11:33 AM
10/27/26
Cash Basis

Town of Crandon
Profit & Loss Budget vs. Actual
January through December 2027

	Jan - Dec 27	Budget
Income		
41000 · TAXES	0.00	184,159.00
43000 · INTERGOVERNMENTAL REVENUES	0.00	214,147.00
44000 · LICENSES AND PERMITS	0.00	410.00
46000 · PUBLIC CHARGES FOR SERVICES	0.00	30,675.00
48000 · MISCELLANEOUS INCOME	0.00	4,100.00
Total Income	0.00	433,491.00
Expense		
51000 · GENERAL GOVERNMENT	0.00	96,600.00
52000 · PUBLIC SAFETY	0.00	55,555.00
53000 · PUBLIC WORKS	0.00	277,036.00
54000 · HEALTH AND HUMAN SERVICES	0.00	4,100.00
56000 · CONSERVATION & DEVELOPMENT	0.00	200.00
Total Expense	0.00	433,491.00
Net Income	0.00	0.00

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ish Basis

Town of Crandon
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
Income				
41000 · TAXES	283,351.77	205,013.00	78,338.77	138.2%
43000 · INTERGOVERNMENTAL REVENUES	156,253.08	214,053.00	-57,799.92	73.0%
44000 · LICENSES AND PERMITS	1,543.63	420.00	1,123.63	367.5%
46000 · PUBLIC CHARGES FOR SERVICES	30,048.42	29,000.00	1,048.42	103.6%
48000 · MISCELLANEOUS INCOME	4,705.93	1,000.00	3,705.93	470.6%
Total Income	475,902.83	449,486.00	26,416.83	105.9%
Expense				
51000 · GENERAL GOVERNMENT	61,045.71	99,636.00	-38,590.29	61.3%
52000 · PUBLIC SAFETY	48,214.09	57,000.00	-8,785.91	84.6%
53000 · PUBLIC WORKS	139,524.69	263,100.00	-123,575.31	53.0%
54000 · HEALTH AND HUMAN SERVICES	4,004.25	4,750.00	-745.75	84.3%
56000 · CONSERVATION & DEVELOPMENT	178.71			
58000 · DEBT SERVICE	25,299.23	25,000.00	299.23	101.2%
Total Expense	278,266.68	449,486.00	-171,219.32	61.9%
Net Income	197,636.15	0.00	197,636.15	100.0%