


**Greene County
Treasurer
Peter J. Markou**

411 Main Street
PO Box 191
Catskill, New York 12414

To: Charles A. Martinez, Chairman of Finance

From: Diane Bartholomew, Executive Fiscal Administrator 

Subject: Monthly Report – April 2016

Date: May 16, 2016

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in April 2016 totaled \$312,476.44 compared to \$612,530.79 in April 2015 or a decrease of \$300,054.35.
Year to date payments for 2016 collections are \$1,933,294.33 compared to \$2,901,802.94 in 2015 or a decrease of \$968,508.61.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of April 2016 totaled \$6,104,088.25 compared to \$5,718,559.31 in April 2015 or an increase of \$385,528.94.
3. **Greene County Analysis of Sales Tax (see attached) –**
Sales tax received to date for 2016 is \$8,981,001.12 compared to \$8,784,153.25 for 2015 or a YTD increase of \$196,847.87 or 2.24%.
4. **Greene County Town Collection Status – (see attached) -**
The total due from town collections this year is \$28,235,483.84.
Payments received from the towns for current tax receipts totals \$16,257,997.50.

Cc: Shaun Groden, County Administrator
All Legislators



DiscoverGreene.com

**GREENE COUNTY
PAYMENTS ON DELINQUENT TAXES**

	260.xxxx 300 & 330 TAXES PAID	1325.1090 PENALTY/ INTEREST	1325.1230 & .1 ADVERTISING & SEARCH FEES	1410.1255 CTY CLERK FEES	TOTAL MONTHLY PAYMENTS	YEAR TO DATE PAYMENTS
2014						
JANUARY	\$315,106.04	\$41,075.18	\$6,065.69	\$215.00	\$362,461.91	\$362,461.91
FEBRUARY	\$538,033.01	\$96,477.73	\$20,060.59	\$685.00	\$655,256.33	\$1,017,718.24
MARCH	\$747,435.76	\$115,914.06	\$16,618.57	\$1,295.00	\$881,263.39	\$1,898,981.63
APRIL	\$448,540.24	\$86,628.50	\$22,661.27	\$735.00	\$558,565.01	\$2,457,546.64
MAY	\$557,328.40	\$116,534.26	\$19,865.70	\$455.00	\$694,183.36	\$3,151,730.00
JUNE	\$264,132.63	\$57,537.85	\$15,552.53	\$405.00	\$337,628.01	\$3,489,358.01
JULY	\$1,121,973.82	\$251,887.29	\$62,026.91	\$1,385.00	\$1,437,273.02	\$4,926,631.03
AUGUST	\$348,752.41	\$41,864.21	\$11,317.08	\$220.00	\$402,153.70	\$5,328,784.73
SEPTEMBER	\$700,991.58	\$103,121.10	\$33,465.06	\$325.00	\$837,902.74	\$6,166,687.47
OCTOBER	\$703,935.70	\$151,727.83	\$45,109.53	\$360.00	\$901,133.06	\$7,067,820.53
NOVEMBER	\$362,688.49	\$90,088.25	\$6,827.70	\$170.00	\$459,774.44	\$7,527,594.97
DECEMBER	\$465,196.20	\$63,952.15	\$12,657.18	\$475.00	\$542,280.53	\$8,069,875.50
YEAR TO DATE	\$6,574,114.28	\$1,216,808.41	\$272,227.81	\$6,725.00	\$8,069,875.50	
2014 VS 2013	\$425,595.53	\$81,701.79	(\$2,589.94)	\$15.00	\$504,722.38	
2015						
JANUARY	\$240,507.46	\$36,678.46	\$5,742.16	\$2,892.16	\$285,820.24	\$285,820.24
FEBRUARY	\$693,086.03	\$136,691.41	\$22,793.95	\$1,015.00	\$853,586.39	\$1,139,406.63
MARCH	\$869,751.38	\$118,245.21	\$20,019.95	\$1,450.00	\$1,009,466.54	\$2,148,873.17
APRIL	\$612,530.79	\$112,996.66	\$26,552.32	\$850.00	\$752,929.77	\$2,901,802.94
MAY	\$243,259.84	\$64,132.75	\$17,184.20	\$425.00	\$325,001.79	\$3,226,804.73
JUNE	\$477,217.07	\$99,190.57	\$32,099.45	\$605.00	\$609,112.09	\$3,835,916.82
JULY	\$1,031,259.12	\$227,996.06	\$53,312.04	\$1,130.00	\$1,313,697.22	\$5,149,614.04
AUGUST	\$486,146.71	\$58,038.72	\$42,160.55	\$350.00	\$586,695.98	\$5,736,310.02
SEPTEMBER	\$430,842.43	\$54,602.18	\$35,231.10	\$350.00	\$521,025.71	\$6,257,335.73
OCTOBER	\$699,496.94	\$106,186.54	\$46,835.86	\$430.00	\$852,949.34	\$7,110,285.07
NOVEMBER	\$370,017.40	\$41,350.52	\$13,458.45	\$455.00	\$425,281.37	\$7,535,566.44
DECEMBER	\$737,386.14	\$118,538.77	\$27,328.66	\$1,055.00	\$884,308.57	\$8,419,875.01
YEAR TO DATE	\$6,891,501.31	\$1,174,647.85	\$342,718.69	\$11,007.16	\$8,419,875.01	
2015 VS 2014	\$317,387.03	(\$42,160.56)	\$70,490.88	\$4,282.16	\$349,999.51	
2016						
JANUARY	\$339,663.28	\$54,155.88	\$17,785.77	\$675.00	\$412,279.93	\$412,279.93
FEBRUARY	\$270,949.77	\$40,349.00	\$11,885.26	\$695.00	\$323,879.03	\$736,158.96
MARCH	\$684,192.99	\$105,318.95	\$23,197.70	\$1,655.00	\$814,364.64	\$1,550,523.60
APRIL	\$312,476.44	\$50,226.62	\$19,402.67	\$665.00	\$382,770.73	\$1,933,294.33
MAY					\$0.00	\$1,933,294.33
JUNE					\$0.00	\$1,933,294.33
JULY					\$0.00	\$1,933,294.33
AUGUST					\$0.00	\$1,933,294.33
SEPTEMBER					\$0.00	\$1,933,294.33
OCTOBER					\$0.00	\$1,933,294.33
NOVEMBER					\$0.00	\$1,933,294.33
DECEMBER					\$0.00	\$1,933,294.33
YEAR TO DATE	\$1,607,282.48	\$250,050.45	\$72,271.40	\$3,690.00	\$1,933,294.33	
2016 YTD VS 2015 YTD	(\$808,593.18)	(\$154,561.29)	(\$2,836.98)	(\$2,517.16)	(\$968,508.61)	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

260 NO.	TAXES OVER DUE ACCOUNT 260 AMOUNT	300 NO.	LITIGATIONS BANKRUPTCIES ACCOUNT 300 AMOUNT	TAX SALE CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	TAX DEEDS ACCOUNT 325 AMOUNT	PROPERTY ACQUIRED FOR TAXES		TOTAL CNTY AMOUNT
							330 NO.	AMOUNT	
2014									
2536	\$6,616,521.85	76	\$830,342.10	\$0.00	0	\$0.00	35	\$288,046.07	\$7,734,910.02
2380	\$6,092,404.67	75	\$827,006.31	\$0.00	0	\$0.00	34	\$277,484.35	\$7,196,895.33
2045	\$5,360,587.66	74	\$814,605.83	\$0.00	0	\$0.00	34	\$282,054.62	\$6,457,248.11
1882	\$4,898,681.49	74	\$814,605.83	\$0.00	0	\$0.00	34	\$282,054.62	\$5,995,341.94
1797	\$4,401,919.02	72	\$804,600.67	\$0.00	0	\$0.00	34	\$282,054.62	\$5,488,574.31
1695	\$4,164,298.74	63	\$753,903.21	\$0.00	0	\$0.00	34	\$287,275.76	\$5,205,477.71
1396	\$2,992,124.22	65	\$771,251.62	\$0.00	0	\$0.00	33	\$280,720.70	\$4,044,096.54
3323	\$9,157,765.06	67	\$787,529.79	\$0.00	0	\$0.00	30	\$253,448.19	\$10,198,743.04
3151	\$8,450,057.31	67	\$787,529.79	\$0.00	0	\$0.00	29	\$233,196.05	\$9,470,783.15
3004	\$7,844,308.45	66	\$742,857.43	\$0.00	0	\$0.00	23	\$173,854.89	\$8,761,020.77
2318	\$7,122,963.12	40	\$768,905.28	\$0.00	0	\$0.00	479	\$512,323.88	\$8,404,192.28
2189	\$6,689,140.09	39	\$766,381.96	\$0.00	0	\$0.00	477	\$492,547.17	\$7,948,069.22
2015									
2129	\$6,459,577.56	39	\$766,381.96	\$0.00	0	\$0.00	477	\$492,547.17	\$7,718,506.69
1931	\$5,887,585.90	38	\$758,654.03	\$0.00	0	\$0.00	472	\$374,791.70	\$7,021,031.63
1633	\$5,189,599.06	38	\$758,654.03	\$0.00	0	\$0.00	472	\$376,666.57	\$6,324,919.66
1459	\$4,592,155.62	37	\$751,213.03	\$0.00	0	\$0.00	471	\$375,190.66	\$5,718,599.31
1375	\$4,342,623.30	38	\$758,205.34	\$0.00	0	\$0.00	468	\$372,686.26	\$5,473,514.90
1266	\$3,910,932.43	37	\$741,640.15	\$0.00	0	\$0.00	452	\$339,931.15	\$4,992,503.73
1037	\$2,797,106.35	47	\$845,176.99	\$0.00	0	\$0.00	446	\$336,405.50	\$3,978,688.84
2608	\$8,924,422.78	47	\$845,176.99	\$0.00	0	\$0.00	431	\$421,009.49	\$10,190,609.26
2488	\$8,181,422.96	46	\$844,492.04	\$0.00	0	\$0.00	428	\$422,804.16	\$9,448,719.16
2328	\$7,544,658.92	44	\$815,344.22	\$0.00	0	\$0.00	429	\$410,805.90	\$8,770,809.04
2248	\$7,227,982.31	44	\$815,344.22	\$0.00	0	\$0.00	420	\$397,299.82	\$8,440,626.35
2076	\$6,575,734.48	39	\$699,771.40	\$0.00	0	\$0.00	418	\$394,075.49	\$7,669,581.37
2016									
1993	\$6,277,053.31	39	\$699,509.17	\$0.00	0	\$0.00	410	\$387,964.54	\$7,364,527.02
1838	\$5,961,438.97	38	\$691,317.33	\$0.00	0	\$0.00	441	\$404,297.92	\$7,057,054.22
1550	\$5,305,404.30	36	\$691,317.33	\$0.00	0	\$0.00	440	\$406,063.11	\$6,402,784.74
1436	\$4,994,582.91	37	\$704,623.92	\$0.00	0	\$0.00	438	\$404,881.42	\$6,104,088.25
2016 vs 2015									
-23	\$402,427.29	0	(\$46,589.11)	\$0.00	0	\$0.00	-33	\$29,690.76	\$385,528.94
2016									
JANUARY									\$0.00
FEBRUARY									\$0.00
MARCH									\$0.00
APRIL									\$0.00
MAY									\$0.00
JUNE									\$0.00
JULY									\$0.00
AUGUST									\$0.00
SEPTEMBER									\$0.00
OCTOBER									\$0.00
NOVEMBER									\$0.00
DECEMBER									\$0.00

GREENE COUNTY
ANALYSIS OF 2016 SALES TAX

A	B	C	D	E	F	G	H	I	J
DATE PAID	2016 PAYMENTS	2016 YTD	Compared To 2015 YTD	Compared To 2015 YTD %	Compared To Each Month in 2015 %	2015 PAYMENTS	2015 YTD	2014 PAYMENTS	2014 YTD
			INCREASE / DECREASE						
1									
2									
3									
4	0205	\$1,774,550.94	\$113,439.30	6.83%		\$1,661,111.64	\$1,661,111.64	\$1,562,079.84	\$1,562,079.84
5	0216	\$444,737.60	\$144,804.03	6.98%	6.98%	\$413,372.87	\$2,074,484.51	\$421,223.98	\$1,983,303.82
6	0307	\$1,501,249.90	\$258,501.88	7.47%		\$1,387,552.05	\$3,462,036.56	\$1,373,966.39	\$3,357,270.21
7	0314	\$404,044.73	\$320,431.45	8.42%	10.15%	\$342,115.16	\$3,804,151.72	\$331,841.15	\$3,689,111.36
8	0407	\$1,751,383.37	\$423,094.47	7.76%		\$1,648,720.35	\$5,452,872.07	\$1,613,017.17	\$5,302,128.53
9	0413	\$935,468.69	\$84,499.08	1.26%	-8.07%	\$1,274,064.08	\$6,726,936.15	\$1,253,825.74	\$6,555,954.27
10	0506	\$1,751,685.81	\$208,902.04	2.50%		\$1,627,282.85	\$8,354,219.00	\$1,540,646.67	\$8,096,600.94
11	0513	\$417,880.08	\$196,847.87	2.24%	5.46%	\$429,934.25	\$8,784,153.25	\$388,501.39	\$8,485,102.33
12	0607	\$8,981,001.12	\$8,981,001.12	0.00%		\$1,629,753.63	\$10,413,906.88	\$1,561,403.48	\$10,046,505.81
13	0613	\$8,981,001.12	\$8,981,001.12	0.00%		\$360,655.20	\$10,774,562.08	\$373,628.75	\$10,420,134.56
14	0630	\$8,981,001.12	\$8,981,001.12	0.00%		\$810,000.00	\$11,584,562.08	\$802,000.00	\$11,222,134.56
15	0701	\$8,981,001.12	\$8,981,001.12	0.00%		\$1,100,046.75	\$12,684,608.83	\$1,060,542.96	\$12,282,677.52
16	0713	\$8,981,001.12	\$8,981,001.12	0.00%		\$1,284,932.90	\$13,969,541.73	\$1,345,855.65	\$13,628,533.17
17	0805	\$8,981,001.12	\$8,981,001.12	0.00%		\$1,951,624.40	\$15,921,166.13	\$1,782,455.03	\$15,410,988.20
18	0815	\$8,981,001.12	\$8,981,001.12	0.00%		\$525,572.67	\$16,446,738.80	\$449,646.10	\$15,860,634.30
19	0907	\$8,981,001.12	\$8,981,001.12	0.00%		\$1,949,678.37	\$18,396,417.17	\$1,790,240.79	\$17,650,875.09
20	0913	\$8,981,001.12	\$8,981,001.12	0.00%		\$463,687.49	\$18,860,104.66	\$426,937.14	\$18,077,812.23
21	1006	\$8,981,001.12	\$8,981,001.12	0.00%		\$1,937,552.95	\$20,797,657.61	\$1,903,054.46	\$19,980,866.69
22	1013	\$8,981,001.12	\$8,981,001.12	0.00%		\$1,451,989.83	\$22,249,647.44	\$1,776,139.44	\$21,757,006.13
23	1107	\$8,981,001.12	\$8,981,001.12	0.00%		\$1,797,706.32	\$24,047,353.76	\$1,742,790.69	\$23,499,796.82
24	1114	\$8,981,001.12	\$8,981,001.12	0.00%		\$496,227.80	\$24,543,581.56	\$409,463.48	\$23,909,260.30
25	1206	\$8,981,001.12	\$8,981,001.12	0.00%		\$1,736,813.59	\$26,280,395.15	\$1,746,554.76	\$25,655,815.06
26	1213	\$8,981,001.12	\$8,981,001.12	0.00%		\$407,009.65	\$26,687,404.80	\$427,722.75	\$26,083,537.81
27	1230	\$8,981,001.12	\$8,981,001.12	0.00%		\$1,016,000.00	\$27,703,404.80	\$1,006,000.00	\$27,089,537.81
28	0103	\$8,981,001.12	\$8,981,001.12	0.00%		\$1,047,377.12	\$28,750,781.92	\$938,805.91	\$28,028,343.72
29	0113	\$8,981,001.12	\$8,981,001.12	0.00%		\$888,708.41	\$29,639,490.33	\$913,169.51	\$28,941,513.23
30									
31									
32	2016 ESTIMATED TAX		With Prior	With Prior					
33	PROJECTION	\$30,303,681.67	2 Years	3 Years					
34			\$29,946,872.63	\$29,712,922.35					
35	BUDGETED AMOUNTS	\$29,000,000.00							\$26,800,000.00
36									
37	OVER / UNDER BUDGET	1,303,681.67	946,872.63	712,922.35					2,141,513.23
38	ESTIMATE								

GREENE COUNTY TREASURER
COLLECTION STATUS REPORT

2016 -- TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2016

TOWN	%	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LANDS	CORP TAXES	REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE
WARRANT AMOUNT													
ASHLAND	0%								12,923.89	24,206.98	694,748.55	0.00	694,748.55
ATHENS	50%		1,140,000.00						0.00	470,094.70	2,275,275.75	1,140,000.00	1,135,275.75
CAIRO	65%		1,300,000.00	330,000.00	220,000.00	150,000.00			91,057.25	193,795.53	3,007,886.42	2,000,000.00	1,007,886.42
CATSKILL	55%		2,000,000.00	1,000,000.00					34,848.58	335,274.57	5,442,457.31	3,000,000.00	2,442,457.31
COXSACKIE	39%			1,000,000.00					1,146.83	264,947.48	2,564,574.23	1,000,000.00	1,564,574.23
DURHAM	54%		548,569.42	100,000.00	119,304.40				8,719.35	87,566.86	1,432,837.11	768,873.82	663,963.29
GREENVILLE	71%		800,000.00	220,000.00	100,000.00	100,000.00			2,182.25	121,125.86	1,719,876.97	1,220,000.00	499,876.97
HALCOTT	76%			167,000.00	55,000.00				22,486.20	9,053.91	290,279.38	222,000.00	68,279.38
HUNTER	62%		1,306,508.05	245,195.30	156,314.87				501,467.14	308,575.77	2,743,653.95	1,708,018.22	1,035,635.73
JEWETT	61%		1,000,000.00						68,242.52	30,072.94	1,649,962.00	1,000,000.00	649,962.00
LEXINGTON	54%		250,000.00	70,000.00	70,000.00	50,000.00			345,681.72	29,861.27	816,840.84	440,000.00	376,840.84
NEW BALTIMORE	56%		634,318.35	54,597.72	118,087.31	22,102.08			1,662.27	202,861.15	1,478,077.02	829,105.46	648,971.56
PRATTSVILLE	42%		50,000.00	50,000.00	50,000.00				22,329.03	34,597.00	366,574.43	150,000.00	206,574.43
WINDHAM	74%		2,200,000.00		580,000.00				59,239.31	62,759.61	3,762,439.88	2,780,000.00	982,439.88
TOTAL COLLECTED		\$0.00	\$11,230,395.82	\$3,236,793.02	\$1,468,706.58	\$322,102.08	\$0.00	\$0.00	\$1,171,986.34	\$2,174,793.63	\$28,235,483.84	\$16,257,997.50	\$11,977,486.34
==		TOTAL DUE COUNTY TREASURER										82.08	% OF TOTAL DUE COUNTY TREASURER COLLECTED
Includes:													
School Returns of													
\$7,081,934.68													
Village Returns of													
\$594,103.07													
School State Lands													
\$1,594,322.05													
9,370,358.80													
TO BE PAID OUT MARCH 31st + any adjustments													
													DIANE BARTHOLOMEW 13-May-16