2016		\$8,000.00		30 - Occoquan		OCCOQUAN
BLD2019-02293	270 GASLIGHT LANDING CT OCCOQUAN, VA 22125	Gas	Abandoned	9/20/2018	0	ALTERATION/REPAIRS TO REPLACE HVAC UNIT AND FURNACE LIKE FOR LIKE	C - Alteration/Repair	9/20/2018		\$4,751.00		30 - Occoquan		OCCOQUAN
LTD2017-00636	302 COMMERCE ST OCCOQUAN, VA 22125	Building	Abandoned	3/11/2011	0	DEMOLITION OF WOOD SHED/FORMER HOUSE	Demolition	3/11/2011		\$2,500.00		30 - Occoquan		OCCOQUAN
LTD2020-01215	302 COMMERCE ST OCCOQUAN, VA 22125	Electrical	Abandoned	2/21/2014	0	PANEL CHANGE AND RELOCATE EXISTING WATER HEATER	R - Alteration/Repair	2/21/2014		\$0.00		30 - Occoquan		OCCOQUAN
BLD2012-00154	305 MILL ST OCCOQUAN, VA 22125	Building	Abandoned	2/21/2013	0	BUILDING HANDICAP RAMP TO ACCOMMODATE CUSTOMERS (THIS IS UNDER VIOLATIONS)**BCE2013-00219**	C - Addition	12/21/2012		\$2,500.00		30 - Occoquan	5/19/2015	OCCOQUAN
BLD2021-00870	308 COMMERCE ST OCCOQUAN, VA 22125	Limited	Abandoned	1/30/2019	0	REPLACE 1 GAS FURNACE LIKE FOR LIKE	R - Alteration/Repair	1/29/2019		\$2,900.00		30 - Occoquan	2/13/2019	OCCOQUAN
BLD2018-04008	308 MILL ST OCCOQUAN, VA 22125	Building	Abandoned	1/14/2015	0	**THIS IS IN THE TOWN OF OCCOQUAN** INTERIOR DEMO - ABANDONED 20"X20" CHIMNEY; MISC PARTITIONS & VAULT, FINISHES & SHELVES ON FIRST FLOOR ONLY; NON-STRUCTURAL	Demolition	1/14/2015		\$5,500.00		30 - Occoquan		OCCOQUAN
LTD2017-01110	309 COMMERCE ST OCCOQUAN, VA 22125	Building	Abandoned	12/14/2010	0	#10B004) RETAINING WALL WITH FENCE STRUCTURE	C - Retaining Wall	12/14/2010		\$0.00		30 - Occoquan		OCCOQUAN
BLD2018-04471	313 MILL ST OCCOQUAN, VA 22125	Building	Abandoned	2/23/2018	800	PARTIAL ROOF REPAIR DUE TO WATER DAMAGE - SEE PSTD2018-00224	C - Alteration/Repair	2/23/2018		\$10,000.00		30 - Occoquan		OCCOQUAN
BLD2015-20916	314 MILL ST OCCOQUAN, VA 22125	Electrical	Abandoned		0	**BLD IS A TEMPLATE PERMIT FOR GAS AND ELECTRICAL TRADES**	C - Accessory Structure	5/20/2021		\$5,200.00		30 - Occoquan		OCCOQUAN
LTD2018-01125	314 MILL ST OCCOQUAN, VA 22125	Gas	Abandoned		0	**BLD IS A TEMPLATE PERMIT FOR GAS AND ELECTRICAL TRADES**	C - Accessory Structure	5/21/2021		\$5,200.00		30 - Occoquan		OCCOQUAN
BLD2011-10004	322 OVERLOOK DR OCCOQUAN, VA 22125	Building	Abandoned	1/20/2015	100	REMODEL BATHROOM, ALL NON-STRUCTURAL CHANGES (WORK ALREADY COMPLETED, SEE BCE2015-20014) RENEWED	C - Alteration/Repair	1/20/2015		\$2,000.00		30 - Occoquan		OCCOQUAN
GAS2015-20987	322 OVERLOOK DR OCCOQUAN, VA 22125	Plumbing	Abandoned	1/28/2015	100	REMODEL BATHROOM, ALL NON-STRUCTURAL CHANGES (WORK ALREADY COMPLETED, SEE BCE2015-20014)	C - Alteration/Repair	1/22/2015		\$2,000.00		30 - Occoquan		OCCOQUAN
UGS2015-20029	382 MYRTLE PL OCCOQUAN, VA 22125	Limited	Abandoned	10/5/2016	0	GAS RANGE REPLACEMENT	R - Alteration/Repair	9/27/2016		\$100.00		30 - Occoquan		OCCOQUAN
BLD2019-00785	402 FORTRESS WAY OCCOQUAN, VA 22125	Building	Abandoned	7/30/2018	0	KITCHEN RENOVATION TO CONDO UNIT - FOR KITCHEN CABINETS, CUTTING INTO THE CEILING TO INSTALL LIGHTS	C - Alteration/Repair	7/30/2018		\$16,000.00		30 - Occoquan		OCCOQUAN
BLD2019-00547	404 MCKENZIE DR OCCOQUAN, VA 22125	Building	Abandoned	7/11/2011	0	A/R REPLACING ROTTEN BOARDS IN HOME. NON-STRUCTURAL	R - Alteration/Repair	7/11/2011		\$2,000.00		30 - Occoquan	8/16/2011	OCCOQUAN
PLB2018-02373	411 UNION ST OCCOQUAN, VA 22125	Plumbing	Abandoned	3/23/2018	0	CONVERTING FROM SEPTIC TO PUBLIC SEWER	R - Alteration/Repair	3/23/2018		\$15,000.00		30 - Occoquan	3/29/2018	OCCOQUAN
PLB2020-00752	416 FORTRESS WAY OCCOQUAN, VA 22125	Building	Abandoned	8/26/2011	0	BATHROOM REMODEL	R - Alteration/Repair	8/26/2011		\$3,800.00		30 - Occoquan	9/8/2011	OCCOQUAN

**Town of Occoquan - Permit Report
June 2022**

Permit Number	Main Address	Description	Permit Type	Permit Status	Permit Workclass	Issue Date	Finalize Date
BLD2022-02702	312 COMMERCE ST	150 lf floor joist ,390 lf floor joist replacement , 48 lf sil plate, 375 sf sub floor replacement , 3 intellijacks	Building	Issued	R - Alteration/Repair	02/02/2022	
BLD2022-07449	312 COMMERCE ST	DOWNSTAIRS/MAIN LEVEL - KITCHEN AND BACK BAY WINDOW ROOM ONLY. NON-STRUCTURAL FRAMING, DRYWALL, AND PAINTING. **Homeowner takeover permit from BLD2022-06230**	Building	Issued	R - Alteration/Repair	06/02/2022	
ELE2022-04507	312 COMMERCE ST	REPLACING 200 AMP PANEL - DID NOT RUN ANY NEW CIRCUITS, NEW CIRCUITS RUN BY HOMEOWNER AFTER THE FACT	Electrical	Issued	R - Alteration/Repair	03/24/2022	
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	Issued	C - Retaining Wall	11/05/2021	
ELE2022-02892	115 MILL ST	This project consists of upgrading the existing SCADA System (Data Acquisition) and Radio System at the existing L-73 Lift Station which is owned by the Prince William County Service Authority. The work involves removing the Existing Scada Cabinet and installing a new one and providing a few new security devices such as Camera's and door card readers for identification. This installation only involves electrical work. I have discussed this project with Zoning and Land Development and both have said since this is an existing commercial building that they do no need to review.	Electrical	Finalied	C - Alteration/Repair	01/11/2022	05/12/2022
BLD2022-06756	126 MILL ST	TLO & Occupancy permit for the A-2 use of an outdoor seating area for a beer garden w/two 800 SF pergolas. Adjacent kitchen and bathroom permit is BLD2022-03797. Anticipated power service will be under a separate permit.	Building	Pending	C - Tenant Layout		
BLD2022-03797	200 MILL ST	TENANT LAYOUT FOR MILL STREET BEER GARDEN (KITCHEN & BATHROOM BUILDING) IN THE TOWN OF OCCOQUAN. OUTDOOR SEATING AREA PERMIT - BLD2022-06756	Building	Issued	C - Tenant Layout	05/05/2022	
ELE2022-03957	200 MILL ST	TENANT LAYOUT FOR MILL STREET BEER GARDEN IN THE TOWN OF OCCOQUAN.	Electrical	Pending	C - Tenant Layout		
ELE2022-03957	200 MILL ST	TENANT LAYOUT FOR MILL STREET BEER GARDEN IN THE TOWN OF OCCOQUAN.	Electrical	Pending	C - Tenant Layout		
MEC2022-01673	200 MILL ST	TENANT LAYOUT FOR MILL STREET BEER GARDEN IN THE TOWN OF OCCOQUAN.	Mechanical	Pending	C - Tenant Layout		
MEC2022-01673	200 MILL ST	TENANT LAYOUT FOR MILL STREET BEER GARDEN IN THE TOWN OF OCCOQUAN.	Mechanical	Pending	C - Tenant Layout		
MEC2022-01674	200 MILL ST	TENANT LAYOUT FOR MILL STREET BEER GARDEN IN THE TOWN OF OCCOQUAN.	Mechanical	Pending	C - Tenant Layout		
MEC2022-01674	200 MILL ST	TENANT LAYOUT FOR MILL STREET BEER GARDEN IN THE TOWN OF OCCOQUAN.	Mechanical	Pending	C - Tenant Layout		
PLB2022-01611	200 MILL ST	TENANT LAYOUT FOR MILL STREET BEER GARDEN IN THE TOWN OF OCCOQUAN.	Plumbing	Issued	C - Tenant Layout	05/13/2022	
PLB2022-01611	200 MILL ST	TENANT LAYOUT FOR MILL STREET BEER GARDEN IN THE TOWN OF OCCOQUAN.	Plumbing	Issued	C - Tenant Layout	05/13/2022	
BLD2022-06938	313 MILL ST	PSTD2022-00029 (BCE2022-00455) LIKE FOR LIKE REPAIR OF DRYWALL & FRAMING DUE TO CAR STRIKE DAMAGE.	Building	Finalied	C - Alteration/Repair	06/07/2022	06/09/2022
PLB2022-02374	314 MILL ST	water pipe replacement of bathroom (not fixtures), interior building drain/groundworks replacement	Plumbing	Issued	C - Alteration/Repair	04/12/2022	
BLD2022-06950	404 MILL ST	Interior alteration of an existing shop into a bakery with a small space at the front for sale s& dining. Tenant space designed as B use with less than 15 occupants	Building	Pending	C - Tenant Layout		

**Town of Occoquan - Permit Report
June 2022**

Permit Number	Main Address	Description	Permit Type	Permit Status	Permit Workclass	Issue Date	Finalize Date
ELE2022-06383	404 MILL ST	Interior alteration of an existing shop into a bakery with a small space at the front for sale s& dining. Tenant space designed as B use with less than 15 occupants	Electrical	Pending	C - Tenant Layout		
ELE2022-06383	404 MILL ST	Interior alteration of an existing shop into a bakery with a small space at the front for sale s& dining. Tenant space designed as B use with less than 15 occupants	Electrical	Pending	C - Tenant Layout		
GAS2022-02325	404 MILL ST	Interior alteration of an existing shop into a bakery with a small space at the front for sale s& dining. Tenant space designed as B use with less than 15 occupants	Gas	Pending	C - Tenant Layout		
GAS2022-02325	404 MILL ST	Interior alteration of an existing shop into a bakery with a small space at the front for sale s& dining. Tenant space designed as B use with less than 15 occupants	Gas	Pending	C - Tenant Layout		
MEC2022-02843	404 MILL ST	Interior alteration of an existing shop into a bakery with a small space at the front for sale s& dining. Tenant space designed as B use with less than 15 occupants	Mechanical	Pending	C - Tenant Layout		
MEC2022-02843	404 MILL ST	Interior alteration of an existing shop into a bakery with a small space at the front for sale s& dining. Tenant space designed as B use with less than 15 occupants	Mechanical	Pending	C - Tenant Layout		
PLB2022-02785	404 MILL ST	Interior alteration of an existing shop into a bakery with a small space at the front for sale s& dining. Tenant space designed as B use with less than 15 occupants	Plumbing	Pending	C - Tenant Layout		
PLB2022-02785	404 MILL ST	Interior alteration of an existing shop into a bakery with a small space at the front for sale s& dining. Tenant space designed as B use with less than 15 occupants	Plumbing	Pending	C - Tenant Layout		
BLD2022-04172	406 MILL ST	Pergola encompassing back patio. with removeable vinyl sides and top for inclement weather.	Building	Issued	C - Accessory Structure	04/21/2022	
BLD2022-01583	416 MILL ST	(SEE BCE2021-00265) Construct a covered roof over existing patio. Located in the rear of the existing restaurant bldg and does not increase the previous occupant load.	Building	Issued	C - Tenant Layout	03/01/2022	
ELE2022-03572	416 MILL ST	(SEE BCE2021-00265) Construct a covered roof over existing patio. Located in the rear of the existing restaurant bldg and does not increase the previous occupant load.	Electrical	Pending	C - Tenant Layout		
ELE2022-03572	416 MILL ST	(SEE BCE2021-00265) Construct a covered roof over existing patio. Located in the rear of the existing restaurant bldg and does not increase the previous occupant load.	Electrical	Pending	C - Tenant Layout		
ELE2022-02501	440 MILL ST	//GBC correct crawl space wiring	Electrical	Issued	C - Alteration/Repair	11/18/2021	
BLD2021-06635	450 MILL ST	TLO FOR POPPS	Building	Issued	C - Tenant Layout	05/03/2022	
ELE2022-00482	450 MILL ST	TLO FOR POPPS	Electrical	Pending	C - Tenant Layout		
MEC2021-02381	450 MILL ST	THE COTTAGE - TLO	Mechanical	Pending	C - Tenant Layout		
PLB2022-00959	450 MILL ST	THE COTTAGE - TLO	Plumbing	Pending	C - Tenant Layout		
BLD2022-06163	101 POPLAR LN	**REVISED 5/9/2022** - FINISH BASEMENT - rec room, wet bar, powder room, den and existing lounge NO ADDITIONAL BEDROOM NON STRUCTURAL	Building	Issued	R - Alteration/Repair	04/21/2022	
ELE2022-05240	101 POPLAR LN	FINISH BASEMENT - rec room, wet bar, powder room, den and lounge NO ADDITIONAL BEDROOM NON STRUCTURAL	Electrical	Issued	R - Alteration/Repair	04/22/2022	
PLB2022-02506	101 POPLAR LN	FINISH BASEMENT - rec room, wet bar, powder room, den and lounge NO ADDITIONAL BEDROOM NON STRUCTURAL	Plumbing	Issued	R - Alteration/Repair	04/22/2022	
BLD2022-00079	109 POPLAR LN	CUSTOM SFD	Building	Issued	R - New Single Family Dwelling	03/01/2022	
BLD2022-06898	208 POPLAR ALY	New tenant layout for a Micro Bar. Interior renovation to include a warming kitchen (no hood), bar service & the demolition of a section of the existing upper floor area to create a mezzanine. The reaming floor area to be walled off as an attic space.	Building	Pending	C - Tenant Layout		

**Town of Occoquan - Permit Report
June 2022**

Permit Number	Main Address	Description	Permit Type	Permit Status	Permit Workclass	Issue Date	Finalize Date
MEC2022-02770	208 POPLAR ALY	New tenant layout for a Micro Bar. Interior renovation to include a warming kitchen (no hood), bar service & the demolition of a section of the existing upper floor area to create a mezzanine. The reaming floor area to be walled off as an attic space.	Mechanical	Pending	C - Tenant Layout		
MEC2022-02770	208 POPLAR ALY	New tenant layout for a Micro Bar. Interior renovation to include a warming kitchen (no hood), bar service & the demolition of a section of the existing upper floor area to create a mezzanine. The reaming floor area to be walled off as an attic space.	Mechanical	Pending	C - Tenant Layout		
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	
ELE2022-01737	1552 RIVERTOWN PL	INSTALL 200 AMPS SERVICE / LTS/SW/SM/ OUTLETS	Electrical	Issued	R - New Townhouse	10/11/2021	
GAS2022-00768	1552 RIVERTOWN PL	ROUGH IN GAS LINES FOR NEW CONSTRUCTION**FIREPLACE REMOVED 1/26/2022 SEE ATTACHED EMAIL	Gas	Issued	R - New Townhouse	10/15/2021	
MEC2022-00972	1552 RIVERTOWN PL	Installation of A/C, gas furnace, and ductwork	Mechanical	Issued	R - New Townhouse	10/25/2021	
PLB2022-00888	1552 RIVERTOWN PL	ROUGH IN PLUMBING FOR NEW CONSTRUCTION**ADD ON WATER SERVICE SEE ATTACHED EMAIL**	Plumbing	Issued	R - New Townhouse	10/15/2021	
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	
ELE2022-01736	1554 RIVERTOWN PL	INSTALL 200 AMPS SERVICE SW/ SM / OUTLETS / LTS	Electrical	Issued	R - New Townhouse	10/11/2021	
GAS2022-00767	1554 RIVERTOWN PL	ROUGH IN GAS LINES FOR NEW CONSTRUCTION**FIREPLACE REMOVED 1/26/2022 SEE ATTACHED EMAIL	Gas	Issued	R - New Townhouse	10/15/2021	
MEC2022-00971	1554 RIVERTOWN PL	Installation of new A/C, gas furnace, and ductwork	Mechanical	Issued	R - New Townhouse	10/25/2021	
PLB2022-00887	1554 RIVERTOWN PL	ROUGH IN PLUMBING FOR NEW CONSTRUCTION**ADD ON WATER SERVICE SEE ATTACHED EMAIL	Plumbing	Issued	R - New Townhouse	10/15/2021	
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	
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	
ELE2022-01735	1556 RIVERTOWN PL	Install 200 amps service / outlet's / SW/ SM/ LTS by code	Electrical	Issued	R - New Townhouse	10/11/2021	
GAS2022-00766	1556 RIVERTOWN PL	ROUGH IN GAS LINES FOR NEW CONSTRUCTION**FIREPLACE REMOVED 1/26/2022 SEE ATTACHED EMAIL	Gas	Issued	R - New Townhouse	10/15/2021	
MEC2022-00973	1556 RIVERTOWN PL	Installation of A.C, gas furnace, and ductwork	Mechanical	Issued	R - New Townhouse	10/25/2021	
PLB2022-00886	1556 RIVERTOWN PL	rough in plumbing for new construction	Plumbing	Issued	R - New Townhouse	10/15/2021	
BLD2021-08525	206 UNION ST	Converting existing retails space to new Nail Salon.	Building	Issued	C - Tenant Layout	11/15/2021	
ELE2022-04601	206 UNION ST	Converting existing retails space to new Nail Salon. TAKE-OVER PERMIT FROM ELE2022-01996	Electrical	Issued	C - Tenant Layout	03/23/2022	
MEC2022-01112	206 UNION ST	Converting existing retails space to new Nail Salon.	Mechanical	Issued	C - Tenant Layout	01/14/2022	
PLB2022-01118	206 UNION ST	Converting existing retails space to new Nail Salon.	Plumbing	Issued	C - Tenant Layout	03/01/2022	
BLD2022-01979	105 VISTA KNOLL DR	12' X 20' OPEN DECK NO STAIRS - PER PLANS	Building	Issued	R - Addition	09/29/2021	
BLD2022-02442	206 WASHINGTON ST	Change of Use of an existing residential space to an office. Demo and new construction of existing space to follow update ADA requirements. Mixed use.	Building	Issued	C - Tenant Layout	06/17/2022	

**Town of Occoquan - Permit Report
June 2022**

Permit Number	Main Address	Description	Permit Type	Permit Status	Permit Workclass	Issue Date	Finalize Date
ELE2022-03991	206 WASHINGTON ST	Change of Use of an existing residential space to an office. Demo and new construction of existing space to follow update ADA requirements. Mixed use.	Electrical	Pending	C - Tenant Layout		
ELE2022-03991	206 WASHINGTON ST	Change of Use of an existing residential space to an office. Demo and new construction of existing space to follow update ADA requirements. Mixed use.	Electrical	Pending	C - Tenant Layout		
MEC2022-01565	206 WASHINGTON ST	Change of Use of an existing residential space to an office. Demo and new construction of existing space to follow update ADA requirements. Mixed use.	Mechanical	Pending	C - Tenant Layout		
PLB2022-01433	206 WASHINGTON ST	Change of Use of an existing residential space to an office. Demo and new construction of existing space to follow update ADA requirements. Mixed use.	Plumbing	Pending	C - Tenant Layout		
PLB2022-01433	206 WASHINGTON ST	Change of Use of an existing residential space to an office. Demo and new construction of existing space to follow update ADA requirements. Mixed use.	Plumbing	Pending	C - Tenant Layout		

Development Project

END OF REPORT

TOWN OF OCCOQUAN
FINANCIAL STATEMENTS
AS OF 5/31/2022

	As of 7/1/21 (unaudited)	<i>Unaudited</i> Income/ (Loss) YTD FY22	As of 5/31/2022
Nonspendable:			
Inventory	\$ -	\$ -	\$ -
Restricted:			
Mamie Davis Fund	\$ 100,000	\$ -	\$ 100,000
Assigned:			
Operating Reserves	\$ 167,631	\$ -	\$ 167,631
Events Fund	\$ 25,000	\$ 76,276	\$ 101,276
CIP Fund	\$ 153,900	\$ (110,197)	\$ 43,703
Financing Proceeds	\$ 25,271	\$ (25,271)	\$ -
Public Safety Grant Fund	\$ 32,207	\$ (18,882)	\$ 13,325
CARES Act fund	\$ 8,579	\$ (8,579)	\$ -
Mamie Davis Park Fund	\$ 11,110	\$ 318	\$ 11,428
PEG Fund	\$ 1,562	\$ 214	\$ 1,776
Public Art Fund	\$ 500	\$ -	\$ 500
Subtotal Assigned:	\$ 425,759	\$ (86,121)	\$ 339,638
Unassigned	\$ -	\$ 159,462	\$ 159,462
Total Available Fund Balance:	\$ 525,759	\$ 73,341	\$ 599,100

Additional Information:

SLFRF Balance:	\$ 474,780	\$ -	\$ 474,780
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The Town of Occoquan
Profit & Loss Budget Performance
July 2021 through May 2022

	Jul '21 - May 22	Annual Budget	Over/(Under) Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · TAXES				
40010 · Real Estate	\$ 246,238	\$ 249,189	\$ (2,951)	99%
40020 · Meals Tax	\$ 237,334	\$ 228,000	\$ 9,334	104%
40030 · Sales Tax	\$ 31,897	\$ 30,000	\$ 1,897	106%
40040 · Utility Tax	\$ 28,920	\$ 28,800	\$ 120	100%
40050 · Communications Tax	\$ 30,530	\$ 35,000	\$ (4,470)	87%
40060 · Transient Occupancy Tax	\$ 13,267	\$ 11,200	\$ 2,067	118%
Total 40000 · TAXES	\$ 588,187	\$ 582,189	\$ 5,998	101%
41000 · FEES/LICENSES				
41010 · Vehicle License	\$ 10,497	\$ 12,000	\$ (1,503)	87%
41020 · Business Licenses	\$ 73,791	\$ 68,800	\$ 4,991	107%
41030 · Late Fees	\$ 1,278	\$ 2,500	\$ (1,222)	51%
41040 · FINES (PUBLIC SAFETY)				
41170 · E-Summons	\$ 9,296	\$ 7,000	\$ 2,296	133%
41040 · FINES (PUBLIC SAFETY) - Other	\$ 310,728	\$ 297,580	\$ 13,148	104%
Total 41040 · FINES (PUBLIC SAFETY)	\$ 320,024	\$ 304,580	\$ 15,444	105%
41100 · Administrative Fees	\$ 6,198	\$ 5,000	\$ 1,198	124%
41120 · Service Revenue - Eng	\$ 12,048	\$ 10,000	\$ 2,048	120%
41130 · Service Revenue - Legal	\$ 4,820	\$ 10,000	\$ (5,180)	48%
41140 · Service Revenue - Other	\$ 450	\$ 1,000	\$ (550)	45%
41000 · FEES/LICENSES - Other	\$ -	\$ 2,500	\$ (2,500)	0%
Total 41000 · FEES/LICENSES	\$ 430,684	\$ 416,380	\$ 14,304	103%
42000 · GRANTS				
42010 · LITTER	\$ 1,329	\$ 1,050	\$ 279	127%
42020 · HB 599	\$ 17,766	\$ 23,686	\$ (5,920)	75%
42021 · NHSTA (DMV)				
Total 42021 · NHSTA (DMV)	\$ 6,979	\$ 14,594	\$ (7,615)	48%
42080 · CARES Act Funds	\$ 8,807			
Total 42000 · GRANTS	\$ 35,095	\$ 39,330	\$ (4,235)	89%
43000 · RENTALS				
43010 · Town Hall	\$ -	\$ 500	\$ (500)	0%
43020 · River Mill Park	\$ 1,950	\$ 2,000	\$ (50)	98%
43030 · Mamie Davis Park Rental	\$ 1,250	\$ 2,000	\$ (750)	63%
43040 · 200 Mill Street Lease	\$ -	\$ 7,500	\$ (7,500)	0%
Total 43000 · RENTALS	\$ 3,200	\$ 12,000	\$ (8,800)	27%
44000 · OTHER				
44010 · General Fund Interest	\$ 1,417	\$ 120	\$ 1,297	1181%
44060 · Other	\$ 1,828	\$ 1,000	\$ 828	183%
Total 44000 · OTHER	\$ 3,364	\$ 1,120	\$ 2,244	300%
Total Income	\$ 1,060,529	\$ 1,051,019	\$ 9,510	101%
Gross Profit	\$ 1,060,529	\$ 1,051,019	\$ 9,510	101%
Expense				
Total 60000 · PERSONNEL SERVICES	\$ 535,389	\$ 633,918	\$ (98,529)	84%
Total 60400 · PROFESSIONAL SERVICES	\$ 125,658	\$ 156,770	\$ (31,112)	80%
Total 60800 · INFORMATION TECH SERV	\$ 25,208	\$ 27,205	\$ (1,997)	93%
Total 61200 · MATERIALS AND SUPPLIES	\$ 30,217	\$ 20,008	\$ 10,209	151%
Total 61600 · OPERATIONAL SERVICES	\$ 8,502	\$ 7,500	\$ 1,002	113%
Total 62000 · CONTRACTS	\$ 97,694	\$ 82,000	\$ 15,694	119%
Total 62400 · INSURANCE	\$ 32,123	\$ 28,000	\$ 4,123	115%
Total 62800 · PUBLIC INFORMATION	\$ 2,665	\$ 2,500	\$ 165	107%
Total 63200 · ADVERTISING	\$ 4,708	\$ 2,000	\$ 2,708	235%
Total 63600 · TRAINING AND TRAVEL	\$ 7,026	\$ 16,450	\$ (9,424)	43%
Total 64000 · VEHICLES AND EQUIPMENT	\$ 27,212	\$ 23,530	\$ 3,682	116%
Total 64400 · SEASONAL	\$ 8,236	\$ 3,000	\$ 5,236	275%
64700 · FACILITIES EXPENSE				
Total 64800 · TOWN HALL	\$ 13,679	\$ 10,690	\$ 2,989	128%
Total 65200 · MILL HOUSE MUSEUM	\$ 275	\$ 6,090	\$ (5,815)	5%
Total 65600 · 200 MILL ST	\$ 497	\$ -	\$ 497	0%
Total 66000 · ANNEX / MAINTENANCE YARD	\$ 4,040	\$ 5,910	\$ (1,870)	68%
Total 66400 · MILL ST STORAGE FACILITY	\$ -	\$ 250	\$ (250)	0%
Total 66800 · RIVER MILL PARK & FACIL	\$ 14,394	\$ 14,970	\$ (576)	96%

The Town of Occoquan
Profit & Loss Budget Performance
July 2021 through May 2022

	Jul '21 - May 22	Annual Budget	Over/(Under) Budget	% of Budget
Total 67200* - MAMIE DAVIS PARK & RIVERWALK	\$ 2,085	\$ 2,650	\$ (565)	79%
Total 67600 - TANYARD HILL ROAD PARK	\$ 15			
Total 68400* - STREETS AND SIDEWALKS	\$ 503	\$ 700	\$ (197)	72%
Total 68800 - HISTORIC DISTRICT	\$ 13,612	\$ 14,100	\$ (488)	97%
Total 64700 - FACILITIES EXPENSE	\$ 49,100	\$ 55,360	\$ (6,260)	89%
Total Expense	\$ 953,738	\$ 1,058,241	\$ (104,504)	90%
Net Ordinary Income	\$ 106,792	\$ (7,222)	\$ 114,014	-1479%
Net Other Income	\$ 152	\$ -		
Net Income	\$ 106,943	\$ (7,222)	\$ 114,165	-1481%

CIP FUND

Other Income/Expense				
Other Expense				
70000 - CIP EXPENSE				
70001 - Streetscape	\$ -	\$ 10,000	\$ (10,000)	0%
70002 - Intersection Improvements	\$ -	\$ 3,400	\$ (3,400)	0%
70003 - Street Maintenance	\$ -	\$ 83,000	\$ (83,000)	0%
70004 - Sidewalk Maintenance	\$ 38,055	\$ 12,000	\$ 26,055	317%
70005 - Building Maintenance	\$ 21,495	\$ 5,000	\$ 16,495	430%
70006 - Stormwater Management	\$ -	\$ 10,000	\$ (10,000)	0%
70014 - Timed Parking Equipment	\$ -	\$ 5,500	\$ (5,500)	0%
70015 - Gaslight Banner Replacement	\$ -	\$ 5,000	\$ (5,000)	0%
72006 - Riverwalk	\$ 798	\$ 10,000	\$ (9,202)	8%
72008 - River Mill Park	\$ 2,800	\$ -		
74001 - Vehicles & Equipment	\$ -	\$ 5,000	\$ (5,000)	0%
74002 - In-Vehicle Laptop Replace	\$ 3,684	\$ 4,000	\$ (316)	92%
74003 - Body Armor	\$ -	\$ 1,000	\$ (1,000)	0%
74007 - LIDAR Speed Equipment	\$ 2,236			
76001 - Computer Upgrades	\$ 3,135	\$ -		
CARES Funds: 76005 - A/V Equipment - Town Hall	\$ 5,970			
Total 70000 - CIP EXPENSE	\$ 78,173	\$ 153,900	\$ (75,727)	51%
80000 - OTHER ITEMS				
80002 - Loan expenditures - principal	\$ 30,757			
80003 - Loan expenditures - interest	\$ 1,267			
Total 80000 - OTHER ITEMS	\$ 32,024	\$ -		
Total Other Expense	\$ 110,197	\$ 153,900	\$ (43,703)	72%
Net Other Income	\$ (110,197)	\$ (153,900)	\$ 43,703	72%
Net Income	\$ (110,197)	\$ (153,900)	\$ 43,703	72%

EVENTS FUND

Ordinary Income/Expense				
Income				
41000 - FEES/LICENSES				
41160 - Convenience Fees	\$ 5,063			
Total 41000 - FEES/LICENSES	\$ 5,063			
44000 - OTHER				
44020 - Events Fund Interest	\$ 563	\$ 3,000	\$ (2,437)	19%
44040 - Bricks Revenue	\$ 1,345	\$ 3,000	\$ (1,655)	45%
Total 44000 - OTHER	\$ 1,948	\$ 6,000	\$ (4,052)	32%
47000 - EVENTS REVENUE				
47010 - Sponsorships	\$ 11,165	\$ 10,000	\$ 1,165	112%
47020 - Booth Rentals	\$ 143,581	\$ 170,600	\$ (27,019)	84%
47021 - Ticket Sales				
Total 47021 - Ticket Sales	\$ 10,440	\$ 9,590	\$ 850	109%
47030 - Shuttle Fees	\$ 28,518	\$ 53,000	\$ (24,482)	54%
47040 - Parking Space Sales	\$ 7,425	\$ 6,000	\$ 1,425	124%
47060 - Merchandise	\$ 825	\$ 1,000	\$ (175)	83%
47081 - Alcohol	\$ -	\$ 3,600	\$ (3,600)	0%
Total 47000 - EVENTS REVENUE	\$ 207,224	\$ 253,790	\$ (46,566)	82%
Total Income	\$ 214,235	\$ 259,790	\$ (45,555)	82%
Gross Profit	\$ 214,235	\$ 259,790	\$ (45,555)	82%
Expense				
Total 60000 - PERSONNEL SERVICES	\$ 52,716	\$ 62,892	\$ (10,176)	84%

The Town of Occoquan
Profit & Loss Budget Performance
July 2021 through May 2022

	Jul '21 - May 22	Annual Budget	Over/(Under) Budget	% of Budget
Total 60400 · PROFESSIONAL SERVICES	\$ 10,260	\$ 10,000	\$ 260	103%
Total 60800 · INFORMATION TECH SERV	\$ 1,085			
Total 61200 · MATERIALS AND SUPPLIES	\$ 4,916	\$ 5,150	\$ (234)	95%
Total 62000 · CONTRACTS	\$ 35,552	\$ 66,700	\$ (31,148)	53%
Total 63200 · ADVERTISING	\$ 15,524	\$ 19,000	\$ (3,476)	82%
Total 64700 · FACILITIES EXPENSE	\$ 525	\$ 1,000	\$ (476)	52%
Total 69200 · SPECIAL EVENTS	\$ 17,380	\$ 12,700	\$ 4,680	137%
Total Expense	\$ 137,959	\$ 177,442	\$ (39,483)	78%
Net Ordinary Income	\$ 76,276	\$ 82,348	\$ (6,072)	93%
Net Income	\$ 76,276	\$ 82,348	\$ (6,072)	93%
MAMIE DAVIS PARK				
Ordinary Income/Expense				
Income				
44000 · OTHER				
44030 · Mamie Davis Park Interest	\$ 318	\$ 500	\$ (182)	64%
Total 44000 · OTHER	\$ 318	\$ 500	\$ (182)	64%
Total Income	\$ 318	\$ 500	\$ (182)	64%
Other Expense				
70000 · CIP EXPENSE				
72005 · Mamie Davis Park Renovations	\$ -	\$ 2,000	\$ (2,000)	0%
Total Other Expense	\$ -	\$ 2,000	\$ (2,000)	0%
Net Other Income	\$ -	\$ (2,000)	\$ 2,000	0%
Net Income	\$ 318	\$ (1,500)	\$ 1,818	-21%
TOTAL NET INCOME (LOSS) ALL FUNDS	\$ 73,341	\$ (80,274)	\$ 153,615	-91%

The Town of Occoquan
Balance Sheet Prev Year Comparison
As of May 31, 2022

	<u>May 31, 22</u>	<u>May 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10001 · Petty Cash - Operating	100.00	100.00	0.00	0.0%
10010 · Petty Cash - Events	0.00	55.00	-55.00	-100.0%
10020 · Sun Trust Operating 0438	0.00	38,939.85	-38,939.85	-100.0%
10022 · Operating Account 0058	109,085.30	107,961.34	1,123.96	1.04%
10024 · Reserves MM	200,184.18	0.00	200,184.18	100.0%
10029 · Events Fund - Checking 3126	89,610.28	0.00	89,610.28	100.0%
10030 · Events Fund - Checking B&H	0.00	26,248.04	-26,248.04	-100.0%
10031 · Events Fund CD - B&H	0.00	200,000.00	-200,000.00	-100.0%
10033 · Events Fund - Paypal	33,032.67	32,074.77	957.90	2.99%
10034 · VIP - Investment Pool				
25-5001 · VIP NAV Liquidity Pool 5001	475,546.78	21,529.01	454,017.77	2,108.87%
Total 10034 · VIP - Investment Pool	<u>475,546.78</u>	<u>21,529.01</u>	<u>454,017.77</u>	<u>2,108.87%</u>
10080 · Mamie Davis Checking - B&H	0.00	6,681.68	-6,681.68	-100.0%
10081 · Mamie Davis CD - B&H	0.00	100,000.00	-100,000.00	-100.0%
10082 · Mamie Davis Savings	7,042.58	0.00	7,042.58	100.0%
10083 · Mamie Davis CD	100,000.00	0.00	100,000.00	100.0%
10091 · Bricks - PayPal	988.92	1,988.10	-999.18	-50.26%
10094 · Event Fund - MM 5997	15,561.16	2,492.26	13,068.90	524.38%
10095 · Bricks MM 2125	11,301.61	9,211.30	2,090.31	22.69%
Total Checking/Savings	<u>1,042,453.48</u>	<u>547,281.35</u>	<u>495,172.13</u>	<u>90.48%</u>
Accounts Receivable				
10180 · Accounts Receivable	86,116.13	79,260.79	6,855.34	8.65%
Total Accounts Receivable	<u>86,116.13</u>	<u>79,260.79</u>	<u>6,855.34</u>	<u>8.65%</u>
Other Current Assets				
14990 · Undeposited Funds	14,941.17	31,596.67	-16,655.50	-52.71%
Total Other Current Assets	<u>14,941.17</u>	<u>31,596.67</u>	<u>-16,655.50</u>	<u>-52.71%</u>
Total Current Assets	<u>1,143,510.78</u>	<u>658,138.81</u>	<u>485,371.97</u>	<u>73.75%</u>
TOTAL ASSETS	<u>1,143,510.78</u>	<u>658,138.81</u>	<u>485,371.97</u>	<u>73.75%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	23,104.09	23,028.81	75.28	0.33%
Total Accounts Payable	<u>23,104.09</u>	<u>23,028.81</u>	<u>75.28</u>	<u>0.33%</u>
Credit Cards				
22000 · Credit Cards				
22020 Home Depot	268.30	329.55	-61.25	-18.59%
22010 · ExxonMobil	1,436.32	0.00	1,436.32	100.0%
22030 · Lowe's Proservices	1,122.01	446.72	675.29	151.17%
22040 · United Bank Credit Cards	4,125.63	2,224.90	1,900.73	85.43%
Total 22000 · Credit Cards	<u>6,952.26</u>	<u>3,001.17</u>	<u>3,951.09</u>	<u>131.65%</u>

The Town of Occoquan
Balance Sheet Prev Year Comparison
 As of May 31, 2022

	<u>May 31, 22</u>	<u>May 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
Total Credit Cards	6,952.26	3,001.17	3,951.09	131.65%
Other Current Liabilities				
20935 - Performance Bond	4,367.50	4,367.50	0.00	0.0%
20940 - Unearned Craft Show Rev				
Total 20940 - Unearned Craft Show Rev	24,975.00	0.00	24,975.00	100.0%
20960 - Unearned Other Revenue				
20970 - Rental	2,750.00	4,600.00	-1,850.00	-40.22%
20972 - Unearned CARES Act Revenue	0.00	87,194.61	-87,194.61	-100.0%
20973 - Unearned ARPA Revenue	474,780.38	0.00	474,780.38	100.0%
Total 20960 - Unearned Other Revenue	477,530.38	91,794.61	385,735.77	420.22%
20980 - Unearned R.E. Tax	8,760.01	2,038.83	6,721.18	329.66%
21200 - Payroll Liabilities				
Total 21200 - Payroll Liabilities	-840.61	-1,028.28	187.67	18.25%
Total Other Current Liabilities	514,792.28	97,172.66	417,619.62	429.77%
Total Current Liabilities	544,848.63	123,202.64	421,645.99	342.24%
Total Liabilities	544,848.63	123,202.64	421,645.99	342.24%
Equity	598,662.15	534,936.17	63,725.98	11.91%
TOTAL LIABILITIES & EQUITY	<u><u>1,143,510.78</u></u>	<u><u>658,138.81</u></u>	<u><u>485,371.97</u></u>	<u><u>73.75%</u></u>