

CHAPLIN BOF REPORT
 JULY 2021- DECEMBER 2021

YEAR TO DATE REPORT

CHAPLIN	FY 21/22	(Actual)		ANRG FEE		NSF (tax)	NSF(misc & lien)	net collections	balance to collect	% paid
		Budget @ 32.50	reimbursed	refunds	collections					
Budgeted current (no mv)	6,091,911.00	6,091,911.00	2,568.80	602.22	2,497.63	3,758,702.28	2,333,208.72	61.7%		
Revenue MV/MS	666,947.00	666,947.00	541,407.39	61,679.91	791.71	540,013.46	126,933.54	81.0%		
prior years	65,000.00	65,000.00	61,679.91	40.39		61,639.52	3,360.48	94.8%		
ANRG fees interest liens fees	42,500.00	42,500.00	24,275.22			24,275.22	18,224.78	57.1%		
misc fee			6.99							
		6,866,358.00	4,388,569.42	2,568.80	642.61	3,289.34	0.00	4,384,630.48	2,481,727.52	63.9%

RATE BOOK TOTALS

2020 REAL ESTATE	4,079,652.23	2,647,464.84
2020 PERSONAL PROPERTY	2,121,815.15	1,113,735.07
2020 MOTOR VEHICLE	601,976.70	540,747.47
2020 M V S	<u>86,169.23</u>	659.92

TOTAL 6,889,613.31 4,302,607.30

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

*Year: 2005 To 2020, Pay Date: 12/31/2021, Time: 01/06/2022 12:04:28 pm All included Overpaid
 Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspend, Cycle: 00 TO 00, Type: TOWN, Bill Type: 00 - ALL BILLS
 YEAR/TYPE ACTS BEGINNING BALANCE INC. LAWFUL CORRECTIONS DEC. COLLECTABLE TAXES TAXES/BINT INTEREST PAID L+FEES 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	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	1,821.06
PP	9	866.72	0.00	0.00	0.00	866.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.72
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	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	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	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	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	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	-0.01	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	17,342.55

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

*Year: 2005 To 2020, Pay Date: 12/31/2021, Time: 01/06/2022 12:04:32 pm All included Overpaid
 Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspend, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS
 YEAR/TYPE ACTS BEGINNING BALANCE INC. DEC. COLLECTABLE TAXES LAWFUL CORRECTIONS CURRENT TAXES/BINT INTEREST 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	585.92	417.44	85.13	1,088.49	0.00	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	122.56	86.40	5.00	213.96	0.00	0.00	0.00	0.00	0.00	2,716.28
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
YR: 2016	172	19,135.33	0.00	0.00	19,135.33	0.00	708.48	503.84	90.13	1,302.45	0.00	0.00	0.00	0.00	0.00	18,426.85
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	626.28	366.85	74.24	1,067.37	0.00	0.00	0.00	0.00	0.00	10,936.37
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
YR: 2017	4,592	20,191.05	0.00	0.00	20,191.05	0.00	626.28	366.85	74.24	1,067.37	0.00	0.00	0.00	0.00	0.00	19,584.87
RE	1,128	14,065.90	0.00	0.00	14,065.90	0.00	1,578.12	221.88	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	12,487.78
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	1,215.41	439.57	90.68	1,745.66	0.00	0.00	0.00	0.00	0.00	12,270.40
MS	505	4,288.88	0.00	0.00	4,288.88	0.00	1,342.52	398.20	118.87	1,859.59	0.00	0.00	0.00	0.00	0.00	2,946.36
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
YR: 2018	4,533	33,510.84	0.00	0.00	33,510.84	0.00	4,136.05	1,059.65	209.55	5,405.25	0.00	0.00	0.00	0.00	0.00	29,407.23
RE	1,239	55,684.01	0.00	0.00	55,684.01	0.00	33,006.65	4,322.43	504.00	37,833.08	0.00	0.00	0.00	0.00	0.00	22,710.17
PP	231	4,495.12	0.00	0.00	4,495.12	0.00	1,655.35	175.10	20.42	1,850.87	0.00	0.00	0.00	0.00	0.00	2,839.77
MV	2,688	28,348.98	0.00	-294.78	28,054.20	0.00	13,440.73	2,890.88	1,283.51	17,615.12	0.00	0.00	0.00	0.00	0.00	14,613.47
MS	377	11,758.29	0.00	0.00	11,758.29	0.00	7,383.68	957.16	580.93	8,921.77	0.00	0.00	0.00	0.00	0.00	4,374.61
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
YR: 2019	4,538	100,286.40	0.00	-294.78	99,991.62	0.00	55,486.41	8,345.57	2,388.86	66,220.84	0.00	0.00	0.00	0.00	0.00	44,538.02
Prior Total		288,825.26	0.00	-294.78	288,530.48	0.00	61,474.47	10,908.13	2,872.02	75,254.62	0.00	0.00	0.00	0.00	0.00	227,141.37
RE	1,237	4,079,643.78	0.01	-1.51	4,079,642.28	0.00	2,645,063.21	3,218.07	20.00	2,648,301.28	0.00	0.00	0.00	0.00	0.00	1,434,634.32

REFUND
 REFUND
 REFUND

GRAND RATEBOOK BALANCE SHEET REPORT

CHAPLIN

GRAND LIST YEAR 2020

YEAR/TYPE	ACTS	BEGGINING BALANCE	Recap By Year: Yes	Time: 01/06/2022 12:06:57 pm	Pay Date: 12/31/2021	INC.	LAWFUL CORRECTIONS	DEC.	COLLECTABLE	TAXES	Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS	CURRENT TAXES/BINT	INTEREST	L+FEES	TOTAL PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
PP	221	2,121,815.15				0.00						0.00	539,171.79	4,376.19	2,855.80	546,403.78	-864.63	58,724.23
MV	2,575	601,905.53				2,453.12	-7,327.26	597,031.39	***REFUND***			-712.39	0.00	0.00	0.00			
MS	515	86,169.23				1,474.84	-196.00	87,448.07				659.92	0.00	0.00	659.92			86,788.15
MISC	3	0.00				0.00	0.00	0.00				0.00	0.00	6.99	6.99			0.00
YR: 2020	4,551	6,889,533.69				3,927.97	-7,561.82	6,885,899.84	***REFUND***			4,298,645.16	7,744.73	2,882.79	4,309,272.68		-953.78	2,588,208.46
Grand Total	19,015	7,178,358.95				3,927.97	-7,856.60	7,174,430.32	***REFUND***			4,360,119.63	18,652.86	5,754.81	4,384,527.30		-1,039.14	2,815,349.83