

**TOWN OF STEM  
 BUDGET  
 FOR THE YEAR ENDED JUNE 30, 2025  
 TAX RATE OF .33/\$100**

**FY 2024  
 Final  
 Budget**

**REVENUES**

Ad valorem taxes	393,346.00
Prior Year	
Interest Less Collection Cost	(6,500.00)
VTS Tax	40,784.00
<b>Total</b>	<b>427,630.00</b>

**Other taxes and licenses**

County ABC Board	1,500.00
Local option sales tax	300,000.00
<b>Total</b>	<b>301,500.00</b>

**Unrestricted intergovernmental  
 revenues**

Franchise Tax	25,000.00
Beer & Wine Tax	2,500.00
<b>Total</b>	<b>27,500.00</b>

**Restricted intergovernmental  
 revenues**

Private Donations	
Granville Co Rec Funding	3,000.00
"State Street Aid" grant	30,000.00
<b>Total</b>	<b>33,000.00</b>

**Permits and fees**

Zoning Permits .... Permits	1,500.00
Storm Water Fees	40,000.00
Court fees	10.00
<b>Total</b>	<b>41,510.00</b>

**Sales and Services**

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>
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<b>Appropriated Fund Balance</b>	
Loan Proceeds	
Fund Balance Appropriated	13,290.00
Miscellaneous Revenue	1,000.00
<b>Total</b>	<b>14,290.00</b>
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<b>Total Revenues</b>	<b>847,200.00</b>
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## EXPENDITURES

<b>General Government</b>	
<b>Governing Body</b>	
Mayor	11,700.00
Board of Commissioners	30,000.00
Zoning Administrator	15,000.00
Fica Taxes	6,000.00
Town Administrator	40,000.00
Education/Travel	6,000.00
Dues and subscriptions	3,000.00
Elections	-
Legal fees	35,000.00
Telephone/Data - Land	2,100.00
Telephone/Data - Wireless	2,500.00
Capital Outlay	1,500.00
Capital Outlay - Kidde Park	
Master Plan Match	
Supplies	
Computer Hardware	
<b>Total Governing Body</b>	<b>152,800.00</b>
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<b>Facilities</b>	
Building Maintenance/Landscaping	25,000.00
Mowing (Town Hall, Town Lots)	25,000.00
Village Sign Lot	-
Improvements	

Contract Services	5,500.00
Property Taxes	
<b>Total Facilities</b>	<b>55,500.00</b>

**Cultural And Recreation**

Park Improvements	8,000.00
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	2,000.00
Christmas Parade	5,000.00
Event Candy	1,200.00
Advertisement	
Easter Egg Hunt	3,500.00
Memorial Day	-
Tree Lighting Ceremony	
Veterans Day	
July 4th Fireworks	1,500.00
Unknow event (Music)	5,000.00
<b>Total Cultural and Recreation</b>	<b>37,700.00</b>

**Planning and Adjustment**

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.	26,500.00
Stem Ruritan Club	1,000.00
FLVF	500.00
Granville Co Search and Rescue	500.00
Alive After Five	500.00
ACIM	500.00
TRLC	5,000.00
Granville Historical Society	500.00
<b>Total Community Donations/Budget Requests</b>	<b>35,000.00</b>

**Finance**

Town Clerk	28,000.00
Fica Taxes	1,000.00
Advertising	3,500.00
Bank charges	
Office supplies	1,000.00

Printing/postage	350.00
Professional services	25,000.00
Professional-Water Service	2,100.00
Repairs & maintenance	
Supplies	
Hospitality	
Utilities	10,000.00
Condolence Fund	500.00
Capital Outlay	-
Website Expense	2,500.00
Software/License	7,000.00
Computer Hardware	3,500.00
Permits	
<b>Total Finance</b>	<b>84,450.00</b>
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<b>Total General Government</b>	<b>365,950.00</b>

**Transportation**

Capital Outlay	
Street/Hwy Maintenance (Powell bill)	
Street Repairs (Powell bill)	
Street Lights (Powell bill)	20,000.00
Town right of way mowing (Powell bill)	20,000.00
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>50,000.00</b>

<b>Public Safety</b>	
<b>Police</b>	
Salaries/Payroll Related	180,000.00
Equipment and Supplies	3,000.00
Wireless/Data Charges	700.00
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	40,000.00
Capital Outlay - Computer Hardware	-
Payroll Taxes	15,000.00
Maintenance	10,000.00
Misc Expense	250.00
Physical/drug screening	300.00
<b>Total Police</b>	<b>283,250.00</b>

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<b>Total Public Safety</b>	<b>283,250.00</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**

Storm Water Expense IAIA	11,500.00
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>62,000.00</b>

**Capital Reserve**

Capital Reserve Fund - General	35,000.00
Capital Reserve Fund - Project	
<b>Total Capital Reserve</b>	<b>35,000.00</b>

<b>Total Expenditures</b>	<b>847,200.00</b>
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EXCESS OF REVENUES OVER  
(UNDER) EXPENDITURES

## **Notes**

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