

CHAPLIN BOF REPORT  
 JULY 2021 - OCTOBER 2021

YEAR TO DATE REPORT

	(Actual)	ANRG FEE	refunds	NSF (tax)	NSF(mit& lien)	net collections	balance to collect	% paid
<b>CHAPLIN</b>	Budget @ 32.50	reimbursed						
<b>Budgeted</b>	6,091,911.00	2,121.64	491.07	2,497.63	3,330,283.47	2,761,627.53	54.7%	
<b>Revenue</b>	666,947.00	520,452.38	40.39	791.71	519,169.60	147,777.40	77.8%	
ANRG fees	65,000.00	51,501.75			51,461.36	13,538.64	79.2%	
	42,500.00	18,719.39			18,719.39	23,780.61	44.0%	
		6.99						
	6,866,358.00	3,923,461.61	531.46	3,289.34	3,919,633.82	2,946,724.18	57.1%	

RATE BOOK TOTALS

2020 REAL ESTATE	4,079,652.23	2,223,144.57
2020 PERSONAL PROPERTY	2,121,815.15	1,109,636.53
2020 MOTOR VEHICLE	601,976.70	520,452.38
2020 M V S		
<b>TOTAL</b>	<b>6,803,444.08</b>	<b>3,853,233.48</b>



GRAND RATEBOOK BALANCE SHEET REPORT

CHAPLIN

GRAND LIST YEAR 2020

\*Year: 2005 To 2020, Pay Date: 10/31/2021, Time: 11/04/2021 05:18:04 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  
 YEAR/TYPE ACTS BEGINNING BALANCE INC. LAWFUL CORRECTIONS DEC. COLLECTABLE TAXES CURRENT TAXES/BINT INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

YR:	2010	49	11,205.38	0.00	0.00	0.00	11,205.38	0.00	0.00	17.40	0.00	0.00	17.40	0.00	17.40	0.00	11,205.38
RE		2	1,821.06	0.00	0.00	0.00	1,821.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.06
PP		9	886.72	0.00	0.00	0.00	886.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.72
MV		34	4,067.83	0.00	0.00	0.00	4,067.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067.83
MS		9	948.48	0.00	0.00	0.00	948.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.48
YR:	2011	54	7,724.09	0.00	0.00	0.00	7,724.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,724.09
RE		2	1,423.08	0.00	0.00	0.00	1,423.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.08
PP		9	761.48	0.00	0.00	0.00	761.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.48
MV		29	3,287.91	0.00	0.00	0.00	3,287.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3,287.92
MS		10	699.27	0.00	0.00	0.00	699.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.27
YR:	2012	50	6,171.74	0.00	0.00	0.00	6,171.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6,171.75
RE		2	1,191.72	0.00	0.00	0.00	1,191.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.72
PP		11	6,819.32	0.00	0.00	0.00	6,819.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,819.32
MV		48	5,938.13	0.00	0.00	0.00	5,938.13	0.00	70.10	90.43	5.00	0.00	165.53	0.00	0.00	0.00	5,868.03
MS		17	1,027.80	0.00	0.00	0.00	1,027.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.80
YR:	2013	78	14,976.97	0.00	0.00	0.00	14,976.97	0.00	70.10	90.43	5.00	0.00	165.53	0.00	0.00	0.00	14,906.87
RE		2	1,210.99	0.00	0.00	0.00	1,210.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.99
PP		15	6,135.76	0.00	0.00	0.00	6,135.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,135.76
MV		66	8,724.27	0.00	0.00	0.00	8,724.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,724.27
MS		13	2,363.52	0.00	0.00	0.00	2,363.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.52
YR:	2014	96	18,434.54	0.00	0.00	0.00	18,434.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,434.54
RE		3	2,411.46	0.00	0.00	0.00	2,411.46	0.00	0.00	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	0.00	7,384.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,384.02
MV		54	6,568.43	0.00	0.00	0.00	6,568.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,568.43
MS		17	1,369.27	0.00	0.00	0.00	1,369.27	0.00	390.63	330.03	94.24	0.00	814.90	0.00	0.00	0.00	978.64
YR:	2015	90	17,733.18	0.00	0.00	0.00	17,733.18	0.00	390.63	330.03	94.24	0.00	814.90	0.00	0.00	0.00	17,342.55

**GRAND RATEBOOK BALANCE SHEET REPORT  
CHAPLIN  
GRAND LIST YEAR 2020**

\*Year: 2005 To 2020, Pay Date: 10/31/2021, Time: 11/04/2021 05:18:08 pm All included Overpaid Page: 3  
 Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS  
 YEAR/TYPE ACTS BEGINNING BALANCE INC. DEC. COLLECTABLE TAXES CURRENT TAXES/BLINT INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

RE	10	609.88	0.00	0.00	609.88	0.00	0.00	0.00	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	5,443.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,443.65
MV	101	10,242.96	0.00	0.00	10,242.96	0.00	0.00	585.92	417.44	85.13	1,088.49	0.00	0.00	0.00	0.00	9,657.04
MS	44	2,838.84	0.00	0.00	2,838.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838.84
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	0.00	0.00	0.00
<b>YR: 2016</b>	<b>172</b>	<b>19,135.33</b>	<b>0.00</b>	<b>0.00</b>	<b>19,135.33</b>	<b>0.00</b>	<b>0.00</b>	<b>585.92</b>	<b>417.44</b>	<b>85.13</b>	<b>1,088.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,549.41</b>
RE	1,131	4,130.47	0.00	0.00	4,130.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.47
PP	253	1,951.99	0.00	0.00	1,951.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.99
MV	2,666	11,562.65	0.00	0.00	11,562.65	0.00	0.00	482.95	278.71	64.24	825.90	0.00	0.00	0.00	0.00	11,079.70
MS	539	2,545.94	0.00	0.00	2,545.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
<b>YR: 2017</b>	<b>4,592</b>	<b>20,191.05</b>	<b>0.00</b>	<b>0.00</b>	<b>20,191.05</b>	<b>0.00</b>	<b>0.00</b>	<b>482.95</b>	<b>278.71</b>	<b>64.24</b>	<b>825.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,728.20</b>
RE	1,128	14,065.90	0.00	0.00	14,065.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,065.90
PP	229	1,702.69	0.00	0.00	1,702.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.69
MV	2,668	13,453.37	0.00	0.00	13,453.37	0.00	0.00	1,027.55	358.69	75.68	1,461.92	0.00	0.00	0.00	0.00	12,458.26
MS	505	4,288.88	0.00	0.00	4,288.88	0.00	0.00	1,011.73	289.26	103.87	1,404.86	0.00	0.00	0.00	0.00	3,277.15
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	0.00	0.00	0.00
<b>YR: 2018</b>	<b>4,533</b>	<b>33,510.84</b>	<b>0.00</b>	<b>0.00</b>	<b>33,510.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,039.28</b>	<b>647.95</b>	<b>179.55</b>	<b>2,866.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,504.00</b>
RE	1,239	55,684.01	0.00	0.00	55,684.01	0.00	0.00	29,972.67	3,821.82	480.00	34,274.49	0.00	0.00	0.00	0.00	25,758.53
PP	231	4,495.12	0.00	0.00	4,495.12	0.00	0.00	1,655.35	175.10	20.42	1,850.87	0.00	0.00	0.00	0.00	2,839.77
MV	2,688	28,348.98	0.00	0.00	28,054.20	0.00	0.00	9,570.38	1,937.43	1,213.51	12,721.32	0.00	0.00	0.00	0.00	18,483.82
MS	377	11,758.29	0.00	0.00	11,758.29	0.00	0.00	6,492.33	749.13	555.93	7,797.39	0.00	0.00	0.00	0.00	5,265.96
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	0.00	0.00	0.00
<b>YR: 2019</b>	<b>4,538</b>	<b>100,286.40</b>	<b>0.00</b>	<b>0.00</b>	<b>99,991.62</b>	<b>0.00</b>	<b>0.00</b>	<b>47,690.73</b>	<b>6,683.48</b>	<b>2,269.86</b>	<b>56,644.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,348.08</b>
<b>Prior Total</b>		<b>288,825.26</b>	<b>0.00</b>	<b>-294.78</b>	<b>288,530.48</b>	<b>0.00</b>	<b>0.00</b>	<b>51,310.69</b>	<b>8,583.28</b>	<b>2,703.02</b>	<b>62,596.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,319.53</b>
RE	1,237	4,079,643.78	0.01	-1.51	4,079,642.28	0.00	0.00	2,220,673.31	2,617.09	20.00	2,223,310.40	0.00	0.00	0.00	0.00	1,858,968.97

GRAND RATEBOOK BALANCE SHEET REPORT

CHAPLIN

GRAND LIST YEAR 2020

*Year: 2005 To 2020, Conditions: Recap By Year: Yes YEAR/TYPE ACTS	Pay Date: 10/31/2021, Time: 11/04/2021 05:20:36 pm	Recap By Year: Yes	Act/Susp: Active & Suspend, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS	All included Overpaid		L+FEES PAID		L+FEES PAID		TOTAL PAID		OVER PAID		UNCOLLECTED TAXES	
				DEC. COLLECTABLE	INC.	TAXES	TAXES/BINT	INTEREST	TOTAL PAID	TOTAL PAID	TOTAL PAID	PAID	PAID	PAID	PAID
PP 221	2,121,815.15	0.00	-37.05	2,121,778.10	0.00	1,109,651.70	140.97	0.00	1,109,792.67	-33.90	1,012,160.30				
MV 2,574	601,905.53	2,202.87	-6,653.34	597,455.06	0.00	519,153.27	2,965.40	1,815.09	523,933.76	-815.22	79,117.01				
MISC 3	0.00	0.00	0.00	0.00	0.00	-491.07	0.00	0.00	6.99	0.00	0.00				
YR: 2020 4,035	6,803,364.46	2,202.88	-6,691.90	6,798,875.44	0.00	3,849,478.28	5,723.46	1,842.08	3,857,043.82	-849.12	2,950,246.28				
				***REFUND***		-491.07	0.00	0.00							
Grand Total 18,499	7,092,189.72	2,202.88	-6,986.68	7,087,405.92	0.00	3,900,788.97	14,306.74	4,545.10	3,919,640.81	-948.86	3,187,565.81				
				***REFUND***		-531.46	0.00	0.00							