



**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 2018

Date: November 19, 2018

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in October 2018 totaled \$524,325.98 compared to \$662,879.39 in October 2017 or a decrease of \$138,553.41.
Year to date payments for 2018 collections are \$6,070,249.97 compared to \$6,862,130.03 in 2017 or a decrease of \$791,880.06.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of October 2018 totaled \$7,483,823.23 compared to \$7,896,959.30 in October 2017 or a decrease of \$413,136.07.
3. **Greene County Analysis of 2018 Sales Tax (see attached) –**
Sales tax received to date for 2018 is \$26,714,779.52 compared to \$25,608,436.57 for 2017 or an increase of \$1,106,342.95 or 4.32%.

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
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	\$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	
2018						
JANUARY	\$517,397.34	\$90,616.95	\$9,959.08	\$685.06	\$618,658.43	\$618,658.43
FEBRUARY	\$731,057.36	\$99,896.59	\$11,135.79	\$1,915.00	\$844,004.74	\$1,462,663.17
MARCH	\$457,480.91	\$72,815.64	\$17,133.54	\$984.94	\$548,415.03	\$2,011,078.20
APRIL	\$368,960.77	\$64,366.80	\$16,434.39	\$645.00	\$450,406.96	\$2,461,485.16
MAY	\$787,053.40	\$169,796.59	\$35,202.43	\$1,320.00	\$993,372.42	\$3,454,857.58
JUNE	\$236,355.50	\$42,173.05	\$19,909.98	\$460.00	\$298,898.53	\$3,753,756.11
JULY	\$511,752.78	\$93,823.14	\$29,558.47	\$665.00	\$635,799.39	\$4,389,555.50
AUGUST	\$408,079.28	\$50,455.14	\$21,680.89	\$320.00	\$480,535.31	\$4,870,090.81
SEPTEMBER	\$479,968.85	\$76,792.74	\$25,965.52	\$400.00	\$583,127.11	\$5,453,217.92
OCTOBER	\$524,325.98	\$68,754.24	\$23,571.83	\$380.00	\$617,032.05	\$6,070,249.97
NOVEMBER						
DECEMBER						
YEAR TO DATE	\$5,022,432.17	\$829,490.88	\$210,551.92	\$7,775.00	\$6,070,249.97	
2018 YTD VS 2017 YTD	(\$598,629.30)	(\$132,951.55)	(\$59,284.21)	(\$1,015.00)	(\$791,880.06)	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

2016	TAXES OVER DUE		LITIGATIONS		TAX SALE		PROPERTY ACQUIRED		TOTAL CNTY
	NO.	ACCOUNT 260 AMOUNT	NO.	ACCOUNT 300 AMOUNT	NO.	ACCOUNT 320 AMOUNT	NO.	ACCOUNT 330 AMOUNT	
JANUARY	1993	\$6,277,053.31	39	\$699,509.17	0	\$0.00	0	\$387,964.54	\$7,364,527.02
FEBRUARY	1838	\$5,961,438.97	38	\$691,317.33	0	\$0.00	0	\$404,297.92	\$7,057,054.22
MARCH	1550	\$5,305,404.30	36	\$691,317.33	0	\$0.00	0	\$406,063.11	\$6,402,784.74
APRIL	1436	\$4,994,582.91	37	\$704,623.92	0	\$0.00	0	\$404,881.42	\$6,104,088.25
MAY	1319	\$4,495,608.58	38	\$706,150.29	0	\$0.00	0	\$404,981.42	\$5,606,640.29
JUNE	1173	\$3,506,001.51	39	\$740,968.04	0	\$0.00	0	\$400,927.42	\$4,647,896.97
JULY	1035	\$3,032,635.25	37	\$337,044.14	0	\$0.00	0	\$883,069.53	\$4,252,748.92
AUGUST	3016	\$8,994,324.06	37	\$337,044.14	0	\$0.00	0	\$882,061.05	\$10,213,429.25
SEPTEMBER	2417	\$8,364,179.71	36	\$329,631.40	0	\$0.00	0	\$1,006,075.97	\$9,699,887.08
OCTOBER	2217	\$7,557,097.49	33	\$310,325.88	0	\$0.00	0	\$972,828.43	\$8,840,251.80
NOVEMBER	2098	\$7,139,086.71	26	\$235,437.05	0	\$0.00	0	\$964,106.04	\$8,338,629.80
DECEMBER	1955	\$6,652,703.69	26	\$235,437.05	0	\$0.00	0	\$963,299.72	\$7,851,440.46
2017									
JANUARY	1830	\$6,241,510.20	26	\$235,437.05	0	\$0.00	0	\$961,905.68	\$7,438,852.93
FEBRUARY	1754	\$5,958,611.63	26	\$235,437.05	0	\$0.00	0	\$7,155,954.36	\$7,155,954.36
MARCH	1579	\$5,209,856.30	27	\$235,467.63	0	\$0.00	0	\$960,985.05	\$6,406,308.98
APRIL	1484	\$4,750,119.75	27	\$235,467.63	0	\$0.00	0	\$844,252.40	\$5,829,839.78
MAY	1289	\$4,176,101.73	29	\$236,781.90	0	\$0.00	0	\$861,261.52	\$5,274,145.15
JUNE	1065	\$3,531,651.46	29	\$236,781.90	0	\$0.00	0	\$860,308.47	\$4,628,741.83
JULY	988	\$2,800,547.55	29	\$236,781.90	0	\$0.00	0	\$860,308.47	\$3,997,637.92
AUGUST	3009	\$8,174,626.83	29	\$236,781.90	0	\$0.00	0	\$857,040.53	\$9,268,449.26
SEPTEMBER	2550	\$7,508,931.38	29	\$236,781.90	0	\$0.00	0	\$834,076.62	\$8,579,789.90
OCTOBER	2111	\$6,738,776.21	38	\$292,190.77	0	\$0.00	0	\$865,992.32	\$7,996,959.30
NOVEMBER	1992	\$6,513,538.44	38	\$292,190.77	0	\$0.00	0	\$865,992.32	\$7,671,721.53
DECEMBER	1864	\$6,014,651.30	37	\$285,853.64	0	\$0.00	0	\$865,992.32	\$7,166,497.26
2018									
JANUARY	1729	\$5,500,300.97	38	\$290,359.93	0	\$0.00	0	\$865,992.32	\$6,656,653.22
FEBRUARY	1643	\$4,567,576.52	38	\$290,359.93	0	\$0.00	0	\$417,056.16	\$5,274,992.61
MARCH	1483	\$3,838,222.79	38	\$535,478.22	0	\$0.00	0	\$442,792.23	\$4,816,493.24
APRIL	1386	\$3,476,913.42	38	\$530,077.03	0	\$0.00	0	\$440,055.52	\$4,447,045.97
MAY	1114	\$2,701,670.98	37	\$511,559.72	0	\$0.00	0	\$440,055.52	\$3,653,286.22
JUNE	999	\$2,466,041.00	37	\$511,559.72	0	\$0.00	0	\$432,960.55	\$3,410,561.27
JULY	855	\$1,958,628.71	37	\$502,232.20	0	\$0.00	0	\$432,960.55	\$2,893,821.46
AUGUST	3212	\$7,399,403.15	60	\$654,146.61	0	\$0.00	0	\$431,743.69	\$8,485,293.45
SEPTEMBER	3009	\$6,929,962.40	60	\$654,146.61	0	\$0.00	0	\$421,215.59	\$8,005,324.60
OCTOBER	2359	\$6,237,067.92	252	\$681,590.12	0	\$0.00	0	\$565,165.19	\$7,483,823.23
NOVEMBER									
DECEMBER									
2018 vs 2017	248	(\$501,708.29)	214	\$389,399.35	0	\$0.00	0	(\$300,827.13)	(\$413,136.07)

**GREENE COUNTY
ANALYSIS OF 2018 SALES TAX**

1	A	B	C	D	E	F	G		H		I	J
							2018 YTD	2017 YTD	2017 PAYMENTS	2017 YTD		
2	DATE PAID			Compared to 2017 YTD		Compared to 2017 Each Month in 2017 %		INCREASE / DECREASE				
3												
4	0206	\$1,958,592.38	\$1,958,592.38	(\$45,837.47)	-2.29%		\$2,004,429.85	\$2,004,429.85	\$1,774,550.94	\$1,774,550.94		
5	0213	\$421,350.39	\$2,379,942.77	(\$91,599.27)	-3.71%		\$467,112.19	\$2,471,542.04	\$444,737.60	\$2,219,288.54		
6	0306	\$1,715,677.43	\$4,095,620.20	\$56,377.20	1.40%		\$1,567,700.96	\$4,039,243.00	\$1,501,249.90	\$3,720,538.44		
7	0313	\$384,301.76	\$4,479,921.96	\$54,752.02	1.24%		\$385,926.94	\$4,425,169.94	\$404,044.73	\$4,124,583.17		
8	0406	\$2,386,716.44	\$6,866,638.40	\$52,702.97	0.77%		\$2,388,765.49	\$6,813,935.43	\$1,751,383.37	\$5,875,966.54		
9	0413	\$629,763.55	\$7,496,401.95	\$112,530.01	1.52%		\$569,936.51	\$7,383,871.94	\$935,468.69	\$6,811,435.23		
10	0507	\$1,791,145.02	\$9,287,546.97	\$140,060.81	1.53%		\$174,980.88	\$9,147,486.16	\$1,751,685.81	\$8,563,121.04		
11	0514	\$433,361.68	\$9,720,908.65	\$172,980.88	1.81%		\$400,441.61	\$9,547,927.77	\$417,880.08	\$8,981,001.12		
12	0606	\$1,811,356.47	\$11,532,265.12	\$213,347.45	1.88%		\$1,770,989.90	\$11,318,917.67	\$1,872,975.11	\$10,853,976.23		
13	0613	\$360,652.06	\$11,892,917.18	\$174,511.57	1.49%		\$399,487.94	\$11,718,405.61	\$359,647.65	\$11,213,623.88		
14	0629	\$1,341,625.02	\$13,234,542.20	\$369,341.81	2.87%		\$1,146,794.78	\$12,865,200.39	\$1,046,527.96	\$12,260,151.84		
15	0702	\$1,271,683.15	\$14,506,225.35	\$457,629.24	3.26%		\$1,183,395.72	\$14,048,596.11	\$1,115,248.53	\$13,375,400.37		
16	0713	\$846,704.47	\$15,352,929.82	\$501,020.90	3.37%		\$803,312.81	\$14,851,908.92	\$841,312.87	\$14,216,713.24		
17	0806	\$2,240,273.79	\$17,593,203.61	\$667,988.67	3.95%		\$2,073,306.02	\$16,925,214.94	\$2,086,103.04	\$16,302,816.28		
18	0813	\$512,013.78	\$18,105,217.39	\$650,583.40	3.73%		\$529,419.05	\$17,454,633.99	\$479,159.61	\$16,781,975.89		
19	0907	\$2,216,239.89	\$20,321,457.28	\$879,890.80	4.53%		\$1,986,932.49	\$19,441,566.48	\$2,037,489.79	\$18,819,465.68		
20	0913	\$445,832.62	\$20,767,289.90	\$873,073.90	4.39%		\$452,649.52	\$19,894,216.00	\$448,952.54	\$19,268,418.22		
21	1005	\$2,752,572.12	\$23,519,862.02	\$954,588.58	4.23%		\$2,671,057.44	\$22,565,273.44	\$2,442,559.38	\$21,710,977.60		
22	1015	\$825,130.80	\$24,344,992.82	\$1,028,300.80	4.41%		\$751,418.58	\$23,316,692.02	\$732,967.43	\$22,443,945.03		
23	1106	\$1,960,474.64	\$26,305,467.46	\$1,075,424.41	4.26%		\$1,913,351.03	\$25,230,043.05	\$1,790,402.09	\$24,234,347.12		
24	1113	\$409,312.06	\$26,714,779.52	\$1,106,342.95	4.32%		\$379,393.52	\$25,608,436.57	\$403,017.34	\$24,637,364.46		
25	1206		\$26,714,779.52		0.00%		\$1,956,237.75	\$27,564,674.32	\$1,850,217.77	\$26,487,582.23		
26	1213		\$26,714,779.52		0.00%		\$426,659.14	\$27,991,333.46	\$368,537.06	\$26,856,119.29		
27	1231		\$26,714,779.52		0.00%		\$1,235,543.73	\$29,226,877.19	\$933,656.21	\$27,789,775.50		
28	0102		\$26,714,779.52		0.00%		\$1,166,438.61	\$30,393,315.80	\$1,120,262.95	\$28,910,038.45		
29	0113		\$26,714,779.52		0.00%		\$876,845.03	\$31,270,160.83	\$1,186,568.97	\$30,096,607.42		
30												
31												
32	2018 ESTIMATED TAX PROJECTION		\$32,621,094.32	With Prior 2 Years \$32,008,967.69	With Prior 3 Years \$31,645,970.32							
33												
34												
35	BUDGETED AMOUNTS		\$30,000,000.00	2,008,967.69	1,645,970.32			\$29,250,000.00		\$29,000,000.00		
36												
37	OVER / UNDER BUDGET		2,621,094.32					2,020,160.83		1,096,607.42		
38	ESTIMATE											