

TOWN OF MOHAWK BUDGET SUMMARY 2025

Appropriations

3999 Public Safety		
3410.2	Equipment and Capital Outlay	
	210 Protective Equipment	\$12,000.00
	220 Equipment Purchases	\$12,000.00
3410.4	Contractual & Other	
	410 Utilities	\$15,000.00
	411 Telephone, Internet Cable	\$3,000.00
	413 Vehicle Fuel	\$5,000.00
	414 Vehicle Equipment Maint	\$35,000.00
	415 Build and Property Maint	\$31,515.00
	416 Insurance	\$61,200.00
	417 Build & Office Supplies	\$1,500.00
	418 Schools Seminars Travel	\$14,000.00
	419 Professional Services	\$34,900.00
9899 Debt Service		
3410.6	Debt Service Principal	\$134,000.00
3410.7	Debt Service Interest	\$239,887.00
9999 Interfund Transfers		
9901.9	Transfer to Capital Fund - to close out project	\$24,205.00
962 Other Budgetary Provisions (Capital Reserve)		
	Fire Apparatus Specific Reserve Funding	\$115,000.00
	Self-contained Breathing Apparatus Specific Reserve Funding	\$12,000.00
	Personal Protective Equipment Specific Reserve Funding	\$5,000.00
	Technology General Reserve Funding	\$2,500.00
	Apparatus and Equipment General Reserve Funding	\$0.00
	Building and Grounds General Reserve Funding	\$5,000.00
Total Appropriations		\$762,707.00
Use of Fund Balance for 2025 Budget		
511	Appropriated Reserves and Restricted Fund Balance (Gen Reserve App & Equip)	\$15,000.00
599	Appropriated Fund Balance	\$20,000.00
Revenue		
2899	Interfund Revenues	\$30,000.00
1049 Property Taxes to be raised		\$697,707.00
Town of Mohawk Full Assessed Value		\$178,520,959.00
Real Property Taxes to be raised		\$697,707.00
Estimated Town of Mohawk Tax Rate per Thousand		\$3.90826
Addendum - Summary of Current Fund Balance		
878	Restricted Fund Balance - Capital Reserves - for essential future purposes	\$451,410.00
914	Assigned Appropriated Fund Balance	\$54,838.00
915	Assigned Unappropriated Fund Balance	\$45,993.00
917	Unassigned Fund Balance	\$4,999.00