




**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 – November 2017

Date: December 18, 2017

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in November 2017 totaled \$312,229.32 compared to \$513,701.74 in November 2016 or a decrease of \$201,472.42.
Year to date payments for 2017 collections are \$7,224,041.77 compared to \$7,072,905.98 in 2017 or an increase of \$151,135.79.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of November 2017 totaled \$7,671,721.53 compared to \$8,338,629.80 in November 2016 or a decrease of \$666,908.27.
3. **Greene County Analysis of 2017 Sales Tax (see attached) –**
Sales tax received to date for 2017 is \$27,991,333.46 compared to \$26,856,119.29 for 2016 or an increase of \$1,135,214.17 or 4.23%.
4. **2018 Due To Schools and Villages – (see attached) -**
The schools return amount totals \$6,814,265.68, down \$70,363.01 from last year.
The villages return amount totals \$535,099.84, down \$15,311.10 from last year.
School state lands totaled \$1,710,948.65.
Total to be paid out March 31, 2018 totals \$9,060,314.17.

Cc: Shaun Groden, County Administrator
All Legislators

**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	\$312,229.32	\$44,012.76	\$5,269.66	\$400.00	\$361,911.74	\$7,224,041.77
DECEMBER					\$0.00	\$7,224,041.77
YEAR TO DATE	\$5,933,290.79	\$1,006,455.19	\$275,105.79	\$9,190.00	\$7,224,041.77	
2017 YTD VS 2016 YTD	\$185,829.52	(\$112.49)	(\$34,536.24)	(\$45.00)	\$151,135.79	

ITEM NUMBER 1

GREENE COUNTY
DELINQUENT TAXES

260 NO.	TAXES OVER DUE ACCOUNT 260 AMOUNT	LITIGATIONS BANKRUPTCIES		TAX SALE CERTIFICATES		TAX DEEDS		PROPERTY ACQUIRED FOR TAXES		TOTAL CNTY AMOUNT	
		300 NO.	AMOUNT	320 NO.	ACCOUNT 320 AMOUNT	325 NO.	ACCOUNT 325 AMOUNT	330 NO.	ACCOUNT 330 AMOUNT		ALL NO.
2015											
2129	\$6,459,577.56	39	\$766,381.96	0	\$0.00	0	\$0.00	477	\$492,547.17	2645	\$7,718,506.69
1931	\$5,887,585.90	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$374,791.70	2441	\$7,021,031.63
1633	\$5,169,599.06	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$376,666.57	2143	\$6,324,919.66
1459	\$4,592,165.62	37	\$751,213.03	0	\$0.00	0	\$0.00	471	\$375,190.66	1967	\$5,718,559.31
1375	\$4,342,623.30	38	\$758,205.34	0	\$0.00	0	\$0.00	468	\$372,686.26	1881	\$5,473,514.90
1266	\$3,910,932.43	37	\$741,640.15	0	\$0.00	0	\$0.00	452	\$339,931.15	1755	\$4,992,503.73
1037	\$2,797,106.35	47	\$845,176.99	0	\$0.00	0	\$0.00	446	\$336,405.50	1530	\$3,978,688.84
2608	\$8,924,422.78	47	\$845,176.99	0	\$0.00	0	\$0.00	431	\$421,009.49	3086	\$10,190,609.26
2488	\$8,181,422.96	46	\$844,492.04	0	\$0.00	0	\$0.00	428	\$422,804.16	2962	\$9,448,719.16
2328	\$7,544,658.92	44	\$815,344.22	0	\$0.00	0	\$0.00	429	\$410,805.90	2801	\$8,770,809.04
2248	\$7,227,982.31	44	\$815,344.22	0	\$0.00	0	\$0.00	420	\$397,299.82	2712	\$8,440,626.35
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											
1993	\$6,277,053.31	39	\$699,509.17	0	\$0.00	0	\$0.00	410	\$387,964.54	2442	\$7,364,527.02
1838	\$5,961,438.97	38	\$691,317.33	0	\$0.00	0	\$0.00	441	\$404,297.92	2317	\$7,057,054.22
1550	\$5,305,404.30	36	\$691,317.33	0	\$0.00	0	\$0.00	440	\$406,063.11	2026	\$6,402,784.74
1436	\$4,994,582.91	37	\$704,623.92	0	\$0.00	0	\$0.00	438	\$404,881.42	1911	\$6,104,088.25
1319	\$4,495,608.58	38	\$706,150.29	0	\$0.00	0	\$0.00	438	\$404,881.42	1795	\$5,606,640.29
1173	\$3,506,001.51	39	\$740,968.04	0	\$0.00	0	\$0.00	431	\$400,927.42	1643	\$4,647,896.97
1035	\$3,032,635.25	37	\$337,044.14	0	\$0.00	0	\$0.00	430	\$883,069.53	1502	\$4,252,748.92
3016	\$8,994,324.06	37	\$337,044.14	0	\$0.00	0	\$0.00	429	\$882,061.05	3482	\$10,213,429.25
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
2217	\$7,557,097.49	33	\$310,325.88	0	\$0.00	0	\$0.00	464	\$972,828.43	2714	\$8,840,251.80
2098	\$7,139,086.71	26	\$235,437.05	0	\$0.00	0	\$0.00	462	\$984,106.04	2586	\$8,338,629.80
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											
1830	\$6,241,510.20	26	\$235,437.05	0	\$0.00	0	\$0.00	459	\$961,905.68	2315	\$7,438,852.93
1754	\$5,958,611.63	26	\$235,437.05	0	\$0.00	0	\$0.00	459	\$961,905.68	2239	\$7,155,954.36
1579	\$5,209,856.30	27	\$235,467.63	0	\$0.00	0	\$0.00	458	\$960,985.05	2064	\$6,406,308.98
1484	\$4,750,119.75	27	\$235,467.63	0	\$0.00	0	\$0.00	417	\$844,252.40	1926	\$5,829,839.78
1289	\$4,176,101.73	29	\$236,781.90	0	\$0.00	0	\$0.00	418	\$861,261.52	1736	\$5,274,145.15
1065	\$3,531,651.46	29	\$236,781.90	0	\$0.00	0	\$0.00	417	\$860,308.47	1511	\$4,628,741.83
988	\$2,800,547.55	29	\$236,781.90	0	\$0.00	0	\$0.00	417	\$860,308.47	1434	\$3,897,637.92
3009	\$8,174,626.83	29	\$236,781.90	0	\$0.00	0	\$0.00	415	\$857,040.53	3453	\$9,268,449.26
2550	\$7,508,931.38	29	\$236,781.90	0	\$0.00	0	\$0.00	410	\$834,076.62	2989	\$8,579,789.90
2111	\$6,738,776.21	38	\$292,190.77	0	\$0.00	0	\$0.00	421	\$865,992.32	2570	\$7,896,959.30
1992	\$6,513,538.44	38	\$292,190.77	0	\$0.00	0	\$0.00	421	\$865,992.32	2451	\$7,671,721.53
2017 vs 2016											
(106.00)	(\$625,548.27)	12.00	\$56,753.72	0.00	\$0.00	0.00	\$0.00	(41.00)	(\$98,113.72)	(135.00)	(\$666,908.27)

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	\$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	\$16,781,975.89	\$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	\$1,956,237.75	\$1,077,092.09	4.07%		\$1,850,217.77	\$26,487,582.23	\$1,736,813.59	\$26,280,395.15
26	1213	\$426,659.14	\$1,135,214.17	4.23%		\$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			With Prior	With Prior					
32	2017 ESTIMATED TAX PROJECTION		2 Years	3 Years					
33		\$31,368,791.02	\$31,130,571.30	\$30,803,916.12					
34									
35	BUDGETED AMOUNTS	\$29,250,000.00				\$29,000,000.00		\$28,000,000.00	
36									
37	OVER / UNDER BUDGET ESTIMATE	2,118,791.02	1,880,571.30	1,553,916.12			1,096,607.42		1,639,490.33
38									

2017 SCHOOL AND VILLAGE RELEVY TOTALS

CODE	194601 WAJ	433401 GILBOA	192401 CD	192601 CATSKILL	192801 CA	193201 GREENVILLE	124601 MARGARETVILLE	193601 HT	514001 ONTEORA	12402 RCS	TOWN TOTALS	VILLAGES
ASHLAND	192000	\$113,726.38									\$147,616.72	
ATHENS	192289		\$11,296.56	\$257,385.45	\$413,965.22						\$682,647.23	\$96,220.43
CAIRO	192400		\$851,315.25	\$0.00	\$16,878.39	\$25,463.24					\$893,656.88	
CATSKILL	192689		\$16,701.62	\$1,284,036.68							\$1,300,738.30	\$248,732.80
COXSACKIE	192889		\$4,004.91		\$460,339.71	\$46,626.39					\$510,971.01	\$72,342.02
DURHAM	193000	\$83.31	\$367,186.50			\$31,673.01					\$398,942.82	
GREENVILLE	193200		\$3,153.80			\$467,374.30					\$470,528.10	
HALCOTT	193400						\$54,345.61				\$54,345.61	
HUNTER	193689							\$639,224.02			\$639,224.02	\$117,804.59
JEWETT	193800	\$186,725.87						\$109,037.39			\$295,763.26	
LEXINGTON	194000	\$41,402.64	\$12,658.13					\$225,152.70	\$29,133.28		\$308,346.75	
NEW BALTIM	194200									\$130,053.42	\$419,119.86	
PRATTSVILLE	194400	\$1,953.94	\$102,148.05								\$104,101.99	
WINDHAM	194600	\$588,263.13									\$588,263.13	
GREENE COUNTY TOTALS		\$932,155.27	\$1,253,658.64	\$1,541,422.13	\$1,024,762.08	\$726,824.62	\$54,345.61	\$973,414.11	\$79,133.28	\$130,053.42	\$6,814,265.68	\$535,099.84
2016 Totals		\$991,902.51	\$95,162.82	\$1,134,925.57	\$1,616,696.16	\$1,072,572.06	\$61,409.56	\$1,085,892.70	\$17,984.98	\$66,043.64	\$6,884,628.69	\$550,410.94
Difference		(\$59,747.24)	\$53,533.70	\$118,733.07	(\$75,274.03)	(\$15,413.07)	(\$7,063.95)	(\$112,479.59)	\$11,148.30	\$64,009.78	(\$70,363.01)	(\$15,311.10)
2015 Totals		\$991,783.18	\$94,823.04	\$1,240,836.81	\$1,605,931.41	\$1,269,843.51	\$58,168.19	\$1,013,795.18	\$13,921.98	\$67,343.02	\$7,081,934.68	\$594,102.07