

**TOWN OF STEM  
 BUDGET  
 FOR THE YEAR ENDED JUNE 30, 2024  
 TAX RATE OF .45/\$100**

	<b>FY 2024 Final Budget</b>
<b>REVENUES</b>	
Ad valorem taxes	310,000.00
Prior Year	
Interest Less Collection Cost	(6,500.00)
VTS Tax	48,000.00
<b>Total</b>	<b>351,500.00</b>
<b>Other taxes and licenses</b>	
County ABC Board	1,200.00
Local option sales tax	240,000.00
<b>Total</b>	<b>241,200.00</b>
<b>Unrestricted intergovernmental revenues</b>	
Franchise Tax	25,000.00
Beer & Wine Tax	2,500.00
<b>Total</b>	<b>27,500.00</b>
<b>Restricted intergovernmental revenues</b>	
Private Donations	
Granville Co Rec Funding	-
"State Street Aid" grant	30,000.00
<b>Total</b>	<b>30,000.00</b>
<b>Permits and fees</b>	
Zoning Permits .... Permits	1,500.00
Storm Water Fees	40,000.00
Court fees	10.00
<b>Total</b>	<b>41,510.00</b>
<b>Sales and Services</b>	
Other	10.00
Mowing Revenue	1,560.00
<b>Total</b>	<b>1,570.00</b>

<b>Investment earnings</b>	
Invest Income	150.00
Storm Water	
Powell Bill	50.00
<b>Total</b>	<b>200.00</b>
<b>Appropriated Fund Balance</b>	
Loan Proceeds	
Fund Balance Appropriated	184,300.00
Miscellaneous Revenue	1,000.00
<b>Total</b>	<b>185,300.00</b>
<b>Total Revenues</b>	<b>878,780.00</b>

## EXPENDITURES

### General Government

#### Governing Body

Mayor	11,700.00
Board of Commissioners	30,000.00
Zoning Administrator	12,000.00
Fica Taxes	6,000.00
Education/Travel	2,000.00
Dues and subscriptions	3,000.00
Elections	12,500.00
Legal fees	30,000.00
Telephone/Data - Land	2,100.00
Telephone/Data - Wireless	2,250.00
Capital Outlay	1,220.00
Capital Outlay - Kidde Park	
Master Plan Match	
Supplies	
Computer Hardware	
Commissioner Back Pay	60,000.00
<b>Total Governing Body</b>	<b>172,770.00</b>

#### Facilities

Building Maintenance/Landscaping	25,000.00
Mowing (Town Hall, Town Lots)	18,000.00
Village Sign Lot	-

Improvements	2,000.00
Contract Services	1,000.00
Property Taxes	
<b>Total Facilities</b>	<b>46,000.00</b>

<b>Cultural And Recreation</b>	
Park Improvements	6,000.00
Portable Restroom Facility (Handicapped Accessible)	1,000.00
Park Maintenance/Mowing	7,000.00
Cemetary Maintenance/Mowing	3,500.00
Cemetary Improvement	-
Memorial Park Fund	-
National Night Out	1,250.00
Christmas Parade	5,000.00
Event Candy	1,000.00
Advertisement	500.00
Easter Egg Hunt	3,000.00
Memorial Day	-
Tree Lighting Ceremony	1,000.00
Veterans Day	
July 4th Fireworks	1,000.00
Sunrise Forum	-
<b>Total Cultural and Recreation</b>	<b>30,250.00</b>

<b>Planning and Adjustment</b>	
Board of Planning and Adjustment	500.00
<b>Total Board of Planning and Adjustment</b>	<b>500.00</b>

<b>Community Donations/Budget Requests</b>	
Stem Fire Dept.	30,000.00
Stem Fire Flag Donation	1,800.00
Stem Ruritan Club	500.00
FLVF	500.00
HR-Martin Luther King Breakfast	500.00
Granville Co Search and Rescue	500.00
Alive After Five	500.00
ACIM	500.00
TRLC	5,000.00
Historical Society	500.00
<b>Total Community Donations/Budget Requests</b>	<b>40,300.00</b>

<b>Finance</b>	
Town Clerk	11,400.00

Fica Taxes	1,000.00	
Advertising	3,000.00	
Bank charges	20.00	
Office supplies	1,500.00	
Printing/postage	700.00	
Professional services	20,000.00	Auditor/Planner
Professional-Water Service	2,100.00	
Repairs & maintenance		
Supplies		
Hospitality	500.00	
Utilities	10,000.00	
Condolence Fund	1,500.00	
Capital Outlay	-	
Website Expense	2,400.00	
Software/License	7,000.00	
Computer Hardware	1,500.00	
Permits	40.00	
<b>Total Finance</b>	<b>62,660.00</b>	
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<b>Total General Government</b>	<b>352,480.00</b>	

**Transportation**

Capital Outlay	
Street/Hwy Maintenance (Powell bill)	
Street Repairs (Powell bill)	70,000.00
Street Lights (Powell bill)	16,000.00
Town right of way mowing (Powell bill)	16,000.00
Street Signs (Powell bill)	1,000.00
Snow Removal (Powell bill)	4,000.00
Powell Bill Reserve	5,000.00
<b>Total Transportation</b>	<b>112,000.00</b>

<b>Public Safety</b>	
<b>Police</b>	
Salaries/Payroll Related	180,000.00
Equipment and Supplies	3,000.00
Wireless/Data Charges	2,000.00
Uniforms	500.00
Gas and Oil	15,000.00

Liability insurance	10,100.00
Liability Deductible - Police	2,500.00
Insurance - Workers comp	3,900.00
Workers Comp Deductible	1,000.00
Contract Labor	1,000.00
Capital Outlay	35,000.00
Capital Outlay - Computer Hardware	-
Payroll Taxes	15,000.00
Maintenance	10,000.00
Physical/drug screening	300.00
<b>Total Police</b>	<b>279,300.00</b>

**Fire**

Fire Department Contract	11,000.00
<b>Total Fire</b>	<b>11,000.00</b>

<b>Total Public Safety</b>	<b>290,300.00</b>
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**Debt Service**

Principal Retirement	36,000.00
Interest Paid on Note	15,000.00
<b>Total Debt Service</b>	<b>51,000.00</b>

**Stormwater Management**

Bank Charges and Fees	
UNBRA Dues	10,500.00
Collection Costs	
Capital Outlay	37,500.00
Stormwater Management Fees - Interlocal Agreement	2,500.00
<b>Total Stormwater Management</b>	<b>50,500.00</b>

**Capital Reserve**

Capital Reserve Fund - General	22,500.00
Capital Reserve Fund - Project	
<b>Total Capital Reserve</b>	<b>22,500.00</b>

<b>Total Expenditures</b>	<b>878,780.00</b>
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EXCESS OF REVENUES OVER  
(UNDER) EXPENDITURES