



**Greene County
Treasurer
Peter J. Markou**

411 Main Street
PO Box 191
Catskill, New York 12414

To: Charles A. Martinez, Chairman of Finance

From: Deborah A. Gallo, Executive Fiscal Administrator 

Subject: Monthly Report – April 2017

Date: May 15, 2017

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in April 2017 totaled \$455,247.14 compared to \$312,476.44 in April 2016 or an increase of \$142,770.70.
Year to date payments for 2017 collections are \$2,236,924.59 compared to \$1,933,294.33 in 2016 or an increase of \$303,630.26.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of April 2017 totaled \$5,829,839.78 compared to \$6,104,088.25 in April 2016 or a decrease of \$274,248.47.
3. **Greene County Analysis of Sales Tax (see attached) –**
Sales tax received to date for 2017 is \$9,547,927.77 compared to \$8,981,001.12 for 2016 or a YTD increase of \$566,926.65 or 6.31%.
4. **Greene County Town Collection Status – (see attached) -**
The total due from town collections this year is \$29,838,682.08.
Payments received from the towns for current tax receipts totals \$17,293,282.98.

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
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 VS 2015	(\$649,788.48)	(\$99,635.22)	(\$12,508.21)	(\$792.16)	(\$762,724.07)	
2017						
JANUARY	\$412,587.52	\$58,825.03	\$17,545.97	\$880.00	\$489,838.52	\$489,838.52
FEBRUARY	\$284,274.64	\$42,425.66	\$8,310.03	\$425.00	\$335,435.33	\$825,273.85
MARCH	\$753,516.05	\$107,116.44	\$20,083.48	\$1,745.00	\$882,460.97	\$1,707,734.82
APRIL	\$455,247.14	\$58,482.04	\$14,875.59	\$585.00	\$529,189.77	\$2,236,924.59
MAY					\$0.00	\$2,236,924.59
JUNE					\$0.00	\$2,236,924.59
JULY					\$0.00	\$2,236,924.59
AUGUST					\$0.00	\$2,236,924.59
SEPTEMBER					\$0.00	\$2,236,924.59
OCTOBER					\$0.00	\$2,236,924.59
NOVEMBER					\$0.00	\$2,236,924.59
DECEMBER					\$0.00	\$2,236,924.59
YEAR TO DATE	\$1,905,625.35	\$266,849.17	\$60,815.07	\$3,635.00	\$2,236,924.59	
2017 YTD VS 2016 YTD	\$298,342.87	\$16,798.72	(\$11,456.33)	(\$55.00)	\$303,630.26	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

	260 NO.	TAXES OVER DUE ACCOUNT 260 AMOUNT	300 NO.	LITIGATIONS BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	TAX SALE CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	TAX DEEDS ACCOUNT 325 AMOUNT	330 NO.	PROPERTY ACQUIRED FOR TAXES		TOTAL CNTY AMOUNT
										ACCOUNT 330 AMOUNT	ALL NO.	
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	\$5,189,598.06	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	\$372,666.26	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	\$6,575,134.48	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	\$883,069.53	1502	\$4,252,748.92
AUGUST	3016	\$8,994,324.06	37	\$337,044.14	0	\$0.00	0	\$0.00	429	\$882,061.05	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	\$9,689,887.08
OCTOBER	2217	\$7,557,097.49	33	\$310,325.98	0	\$0.00	0	\$0.00	464	\$972,828.43	2714	\$8,840,251.80
NOVEMBER	2098	\$7,139,086.71	26	\$235,437.05	0	\$0.00	0	\$0.00	462	\$964,106.04	2586	\$8,338,629.80
DECEMBER	1955	\$6,652,703.69	26	\$235,437.05	0	\$0.00	0	\$0.00	461	\$963,299.72	2442	\$7,851,440.46
2017												
JANUARY	1830	\$6,241,510.20	26	\$235,437.05	0	\$0.00	0	\$0.00	459	\$961,905.68	2315	\$7,438,852.93
FEBRUARY	1754	\$5,958,611.63	26	\$235,437.05	0	\$0.00	0	\$0.00	459	\$961,905.68	2239	\$7,155,964.36
MARCH	1579	\$5,209,856.30	27	\$235,467.63	0	\$0.00	0	\$0.00	458	\$960,985.05	2064	\$6,406,308.98
APRIL	1484	\$4,750,119.75	27	\$235,467.63	0	\$0.00	0	\$0.00	417	\$844,252.40	1928	\$5,829,839.78
MAY									0		0	\$0.00
JUNE									0		0	\$0.00
JULY									0		0	\$0.00
AUGUST									0		0	\$0.00
SEPTEMBER									0		0	\$0.00
OCTOBER									0		0	\$0.00
NOVEMBER									0		0	\$0.00
DECEMBER									0		0	\$0.00
2017 vs 2016	48	(\$244,463.16)	-10	(\$469,156.29)	0	\$0.00	0	\$0.00	-21	\$439,370.98	17	(\$274,248.47)

ITEM NUMBER 2

GREENE COUNTY
ANALYSIS OF 2017 SALES TAX

A	B	C	D	E	F	G	H	I	J
DATE PAID	2017 PAYMENTS	2017 YTD	Compared To 2016 YTD	Compared To 2016 YTD %	Compared To Each Month in 2016 %	2016 PAYMENTS	2016 YTD	2015 PAYMENTS	2015 YTD
			INCREASE / DECREASE						
1									
2									
3									
4	0206	\$2,004,429.85	\$229,878.91	12.95%		\$1,774,550.94	\$1,774,550.94	\$1,661,111.64	\$1,661,111.64
5	0213	\$467,112.19	\$252,253.50	11.37%	11.37%	\$444,737.60	\$2,219,288.54	\$413,372.87	\$2,074,484.51
6	0306	\$1,567,700.96	\$318,704.56	8.57%		\$1,501,249.90	\$3,720,538.44	\$1,387,552.05	\$3,462,036.56
7	0313	\$385,926.94	\$300,586.77	7.29%	2.54%	\$404,044.73	\$4,124,583.17	\$342,115.16	\$3,804,151.72
8	0406	\$2,388,765.49	\$937,968.89	15.96%		\$1,751,383.37	\$5,875,966.54	\$1,648,720.35	\$5,452,872.07
9	0413	\$569,936.51	\$572,436.71	8.40%	10.12%	\$935,468.69	\$6,811,435.23	\$1,274,064.08	\$6,726,936.15
10	0505	\$1,763,614.22	\$584,365.12	6.82%		\$1,751,685.81	\$8,563,121.04	\$1,627,282.85	\$8,354,219.00
11	0515	\$400,441.61	\$566,926.65	6.31%	-0.25%	\$417,880.08	\$9,981,001.12	\$429,934.25	\$8,784,153.25
12	0606	\$9,547,927.77		0.00%		\$1,872,975.11	\$10,853,976.23	\$1,629,753.63	\$10,413,906.88
13	0613	\$9,547,927.77		0.00%		\$359,647.65	\$11,213,623.88	\$360,655.20	\$10,774,562.08
14	0630	\$9,547,927.77		0.00%		\$1,046,527.96	\$12,260,151.84	\$910,000.00	\$11,864,562.08
15	0703	\$9,547,927.77		0.00%		\$1,115,248.53	\$13,375,400.37	\$1,100,046.75	\$12,684,608.83
16	0713	\$9,547,927.77		0.00%		\$841,312.87	\$14,216,713.24	\$1,284,932.90	\$13,969,541.73
17	0807	\$9,547,927.77		0.00%		\$2,086,103.04	\$16,302,816.28	\$1,951,624.40	\$15,921,166.13
18	0814	\$9,547,927.77		0.00%		\$479,159.61	\$16,781,975.89	\$525,572.67	\$16,446,738.80
19	0907	\$9,547,927.77		0.00%		\$2,037,489.79	\$18,819,465.68	\$1,949,678.37	\$18,396,417.17
20	0913	\$9,547,927.77		0.00%		\$448,952.54	\$19,268,418.22	\$463,687.49	\$18,860,104.66
21	1006	\$9,547,927.77		0.00%		\$2,442,559.38	\$21,710,977.60	\$1,937,552.95	\$20,797,657.61
22	1013	\$9,547,927.77		0.00%		\$732,967.43	\$22,443,945.03	\$1,451,989.83	\$22,249,647.44
23	1107	\$9,547,927.77		0.00%		\$1,790,402.09	\$24,234,347.12	\$1,797,706.32	\$24,047,353.76
24	1113	\$9,547,927.77		0.00%		\$403,017.34	\$24,637,364.46	\$496,227.80	\$24,543,581.56
25	1207	\$9,547,927.77		0.00%		\$1,850,217.77	\$26,487,582.23	\$1,736,813.59	\$26,280,395.15
26	1213	\$9,547,927.77		0.00%		\$368,537.06	\$26,856,119.29	\$407,009.65	\$26,687,404.80
27	1229	\$9,547,927.77		0.00%		\$933,656.21	\$27,789,775.50	\$1,016,000.00	\$27,703,404.80
28	0102	\$9,547,927.77		0.00%		\$1,120,282.95	\$28,910,038.45	\$1,047,377.12	\$28,750,781.92
29	0113	\$9,547,927.77		0.00%		\$1,186,568.97	\$30,096,607.42	\$888,708.41	\$29,639,490.33
30									
31			With Prior	With Prior					
32	2017 ESTIMATED TAX PROJECTION	\$31,996,455.76	2 Years	3 Years					
33			\$31,753,469.46	\$31,418,027.27					
34									
35	BUDGETED AMOUNTS	\$29,250,000.00					\$29,000,000.00		\$28,000,000.00
36									
37	OVER / UNDER BUDGET	2,746,455.76	2,503,469.46	2,168,027.27					
38	ESTIMATE						1,096,607.42		1,639,490.33

**GREENE COUNTY TREASURER
COLLECTION STATUS REPORT**

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

TOWN	%	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	Roll 3 STATE LANDS	Roll 6 CORP TAXES	REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE
WARRANT AMOUNT													
ASHLAND	0%								13,084.41	25,830.23	766,025.68	0.00	766,025.68
ATHENS	64%	144,000.00	1,444,000.00						0.00	532,881.03	2,469,442.66	1,588,000.00	881,442.66
CAIRO	62%		1,500,000.00	275,000.00	175,000.00				95,576.44	198,723.29	3,143,339.50	1,950,000.00	1,193,339.50
CATSKILL	45%		1,500,000.00	1,000,000.00					35,705.72	351,633.32	5,546,472.40	2,500,000.00	3,046,472.40
COXSACKIE	39%			1,000,000.00					1,182.28	269,050.57	2,545,157.93	1,000,000.00	1,545,157.93
DURHAM	55%		375,000.00	350,000.00	110,000.00				8,798.48	95,244.41	1,507,587.86	835,000.00	672,587.86
GREENVILLE	71%		800,000.00	325,000.00	125,000.00	75,000.00			2,292.91	125,386.29	1,870,545.68	1,325,000.00	545,545.68
HALCOTT	58%			187,500.00					23,594.37	9,051.74	317,198.35	187,500.00	129,698.35
HUNTER	66%		1,603,170.00	225,823.75		117,120.74			531,127.43	331,750.64	2,962,753.26	1,946,114.49	1,016,638.77
JEWETT	56%			1,000,000.00					70,496.50	29,523.98	1,787,732.28	1,000,000.00	787,732.28
LEXINGTON	66%		300,000.00	170,000.00		170,000.00			374,125.01	32,009.47	973,317.81	640,000.00	333,317.81
NEW BALTIMORE	70%		740,031.49	192,651.01	49,805.36	39,180.63			1,704.94	215,767.04	1,449,883.56	1,021,668.49	428,215.07
PRATTSVILLE	53%		100,000.00	100,000.00					22,103.81	37,710.77	376,415.00	200,000.00	176,415.00
WINDHAM	75%		1,000,000.00	1,200,000.00	900,000.00				60,882.78	64,836.60	4,122,809.11	3,100,000.00	1,022,809.11
TOTAL COLLECTED		\$144,000.00	\$9,362,201.49	\$6,025,874.76	\$1,359,805.36	\$401,301.37	\$0.00	\$0.00	\$1,240,675.08	\$2,519,199.38	\$29,838,682.08	\$17,293,282.98	\$12,545,399.10
\$33,091,556.54													
Includes:													
School Returns of													
\$6,884,628.69													
Village Returns of													
\$550,410.94													
School State Lands													
\$3,629,486.96													
2,133,526.59 TO BE PAID OUT MARCH 31st + any adjustments													
62.44													
% OF TOTAL DUE COUNTY TREASURER COLLECTED													

Deborah A. Gallo
12-May-17