

<u>Town of Oneonta</u>							
<u>Fund Balance Calculation</u>							
			2026				
		Add	Subtract	Correcting			
2025 AFR Total Fund Balance Stated 2/1/26 Balance Sheet		980 Revenues	522 Expenditures	Journal Entries	Year Fund Balance Calculation	Balance Sheet	
						Fund Balance(909/911)	
Highway (3)	\$ 684,078.67	\$ 1,009,926.44	\$ 828,113.46		\$ 865,891.65	\$ 181,812.98	
					\$ 865,891.65		
				Equipment Reserve	\$ (281,151.00)		
					\$ 584,740.65		
				Total Revenue To Be Received			
				CHIPS To Be Received	\$ 185,000.00		
				NYS DOT Bridge NY Blanchard	\$ 11,200.00		
				NYS DOT Bridge NY Winney Hill	\$ 20,767.62		
					\$ 216,967.62		
				Total Unappropriated Fund Balance	\$ 801,708.27		
				Does Not Include Sept-Dec Exp			
				Funding For New Truck 2026			
				Equipment Reserve	\$ 200,000.00		
				From Unappropriated Fund Balance	\$ 160,000.00		
					\$ 360,000.00		
					\$ 801,708.27		
					\$ (160,000.00)		
					\$ 641,708.27		
				Sale of Equipment	\$ 50,000.00		