




**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 – October 2017

Date: November 13, 2017 

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in October 2017 totaled \$662,879.39 compared to \$862,962.14 in October 2016 or a decrease of \$200,082.75.
Year to date payments for 2017 collections are \$6,862,130.03 compared to \$6,481,822.94 in 2016 or an increase of \$380,307.09.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of October 2017 totaled \$7,896,959.30 compared to \$8,840,251.80 in October 2016 or a decrease of \$943,292.50.
3. **Greene County Analysis of 2017 Sales Tax (see attached) –**
Sales tax received to date for 2017 is \$25,608,436.57 compared to 24,637,364.46 for 2016 or an increase of \$971,072.11 or 3.94%.

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	\$662,879.39	\$136,123.43	\$43,471.13	\$1,295.00	\$843,768.95	\$6,862,130.03
NOVEMBER					\$0.00	\$6,862,130.03
DECEMBER					\$0.00	\$6,862,130.03
YEAR TO DATE	\$5,621,061.47	\$962,442.43	\$269,836.13	\$8,790.00	\$6,862,130.03	
2017 YTD VS 2016 YTD	\$387,301.94	\$18,409.81	(\$25,639.66)	\$235.00	\$380,307.09	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

2015	TAXES OVER DUE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY	
	260 NO.	ACCOUNT 260 AMOUNT	300 NO.	BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	ACCOUNT 325 AMOUNT	330 NO.	FOR TAXES ACCOUNT 330 AMOUNT		ALL NO.
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	\$4,592,159.62	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	\$740,908.04	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	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	\$7,155,954.36
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	\$5,829,639.78
MAY	1289	\$4,176,101.73	29	\$236,781.90	0	\$0.00	0	\$0.00	418	\$861,261.52	1736	\$5,274,145.15
JUNE	1085	\$3,631,651.46	29	\$236,781.90	0	\$0.00	0	\$0.00	417	\$860,308.47	1511	\$4,628,741.83
JULY	988	\$2,800,547.55	29	\$236,781.90	0	\$0.00	0	\$0.00	417	\$860,308.47	1434	\$3,897,637.92
AUGUST	3009	\$8,174,626.83	29	\$236,781.90	0	\$0.00	0	\$0.00	415	\$857,040.53	3453	\$9,268,449.26
SEPTEMBER	2550	\$7,508,931.38	29	\$236,781.90	0	\$0.00	0	\$0.00	410	\$834,076.62	2989	\$8,579,789.90
OCTOBER	2111	\$6,738,776.21	38	\$292,190.77	0	\$0.00	0	\$0.00	421	\$865,992.32	2570	\$7,896,959.30
NOVEMBER									0		0	\$0.00
DECEMBER									0		0	\$0.00
2017 vs 2016	133	(\$818,321.28)	5.00	(\$18,135.11)	0.00	0.00	0.00	0.00	(43.00)	(\$106,836.11)	(144.00)	(\$943,292.50)

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%		\$1,751,689.81	\$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%		\$1,872,975.11	\$10,853,976.23	\$1,629,753.63	\$10,413,906.88
13	0613	\$399,487.94	\$504,781.73	4.50%		\$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%		\$1,115,248.53	\$13,375,400.37	\$1,100,046.75	\$12,684,608.83
16	0713	\$803,312.81	\$635,195.68	4.47%	1.54%	\$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%		\$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%	1.46%	\$479,159.61	\$16,781,975.99	\$525,572.67	\$16,446,738.80
19	0907	\$1,986,932.49	\$622,100.80	3.31%		\$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%	-1.88%	\$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%		\$2,442,559.38	\$21,710,977.60	\$1,937,552.95	\$20,797,657.61
22	1013	\$751,418.58	\$872,746.99	3.89%	7.78%	\$732,967.43	\$22,443,945.03	\$1,451,989.83	\$22,249,647.44
23	1107	\$1,913,351.03	\$995,695.93	4.11%		\$1,790,402.09	\$24,234,347.12	\$1,797,706.32	\$24,047,353.76
24	1113	\$378,393.52	\$971,072.11	3.94%	4.48%	\$403,017.34	\$24,637,364.46	\$496,227.80	\$24,543,581.56
25	1207			0.00%		\$1,850,217.77	\$26,487,582.23	\$1,736,813.59	\$26,280,395.15
26	1213			0.00%		\$368,537.06	\$26,856,119.29	\$407,009.65	\$26,687,404.80
27	1229			0.00%		\$933,656.21	\$27,789,775.50	\$1,016,000.00	\$27,703,404.80
28	0102			0.00%		\$1,120,262.95	\$28,910,038.45	\$1,047,377.12	\$28,750,781.92
29	0113			0.00%		\$1,186,568.97	\$30,096,607.42	\$888,708.41	\$29,639,490.33
30									
31									
32	2017 ESTIMATED TAX PROJECTION		With Prior 2 Years \$31,045,298.02	With Prior 3 Years \$30,719,845.76					
33									
34									
35	BUDGETED AMOUNTS	\$29,250,000.00					\$29,000,000.00		\$28,000,000.00
36									
37	OVER / UNDER BUDGET	2,032,865.20	1,795,288.02	1,469,845.76			1,096,607.42		1,639,490.33
38	ESTIMATE								