


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 – September 2017

Date: October 16, 2017

1. Greene County Payments on Delinquent Taxes (see attached) -
In summary, the collection of delinquent taxes in September 2017 totaled \$688,793.28 compared to \$501,199.98 in September 2016 or an increase of \$187,593.30.
Year to date payments for 2017 collections are \$6,018,361.08 compared to \$5,405,263.19 in 2016 or an increase of \$613,097.89.
2. Greene County Delinquent Taxes (see attached) –
In summary, the amount due Greene County for delinquent taxes as of September 2017 totaled \$8,579,789.90 compared to \$9,699,887.08 in September 2016 or a decrease of \$1,120,097.18.
3. Greene County Analysis of 2017 Sales Tax (see attached) –
Sales tax received to date for 2017 is \$23,316,692.02 compared to \$22,443,945.03 for 2016 or an increase of \$872,746.99 or 3.89%.
4. Those who purchased auction parcels last month had until October 13th to complete their sale.

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	\$550,629.51	\$124,745.90	\$31,130.68	\$1,015.00	\$707,521.09	\$2,944,445.68
JUNE	\$645,418.32	\$135,380.31	\$34,665.91	\$1,095.00	\$816,559.54	\$3,761,005.22
JULY	\$663,647.18	\$130,663.95	\$37,283.75	\$740.00	\$832,334.88	\$4,593,340.10
AUGUST	\$504,068.44	\$63,633.07	\$20,047.88	\$360.00	\$588,109.39	\$5,181,449.49
SEPTEMBER	\$688,793.28	\$105,046.60	\$42,421.71	\$650.00	\$836,911.59	\$6,018,361.08
OCTOBER					\$0.00	\$6,018,361.08
NOVEMBER					\$0.00	\$6,018,361.08
DECEMBER					\$0.00	\$6,018,361.08
YEAR TO DATE	\$4,958,182.08	\$826,319.00	\$226,365.00	\$7,495.00	\$6,018,361.08	
2017 YTD VS 2016 YTD	\$587,384.69	\$30,783.95	(\$4,985.75)	(\$85.00)	\$613,097.89	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

260 NO.	TAXES OVER DUE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY AMOUNT
	ACCOUNT 260 AMOUNT	NO.	ACCOUNT 300 AMOUNT	NO.	ACCOUNT 320 AMOUNT	NO.	ACCOUNT 325 AMOUNT	NO.	ACCOUNT 330 AMOUNT	ALL NO.	
2015											
JANUARY		2129	\$6,459,577.56	39	\$766,381.96	0	\$0.00	0	\$492,547.17	2645	\$7,718,506.69
FEBRUARY		1931	\$5,887,585.90	36	\$758,654.03	0	\$0.00	0	\$374,791.70	2441	\$7,021,031.63
MARCH		1633	\$5,189,599.06	38	\$758,654.03	0	\$0.00	0	\$376,666.57	2143	\$6,324,919.66
APRIL		1459	\$4,592,155.62	37	\$751,213.03	0	\$0.00	0	\$375,190.66	1967	\$5,718,559.31
MAY		1375	\$4,342,623.30	38	\$758,203.34	0	\$0.00	0	\$372,686.26	1881	\$5,473,514.90
JUNE		1266	\$3,910,932.43	37	\$741,640.15	0	\$0.00	0	\$339,931.15	1755	\$4,992,503.73
JULY		1037	\$2,797,106.35	47	\$845,176.99	0	\$0.00	0	\$336,405.50	1530	\$3,978,688.84
AUGUST		2608	\$8,924,422.78	47	\$845,176.99	0	\$0.00	0	\$421,009.49	3086	\$10,190,609.26
SEPTEMBER		2488	\$8,181,422.96	46	\$844,492.04	0	\$0.00	0	\$422,804.16	2962	\$9,448,719.16
OCTOBER		2328	\$7,544,668.92	44	\$815,344.22	0	\$0.00	0	\$410,805.90	2801	\$8,770,809.04
NOVEMBER		2248	\$7,227,982.31	44	\$815,344.22	0	\$0.00	0	\$397,299.82	2712	\$8,440,626.35
DECEMBER		2076	\$6,575,734.48	39	\$699,771.40	0	\$0.00	0	\$394,075.49	2533	\$7,669,581.37
2016											
JANUARY		1993	\$6,277,053.31	39	\$699,509.17	0	\$0.00	0	\$387,964.54	2442	\$7,364,527.02
FEBRUARY		1838	\$5,961,438.97	38	\$691,317.33	0	\$0.00	0	\$404,297.92	2317	\$7,057,054.22
MARCH		1550	\$5,305,404.30	36	\$691,317.33	0	\$0.00	0	\$406,063.11	2026	\$6,104,088.25
APRIL		1436	\$4,994,582.91	37	\$704,623.92	0	\$0.00	0	\$404,881.42	1911	\$5,606,640.29
MAY		1319	\$4,495,608.58	38	\$706,150.29	0	\$0.00	0	\$400,927.42	1795	\$4,647,896.97
JUNE		1173	\$3,506,001.51	39	\$740,968.04	0	\$0.00	0	\$883,069.53	1643	\$4,252,748.92
JULY		1035	\$3,032,635.25	37	\$337,044.14	0	\$0.00	0	\$882,061.05	1502	\$3,914,747.25
AUGUST		3016	\$8,994,324.06	37	\$337,044.14	0	\$0.00	0	\$1,006,075.97	3482	\$10,213,429.25
SEPTEMBER		2417	\$8,364,179.71	36	\$329,931.40	0	\$0.00	0	\$972,828.43	2926	\$9,699,887.08
OCTOBER		2217	\$7,557,097.49	33	\$310,325.88	0	\$0.00	0	\$964,106.04	2714	\$8,840,251.80
NOVEMBER		2098	\$7,139,086.71	26	\$235,437.05	0	\$0.00	0	\$963,299.72	2686	\$8,338,629.80
DECEMBER		1955	\$6,652,703.69	26	\$235,437.05	0	\$0.00	0		2442	\$7,851,440.46
2017											
JANUARY		1830	\$6,241,510.20	26	\$235,437.05	0	\$0.00	0	\$961,905.68	2315	\$7,438,852.93
FEBRUARY		1754	\$5,968,611.63	26	\$235,437.05	0	\$0.00	0	\$960,985.05	2239	\$7,155,954.36
MARCH		1579	\$5,209,856.30	27	\$235,467.63	0	\$0.00	0	\$844,252.40	2064	\$6,406,308.98
APRIL		1484	\$4,760,119.75	27	\$235,467.63	0	\$0.00	0	\$861,261.52	1928	\$5,829,839.78
MAY		1289	\$4,176,101.73	29	\$236,781.90	0	\$0.00	0	\$860,308.47	1736	\$5,274,145.15
JUNE		1065	\$3,531,651.46	29	\$236,781.90	0	\$0.00	0	\$860,308.47	1511	\$4,628,741.83
JULY		988	\$2,800,547.55	29	\$236,781.90	0	\$0.00	0	\$857,040.53	1434	\$3,897,637.92
AUGUST		3009	\$8,174,626.83	29	\$236,781.90	0	\$0.00	0	\$834,076.62	3453	\$9,268,449.26
SEPTEMBER		2550	\$7,508,931.38	29	\$236,781.90	0	\$0.00	0		2989	\$8,579,789.90
OCTOBER										0	\$0.00
NOVEMBER										0	\$0.00
DECEMBER										0	\$0.00
2017 vs 2016		133	(\$855,248.33)	(7.00)	(\$92,849.50)	0.00	0.00	0.00	(\$171,999.35)	63.00	(\$1,120,097.18)

GREENE COUNTY
ANALYSIS OF 2017 SALES TAX

A	B	C	D	E	F	G	H	I	J	
										2017 YTD
DATE PAID			Compared To 2016 YTD		Compared To 2016 YTD %		Compared To 2016 YTD %		Compared To 2016 YTD %	
2017 PAYMENTS			INCREASE / DECREASE		INCREASE / DECREASE		INCREASE / DECREASE		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	\$2,219,268.54	\$413,372.87	\$2,074,484.51	
6	0306	\$1,567,700.96	\$318,704.56	8.57%	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%	10.12%	\$1,751,383.37	\$5,875,966.54	\$1,649,720.35	\$5,452,872.07	
9	0413	\$569,936.51	\$572,436.71	8.40%	6.82%	\$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%	6.31%	\$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	\$8,981,001.12	\$429,934.25	\$8,784,153.25	
12	0606	\$1,770,989.90	\$464,941.44	4.28%	1.16%	\$1,872,975.11	\$10,853,976.23	\$1,629,753.63	\$10,413,906.88	
13	0613	\$399,487.94	\$504,781.73	4.50%	1.16%	\$359,647.65	\$11,213,623.88	\$360,655.20	\$10,774,562.08	
14	0630	\$1,146,794.78	\$605,048.55	4.94%	1.16%	\$1,046,527.96	\$12,260,151.84	\$810,000.00	\$11,584,562.08	
15	0703	\$1,183,395.72	\$673,195.74	5.03%	1.54%	\$1,115,248.53	\$13,375,400.37	\$1,100,046.75	\$12,684,608.83	
16	0713	\$803,312.81	\$635,195.68	4.47%	1.46%	\$841,312.87	\$14,216,713.24	\$1,284,932.90	\$13,969,541.73	
17	0807	\$2,073,306.02	\$622,398.66	3.82%	1.46%	\$2,086,103.04	\$16,302,816.28	\$1,951,624.40	\$15,921,166.13	
18	0814	\$529,419.05	\$672,658.10	4.01%	-1.88%	\$479,159.61	\$16,781,975.89	\$525,572.67	\$16,446,738.80	
19	0907	\$1,986,932.49	\$622,100.80	3.31%	3.93%	\$2,037,489.79	\$18,819,465.68	\$1,949,678.37	\$18,396,417.17	
20	0913	\$452,649.52	\$625,797.78	3.25%	7.78%	\$448,952.54	\$19,268,418.22	\$463,687.49	\$18,860,104.66	
21	1006	\$2,671,057.44	\$854,295.84	3.93%	0.00%	\$2,442,559.38	\$21,710,977.60	\$1,937,552.95	\$20,797,857.61	
22	1013	\$751,418.58	\$872,746.99	3.89%	0.00%	\$732,967.43	\$22,443,945.03	\$1,451,989.83	\$22,249,647.44	
23	1107			0.00%	0.00%	\$1,790,402.09	\$24,234,347.12	\$1,797,706.32	\$24,047,353.76	
24	1113			0.00%	0.00%	\$403,017.34	\$24,637,364.46	\$496,227.80	\$24,543,581.56	
25	1207			0.00%	0.00%	\$1,850,217.77	\$26,487,582.23	\$1,736,813.59	\$26,280,395.15	
26	1213			0.00%	0.00%	\$368,537.06	\$26,856,119.29	\$407,009.65	\$26,687,404.80	
27	1229			0.00%	0.00%	\$933,656.21	\$27,789,775.50	\$1,016,000.00	\$27,703,404.80	
28	0102			0.00%	0.00%	\$1,120,262.95	\$28,910,038.45	\$1,047,377.12	\$28,750,781.92	
29	0113			0.00%	0.00%	\$1,186,568.97	\$30,096,607.42	\$888,708.41	\$29,639,490.33	
30										
31										
32	2017 ESTIMATED TAX		With Prior	With Prior						
33	PROJECTION	\$31,266,944.10	2 Years	3 Years						
34			\$31,029,497.82	\$30,704,268.45						
35	BUDGETED AMOUNTS	\$29,250,000.00	1,779,497.82	1,454,268.45		\$29,000,000.00			\$28,000,000.00	
36										
37	OVER / UNDER BUDGET	2,016,944.10								
38	ESTIMATE									