


**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 – December 2017

Date: January 16, 2018

1. **Greene County Payments on Delinquent Taxes (see attached) -**  
In summary, the collection of delinquent taxes in December 2017 totaled \$401,025.20 compared to \$494,251.56 in December 2016 or a decrease of \$93,226.36.  
Year to date payments for 2017 collections are \$7,700,924.68 compared to \$7,657,150.94 in 2016 or an increase of \$43,773.74.
2. **Greene County Delinquent Taxes (see attached) –**  
In summary, the amount due Greene County for delinquent taxes as of December 2017 totaled \$7,166,497.26 compared to \$7,851,440.46 in December 2016 or a decrease of \$684,943.20.
3. **Greene County Analysis of 2017 Sales Tax (see attached) –**  
Sales tax received for 2017 is \$31,270,160.83 compared to \$30,096,607.42 for 2016 or an increase of \$1,173,553.41 or 3.9%.
4. **Greene County Town Collection Status – (see attached) -**  
The total due from town collections this year will be \$30,402,438.61.

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
<b>2015</b>						
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	
<b>2016</b>						
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)	
<b>2017</b>						
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	\$401,025.20	\$60,785.04	\$14,172.67	\$900.00	\$476,882.91	\$7,700,924.68
YEAR TO DATE	\$6,334,315.99	\$1,067,240.23	\$289,278.46	\$10,090.00	\$7,700,924.68	
2017 YTD VS 2016 YTD	\$92,603.16	(\$7,772.40)	(\$40,932.02)	(\$125.00)	\$43,773.74	

**ITEM NUMBER 1**

**GREENE COUNTY  
DELINQUENT TAXES**

2015	260 NO.	TAXES OVER DUE ACCOUNT 260 AMOUNT	LITIGATIONS		TAX SALE		TAX DEEDS ACCOUNT 325 AMOUNT	330 NO.	PROPERTY ACQUIRED		TOTAL CNTY AMOUNT
			300 NO.	AMOUNT	320 NO.	AMOUNT			FOR TAXES ACCOUNT 330 AMOUNT	ALL NO.	
JANUARY	2129	\$6,459,577.56	39	\$766,381.96	0	\$0.00	\$0.00	477	\$492,547.17	2645	\$7,718,506.69
FEBRUARY	1931	\$5,887,585.90	38	\$758,654.03	0	\$0.00	\$0.00	472	\$374,791.70	2441	\$7,021,031.63
MARCH	1633	\$5,189,599.06	38	\$758,654.03	0	\$0.00	\$0.00	472	\$376,666.57	2143	\$6,324,919.66
APRIL	1459	\$4,592,155.62	37	\$751,213.03	0	\$0.00	\$0.00	471	\$375,190.66	1967	\$5,718,559.31
MAY	1375	\$4,342,623.30	38	\$758,205.34	0	\$0.00	\$0.00	468	\$372,686.26	1881	\$5,473,514.90
JUNE	1266	\$3,910,932.43	37	\$741,640.15	0	\$0.00	\$0.00	452	\$339,931.15	1755	\$4,992,503.73
JULY	1037	\$2,797,106.35	47	\$845,176.99	0	\$0.00	\$0.00	446	\$336,405.50	1530	\$3,978,688.84
AUGUST	2608	\$8,924,422.78	47	\$845,176.99	0	\$0.00	\$0.00	431	\$421,009.49	3086	\$10,190,609.26
SEPTEMBER	2488	\$8,181,422.96	46	\$844,492.04	0	\$0.00	\$0.00	428	\$422,804.16	2962	\$9,448,719.16
OCTOBER	2328	\$7,544,658.92	44	\$815,344.22	0	\$0.00	\$0.00	429	\$410,805.90	2801	\$8,770,809.04
NOVEMBER	2248	\$7,227,982.31	44	\$815,344.22	0	\$0.00	\$0.00	420	\$387,299.82	2712	\$8,440,626.35
DECEMBER	2076	\$6,575,734.48	39	\$699,771.40	0	\$0.00	\$0.00	418	\$394,075.49	2533	\$7,669,581.37
<b>2016</b>											
JANUARY	1993	\$6,277,053.31	39	\$699,509.17	0	\$0.00	\$0.00	410	\$387,964.54	2442	\$7,364,527.02
FEBRUARY	1838	\$5,961,438.97	36	\$691,317.33	0	\$0.00	\$0.00	441	\$404,297.92	2317	\$7,057,054.22
MARCH	1550	\$5,305,404.30	36	\$691,317.33	0	\$0.00	\$0.00	440	\$406,063.11	2026	\$6,402,784.74
APRIL	1436	\$4,994,582.91	37	\$704,623.92	0	\$0.00	\$0.00	438	\$404,881.42	1911	\$6,104,088.25
MAY	1319	\$4,495,608.58	38	\$706,150.29	0	\$0.00	\$0.00	438	\$404,881.42	1795	\$5,606,640.29
JUNE	1173	\$3,506,001.51	39	\$740,968.04	0	\$0.00	\$0.00	431	\$400,927.42	1643	\$4,647,896.97
JULY	1035	\$3,032,635.25	37	\$337,044.14	0	\$0.00	\$0.00	430	\$883,069.53	1502	\$4,252,748.92
AUGUST	3016	\$8,994,324.06	37	\$337,044.14	0	\$0.00	\$0.00	429	\$882,061.05	3482	\$10,213,429.25
SEPTEMBER	2417	\$8,364,179.71	36	\$329,631.40	0	\$0.00	\$0.00	473	\$1,006,075.97	2926	\$9,699,887.08
OCTOBER	2217	\$7,557,097.49	33	\$310,325.88	0	\$0.00	\$0.00	464	\$972,828.43	2714	\$8,840,251.80
NOVEMBER	2098	\$7,139,086.71	26	\$235,437.05	0	\$0.00	\$0.00	462	\$964,106.04	2586	\$8,338,629.80
DECEMBER	1955	\$6,952,703.69	26	\$235,437.05	0	\$0.00	\$0.00	461	\$963,299.72	2442	\$7,851,440.46
<b>2017</b>											
JANUARY	1830	\$6,241,510.20	26	\$235,437.05	0	\$0.00	\$0.00	459	\$961,905.68	2315	\$7,438,852.93
FEBRUARY	1754	\$5,958,611.63	26	\$235,437.05	0	\$0.00	\$0.00	459	\$961,905.68	2239	\$7,155,954.36
MARCH	1579	\$5,209,856.30	27	\$235,467.63	0	\$0.00	\$0.00	458	\$960,985.05	2064	\$6,406,308.98
APRIL	1484	\$4,750,119.75	27	\$235,467.63	0	\$0.00	\$0.00	417	\$844,252.40	1928	\$5,829,839.78
MAY	1289	\$4,176,101.73	29	\$236,781.90	0	\$0.00	\$0.00	418	\$861,261.52	1736	\$5,274,145.15
JUNE	1065	\$3,531,651.46	29	\$236,781.90	0	\$0.00	\$0.00	417	\$860,308.47	1511	\$4,628,741.83
JULY	988	\$2,800,547.55	29	\$236,781.90	0	\$0.00	\$0.00	417	\$860,308.47	1434	\$3,897,637.92
AUGUST	3009	\$8,174,626.83	29	\$236,781.90	0	\$0.00	\$0.00	415	\$857,040.53	3453	\$9,268,449.26
SEPTEMBER	2550	\$7,508,931.38	29	\$236,781.90	0	\$0.00	\$0.00	410	\$834,076.62	2989	\$8,579,789.90
OCTOBER	2111	\$6,738,776.21	38	\$292,190.77	0	\$0.00	\$0.00	421	\$865,992.32	2570	\$7,896,959.30
NOVEMBER	1992	\$6,513,538.44	38	\$292,190.77	0	\$0.00	\$0.00	421	\$865,992.32	2451	\$7,671,721.53
DECEMBER	1864	\$6,014,651.30	37	\$285,953.64	0	\$0.00	\$0.00	421	\$865,992.32	2322	\$7,166,497.26
<b>2017 vs 2016</b>		<b>(\$638,052.39)</b>	<b>11.00</b>	<b>\$50,416.59</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(40.00)</b>	<b>(\$97,307.40)</b>	<b>(120.00)</b>	<b>(\$684,943.20)</b>

GREENE COUNTY  
ANALYSIS OF 2017 SALES TAX

A	B	C	D	E	F	G	H	I	J
1									
2									
3									
4	0206	\$2,004,429.85	\$229,878.91	12.95%	Compared To Each Month in 2016 %	\$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%	8.57%	\$1,501,249.90	\$3,720,538.44	\$1,387,552.05	\$3,462,036.56
7	0313	\$385,926.94	\$300,585.77	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%	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%	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%	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%	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%	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%	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%	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%	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%	4.48%	\$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%	3.94%	\$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%	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%	4.23%	\$368,537.06	\$26,856,119.29	\$407,009.65	\$26,687,404.80
27	1229	\$1,235,543.73	\$1,437,101.69	5.17%	11.42%	\$933,656.21	\$27,789,775.50	\$1,016,000.00	\$27,703,404.80
28	0102	\$1,166,438.61	\$1,483,277.35	5.13%	5.13%	\$1,120,262.95	\$28,910,038.45	\$1,047,377.12	\$28,750,781.92
29	0113	\$876,845.03	\$1,173,553.41	3.90%	-11.42%	\$1,186,568.97	\$30,096,607.42	\$888,708.41	\$29,639,490.33
30									
31									
32									
33	2017 SALES TAX	\$31,270,160.83	\$31,032,693.70	\$30,707,419.25	With Prior 3 Years				
34									
35	BUDGETED AMOUNTS	\$29,250,000.00	1,782,693.70	1,457,419.25			\$29,000,000.00		\$28,000,000.00
36									
37	OVER / UNDER BUDGET	2,020,160.83					1,096,607.42		1,639,490.33
38	ESTIMATE								

