


**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 – October 2016

Date: November 14, 2016

1. Greene County Payments on Delinquent Taxes (see attached) -
In summary, the collection of delinquent taxes in October 2016 totaled \$862,962.14 compared to \$699,496.94 in October 2015 or an increase of \$163,465.20.
Year to date payments for 2016 collections are \$6,481,822.94 compared to \$7,110,285.07 in 2015 or a decrease of \$628,462.13.
2. Greene County Delinquent Taxes (see attached) –
In summary, the amount due Greene County for delinquent taxes as of October 2016 totaled \$8,840,251.80 compared to \$8,770,809.04 in October 2015 or an increase of \$69,442.76.
3. Greene County Analysis of 2016 Sales Tax (see attached) –
Sales tax received to date for 2016 is \$24,234,347.12 compared to \$24,047,353.76 for 2015 or an increase of \$186,993.36 or .78%.

Cc: Shaun Groden, County Administrator
All Legislators



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**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					\$0.00	\$6,481,822.94
DECEMBER					\$0.00	\$6,481,822.94
YEAR TO DATE	\$5,233,759.53	\$944,032.62	\$295,475.79	\$8,555.00	\$6,481,822.94	
2016 YTD VS 2015 YTD	(\$550,338.24)	(\$70,725.94)	(\$6,455.79)	(\$942.16)	(\$628,462.13)	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

	TAXES OVER DUE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY AMOUNT	
	260 NO.	ACCOUNT 260 AMOUNT	300 NO.	ACCOUNT 300 AMOUNT	320 NO.	ACCOUNT 320 AMOUNT	325 NO.	ACCOUNT 325 AMOUNT	330 NO.	ACCOUNT 330 AMOUNT		ALL NO.
2014												
JANUARY	2536	\$6,616,521.85	76	\$830,342.10	0	\$0.00	0	\$0.00	35	\$288,046.07	2647	\$7,734,910.02
FEBRUARY	2380	\$6,092,404.67	75	\$827,006.31	0	\$0.00	0	\$0.00	34	\$277,484.35	2489	\$7,196,895.33
MARCH	2045	\$5,360,587.66	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	2153	\$6,457,248.11
APRIL	1882	\$4,898,681.49	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	1990	\$5,995,341.94
MAY	1797	\$4,401,919.02	72	\$804,600.67	0	\$0.00	0	\$0.00	34	\$282,054.62	1903	\$5,488,574.31
JUNE	1695	\$4,164,298.74	63	\$753,903.21	0	\$0.00	0	\$0.00	34	\$287,275.76	1792	\$5,205,477.71
JULY	1396	\$2,992,124.22	65	\$771,251.62	0	\$0.00	0	\$0.00	33	\$280,720.70	1494	\$4,044,096.54
AUGUST	3323	\$9,157,765.06	67	\$787,529.79	0	\$0.00	0	\$0.00	30	\$253,448.19	3420	\$10,198,743.04
SEPTEMBER	3151	\$8,450,057.31	67	\$787,529.79	0	\$0.00	0	\$0.00	29	\$233,196.05	3247	\$9,470,783.15
OCTOBER	3004	\$7,844,308.45	66	\$742,857.43	0	\$0.00	0	\$0.00	23	\$173,854.89	3093	\$8,761,020.77
NOVEMBER	2318	\$7,122,963.12	40	\$768,905.28	0	\$0.00	0	\$0.00	479	\$512,323.88	2837	\$8,404,192.28
DECEMBER	2189	\$6,689,140.09	39	\$766,381.96	0	\$0.00	0	\$0.00	477	\$492,547.17	2705	\$7,948,069.22
2015												
JANUARY	2129	\$6,459,577.56	39	\$766,381.96	0	\$0.00	0	\$0.00	477	\$492,547.17	2645	\$7,718,506.69
FEBRUARY	1931	\$5,887,585.90	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$374,791.70	2441	\$7,021,031.63
MARCH	1633	\$5,189,599.06	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$376,666.57	2143	\$6,324,919.66
APRIL	1459	\$4,592,155.62	37	\$751,213.03	0	\$0.00	0	\$0.00	471	\$375,190.66	1967	\$5,718,559.31
MAY	1375	\$4,342,623.30	38	\$758,205.34	0	\$0.00	0	\$0.00	468	\$372,686.26	1881	\$5,473,514.90
JUNE	1266	\$3,910,932.43	37	\$741,640.15	0	\$0.00	0	\$0.00	452	\$339,931.15	1755	\$4,992,503.73
JULY	1037	\$2,797,106.35	47	\$845,176.99	0	\$0.00	0	\$0.00	446	\$336,405.50	1530	\$3,978,688.84
AUGUST	2608	\$8,924,422.78	47	\$845,176.99	0	\$0.00	0	\$0.00	431	\$421,009.49	3086	\$10,190,609.26
SEPTEMBER	2488	\$8,181,422.96	46	\$844,492.04	0	\$0.00	0	\$0.00	428	\$422,804.16	2962	\$9,448,719.16
OCTOBER	2328	\$7,544,658.92	44	\$815,344.22	0	\$0.00	0	\$0.00	429	\$410,805.90	2801	\$8,770,809.04
NOVEMBER	2248	\$7,227,982.31	44	\$815,344.22	0	\$0.00	0	\$0.00	420	\$397,299.82	2712	\$8,440,626.35
DECEMBER	2076	\$6,575,734.48	39	\$699,771.40	0	\$0.00	0	\$0.00	418	\$394,075.49	2533	\$7,669,581.37
2016												
JANUARY	1993	\$6,277,053.31	39	\$699,509.17	0	\$0.00	0	\$0.00	410	\$387,964.54	2442	\$7,364,527.02
FEBRUARY	1838	\$5,961,438.97	38	\$691,317.33	0	\$0.00	0	\$0.00	441	\$404,297.92	2317	\$7,057,054.22
MARCH	1550	\$5,305,404.30	36	\$691,317.33	0	\$0.00	0	\$0.00	440	\$406,063.11	2026	\$6,402,784.74
APRIL	1436	\$4,994,582.91	37	\$704,623.92	0	\$0.00	0	\$0.00	438	\$404,881.42	1911	\$6,104,088.25
MAY	1319	\$4,495,608.58	38	\$706,150.29	0	\$0.00	0	\$0.00	438	\$404,881.42	1795	\$5,606,640.29
JUNE	1173	\$3,506,001.51	39	\$740,968.04	0	\$0.00	0	\$0.00	431	\$400,927.42	1643	\$4,647,896.97
JULY	1035	\$3,032,635.25	37	\$337,044.14	0	\$0.00	0	\$0.00	430	\$383,069.53	1502	\$4,252,748.92
AUGUST	3016	\$8,994,324.06	37	\$337,044.14	0	\$0.00	0	\$0.00	429	\$382,061.05	3482	\$10,213,429.25
SEPTEMBER	2417	\$8,364,179.71	36	\$329,631.40	0	\$0.00	0	\$0.00	473	\$1,006,075.97	2926	\$9,699,887.08
OCTOBER	2217	\$7,557,097.49	33	\$310,325.88	0	\$0.00	0	\$0.00	464	\$972,828.43	2714	\$8,840,251.80
NOVEMBER									0	0	0	\$0.00
DECEMBER									0	0	0	\$0.00
2016 vs 2015	-111	\$12,438.57	-11	(\$505,018.34)	0	\$0.00	0	\$0.00	35	\$562,022.53	-87	\$69,442.76

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 2015 Each Month in 2015 %	2015 PAYMENTS	2015 YTD	2014 PAYMENTS	2014 YTD
			INCREASE / DECREASE						
1									
2									
3									
4	0205	\$1,774,550.94	\$1,774,550.94	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	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	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	8.32%		\$342,115.16	\$3,804,151.72	\$331,841.15	\$3,689,111.36
8	0407	\$1,751,383.37	\$5,875,966.54	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	1.26%		\$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	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	2.24%		\$429,934.25	\$8,784,153.25	\$388,501.39	\$8,485,102.33
12	0607	\$1,872,975.11	\$10,853,976.23	4.23%		\$1,629,753.63	\$10,413,906.88	\$1,561,403.48	\$10,046,505.81
13	0613	\$359,647.65	\$11,213,623.88	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	5.83%		\$810,000.00	\$11,584,562.08	\$802,000.00	\$11,222,134.56
15	0701	\$1,115,248.53	\$13,375,400.37	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	1.77%		\$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	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	2.04%		\$525,572.67	\$16,446,738.80	\$449,646.10	\$15,860,634.30
19	0907	\$2,037,489.79	\$18,819,465.68	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	2.17%		\$463,687.49	\$18,860,104.66	\$426,937.14	\$18,077,812.23
21	1006	\$2,442,559.38	\$21,710,977.60	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	0.87%		\$1,451,989.83	\$22,249,647.44	\$1,776,139.44	\$21,757,006.13
23	1107	\$1,790,402.09	\$24,234,347.12	0.78%		\$1,797,706.32	\$24,047,353.76	\$1,742,790.69	\$23,499,796.82
24	1114		\$24,234,347.12	0.00%		\$496,227.80	\$24,543,581.56	\$409,463.48	\$23,909,260.30
25	1206		\$24,234,347.12	0.00%		\$1,736,813.59	\$26,280,395.15	\$1,746,554.76	\$25,655,815.06
26	1213		\$24,234,347.12	0.00%		\$407,009.65	\$26,687,404.80	\$427,722.75	\$26,083,537.81
27	1230		\$24,234,347.12	0.00%		\$1,016,000.00	\$27,703,404.80	\$1,006,000.00	\$27,089,537.81
28	0103		\$24,234,347.12	0.00%		\$1,047,377.12	\$28,750,781.92	\$938,805.91	\$28,028,343.72
29	0113		\$24,234,347.12	0.00%		\$888,708.41	\$29,639,490.33	\$913,169.51	\$28,941,513.23
30									
31									
32	2016 ESTIMATED TAX PROJECTION		With Prior 2 Years \$29,518,264.72	With Prior 3 Years \$29,287,662.80					
33									
34									
35	BUDGETED AMOUNTS						\$28,000,000.00		\$26,800,000.00
36									
37	OVER / UNDER BUDGET ESTIMATE		518,264.72	287,662.80			1,639,490.33		2,141,513.23
38									