

CHAPLIN BOF REPORT  
FEBRUARY 2021

YEAR TO DATE REPORT

FY 20/21	(Actual)	ANRG FEE	refunds	NSF (tax)	NSF(misc & lien)	net collections	balance to collect	% paid
<b>CHAPLIN</b>	Budget @ 32.50	reimbursed	148.70	2,325.25	225.62	6,108,585.71	136,423.29	97.8%
<b>Budgeted</b>	6,245,009.00	1,490.20	142.68	456.96	552,972.55	81,265.45	87.2%	
<b>Revenue</b>	634,238.00	553,572.19	480.02	820.95	62,357.27	2,642.73	95.9%	
prior years	65,000.00	63,658.24			31,487.22	-6,487.22	125.9%	
interest liens fees	25,000.00	31,487.22						
misc fee		15.74						
	6,969,247.00	6,759,793.05	0.00	3,603.16	335.21	6,755,402.75	213,844.25	96.9%
<b>RATE BOOK TOTALS</b>								
2019 REAL ESTATE	4,060,544.93	3,810,533.51						
2019 PERSONAL PROPERTY	2,313,281.86	2,300,526.15						
2019 MOTOR VEHICLE	566,356.35	508,346.51						
2019 M V S	<u>73,946.20</u>	45,225.68						
<b>TOTAL</b>	<b>7,014,129.34</b>	<b>6,664,631.85</b>						





GRAND RATEBOOK BALANCE SHEET REPORT

CHAPLIN

GRAND LIST YEAR 2019

\*\*Year: 2004 To 2019, Pay Date: 02/28/2021, Time: 03/04/2021 05:29:15 pm All included Overpaid

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS, Show Current GL

YEAR/TYPE ACTS BEGINNING BALANCE INC. DEC. COLLECTABLE TAXES INC. CURRENT TAXES/BINT TAXES PAID INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

MV	66	9,069.16	0.00	0.00	7,159.91	0.00	113.56	102.20	5.00	220.76	0.00	0.00	8,955.60
MS	13	2,363.52	0.00	0.00	2,039.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.52
<b>YR: 2014</b>	<b>96</b>	<b>18,779.43</b>	<b>0.00</b>	<b>0.00</b>	<b>13,450.15</b>	<b>0.00</b>	<b>113.56</b>	<b>102.20</b>	<b>5.00</b>	<b>220.76</b>	<b>0.00</b>	<b>0.00</b>	<b>18,665.87</b>
RE	3	2,411.46	0.00	0.00	-1,941.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,411.46
PP	16	7,384.02	0.00	0.00	6,907.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,384.02
MV	54	6,775.58	0.00	0.00	3,037.52	0.00	109.71	85.57	5.00	200.28	0.00	0.00	6,665.87
MS	17	1,408.25	0.00	0.00	1,207.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.25
<b>YR: 2015</b>	<b>90</b>	<b>17,979.31</b>	<b>0.00</b>	<b>0.00</b>	<b>9,210.79</b>	<b>0.00</b>	<b>109.71</b>	<b>85.57</b>	<b>5.00</b>	<b>200.28</b>	<b>0.00</b>	<b>0.00</b>	<b>17,869.60</b>
RE	10	609.88	0.00	0.00	-26,111.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.88
PP	16	5,443.65	0.00	0.00	3,812.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,443.65
MV	101	10,918.48	0.00	0.00	1,092.00	0.00	579.20	289.01	35.00	903.21	0.00	0.00	10,339.28
MS	44	3,015.32	0.00	0.00	46.88	0.00	150.34	67.65	5.00	222.99	0.00	0.00	2,864.98
MISC	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>YR: 2016</b>	<b>172</b>	<b>19,987.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,160.69</b>	<b>0.00</b>	<b>729.54</b>	<b>356.66</b>	<b>40.00</b>	<b>1,126.20</b>	<b>0.00</b>	<b>0.00</b>	<b>19,257.79</b>
RE	1,131	10,872.97	0.00	0.00	-4,050,443.99	0.00	3,429.05	2,440.04	144.00	6,013.09	0.00	0.00	7,443.92
PP	253	2,033.57	0.00	0.00	-1,532,741.72	0.00	81.58	34.26	0.00	115.84	0.00	0.00	1,951.99
MV	2,666	13,013.83	0.00	0.00	-517,482.35	0.00	1,216.20	433.39	86.28	1,735.87	0.00	0.00	11,797.63
MS	539	4,642.63	0.00	0.00	-77,744.23	0.00	2,096.69	675.38	50.00	2,822.07	-20.10	0.00	2,566.04
MISC	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>YR: 2017</b>	<b>4,592</b>	<b>30,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,178,412.29</b>	<b>0.00</b>	<b>6,823.52</b>	<b>3,583.07</b>	<b>280.28</b>	<b>10,686.87</b>	<b>-20.10</b>	<b>0.00</b>	<b>23,759.58</b>
RE	1,128	51,305.32	0.00	0.00	-3,947,570.11	0.00	33,333.37	4,802.13	404.00	38,539.50	0.00	0.00	17,971.95
PP	229	2,755.92	0.00	0.00	-2,458,170.58	0.00	1,038.21	164.19	0.00	1,202.40	0.00	0.00	1,717.71
MV	2,668	27,947.91	0.00	0.00	-509,899.75	0.00	12,161.97	2,785.07	819.41	15,766.45	-32.44	0.00	14,987.34
MS	505	13,985.90	0.00	0.00	-419.64	0.00	7,125.25	1,139.91	711.59	8,976.75	0.00	0.00	6,441.01
MISC	3	0.00	0.00	0.00	0.00	0.00	-6.27	0.00	0.00	0.00	0.00	0.00	0.00
<b>YR: 2018</b>	<b>4,533</b>	<b>95,995.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,967,940.79</b>	<b>0.00</b>	<b>53,658.80</b>	<b>8,891.30</b>	<b>1,935.00</b>	<b>64,485.10</b>	<b>-32.44</b>	<b>0.00</b>	<b>41,118.01</b>
<b>Prior Total</b>		<b>279,729.01</b>	<b>0.00</b>	<b>-1,251.60</b>	<b>278,477.41</b>	<b>0.00</b>	<b>62,676.25</b>	<b>15,838.56</b>	<b>2,301.28</b>	<b>80,816.09</b>	<b>-52.55</b>		<b>215,853.71</b>

**GRAND RATEBOOK BALANCE SHEET REPORT**

**CHAPLIN**

**GRAND LIST YEAR 2019**

\*Year: 2004 To 2019, Pay Date: 02/28/2021, Time: 03/04/2021 05:30:46 pm, All included Overpaid  
 Conditions: Recap By Year: Yes, Recap By Dist: No, Act/Susp: Active & Suspense, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS, Show Current GL  
 YEAR/TYPE ACTS BEGINNING BALANCE INC. DEC. COLLECTABLE TAXES TAXES/BINT INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

RE	1,239	4,060,657.31 4,060,944.93	0.15	-1.06	4,060,544.02	0.00	3,808,403.95 112.38	5,176.05 0.00	0.00	0.00	0.00	3,813,580.00 112.38	-2,273.19	254,413.26
PP	231	2,313,281.86 2,313,281.86	1.40	-437.36	2,312,845.90	0.00	2,300,534.35 0.00	164.79 0.00	0.00	0.00	0.00	2,300,699.14 0.00	0.00	12,311.55
MV	2,688	568,244.63 566,356.35	2,817.46	-8,777.03	560,396.78	0.00	506,823.70 246.03	5,789.03 0.00	2,133.90	0.00	0.00	514,746.63 246.03	-314.36	53,887.44
MS	377	73,946.20 73,946.20	465.47	-93.54	74,318.13	0.00	-291.38 45,225.68 0.00	0.00 0.00 0.00	0.00	0.00	0.00	45,225.68 0.00	0.00	29,092.45
MISC	3	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	15.74	0.00	0.00	15.74 0.00	0.00	0.00
YR: 2019	4,538	7,016,130.00 7,014,129.34	3,284.48	-9,308.99	7,008,104.83	0.00	6,660,987.68 358.41 -291.38	11,129.87 0.00 0.00	2,149.64	0.00	0.00	6,674,267.19 358.41	-2,587.55	349,704.70
Grand Total	14,554	20,631,222.15 20,631,222.15	3,284.48	-10,560.59	7,286,582.24	0.00	6,723,663.93 -771.40	26,968.43 0.00	4,450.92	0.00	0.00	6,755,083.28	-2,640.10	565,558.41