



**AGENDA
TOWN COUNCIL
TUESDAY NOVEMBER 18, 2025
INDEPENDENCE, VIRGINIA
5:00 PM
329 DAVIS STREET**

- Closed Session
 - Personnel
 - Litigation
 - Contract Negotiation
- Public Hearing
 - None
- Call to Order –Mayor Miller
 - Welcome/Decorum
 - Approval of Agenda, Prior Month Meeting Minutes, Consent Agenda, Payables
- Reports, Presentations or Requests
- Old Business
 - Goodie bags for new Town residents still accepting items
- New Business
 - Competitive Grant (\$25,000)
 - Parade candy
 - MRPDC funding for WWTP blower
- Town Staff Report
 - Town Clerk/Treasurer
 - Police Report
 - Utility Directors Report
- Town Manager's Report
 - Programs, Projects and Updates
- Mayor's Report
- Town Attorney's Report
- Committee Updates
 - Personnel Committee – Councilman Cassell
 - Finance Committee – Vice Mayor Collins
 - Infrastructure – Councilman Halsey
 - Community Development Committee - Councilwoman Marshall
- Informational Items
- Community Matters – Registered Speakers and Public Comment
- Adjourn

-Meeting Decorum-

All official meetings are to be observed by the following decorum:

- Behavior during all official meetings shall be consistent with the behavior exercised in any court or legislative room found within the Commonwealth of Virginia; and,
- There shall be no outbursts, heckling or other forms of disrespectful behavior by any individuals present within these chambers; and,
- Persons wishing to speak shall do so respectfully and in accordance with the applicable Rules of Procedures and/or at the specific direction of the presiding official; and,

- Out of respect for the official business being conducted, for those conducting the official business and for those present for same purpose, there shall be no private conversations taking place in the audience or other forms of distractive behavior or nuisance; and
- Please turn off cell phones and other such devices before entering the meeting room.



**TOWN OF INDEPENDENCE
REGULAR SCHEDULED COUNCIL MEETING
TUESDAY OCTOBER 14, 2025
329 DAVIS STREET
INDEPENDENCE, VIRGINIA 24348
5:00 PM**

COUNCIL MEMBERS PRESENT: Mayor Mark Miller, Vice Mayor Joan Collins, Jason Cassell, Buddy Halsey, Kit Marshall, Aaron Davis, and Lance Hart.

COUNCIL MEMBERS ABSENT: None.

TOWN STAFF PRESENT: Kathy Knutson, Town Manager, Roger Brooks, Town Attorney, Matthew Adams, Police Chief, Terry Osborne, Public Works Director, Kim Farmer, Town Clerk, and Trena Kinser, DMV Deputy Clerk.

CITIZENS & GUESTS: Gary Hash, Independence Volunteer Fire Department Chief, Sandy Venzie, Larissa Venzie, Shannon Miller, and Michelle Pridgen.

COUNCILMAN AARON DAVIS made a motion for Council to go into closed session citing VAFOIA Section 2.2-3711, to discuss litigation personnel and contract negotiation asking the Town Attorney Roger Brooks, Town Manager Kathy Knutson, Town Clerk Kim Farmer, and Police Chief Matthew Adams to stay. **COUNCILMAN JASON CASSELL** seconded; motion carried with all ayes.

COUNCILMAN AARON DAVIS made a motion for Council to go into open session citing VAFOIA Section 2.2-3712 that only matters in closed session were convened for and permitted under was discussed. **COUNCILMAN LANCE HART** seconded. Mayor Miller asked for a roll call vote:

Jason Cassell – I So Certify
Joan Collins – I So Certify
Aaron Davis – I So Certify

Buddy Halsey-I So Certify
Kit Marshall-I So Certify
Lance Hart – I So Certify

- Public Hearing (None)
- Call to Order

- Welcome/Decorum- Mayor Mark Miller called the meeting to order this 14th day of October 2025 and declared a quorum present.
- Approval of Agenda, Consent Agenda, Meeting Minutes-Mayor Mark Miller asked for a motion. **COUNCILMAN BUDDY HALSEY made a motion to approve the minutes and payables as presented. COUNCILWOMAN KIT MARSHALL seconded; motion carried with all ayes.**

Summary:

- The Town Council meeting covered several key points. The November meeting was rescheduled to the 18th due to the second Tuesday in November being a holiday. The next committee meeting will be on November 6th, 6pm, at the IPD upstairs. Financial reports showed revenue of \$68,005 for G&A, \$89,361 for water, and \$82,645 for sewer, with expenses at 30% and 14% respectively. Delinquent tax bills were mailed out, and the 2025 real estate and personal property taxes are in the process of being converted. The police department completed various certifications and training. The water department fixed a significant leak, reducing unaccountability to 25%. The town is implementing online bill pay and a new resident goody bag. The fire department reported a 30% increase in calls and secured \$30,000 in grants for new tools.

Action Items:

- [] Coordinate with vendors to offer an evening farmers market on the fourth Friday of each month from May to September.
- [] Implement online bill pay option for utility bills and taxes.
- [] Explore adding bilingual setting to town website.
- [] Distribute new resident welcome bags with information about the town.
- [] Ensure all town employees attend the CPR training on Thursday.

Town Staff Reports and Updates:

Financial Report and Tax Updates

- Town Clerk Kim Farmer provides a detailed finance report. Overall revenue should be at 33.34% for the year. Delinquent tax bills have been mailed out. Town Clerk attended the clerk's conference in Richmond and received new FOIA information which was given to council.

Police Department Updates

- Police Chief Matthew Adams congratulates Officer Mullins on completing his general instructor school, adding to the department's certified instructors.
- The department handled traffic control for various events, including the Homecoming Parade, and completed in-service training.

- The policy and procedure manual is now web-based and accessible at any time.
- The sheriff's office included the department in a radio grant, upgrading their radios and equipment.

Water and Sewer Department Updates

- Utility Director Terry Osborne reports on the water and sewer department, noting a significant leak that was found and fixed.
- The sewer contractor is cleaning manholes and found grease in one, which will be cleaned out.
- The department is working on washing out manholes and addressing issues found during inspections.
- The unaccountability for water usage is down to 25%, a significant improvement from 54%.

Online Bill Pay and Community Engagement

- Town Manager Kathy Knutson discusses the upcoming online bill pay feature on the new website, expected to be active within a couple of weeks.
- The town is working on offering a bilingual setting for the website to better serve the Hispanic population.
- Kathy mentions a new resident goody bag that will include a welcome letter, quick guide, map, calendar, and local business information.
- The town is applying for a competitive litter grant and working with the county to install AEDs and fire extinguishers within town limits.

CPR Training and Safe Halloween

- Town Manager Kathy Knutson reminds town employees about the CPR training scheduled for Thursday, with the offices closed from 9 to 12.
- The town is planning Safe Halloween on October 31 from 5 to 7 PM, any businesses or families interested in passing out candy are encouraged to contact the town.
- Mayor Miller asks about the box in the park, and Kathy explains it will be like a public access box which has a AED and fire extinguisher in it, funded by the county.
- The mayor's report includes no updates, and the finance, community development, and personnel columns are mentioned.

Privy Races and Council Member Announcement

- Councilwoman Kit Marshall thanks everyone who participated in the Privy Races and mentions positive feedback for next year.
- Councilwoman Kit Marshall announces her decision to leave the council at the end of the year due to becoming a part-time resident in Florida.

- The council expresses gratitude for Terry Osborne's contributions and wishes him well in his future endeavors.

Grayson Land Care Annual Report and Farmers Market Update

- Michelle Pridgen passes out the Grayson Land Care annual report and mentions the annual meeting on October 18.
- The farmers market had a successful year, with slightly elevated numbers compared to 2019.
- The market received a community grant to support their cooking program and Healthy Kids Bucks program.
- Michelle Pridgen proposes expanding the market hours to the fourth Friday of each month from May through September, which the council agrees to.

Fire Department Update

- Gary Hash, Independence Volunteer Department Fire Chief provides an update on the fire department, noting a significant increase in calls this year compared to last year.
- The department has secured two grants totaling \$30,000 for extrication tools and plans to replace \$74,000 worth of tools.
- The department has completed all fundraisers for the year and hopes to participate in Safe Halloween.
- The council thanks the fire department and volunteers for their efforts and support.

Winter Markets and Parade Details

- Michelle Pridgen, Independence Farmer's Market discusses the upcoming winter markets and the town's evening parade.
- The Jeff Miller Hometown Holiday Market and Christmas parade will be on December 6th. The market will be 4-7pm with the parade scheduled for 6 pm, and Santa will be at the 1908 after the parade.
- The council confirms no other significant town events are planned for the evening.
- The meeting is adjourned, and the council thanks everyone for their participation and contributions.

Final Discussions and Meeting Adjournment:

Mayor Miller adjourns the meeting.

-Meeting Decorum-

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**TOWN OF INDEPENDENCE
COMMITTEE MEETING
THURSDAY, NOVEMBER 6, 2025
INDEPENDENCE, VIRGINIA
6:00 PM
136 EAST MAIN STREET (UPSTAIRS)
INDEPENDENCE, VA 24348**

MEMBERS PRESENT: Mayor Mark Miller, Vice Mayor Joan Collins, Jason Cassell, Kit Marshall (phone attendance), Buddy Halsey Aaron Davis, and Lance Hart.

MEMBERS ABSENT: None.

TOWN STAFF PRESENT: Kathy Knutson, Town Manager, Kim Farmer, Town Clerk, Matthew Adams, Police Chief, and Terry Osborne, Public Works Director.

CITIZENS & GUESTS: None.

- Call to Order-Mayor Miller
 - Mayor Miller called the committee work session to order this 6th day of November 2025 and declared a quorum present.
- Committee Discussions
 - **Community Development-Chairwoman Kit Marshall**
 - Chairwoman Kit Marshall stated that Safe Halloween went well. The Town setup three tables for the event. There were 17 pavers sold for the Town Park. There are 250 total pavers. Council needs to decide where and what they want to do with the ones left over. Chairwoman Marshall asked if any council members had any ideas on a safer way to keep the rocking chairs at the Town Park down.
 - **Finance – Chairwoman Joan Collins**
 - Chairwoman Joan Collins nothing to report on.
 - **Infrastructure -Chairman Buddy Halsey**
 - Chairman Buddy Halsey asked if information was gotten from Dunn & Bradstreet. Town Manager Knutson stated that it was. Town Manager Knutson stated that Jim Meier had signed the new lease agreement for the building located at 119 North Edgewood.
 - **PERSONNEL-CHAIRMAN JASON CASSELL**
 - Chairman Jason Cassell asked to go into closed session to discuss personnel. Mayor Miller asked for a motion to go into closed session.
- **COUNCILMAN AARON DAVIS** made a motion for Council to go into closed session citing VAFOIA Section 2.2-3711, to discuss personnel asking the Town Manager Kathy Knutson, Town Clerk Kim Farmer, Utility Director Terry Osborne, and Police Chief Matthew Adams to stay. **COUNCILMAN JASON CASSELL** seconded; motion carried with all ayes.

- **COUNCILMAN AARON DAVIS** made a motion for Council to go into open session citing VAFOIA Section 2.2-3712 that only matters in closed session were convened for and permitted under was discussed. Mayor Miller asked for a roll call vote:

Jason Cassell – I So Certify	Buddy Halsey-I So Certify
Kit Marshall- I So Certify	Joan Collins – I So Certify
Aaron Davis – I So Certify	Lance Hart – I So Certify
- Meeting Concluded

-Meeting Decorum-

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Check Listing

Date From: 10/1/2025 Date To: 10/31/2025
Vendor Range: 324 RIVERSIDE DRIVE LLC - ZOLLIE WARD

Town of Independence
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Check Number	Bank	Vendor	Date	Amount
24362	1	JAMES R KIRK JR	10/03/2025	\$121.68
Invoice: UB3010250910100549030 Inv Date 09/10/2025 Due Date 10/03/2025 Amt: \$121.68				
30-220-0000		Deposit Refund for WATER		\$121.68
Total Distributed:				\$121.68
24363	1	JAYSON HARMON	10/03/2025	\$369.50
Invoice: 9/22/2025 Inv Date 10/03/2025 Due Date 10/03/2025 Amt: \$369.50				
10-550-0250		Uniforms		\$123.17
30-400-0250		Uniforms		\$123.17
40-400-0250		Uniforms		\$123.16
Total Distributed:				\$369.50
24364	1	ADAMS BUILDING SUPPLY	10/06/2025	\$171.61
Invoice: 170 SEPT 2025 Inv Date 10/06/2025 Due Date 10/06/2025 Amt: \$166.83				
10-550-0650		DRILL BIT/SCREW		\$22.44
10-550-0750		CHAINSAW FILE		\$11.98
10-550-0750		SAW CHANIN POWERCUT		\$27.99
10-550-0750		SHOCKWAVE POWER BIT/SCREWDRIVER SET		\$28.98
30-400-0700		GREEN MARKING PAINT & TAPE		\$35.36
40-400-0700		CABLE,TAPE,BOLT,WIRE		\$40.08
Total Distributed:				\$166.83
Invoice: 109 Sept 2025 Inv Date 10/06/2025 Due Date 10/06/2025 Amt: \$4.78				
10-510-0710		Key		\$4.78
Total Distributed:				\$4.78
24365	1	ANTHEM BLUE CROSS BLUE SHIELD	10/06/2025	\$15,810.31
Invoice: 0202510606848 Inv Date 10/06/2025 Due Date 10/06/2025 Amt: \$15,810.31				
10-215-0230		HEALTH INSURANCE		\$1,425.49
10-420-0230		HEALTH INSURANCE		\$3,604.94
10-510-0230		HEALTH INSURANCE		\$2,501.20
10-550-0230		HEALTH INSURANCE		\$415.03
30-215-0230		HEALTH INSURANCE		\$132.53
30-400-0230		HEALTH INSURANCE		\$2,622.42
40-215-0230		HEALTH INSURANCE		\$890.46
40-400-0230		HEALTH INSURANCE		\$4,218.24

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$15,810.31
24366	1	APPALACHIAN POWER	10/06/2025	\$9,605.06
Invoice: 02782297119 Oct 25		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$179.01
10-550-1123		112 WEST MAIN STREET		\$179.01
			Total Distributed:	\$179.01
Invoice: 02528253004 OCT 25		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$10.16
10-550-1122		112 WEST MAIN STREET		\$10.16
			Total Distributed:	\$10.16
Invoice: 02815149006 OCT 25		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$11.97
10-550-1122		101 EAST MAIN STREET		\$11.97
			Total Distributed:	\$11.97
Invoice: 02947295206 OCT 25		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$1,058.29
10-550-1140		STREET LIGHTS		\$1,058.29
			Total Distributed:	\$1,058.29
Invoice: 02881530006 OCT 25		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$10.28
30-400-1120		ANVIL ROCK ROAD		\$10.28
			Total Distributed:	\$10.28
Invoice: 02373416904 OCT 25		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$1,753.41
30-400-1120		PIONEER LANE		\$1,753.41
			Total Distributed:	\$1,753.41
Invoice: 02523485205 OCT 25		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$5,761.65
40-400-1110		BEAVER DAM		\$5,761.65
			Total Distributed:	\$5,761.65
Invoice: 02153862814 OCT 25		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$820.29
10-550-1120		PW SHOP		\$65.89
10-550-1121		136 EAST MAIN		\$91.14
30-400-1120		CASSELL WELL		\$155.16
30-400-1120		HALL WELL		\$9.88
30-400-1120		PARSONS WELL		\$41.73
30-400-1120		REEVES WELL		\$170.46
40-400-1110		LAGOON SHOP		\$286.03
			Total Distributed:	\$820.29
24367	1	ARC3 GASES	10/06/2025	\$22.80
Invoice: 12277055		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$22.80
10-550-0650		Cylinder Rentals		\$22.80

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$22.80
24368	1	BLUE RIDGE ANALYTICAL	10/06/2025	\$4,813.00
Invoice: 13612		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$4,813.00
30-400-0800		TESTING		\$1,360.00
40-400-0800		TESTING		\$3,453.00
			Total Distributed:	\$4,813.00
24369	1	BLUE RIDGE SOLVENTS & COATINGS	10/06/2025	\$3,156.00
Invoice: 66581		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$3,156.00
40-400-0700		CHLORINE & SULFUR DIOXIDE		\$3,156.00
			Total Distributed:	\$3,156.00
24370	1	BRIGHTSPEED	10/06/2025	\$154.74
Invoice: 450000413211		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$86.28
40-400-1120		WWTP PHONE		\$86.28
			Total Distributed:	\$86.28
Invoice: 450000413526		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$68.46
10-420-1111		DMV CC MACHINE		\$68.46
			Total Distributed:	\$68.46
24371	1	CITIZENS TELEPHONE CORP	10/06/2025	\$1,335.13
Invoice: 10006053307		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$1,335.13
10-420-1110		TELEPHONE		\$240.33
10-510-1120		TELEPHONE		\$160.22
10-550-1110		TELEPHONE		\$226.98
30-400-1110		TELEPHONE		\$347.14
40-400-1120		TELEPHONE		\$360.46
			Total Distributed:	\$1,335.13
24372	1	CORE & MAIN	10/06/2025	\$795.68
Invoice: X288102		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$795.68
30-400-0700		WATER RESTOCK		\$795.68
			Total Distributed:	\$795.68
24373	1	CYBERREEF SOLUTIONS	10/06/2025	\$42.50
Invoice: 33904		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$42.50
30-400-1110		US CELLULAR @ PIONEER LANE		\$42.50
			Total Distributed:	\$42.50

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Check Number	Bank	Vendor	Date	Amount
24374	I	E & L DIAMOND	10/06/2025	\$402.22
Invoice: 2008107 Inv Date 10/06/2025 Due Date 10/06/2025 Amt: \$402.22				
40-400-0900		REPAIR AT WWTP		\$402.22
Total Distributed:				\$402.22
24375	I	ENVIRONMNETAL DYNAMICS INTERNATIONAL, INC	10/06/2025	\$1,779.50
Invoice: 308790 Inv Date 10/06/2025 Due Date 10/06/2025 Amt: \$1,779.50				
40-400-0700		DIFFUSER & DIFFUSER ACCESSORIES		\$1,779.50
Total Distributed:				\$1,779.50
24376	I	FERGUSON ENTERPRISES	10/06/2025	\$6,408.24
Invoice: 0130268 Inv Date 10/06/2025 Due Date 10/06/2025 Amt: \$387.55				
30-400-0700		8X12 QCK CAM REP		\$387.55
Total Distributed:				\$387.55
Invoice: 0119016-1 Inv Date 10/06/2025 Due Date 10/06/2025 Amt: \$6,020.69				
30-400-0700		6 C2 OMNI + 10G CHMBR METERS		\$6,020.69
Total Distributed:				\$6,020.69
24377	I	FOOD CITY	10/06/2025	\$158.57
Invoice: 10100866 SEPT 25 Inv Date 10/06/2025 Due Date 10/06/2025 Amt: \$158.57				
10-420-0710		CLEANING SUPPLIES		\$39.82
10-550-0650		CLEANING SUPPLIES		\$72.07
40-400-0700		CLEANING SUPPLIES		\$46.68
Total Distributed:				\$158.57
24378	I	GFL ENVIRONMENTAL	10/06/2025	\$200.00
Invoice: 129028 Inv Date 10/06/2025 Due Date 10/06/2025 Amt: \$200.00				
10-550-0801		PW DUMPSTER		\$200.00
Total Distributed:				\$200.00
24379	I	HD SUPPLY, INC.	10/06/2025	\$893.17
Invoice: INV00827558 Inv Date 10/06/2025 Due Date 10/06/2025 Amt: \$75.31				
30-400-0700		LEAD FREE BRASS HOSE		\$75.31
Total Distributed:				\$75.31
Invoice: INF00818326 Inv Date 10/06/2025 Due Date 10/06/2025 Amt: \$485.57				
40-400-0700		GLOVES/SAFETY GLASSES/SULFUR ACID		\$485.57
Total Distributed:				\$485.57

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Check Number	Bank	Vendor	Date	Amount
Invoice: INV00837529		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$332.29
40-400-0700		GLOVES/MEMBRANE KIT		\$332.29
Total Distributed:				\$332.29
24380	1	INDEPENDENCE COMMERCIAL LLC	10/06/2025	\$300.00
Invoice: OCTOBER 2025		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$300.00
10-600-0510		RENT FOR MGG		\$300.00
Total Distributed:				\$300.00
24381	1	INDEPENDENCE TIRE CO	10/06/2025	\$11.99
Invoice: 4761		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$11.99
40-400-0700		DEF DIESEL		\$11.99
Total Distributed:				\$11.99
24382	1	INDUSTRIAL FIRE & SAFETY	10/06/2025	\$91.00
Invoice: 21466		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$91.00
10-550-0900		FIRE EXTINGUISHER		\$91.00
Total Distributed:				\$91.00
24383	1	JOHNSON CONTROLS SECURITY SOLUTIONS	10/06/2025	\$430.22
Invoice: 41699793		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$430.22
10-550-0901		SECURITY CAMERA AT 136 EAST MAIN		\$430.22
Total Distributed:				\$430.22
24384	1	KYLER LEWIS	10/06/2025	\$244.09
Invoice: 10/06/2025		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$244.09
10-550-0250		UNIFORMS		\$244.09
Total Distributed:				\$244.09
24385	1	LAURA S WHITT	10/06/2025	\$833.34
Invoice: OCTOBER 2025		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$833.34
10-420-0208		SPECIAL EVENTS COORDINATOR		\$833.34
Total Distributed:				\$833.34
24386	1	LEE WILLIAMS	10/06/2025	\$130.20
Invoice: 09/23/2025		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$130.20
40-400-0510		MILEAGE TO CLASS		\$130.20
Total Distributed:				\$130.20
24387	1	LITN LUBE LLC	10/06/2025	\$282.65

Check Listing

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Check Number	Bank	Vendor	Date	Amount
Invoice: 3500		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$185.47
40-400-0900		DRIVER WINDOW REPAIR		\$185.47
Total Distributed:				\$185.47
Invoice: 3472		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$10.00
40-400-0900		TIRE TUBE		\$10.00
Total Distributed:				\$10.00
Invoice: 3513		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$87.18
40-400-0900		OIL CHANGE		\$87.18
Total Distributed:				\$87.18
24388	1	MID ATLANTIC TEXTILE COMPANY, INC	10/06/2025	\$29.25
Invoice: 62965		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$9.75
10-550-0901		RUGS @ 136 EAST		\$9.75
Total Distributed:				\$9.75
Invoice: 62077		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$9.75
10-550-0901		RUGS & 136 EAST MAIN		\$9.75
Total Distributed:				\$9.75
Invoice: 62519		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$9.75
10-550-0901		RUGS @ 136 EAST		\$9.75
Total Distributed:				\$9.75
24389	1	NAPA AUTO PARTS	10/06/2025	\$279.14
Invoice: 411654		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$20.00
10-550-0520		STATE INSPECTION		\$20.00
Total Distributed:				\$20.00
Invoice: 411563		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$259.14
10-550-0520		OIL PRESSURE SWITCH		\$259.14
Total Distributed:				\$259.14
24390	1	PIEDMONT CHLORINATOR	10/06/2025	\$100.11
Invoice: 31797		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$100.11
40-400-0700		SUCTION TUBING		\$100.11
Total Distributed:				\$100.11
24391	1	PRONETS ONE TECHNOLOGY SOLUTION	10/06/2025	\$290.00
Invoice: 116971		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$200.00
10-420-1070		WEBSITE		\$200.00
Total Distributed:				\$200.00
Invoice: 117052		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$90.00

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Vendor Range: 324 RIVERSIDE DRIVE LLC - ZOLLIE WARD

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Check Number	Bank	Vendor	Date	Amount
10-420-1070		WEB HOSTING		\$90.00
Total Distributed:				\$90.00
24392	1	RIVER TRAIL TECHNOLOGY	10/06/2025	\$3,570.00
Invoice: FB0006243		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$1,785.00
10-420-1132		IT SERVICES		\$357.00
10-510-1132		IT SERVICES		\$357.00
10-550-1132		IT SERVICES		\$357.00
30-400-1132		IT SERVICES		\$357.00
40-400-1132		IT SERVICES		\$357.00
Total Distributed:				\$1,785.00
Invoice: FB0006187		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$1,785.00
10-420-1132		IT SERVICES		\$357.00
10-510-1132		IT SERVICES		\$357.00
10-550-1132		IT SERVICES		\$357.00
30-400-1132		IT SERVICES		\$357.00
40-400-1132		IT SERVICES		\$357.00
Total Distributed:				\$1,785.00
24393	1	RJ YOUNG COMPANY	10/06/2025	\$217.65
Invoice: INV7694114		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$118.88
10-550-0901		COPIER MAINTENANCE		\$118.88
Total Distributed:				\$118.88
Invoice: INV7691360		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$98.77
10-550-0903		COPIER MAINTENANCE		\$98.77
Total Distributed:				\$98.77
24394	1	ROBERT W BROWN	10/06/2025	\$248.93
Invoice: 09/29/2025		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$231.43
40-400-0250		UNIFORMS		\$231.43
Total Distributed:				\$231.43
Invoice: 09/23/2025		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$17.50
30-400-0510		MILEAGE		\$17.50
Total Distributed:				\$17.50
24395	1	SOLENIS	10/06/2025	\$2,137.59
Invoice: 134673516		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$2,137.59
40-400-0700		PRAESTOL DRUM		\$2,137.59

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$2,137.59
24396	1	SURRY CHEMICALS, LLC.	10/06/2025	\$1,449.00
Invoice: 70916		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$1,449.00
40-400-0600		CAUSTIC SODA		\$1,449.00
			Total Distributed:	\$1,449.00
24397	1	THE LANE GROUP	10/06/2025	\$13,602.40
Invoice: 21123-14		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$13,602.40
40-400-0850		SEWER I&I		\$13,602.40
			Total Distributed:	\$13,602.40
24398	1	VA DEPT OF AGRICULTURE	10/06/2025	\$50.65
Invoice: 394821		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$50.65
10-510-0720		CALIBRATION FEE		\$50.65
			Total Distributed:	\$50.65
24399	1	VA/CAROLINA WATER AUTHORITY	10/06/2025	\$15,850.83
Invoice: 345		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$15,850.83
30-400-1060		WATER USAGE		\$15,850.83
			Total Distributed:	\$15,850.83
24400	1	Virginia Department of Environmental Quality	10/06/2025	\$3,523.00
Invoice: 721591		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$3,523.00
30-400-1001		2025 VPDES & VPA ANNUAL PERMIT		\$3,523.00
			Total Distributed:	\$3,523.00
24401	1	VIRGINIA UTILITY PROTECTION SERVICE, INC.	10/06/2025	\$13.20
Invoice: 092025-00527		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$13.20
30-400-0800		11 TRANSMISSIONS		\$6.60
40-400-0800		11 TRANSMISSIONS		\$6.60
			Total Distributed:	\$13.20
24402	1	CINTAS CORP	10/06/2025	\$465.84
Invoice: 13937451 SEPT 25		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$465.84
10-550-0250		UNIFORMS		\$107.24
10-550-0903		RUGS		\$144.12
30-400-0250		UNIFORMS		\$107.24
40-400-0250		UNIFORMS		\$107.24
			Total Distributed:	\$465.84

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Check Number	Bank	Vendor	Date	Amount
24403	1	GRAYSON COUNTY	10/06/2025	\$3,010.41
Invoice: OCTOBER 6 2025		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$3,010.41
10-350-0100		OAK HALL RENT		\$3,010.41
Total Distributed:				\$3,010.41
24404	1	NXKEM PRODUCTS	10/06/2025	\$144.55
Invoice: 1146781		Inv Date 05/13/2025	Due Date 05/13/2025	Amt: \$144.55
40-400-0700		WIPES, LUBRICANT		\$144.55
Invoice: 1146781		Inv Date 05/13/2025	Due Date 09/09/2025	Amt: \$144.55
40-400-0700		WIPES, LUBRICANT		\$144.55
Invoice: 1146781		Inv Date 05/13/2025	Due Date 10/06/2025	Amt: \$144.55
40-400-0700		WIPES, LUBRICANT		\$144.55
Total Distributed:				\$144.55
24405	1	POSTMASTER	10/07/2025	\$235.87
Invoice: 10/07/2025		Inv Date 10/07/2025	Due Date 10/07/2025	Amt: \$235.87
30-400-0760		Water/Sewer Bills		\$117.93
40-400-0760		Water/Sewer Bills		\$117.94
Total Distributed:				\$235.87
24406	1	TOWN OF INDEPENDENCE	10/11/2025	\$2,500.00
Invoice: 10/11/2025		Inv Date 10/11/2025	Due Date 10/11/2025	Amt: \$2,500.00
10-600-0200		Mountain Fall Foliage Event		\$2,500.00
Total Distributed:				\$2,500.00
24421	1	THE LAW OFFICE	10/14/2025	\$700.00
Invoice: 10/14/2025		Inv Date 10/14/2025	Due Date 10/14/2025	Amt: \$700.00
10-420-0150		October Council Meeting		\$700.00
Total Distributed:				\$700.00
24422	1	ANTHEM LIFE	10/23/2025	\$252.00
Invoice: 000000010841767		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$252.00
10-420-0230		Employee AD&D		\$44.10
10-510-0230		Employee AD&D		\$64.05
10-550-0230		Employee AD&D		\$7.35
30-400-0230		Employee AD&D		\$50.40
40-400-0230		Employee AD&D		\$86.10
Total Distributed:				\$252.00

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Check Number	Bank	Vendor	Date	Amount
24423	1	APPALACHIAN POWER	10/23/2025	\$5,540.15
Invoice: 02523485205 SEPT 202		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$5,540.15
40-400-1110		MAIN SEWER PLANT		\$5,540.15
Total Distributed:				\$5,540.15
24424	1	BLUE RIDGE	10/23/2025	\$595.00
Invoice: 2119		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$595.00
10-600-1000		TRACTOR GARDEN STONES		\$595.00
Total Distributed:				\$595.00
24425	1	CARTER MACHINERY COMPANY	10/23/2025	\$2,539.60
Invoice: 2134863		Inv Date 10/23/2025	Due Date 10/23/2025	Amt: \$2,539.60
40-400-0900		REPLACE ENGINE COOLANT		\$2,539.60
Total Distributed:				\$2,539.60
24426	1	CITIZENS TELEPHONE CORP	10/23/2025	\$1,335.13
Invoice: 10006189599		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$1,335.13
10-420-1110		PHONES		\$240.33
10-510-1120		PHONES		\$160.22
10-550-1110		PHONES		\$226.98
30-400-1110		PHONES		\$360.49
40-400-1120		PHONES		\$347.11
Total Distributed:				\$1,335.13
24427	1	CORE & MAIN	10/23/2025	\$977.58
Invoice: X743103		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$977.58
30-400-0700		MTR BOX/RING/MONITOR		\$977.58
Total Distributed:				\$977.58
24428	1	E & L DIAMOND	10/23/2025	\$13,017.28
Invoice: 2008391		Inv Date 10/17/2025	Due Date 10/23/2025	Amt: \$12,393.73
10-600-1121		OUTLETS AT TOWN PARK FOR FOOD TRUCKS		\$12,393.73
Total Distributed:				\$12,393.73
Invoice: 2008534		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$506.80
40-400-0900		REPAIR MOTOR		\$506.80
Total Distributed:				\$506.80
Invoice: 2008514		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$116.75
40-400-0900		REPAIR COILS		\$116.75

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$116.75
24429	1	FERGUSON ENTERPRISES	10/23/2025	\$539.79
Invoice: 0135026		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$539.79
40-400-0700		PVC HUB CAP/CM REP CLMP/SWR GSKT		\$539.79
			Total Distributed:	\$539.79
24430	1	GFL ENVIRONMENTAL	10/23/2025	\$6,063.72
Invoice: 128948		Inv Date 10/17/2025	Due Date 10/23/2025	Amt: \$6,063.72
10-550-0801		SOLID WASTE PICKUP		\$6,063.72
			Total Distributed:	\$6,063.72
24431	1	GRAYSON COUNTY SCHOOL BOARD	10/23/2025	\$167.81
Invoice: 42076		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$127.32
10-510-0520		IPD #2		\$127.32
			Total Distributed:	\$127.32
Invoice: 42003		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$40.49
10-510-0520		IPD #3		\$40.49
			Total Distributed:	\$40.49
24432	1	HAROLD & KAREN OSBORNE	10/23/2025	\$275.00
Invoice: 974209		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$118.00
10-600-0230		PUMPKINS/MUMS		\$118.00
			Total Distributed:	\$118.00
Invoice: 0157052		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$157.00
10-600-0230		PUMPKINS/MUMS		\$157.00
			Total Distributed:	\$157.00
24433	1	HD SUPPLY, INC.	10/23/2025	\$456.66
Invoice: INV00854348		Inv Date 10/17/2025	Due Date 10/23/2025	Amt: \$456.66
40-400-0700		GLOVES, COLORIMTER, CYLINDER		\$456.66
			Total Distributed:	\$456.66
24434	1	JOHNSON CONTROLS SECURITY SOLUTIONS	10/23/2025	\$420.46
Invoice: 41786369		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$420.46
10-550-0902		107 EAST MAIN STREET		\$420.46
			Total Distributed:	\$420.46
24435	1	LEE WILLIAMS	10/23/2025	\$130.20
Invoice: 10/23/2025		Inv Date 10/23/2025	Due Date 10/23/2025	Amt: \$130.20

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Date From: 10/1/2025 Date To: 10/31/2025
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Check Number	Bank	Vendor	Date	Amount
40-400-0510		MILEAGE TO CLASS 2 WWTP TESTING		\$130.20
Total Distributed:				\$130.20
24436	1	LITN LUBE LLC	10/23/2025	\$104.16
Invoice: 3591		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$19.00
40-400-0520		STATE INSPECTION		\$19.00
Total Distributed:				\$19.00
Invoice: 3563		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$85.16
40-400-0520		OIL CHANGE		\$85.16
Total Distributed:				\$85.16
24437	1	NAPA AUTO PARTS	10/23/2025	\$59.38
Invoice: 411786		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$59.38
10-550-0650		50 FLT CHARGE		\$59.38
Total Distributed:				\$59.38
24438	1	NAPA AUTO PARTS	10/23/2025	\$139.99
Invoice: 119912		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$139.99
40-400-0900		BATTERY		\$139.99
Total Distributed:				\$139.99
24439	1	NXKEM PRODUCTS	10/23/2025	\$247.46
Invoice: 1148255		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$247.46
30-400-0700		ORANGE PEEL ORGANIC SOLVENT		\$247.46
Total Distributed:				\$247.46
24440	1	PIEDMONT CHLORINATOR	10/23/2025	\$2,415.70
Invoice: 31838		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$1,668.25
30-400-0700		CHEMICAL METERING PUMP		\$1,668.25
Total Distributed:				\$1,668.25
Invoice: 31842		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$747.45
30-400-0700		HIGH PRESSURE TUBING/PULSAFEEDER INJECT VALVE		\$747.45
Total Distributed:				\$747.45
24441	1	RJ YOUNG COMPANY	10/23/2025	\$217.65
Invoice: INV7734812		Inv Date 10/17/2025	Due Date 10/23/2025	Amt: \$118.88
10-550-0901		COPIER MAINTENANCE		\$118.88
Total Distributed:				\$118.88

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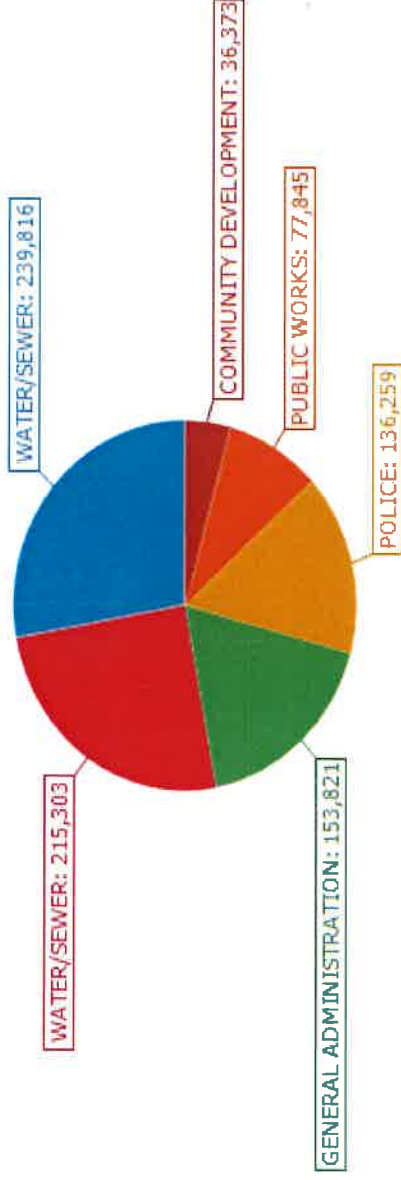
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Check Number	Bank	Vendor	Date	Amount
Invoice: INV7739683		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$98.77
10-550-0903		COPIER MAINTENANCE		\$98.77
Total Distributed:				\$98.77
24442	1	ROBERT W BROWN	10/23/2025	\$105.19
Invoice: 3856		Inv Date 10/17/2025	Due Date 10/23/2025	Amt: \$105.19
40-400-0250		UNIFORM REIMB		\$105.19
Total Distributed:				\$105.19
24443	1	SURRY CHEMICALS, LLC.	10/23/2025	\$1,449.00
Invoice: 71348		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$1,449.00
40-400-0600		CAUSTIC SODA		\$1,449.00
Total Distributed:				\$1,449.00
24444	1	TOWN GUN SHOP, INC.	10/23/2025	\$222.00
Invoice: C182079		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$222.00
10-510-0720		AMMO		\$222.00
Total Distributed:				\$222.00
24445	1	VIRGINIA RESOURCES AUTHORITY	10/23/2025	\$15,197.50
Invoice: 2511194CNP		Inv Date 10/22/2025	Due Date 10/23/2025	Amt: \$15,197.50
30-275-0300		C-515541-02		\$15,197.50
Total Distributed:				\$15,197.50
24446	1	WEX BANK	10/23/2025	\$1,184.35
Invoice: 107890047		Inv Date 10/17/2025	Due Date 10/23/2025	Amt: \$1,184.35
10-510-0510		GAS CARD		\$614.75
10-550-0510		GAS CARD		\$140.37
30-400-0510		GAS CARD		\$84.22
40-400-0510		GAS CARD		\$56.15
40-400-0510		GAS CARD		\$288.86
Total Distributed:				\$1,184.35
71	Checks Totaling -			\$150,634.38

Totals By Fund

	Checks	Voids	Total
10	\$43,895.15		\$43,895.15
30	\$53,875.40		\$53,875.40
40	\$52,863.83		\$52,863.83
Totals:	\$150,634.38		\$150,634.38



WATER/SEWER: 239,816
WATER/SEWER: 215,303
GENERAL ADMINISTRATION: 153,821
POLICE: 136,259
PUBLIC WORKS: 77,845
COMMUNITY DEVELOPMENT: 36,373
POLICE: 0
FIRE DEPARTMENT: 0
RECYCLING/ SOLID WASTE: 0
DEPARTMENT OF MOTOR VEHICLES: 0
JOINT WATER: 0

	Revenue	Expenses
G&A	\$81,573.62	\$86,570.88
Water	\$85,326.79	\$85,697.79
Sewer	\$83,141.22	\$80,089.10

Monthly Department Activity Totals

Month: October

Year: 2025

Total Mileage: 3049

Of vehicles stopped

Traffic: 6

Of Shifts 48

Check Points: 0

General

Open Business Checks	132
Closed Business Checks	212
Welfare Checks	5
Funerals	5
Bank Escorts	0
Motorist Assist	6
Directive patrols	252
Community Engagement	9
Vehicle Unlocks	7
Alarms	2
Magistrate Assist	2
Calls For Service (Total)	194

Warrants

Warrants Obtained	5
Warrants Served	6

Citations

Traffic Summons	4
Parking Tickets	2
Warnjngs -Traffic	3

Investigations

Domestic Complaints	1
Traffic Accident	4
Follow-up	28
Shop Lifting	5
Larceny	3
Other Criminal	7

Emergency Orders

ECO	0
TDO	0
Protective Orders	3

Arrests

DUI	0
Intoxicated in public	2
Criminal Arrests - Non Traffic	3
Criminal Arrest -Traffic stop	1
Juvenile Petitions	0
Criminal Summons	2

Assistance

Assist Fire Department	3
Assist Rescue	3
Assist Sheriff's Office	10
Assist Other LEO	2
Assist DSS	0
Assist Public Works	5

Special Duty

School Traffic	37
Court - On Duty	2
Court - Off Duty	1
Prisoner Transport	0
Training/ Instruction	7
Town Code Enforcement	5
Special Events	4
Meeting	8
Street Lights	2
Other	22
Vehicle Maintenance	5

Budget vs Actual

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Period Ending 10/31/2025

10 GENERAL							
Description		Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0100	Real Estate Tax-Current	112,000	0.00	0.00	117.00	(111,883.00)	0%
10-300-0105	ProRated Real Estate Tax	1,000	507.42	507.42	985.62	(14.38)	99%
10-300-0110	Delinquent Real Estate Tax	3,000	3,453.81	3,453.81	4,018.52	1,018.52	134%
10-300-0200	Personal Property Tax-Current	84,000	0.00	0.00	3.01	(83,996.99)	0%
10-300-0205	PP Tax Relief	22,133	0.00	0.00	22,133.44	0.44	100%
10-300-0210	Delinquent Pers.Prop Tax	500	2,493.74	2,493.74	2,503.05	2,003.05	501%
10-300-0225	OAK HALL Tax per Lease	1,500	0.00	0.00	0.00	(1,500.00)	
10-301-0100	Tax Penalties	1,000	901.03	901.03	981.53	(18.47)	98%
10-301-0200	Tax Interest	750	704.15	704.15	756.23	6.23	101%
10-320-0100	Business License	62,000	3,005.00	3,005.00	21,356.95	(40,643.05)	34%
10-320-0110	Delinquent Business License	0	0.00	0.00	130.90	130.90	
10-320-0115	BUSINESS LICENSE PENALTY	150	0.00	0.00	133.05	(16.95)	89%
10-320-0200	Bank Stock Tax	85,000	0.00	0.00	0.00	(85,000.00)	
10-320-0300	Meals Tax	232,452	18,723.15	18,723.15	68,927.44	(163,524.56)	30%
10-320-0400	Lodging Tax	30,340	3,138.23	3,138.23	10,908.43	(19,431.57)	36%
10-320-0600	Auto Decals	7,000	622.50	622.50	667.50	(6,332.50)	10%
10-330-0100	Sales Tax	21,000	3,117.01	3,117.01	11,834.95	(9,165.05)	56%
10-330-0200	Consumer Utility Tax	58,000	4,487.31	4,487.31	18,183.98	(39,816.02)	31%
10-330-0300	Returned Checks & Fees	0	(155.57)	(155.57)	(214.57)	(214.57)	
10-330-0400	Service Fee	1,800	560.96	560.96	5,599.40	3,799.40	311%
10-330-0500	Town Park Pavilion Rent	0	0.00	0.00	160.00	160.00	
10-340-0100	Fines And Cost	2,000	176.74	176.74	418.53	(1,581.47)	21%
10-340-0200	DCJS-599 Funding Revenue	28,000	0.00	0.00	7,375.00	(20,625.00)	26%
10-350-0000	Miscellaneous	1,131	0.00	0.00	2,143.74	1,012.74	190%
10-350-0100	Oak Hall Rent	36,125	3,010.42	3,010.42	12,041.68	(24,083.32)	33%
10-350-0104	ProClad Rent	0	2,500.00	2,500.00	5,000.00	5,000.00	
10-350-1001	Local Fire Department Contribution (debt service)	0	(242.00)	(242.00)	(968.00)	(968.00)	

Budget vs Actual

Town of Independence
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Period Ending 10/31/2025

10 GENERAL									
Description	Budget	MTD	QTD	YTD	Variance	Percent			
10-350-1002 Vendor Income for Events	0	100.00	100.00	300.00	300.00				
10-360-0000 DMV Revenue	243,543	30,367.76	30,367.76	104,354.97	(139,188.03)	43%			
10-375-0000 Trash Collection Fee	19,800	1,652.98	1,652.98	6,915.95	(12,884.05)	35%			
10-380-0000 Interest Income	25,000	2,448.98	2,448.98	9,868.35	(15,131.65)	39%			
Revenues Totals:	1,079,224	81,573.62	81,573.62	316,636.65	(762,587.35)	29%			
Expenses									
10-420-0100 Mayor/Council Compensation	7,000	583.66	583.66	2,334.64	4,665.36	33%			
10-420-0150 Town Attorney Compensation	8,400	700.00	700.00	2,800.00	5,600.00	33%			
10-420-0201 Manager Compensation	51,912	3,803.10	3,803.10	17,058.56	34,853.44	33%			
10-420-0203 Town Clerk Compensation	48,863	3,731.00	3,731.00	19,641.99	29,221.01	40%			
10-420-0205 All Other Clerks Compensation	102,231	8,231.55	8,231.55	50,309.99	51,921.01	49%			
10-420-0208 Special Events Coordinator Compensation	10,000	833.34	833.34	3,333.36	6,666.64	33%			
10-420-0210 FICA	15,000	1,250.71	1,250.71	6,834.90	8,165.10	46%			
10-420-0220 Unemployment Tax	40	0.00	0.00	15.95	24.05	40%			
10-420-0230 Medical Insurance	50,000	3,649.04	3,649.04	14,893.88	35,106.12	30%			
10-420-0235 Life & Accident Insurance	600	0.00	0.00	0.00	600.00				
10-420-0240 Workers Comp	155	0.00	0.00	25.00	130.00	16%			
10-420-0245 Insurance	3,568	0.00	0.00	3,270.72	297.28	92%			
10-420-0250 Employment Development	1,000	194.00	194.00	474.52	525.48	47%			
10-420-0260 Retirement	26,000	2,707.34	2,707.34	10,751.65	15,248.35	41%			
10-420-0275 Contract Labor	3,000	0.00	0.00	0.00	3,000.00				
10-420-0305 Legal Publications	660	0.00	0.00	0.00	660.00				
10-420-0400 Audit	12,000	0.00	0.00	3,333.34	8,666.66	28%			
10-420-0600 Postage	1,000	(35.06)	(35.06)	(43.40)	1,043.40	-4%			
10-420-0650 Postage BZA, PC, Etc	100	0.00	0.00	0.00	100.00				
10-420-0700 Bank Card Charges	1,700	605.10	605.10	1,618.54	81.46	95%			
10-420-0710 Office Supplies	10,000	2,013.00	2,013.00	2,632.62	7,367.38	26%			
10-420-0910 Software Maintenance	6,300	0.00	0.00	6,209.00	91.00	99%			

Budget vs Actual

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Period Ending 10/31/2025

10 GENERAL									
Description	Budget	MTD	QTD	YTD	Variance	Percent			
10-420-1000 Miscellaneous	8,000	0.00	0.00	1,295.03	6,704.97	16%			
10-420-1070 Website	1,080	290.00	290.00	1,496.00	(416.00)	139%			
10-420-1080 Advertisement	2,000	0.00	0.00	244.65	1,755.35	12%			
10-420-1110 Telephone	6,000	550.55	550.55	1,451.22	4,548.78	24%			
10-420-1111 DMV CC Machine	924	68.46	68.46	205.38	718.62	22%			
10-420-1131 E-mail Hosting	500	0.00	0.00	0.00	500.00				
10-420-1132 IT Services	1,500	714.00	714.00	1,628.00	(128.00)	109%			
10-420-1300 Dues & Subscriptions	1,800	974.98	974.98	2,005.26	(205.26)	111%			
GENERAL ADMINISTRATION Totals:	381,333	30,864.77	30,864.77	153,820.80	227,512.20	40%			
10-510-0100 Mayor/Council Compensation	7,000	583.31	583.31	2,333.24	4,666.76	33%			
10-510-0201 Manager Compensation	8,000	633.86	633.86	2,843.14	5,156.86	36%			
10-510-0202 Chief Compensation	61,882	4,720.58	4,720.58	21,173.86	40,708.14	34%			
10-510-0203 Town Clerk Compensation	3,490	266.50	266.50	2,648.79	841.21	76%			
10-510-0204 Team Member Compensation	128,116	9,136.51	9,136.51	39,651.51	88,464.49	31%			
10-510-0210 FICA	15,000	1,161.61	1,161.61	5,203.98	9,796.02	35%			
10-510-0220 Unemployment Tax	40	0.00	0.00	15.95	24.05	40%			
10-510-0230 Medical Insurance	35,000	2,565.25	2,565.25	10,863.25	24,136.75	31%			
10-510-0235 Life & Accident Insurance	500	0.00	0.00	0.00	500.00				
10-510-0240 Workers Compensation	5,000	0.00	0.00	4,156.00	844.00	83%			
10-510-0245 Insurance	5,500	0.00	0.00	3,601.64	1,898.36	65%			
10-510-0250 Employee Development	8,000	559.54	559.54	4,333.51	3,666.49	54%			
10-510-0260 Retirement	24,000	2,356.07	2,356.07	9,355.66	14,644.34	39%			
10-510-0261 VRS-LODA	5,970	0.00	0.00	5,075.00	895.00	85%			
10-510-0275 Contract Labor	6,000	0.00	0.00	0.00	6,000.00				
10-510-0290 Police Policy & Procedure Manual	14,400	0.00	0.00	14,382.50	17.50	100%			
10-510-0450 Safety	3,000	0.00	0.00	0.00	3,000.00				
10-510-0510 Fuel	8,000	614.75	614.75	2,133.53	5,866.47	27%			
10-510-0520 Auto Repairs	3,000	167.81	167.81	167.81	2,832.19	6%			

Budget vs Actual

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Period Ending 10/31/2025

10 GENERAL									
Description	Budget	MTD	QTD	YTD	Variance	Percent			
10-510-0600 Postage	250	0.00	0.00	62.32	187.68	25%			
10-510-0710 Office Supplies	1,500	4.78	4.78	34.47	1,465.53	2%			
10-510-0711 Polica PAC Software Maint.	6,100	0.00	0.00	3,390.00	2,710.00	56%			
10-510-0720 Police Supplies	6,000	272.65	272.65	1,798.85	4,201.15	30%			
10-510-1000 Miscellaneous	1,500	0.00	0.00	112.95	1,387.05	8%			
10-510-1120 PD Phone	3,500	429.93	429.93	1,092.56	2,407.44	31%			
10-510-1130 Usable	3,000	0.00	0.00	0.00	3,000.00				
10-510-1131 E-mail Hosting	375	0.00	0.00	0.00	375.00				
10-510-1132 IT Services	1,000	714.00	714.00	1,628.00	(628.00)	163%			
10-510-1300 Dues & Subscriptions	500	0.00	0.00	200.00	300.00	40%			
POLICE Totals:	365,623	24,187.15	24,187.15	136,258.52	229,364.48	37%			
10-550-0100 Mayor/Council Compensation	7,000	583.31	583.31	2,333.24	4,666.76	33%			
10-550-0201 Manager Compensation	8,000	633.86	633.86	2,843.14	5,156.86	36%			
10-550-0203 Town Clerk Compensation	3,490	266.50	266.50	1,195.37	2,294.63	34%			
10-550-0204 Team Member Compensation	17,510	835.91	835.91	3,784.55	13,725.45	22%			
10-550-0206 Utility Director Compensation	8,878	678.98	678.98	3,045.52	5,832.48	34%			
10-550-0210 FICA	3,500	229.43	229.43	1,010.06	2,489.94	29%			
10-550-0220 Unemployment Tax	40	0.00	0.00	0.00	40.00				
10-550-0230 Medical Insurance	8,000	422.38	422.38	1,722.75	6,277.25	22%			
10-550-0235 Life & Accident Insurance	100	0.00	0.00	0.00	100.00				
10-550-0240 Workers Compensation	1,000	0.00	0.00	900.00	100.00	90%			
10-550-0245 Insurance	5,500	0.00	0.00	4,755.50	744.50	86%			
10-550-0250 Employee Development	5,500	847.50	847.50	1,281.38	4,218.62	23%			
10-550-0260 Retirement	5,000	424.23	424.23	1,684.47	3,315.53	34%			
10-550-0450 Safety	1,500	0.00	0.00	0.00	1,500.00				
10-550-0510 Fuel	7,000	140.37	140.37	1,488.23	5,511.77	21%			
10-550-0520 Auto Repairs	5,000	279.14	279.14	279.14	4,720.86	6%			
10-550-0650 Materials And Supplies	10,000	176.69	176.69	810.15	9,189.85	8%			
10-550-0740 Signs	1,500	0.00	0.00	0.00	1,500.00				

Budget vs Actual

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Period Ending 10/31/2025

10 GENERAL									
Description	Budget	MTD	QTD	YTD	Variance	Percent			
10-550-0750 Small Tools	1,500	68.95	68.95	216.92	1,283.08	14%			
10-550-0760 Mower	1,500	0.00	0.00	0.00	1,500.00				
10-550-0800 Contract Services	5,000	0.00	0.00	420.46	4,579.54	8%			
10-550-0801 Contract Services-Solid Waste	73,000	6,263.72	6,263.72	25,056.88	47,943.12	34%			
10-550-0802 Contract Services-Ground Maintenance	5,000	0.00	0.00	0.00	5,000.00				
10-550-0850 Safety	800	0.00	0.00	0.00	800.00				
10-550-0900 Repairs & Maintenance	2,500	91.00	91.00	1,271.94	1,228.06	51%			
10-550-0901 Repairs & Maintenance-136 East Main Street	4,500	697.23	697.23	986.98	3,513.02	22%			
10-550-0902 Repairs & Maintenance-Town Lots	1,000	420.46	420.46	420.46	579.54	42%			
10-550-0903 Repairs & Maintenance-317 East Main Street	5,000	376.66	376.66	989.73	4,010.27	20%			
10-550-0904 Repairs & Maintenance-Oak Hall	5,000	0.00	0.00	0.00	5,000.00				
10-550-0910 Paving Maintenance	2,000	0.00	0.00	0.00	2,000.00				
10-550-0915 Hurricane Helene Expense	0	0.00	0.00	13,813.89	(13,813.89)				
10-550-0920 Sidewalk Maintenance	5,000	0.00	0.00	0.00	5,000.00				
10-550-1000 Miscellaneous	1,000	0.00	0.00	57.94	942.06	6%			
10-550-1110 Telephone	4,000	563.45	563.45	1,357.62	2,642.38	34%			
10-550-1120 Electric Public Works Building	2,500	65.89	65.89	245.95	2,254.05	10%			
10-550-1121 Electric 136 East Main Street	2,500	91.14	91.14	333.79	2,166.21	13%			
10-550-1122 Electric Town Lots	1,000	22.13	22.13	87.53	912.47	9%			
10-550-1123 Electric-317 East Main Street	4,000	179.01	179.01	659.70	3,340.30	16%			
10-550-1130 LP Gas	6,000	0.00	0.00	0.00	6,000.00				
10-550-1131 E-mail Hosting	350	0.00	0.00	0.00	350.00				
10-550-1132 IT Services	500	714.00	714.00	1,628.00	(1,128.00)	326%			
10-550-1140 Street Lights	15,000	1,058.29	1,058.29	3,163.88	11,836.12	21%			
PUBLIC WORKS Totals:	247,168	16,130.23	16,130.23	77,845.17	169,322.83	31%			

Budget vs Actual

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Period Ending 10/31/2025

10 GENERAL									
Description	Budget	MTD	QTD	YTD	Variance	Percent			
10-600-0101 Volunteer Fire Department	15,000	0.00	0.00	15,000.00	0.00	100%			
10-600-0102 Volunteer Rescue Squad	15,000	0.00	0.00	0.00	15,000.00				
10-600-0200 Town Events	30,000	1,825.00	1,825.00	688.66	29,311.34	2%			
10-600-0230 Holiday Decorations	500	275.00	275.00	275.00	225.00	55%			
10-600-0310 Beautification	3,500	0.00	0.00	53.70	3,446.30	2%			
10-600-0410 Chamber Of Commerce	350	0.00	0.00	0.00	350.00				
10-600-0510 Making Grayson Glow	3,600	300.00	300.00	1,200.00	2,400.00	33%			
10-600-0600 Independence Cares	2,500	0.00	0.00	0.00	2,500.00				
10-600-0800 Family Resource Center	1,000	0.00	0.00	0.00	1,000.00				
10-600-1000 Miscellaneous	1,000	595.00	595.00	595.00	405.00	60%			
10-600-1010 Library	3,500	0.00	0.00	0.00	3,500.00				
10-600-1030 Arts Council	100	0.00	0.00	0.00	100.00				
10-600-1040 1908 Courthouse	5,000	0.00	0.00	0.00	5,000.00				
10-600-1121 VOF Grant (Town Park)	0	12,393.73	12,393.73	12,393.73	(12,393.73)				
10-600-1130 OAK HALL MISC EXPENSES	0	0.00	0.00	2,600.00	(2,600.00)				
10-600-7050 Independence Town Park/Farmer's Market	500	0.00	0.00	36.97	463.03	7%			
10-600-7200 IFD Retirement Supp	3,000	0.00	0.00	3,000.00	0.00	100%			
10-600-7300 VML Dues	550	0.00	0.00	530.00	20.00	96%			
COMMUNITY DEVELOPMENT	Totals: 85,100	15,388.73	15,388.73	36,373.06	48,726.94	43%			
Expenses Totals:	1,079,224	86,570.88	86,570.88	404,297.55	674,926.45	37%			
10 GENERAL	Revenues Over/(Under) Expenses:	(4,997.26)	(4,997.26)	(87,660.90)					

Budget vs Actual

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Period Ending 10/31/2025

30 WATER

Description	Budget	MTD	QTD	YTD	Variance	Percent
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Revenues

30-300-0000 Water Revenue Town	372,000	28,352.14	28,352.14	122,784.81	(249,215.19)	33%
30-300-0050 Prison Water Revenue	166,000	30,466.52	30,466.52	86,531.08	(79,468.92)	52%
30-300-0100 Water Connection Fees	2,000	0.00	0.00	0.00	(2,000.00)	
30-300-0300 Reconnection Fees	2,500	20.00	20.00	280.00	(2,220.00)	11%
30-300-0400 Penalty Revenue	8,000	1,274.39	1,274.39	5,726.05	(2,273.95)	72%
30-300-0510 Prison Base Part 2	215,000	17,100.00	17,100.00	73,728.00	(141,272.00)	34%
30-300-0600 Water Revenue VCWA Labor	14,000	1,112.50	1,112.50	12,335.50	(1,664.50)	88%
30-350-1010 ARPA Funds/FEMA Reimb	187,500	7,001.24	7,001.24	10,499.24	(177,000.76)	6%
30-380-0000 Interest Income	0	0.00	0.00	3.35	3.35	
30-380-0100 Interest On Notes Receivable	22,104	0.00	0.00	0.00	(22,104.00)	
30-380-0700 Miscellaneous Revenues	0	0.00	0.00	535.00	535.00	
Revenues Totals:	989,104	85,326.79	85,326.79	312,423.03	(676,680.97)	32%

Expenses

30-400-0100 Mayor/Council Compensation	7,000	583.31	583.31	2,333.24	4,666.76	33%
30-400-0201 Manager Compensation	8,000	633.86	633.86	2,843.14	5,156.86	36%
30-400-0203 Town Clerk Compensation	6,982	533.00	533.00	3,844.16	3,137.84	55%
30-400-0204 Team Member Compensation	96,513	6,672.00	6,672.00	29,156.99	67,356.01	30%
30-400-0205 All Other Clerk Compensation	21,907	1,764.55	1,764.55	7,676.23	14,230.77	35%
30-400-0206 Utility Director Compensation	44,390	3,394.88	3,394.88	15,227.52	29,162.48	34%
30-400-0210 FICA	13,759	1,038.97	1,038.97	4,672.76	9,086.24	34%
30-400-0220 Unemployment Tax	40	0.00	0.00	0.00	40.00	
30-400-0230 Medical Insurance	35,768	2,672.82	2,672.82	10,842.48	24,925.52	30%
30-400-0235 Life & Accident Insurance	400	0.00	0.00	0.00	400.00	
30-400-0240 Workers Compensation	5,000	0.00	0.00	4,800.00	200.00	96%
30-400-0245 Insurance	8,000	0.00	0.00	5,766.54	2,233.46	72%
30-400-0250 Employee Development	4,000	424.41	424.41	665.70	3,334.30	17%
30-400-0260 Retirement	28,000	2,242.45	2,242.45	8,892.10	19,107.90	32%
30-400-0400 Audit	6,500	0.00	0.00	3,333.34	3,166.66	51%

Budget vs Actual

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30 WATER									
Description	Budget	MTD	QTD	YTD	Variance	Percent			
30-400-0450 Safety	500	0.00	0.00	0.00	500.00				
30-400-0510 Fuel	5,000	101.72	101.72	779.04	4,220.96	16%			
30-400-0520 Auto Repairs	1,500	0.00	0.00	28.83	1,471.17	2%			
30-400-0700 Materials & Supplies	40,000	10,955.33	10,955.33	20,805.29	19,194.71	52%			
30-400-0710 Office Supplies	1,000	204.35	204.35	377.02	622.98	38%			
30-400-0760 Postage	2,000	152.19	152.19	528.77	1,471.23	26%			
30-400-0800 Contracted Services	6,000	1,366.60	1,366.60	4,592.00	1,408.00	77%			
30-400-0900 Repairs & Maintenance	6,260	0.00	0.00	0.00	6,260.00				
30-400-0901 Backhoe Repair 50%	1,000	0.00	0.00	0.00	1,000.00				
30-400-0902 Tank Maintenance	10,000	0.00	0.00	0.00	10,000.00				
30-400-0910 Software Maintenance	500	0.00	0.00	0.00	500.00				
30-400-1000 Miscellaneous	1,800	0.00	0.00	0.00	1,800.00				
30-400-1001 Permits	7,000	3,523.00	3,523.00	5,203.00	1,797.00	74%			
30-400-1060 VCWA Water Purchase	227,230	15,850.83	15,850.83	51,325.69	175,904.31	23%			
30-400-1080 Advertisement	300	0.00	0.00	0.00	300.00				
30-400-1110 Telephone	6,500	859.62	859.62	1,975.57	4,524.43	30%			
30-400-1120 Electric	5,500	2,140.92	2,140.92	3,756.26	1,743.74	68%			
30-400-1130 Electric For Pioneer Lane	20,000	0.00	0.00	3,972.10	16,027.90	20%			
30-400-1131 E-mail Hosting	500	0.00	0.00	0.00	500.00				
30-400-1132 IT Services	2,000	714.00	714.00	1,628.00	372.00	81%			
30-400-1200 Water Sample Analysis	1,500	0.00	0.00	0.00	1,500.00				
30-400-1300 Dues & Subscriptions	2,000	0.00	0.00	407.80	1,592.20	20%			
30-400-2010 CAP X Moore Street Repair	250,000	0.00	0.00	0.00	250,000.00				
30-400-2020 Short Lived Asset Replacement	29,755	0.00	0.00	0.00	29,755.00				
30-400-6010 Debit Retirement VRA	75,000	19,868.98	19,868.98	19,868.98	55,131.02	26%			
WATER/SEWER Totals:	989,104	75,697.79	75,697.79	215,302.55	773,801.45	22%			
Expenses Totals:	989,104	75,697.79	75,697.79	215,302.55	773,801.45	22%			
30 WATER Revenues Over/(Under) Expenses:		9,629.00	9,629.00	97,120.48					

Budget vs Actual

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40 SEWER											
Description		Budget	MTD	QTD	YTD	Variance	Percent				
Revenues											
40-300-0000 Sewer Revenue Town		442,360	33,142.67	33,142.67	133,674.89	(308,685.11)	30%				
40-300-0400 Prison Usage		344,250	41,817.77	41,817.77	161,470.70	(182,779.30)	47%				
40-300-0410 Prison New Debt		88,572	7,381.00	7,381.00	29,524.00	(59,048.00)	33%				
40-350-0000 Miscellaneous Sewer Income		10,000	94.50	94.50	808.38	(9,191.62)	8%				
40-380-0100 Interest Income		0	705.28	705.28	2,862.06	2,862.06					
Revenues Totals:		885,182	83,141.22	83,141.22	328,340.03	(556,841.97)	37%				
Expenses											
40-400-0100 Mayor/Council Compensation		7,000	457.31	457.31	2,207.24	4,792.76	32%				
40-400-0201 Manager Compensation		8,000	633.86	633.86	2,843.14	5,156.86	36%				
40-400-0203 Town Clerk Compensation		6,982	533.00	533.00	2,390.74	4,591.26	34%				
40-400-0204 Team Member Compensation		208,329	14,082.63	14,082.63	65,766.99	142,562.01	32%				
40-400-0205 All Other Clerks Compensation		21,140	1,764.55	1,764.55	7,676.23	13,463.77	36%				
40-400-0206 Utility Director Compensation		35,513	2,715.92	2,715.92	12,182.08	23,330.92	34%				
40-400-0210 FICA		21,404	1,547.32	1,547.32	7,102.70	14,301.30	33%				
40-400-0220 Unemployment Tax		40	0.00	0.00	0.00	40.00					
40-400-0230 Medical Insurance		55,000	4,304.34	4,304.34	17,603.05	37,396.95	32%				
40-400-0235 Life & Accident Insurance		1,000	0.00	0.00	0.00	1,000.00					
40-400-0240 Workers Compensation		3,000	0.00	0.00	1,900.00	1,100.00	63%				
40-400-0245 Insurance		14,500	0.00	0.00	9,821.92	4,678.08	68%				
40-400-0250 Employee Development		5,000	1,113.02	1,113.02	1,479.41	3,520.59	30%				
40-400-0260 Retirement		30,000	3,051.25	3,051.25	12,133.45	17,866.55	40%				
40-400-0300 Legal Services		1,000	0.00	0.00	0.00	1,000.00					
40-400-0400 Audit		7,000	0.00	0.00	3,333.32	3,666.68	48%				
40-400-0450 Safety		1,500	0.00	0.00	0.00	1,500.00					
40-400-0510 Fuel		8,000	605.41	605.41	1,740.40	6,259.60	22%				
40-400-0520 Auto Repairs		2,000	104.16	104.16	124.16	1,875.84	6%				
40-400-0600 Chemical @ WWTP		58,000	2,898.00	2,898.00	11,768.75	46,231.25	20%				
40-400-0605 Excessive Waste Water		5,000	0.00	0.00	0.00	5,000.00					

Budget vs Actual

Town of Independence
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Period Ending 10/31/2025

40 SEWER							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
Treatment							
40-400-0700 Materials & Supplies	50,000	9,086.26	9,086.26	17,916.22	32,083.78	36%	
40-400-0710 Office Supplies	1,500	2,673.69	2,673.69	2,573.69	(1,073.69)	172%	
40-400-0750 Small Tools	1,500	0.00	0.00	0.00	1,500.00		
40-400-0760 Postage	2,000	152.20	152.20	528.76	1,471.24	26%	
40-400-0800 Contracted Services	37,500	3,459.60	3,459.60	4,622.00	32,878.00	12%	
40-400-0850 Engineering Projects	35,000	13,602.40	13,602.40	15,613.80	19,386.20	45%	
40-400-0900 Repairs & Maintenance	20,000	3,988.01	3,988.01	10,487.79	9,512.21	52%	
40-400-0901 Backhoe Repair 50%	1,000	0.00	0.00	0.00	1,000.00		
40-400-1000 Miscellaneous	2,000	0.00	0.00	0.00	2,000.00		
40-400-1001 Permits	500	0.00	0.00	0.00	500.00		
40-400-1110 Electric	85,000	11,587.83	11,587.83	23,906.48	61,093.52	28%	
40-400-1120 Telephone	12,000	1,023.34	1,023.34	2,457.82	9,542.18	20%	
40-400-1131 E-mail Hosting	650	0.00	0.00	0.00	650.00		
40-400-1132 IT Services	1,500	714.00	714.00	1,628.00	(128.00)	109%	
40-400-1300 Dues & Subscriptions	2,000	0.00	0.00	7.80	1,992.20	0%	
40-400-2010 Advertising	500	0.00	0.00	0.00	500.00		
40-400-3050 Prison RD Debt Pymt	88,572	0.00	0.00	0.00	88,572.00		
40-400-3070 VRA-WWTP Upgrade	44,552	0.00	0.00	0.00	44,552.00		
WATER/SEWER Totals:	885,182	80,098.10	80,098.10	239,815.94	645,366.06	27%	
Expenses Totals:	885,182	80,098.10	80,098.10	239,815.94	645,366.06	27%	
40 SEWER Revenues Over/(Under) Expenses:		3,043.12	3,043.12	88,524.09			