


**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 – December 2016

Date: January 17, 2017

1. Greene County Payments on Delinquent Taxes (see attached) -
In summary, the collection of delinquent taxes in December 2016 totaled \$494,251.56 compared to \$737,386.14 in December 2015 or a decrease of \$243,134.58.
Year to date payments for 2016 collections are \$7,657,150.94 compared to \$8,419,875.01 in 2015 or a decrease of \$762,724.07.
2. Greene County Delinquent Taxes (see attached) –
In summary, the amount due Greene County for delinquent taxes as of December 2016 totaled \$7,851,440.46 compared to \$7,669,581.37 in December 2015 or an increase of \$181,859.09.
3. Greene County Analysis of 2016 Sales Tax (see attached) –
Sales tax received to date for 2016 is \$28,910,038.45 compared to \$28,750,781.92 for 2015 or an increase of \$159,256.53 or .55%.
4. Greene County Town Collection Status – (see attached) -
The total due from town collections this year will be \$29,838,682.08.

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	\$503,992.71	\$105,731.18	\$27,600.19	\$840.00	\$638,164.08	\$2,571,458.41
JUNE	\$984,330.45	\$218,442.89	\$47,715.74	\$1,270.00	\$1,251,759.08	\$3,823,217.49
JULY	\$406,487.61	\$70,551.94	\$31,004.04	\$720.00	\$508,763.59	\$4,331,981.08
AUGUST	\$367,504.16	\$84,531.68	\$31,299.45	\$675.00	\$484,010.29	\$4,815,991.37
SEPTEMBER	\$501,199.98	\$66,226.91	\$21,459.93	\$385.00	\$589,271.82	\$5,405,263.19
OCTOBER	\$862,962.14	\$148,497.57	\$64,125.04	\$975.00	\$1,076,559.75	\$6,481,822.94
NOVEMBER	\$513,701.74	\$62,535.06	\$14,166.24	\$680.00	\$591,083.04	\$7,072,905.98
DECEMBER	\$494,251.56	\$68,444.95	\$20,568.45	\$980.00	\$584,244.96	\$7,657,150.94
YEAR TO DATE	\$6,241,712.83	\$1,075,012.63	\$330,210.48	\$10,215.00	\$7,657,150.94	
2016 YTD VS 2015 YTD	(\$649,788.48)	(\$99,635.22)	(\$12,508.21)	(\$792.16)	(\$762,724.07)	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

260 NO.	TAXES OVER DUE ACCOUNT 260 AMOUNT	300 NO.	LITIGATIONS		TAX SALE CERTIFICATES		TAX DEEDS		PROPERTY ACQUIRED FOR TAXES		TOTAL CNTY AMOUNT
			ACCOUNT 300 AMOUNT	320 NO.	ACCOUNT 320 AMOUNT	325 NO.	ACCOUNT 325 AMOUNT	330 NO.	ACCOUNT 330 AMOUNT	ALL NO.	
2014											
2536	\$6,616,521.85	76	\$830,342.10	0	\$0.00	0	\$0.00	\$0.00	\$288,046.07	2647	\$7,734,910.02
2380	\$6,092,404.67	75	\$827,006.31	0	\$0.00	0	\$0.00	\$0.00	\$277,484.35	2489	\$7,196,895.33
2045	\$5,360,587.66	74	\$814,605.83	0	\$0.00	0	\$0.00	\$0.00	\$282,054.62	2153	\$6,457,248.11
1882	\$4,898,681.49	74	\$814,605.83	0	\$0.00	0	\$0.00	\$0.00	\$282,054.62	1990	\$5,995,341.94
1797	\$4,401,919.02	72	\$804,600.67	0	\$0.00	0	\$0.00	\$0.00	\$282,054.62	1903	\$5,488,574.31
1695	\$4,164,298.74	63	\$753,903.21	0	\$0.00	0	\$0.00	\$0.00	\$287,275.76	1792	\$5,205,477.71
1396	\$2,992,124.22	65	\$771,251.62	0	\$0.00	0	\$0.00	\$0.00	\$280,720.70	1494	\$4,044,096.54
3323	\$9,157,765.06	67	\$787,529.79	0	\$0.00	0	\$0.00	\$0.00	\$253,448.19	3420	\$10,198,743.04
3151	\$8,450,057.31	67	\$787,529.79	0	\$0.00	0	\$0.00	\$0.00	\$233,196.05	3247	\$9,470,783.15
3004	\$7,844,308.45	66	\$742,857.43	0	\$0.00	0	\$0.00	\$0.00	\$173,854.89	3093	\$8,761,020.77
2318	\$7,122,963.12	40	\$768,905.28	0	\$0.00	0	\$0.00	\$0.00	\$512,323.88	2837	\$8,404,192.28
2189	\$6,689,140.09	39	\$766,381.96	0	\$0.00	0	\$0.00	\$0.00	\$492,547.17	2705	\$7,948,069.22
2015											
2129	\$6,459,577.56	39	\$766,381.96	0	\$0.00	0	\$0.00	\$0.00	\$492,547.17	2645	\$7,718,506.69
1931	\$5,987,585.90	38	\$758,654.03	0	\$0.00	0	\$0.00	\$0.00	\$374,791.70	2441	\$7,021,031.63
1633	\$5,189,599.06	38	\$758,654.03	0	\$0.00	0	\$0.00	\$0.00	\$376,666.57	2143	\$6,324,919.66
1459	\$4,592,155.62	37	\$751,213.03	0	\$0.00	0	\$0.00	\$0.00	\$375,190.66	1967	\$5,718,559.31
1375	\$4,342,623.30	36	\$758,205.34	0	\$0.00	0	\$0.00	\$0.00	\$372,686.26	1881	\$5,473,514.90
1266	\$3,910,932.43	37	\$741,640.15	0	\$0.00	0	\$0.00	\$0.00	\$339,931.15	1755	\$4,992,503.73
1037	\$2,797,106.35	47	\$845,176.99	0	\$0.00	0	\$0.00	\$0.00	\$336,405.50	1530	\$3,978,688.84
2608	\$8,924,422.78	47	\$845,176.99	0	\$0.00	0	\$0.00	\$0.00	\$421,009.49	3086	\$10,190,609.26
2488	\$8,181,422.96	46	\$844,492.04	0	\$0.00	0	\$0.00	\$0.00	\$422,804.16	2962	\$9,448,719.16
2328	\$7,544,658.92	44	\$815,344.22	0	\$0.00	0	\$0.00	\$0.00	\$410,805.90	2801	\$8,770,809.04
2248	\$7,227,982.31	44	\$815,344.22	0	\$0.00	0	\$0.00	\$0.00	\$397,299.82	2712	\$8,440,626.35
2076	\$6,575,734.48	39	\$699,771.40	0	\$0.00	0	\$0.00	\$0.00	\$394,075.49	2533	\$7,669,581.37
2016											
1993	\$6,277,053.31	39	\$699,509.17	0	\$0.00	0	\$0.00	\$0.00	\$387,964.54	2442	\$7,364,527.02
1838	\$5,961,438.97	38	\$691,317.33	0	\$0.00	0	\$0.00	\$0.00	\$404,297.92	2317	\$7,057,054.22
1550	\$5,305,404.30	36	\$691,317.33	0	\$0.00	0	\$0.00	\$0.00	\$406,063.11	2026	\$6,402,784.74
1436	\$4,994,582.91	37	\$704,623.92	0	\$0.00	0	\$0.00	\$0.00	\$404,881.42	1911	\$6,104,088.25
1319	\$4,495,608.58	38	\$706,150.29	0	\$0.00	0	\$0.00	\$0.00	\$404,881.42	1795	\$5,606,640.29
1173	\$3,506,001.51	39	\$740,968.04	0	\$0.00	0	\$0.00	\$0.00	\$400,927.42	1643	\$4,647,896.97
1035	\$3,032,635.25	37	\$337,044.14	0	\$0.00	0	\$0.00	\$0.00	\$883,069.53	1502	\$4,262,748.92
3016	\$8,994,324.06	37	\$337,044.14	0	\$0.00	0	\$0.00	\$0.00	\$882,061.05	3482	\$10,213,429.25
2417	\$8,364,179.71	36	\$329,631.40	0	\$0.00	0	\$0.00	\$0.00	\$1,006,075.97	2926	\$9,699,887.08
2217	\$7,557,097.49	33	\$310,325.88	0	\$0.00	0	\$0.00	\$0.00	\$972,828.43	2714	\$8,840,251.80
2098	\$7,139,086.71	26	\$235,437.05	0	\$0.00	0	\$0.00	\$0.00	\$964,106.04	2586	\$8,338,629.80
1955	\$6,652,703.69	26	\$235,437.05	0	\$0.00	0	\$0.00	\$0.00	\$963,299.72	2442	\$7,851,440.46
2016 vs 2015	\$76,969.21	-121	(\$464,334.35)	0	\$0.00	0	\$0.00	\$0.00	\$569,224.23	-91	\$181,859.09

ITEM NUMBER 2

**GREENE COUNTY
ANALYSIS OF 2016 SALES TAX**

1	A	B	C	D	E	F	G	H	I	J
2	INCREASE / DECREASE									
3										
4	0205	\$1,774,550.94	\$1,774,550.94	\$112,439.30	6.83%		\$1,661,111.64	\$1,661,111.64	\$1,562,079.84	\$1,562,079.84
5	0216	\$444,737.60	\$2,219,288.54	\$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	\$3,720,538.44	\$259,501.88	7.47%		\$1,387,552.05	\$3,462,036.56	\$1,373,966.39	\$3,357,270.21
7	0314	\$404,044.73	\$4,124,583.17	\$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	\$5,875,966.54	\$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	\$6,811,435.23	\$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	\$8,563,121.04	\$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	\$8,981,001.12	\$196,847.87	2.24%	5.46%	\$429,934.25	\$8,784,153.25	\$388,501.39	\$8,485,102.33
12	0607	\$1,872,975.11	\$10,853,976.23	\$440,069.35	4.23%		\$1,623,753.63	\$10,413,906.88	\$1,561,403.48	\$10,046,505.81
13	0613	\$359,647.65	\$11,213,623.88	\$439,061.80	4.08%		\$360,655.20	\$10,774,562.08	\$373,628.75	\$10,420,134.56
14	0630	\$1,046,527.96	\$12,260,151.84	\$675,589.76	5.83%	17.10%	\$810,000.00	\$11,584,562.08	\$802,000.00	\$11,222,134.56
15	0701	\$1,115,248.53	\$13,375,400.37	\$690,791.54	5.45%		\$1,100,046.75	\$12,684,608.83	\$1,060,542.96	\$12,282,677.52
16	0713	\$941,312.87	\$14,216,713.24	\$247,171.51	1.77%	-17.96%	\$1,284,932.90	\$13,969,541.73	\$1,345,855.65	\$13,628,533.17
17	0805	\$2,086,103.04	\$16,302,816.28	\$381,650.15	2.40%		\$1,951,624.40	\$15,921,166.13	\$1,782,455.03	\$15,410,988.20
18	0815	\$479,159.61	\$16,781,975.89	\$335,237.09	2.04%	3.56%	\$525,572.67	\$16,446,738.80	\$449,646.10	\$15,860,634.30
19	0907	\$2,037,489.79	\$18,819,465.68	\$423,048.51	2.30%		\$1,949,678.37	\$18,396,417.17	\$1,790,240.79	\$17,650,875.09
20	0913	\$448,952.54	\$19,268,418.22	\$408,313.56	2.17%		\$453,697.49	\$18,860,104.66	\$426,937.14	\$18,077,812.23
21	1006	\$2,442,559.38	\$21,710,977.60	\$913,319.99	4.39%		\$1,937,552.95	\$20,797,657.61	\$1,903,054.46	\$19,980,866.69
22	1013	\$732,967.43	\$22,443,945.03	\$194,297.59	0.87%	-6.31%	\$1,451,969.83	\$22,249,647.44	\$1,776,139.44	\$21,757,006.13
23	1107	\$1,790,402.09	\$24,234,347.12	\$186,993.36	0.78%		\$1,797,706.32	\$24,047,353.76	\$1,742,790.69	\$23,499,796.82
24	1114	\$403,017.34	\$24,637,364.46	\$93,782.90	0.38%	-4.38%	\$496,227.80	\$24,543,581.56	\$409,463.48	\$23,909,260.30
25	1206	\$1,850,217.77	\$26,487,582.23	\$207,187.08	0.79%		\$1,736,813.59	\$26,280,395.15	\$1,746,554.76	\$25,655,815.06
26	1213	\$368,537.06	\$26,856,119.29	\$168,714.49	0.63%		\$407,009.65	\$26,687,404.80	\$427,722.75	\$26,083,537.81
27	1230	\$933,656.21	\$27,789,775.50	\$96,370.70	0.31%	-0.23%	\$1,016,000.00	\$27,703,404.80	\$1,006,000.00	\$27,089,537.81
28	0103	\$1,120,262.95	\$28,910,038.45	\$159,256.53	0.55%		\$1,047,377.12	\$28,750,781.92	\$938,805.91	\$28,028,343.72
29	0113		\$28,910,038.45		0.00%		\$888,708.41	\$29,639,490.33	\$913,169.51	\$28,941,513.23
30										
31										
32	2016 ESTIMATED TAX PROJECTION		\$29,803,663.47	With Prior 2 Years \$29,452,741.87	With Prior 3 Years \$29,222,651.82					
33										
34										
35	BUDGETED AMOUNTS		\$29,000,000.00					\$28,000,000.00		\$26,800,000.00
36										
37	OVER / UNDER BUDGET		803,663.47	452,741.87	222,651.82			1,639,490.33		2,141,513.23
38	ESTIMATE									

**GREENE COUNTY TREASURER
COLLECTION STATUS REPORT**

2017 -- TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2017

TOWN	%	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LANDS	CORP TAXES	REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE
WARRANT AMOUNT													
ASHLAND	0%	804,940.32							13,084.41	25,830.23	766,025.68	0.00	766,025.68
ATHENS	0%	3,002,323.69							0.00	532,881.03	2,469,442.66	0.00	2,469,442.66
CAIRO	0%	3,437,639.23							95,576.44	198,723.29	3,143,339.50	0.00	3,143,339.50
CATSKILL	0%	5,933,811.44							35,705.72	351,633.32	5,546,472.40	0.00	5,546,472.40
COXSACKIE	0%	2,815,390.78							1,182.28	269,050.57	2,545,157.93	0.00	2,545,157.93
DURHAM	0%	1,611,630.75							8,798.48	95,244.41	1,507,587.86	0.00	1,507,587.86
GREENVILLE	0%	1,998,225.88							2,292.91	125,386.29	1,870,546.68	0.00	1,870,546.68
HALCOTT	0%	349,844.46							23,594.37	9,051.74	317,196.35	0.00	317,196.35
HUNTER	0%	3,825,631.33							531,127.43	331,750.64	2,962,753.26	0.00	2,962,753.26
JEWETT	0%	1,887,752.76							70,496.50	29,523.98	1,787,732.28	0.00	1,787,732.28
LEXINGTON	0%	1,379,452.29							374,125.01	32,009.47	973,317.81	0.00	973,317.81
NEW BALTIMORE	0%	1,667,355.54							1,704.94	215,767.04	1,449,883.56	0.00	1,449,883.56
PRATTSVILLE	0%	436,229.58							22,103.81	37,710.77	376,415.00	0.00	376,415.00
WINDHAM	0%	4,246,328.49							60,882.78	64,636.60	4,122,809.11	0.00	4,122,809.11
TOTAL COLLECTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,675.08	\$2,319,199.38	\$29,838,682.08	\$0.00	\$29,838,682.08
\$33,398,556.54		% OF TOTAL DUE COUNTY TREASURER COLLECTED											
Includes:		10.66											
School Returns of													
\$6,884,628.69													
Village Returns of													
\$550,410.94													
School State Lands													
\$1,698,486.96													
9,133,526.59		TO BE PAID OUT MARCH 15th + any adjustments.											
		DIANE BARTHOLOMEW											
		11-Jan-17											