



**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 2018

Date: December 17, 2018

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in November 2018 totaled \$434,743.42 compared to \$312,229.32 in November 2017 or an increase of \$122,514.10.
Year to date payments for 2018 collections are \$6,567,249.68 compared to \$7,224,041.77 in 2017 or a decrease of \$656,792.09.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of November 2018 totaled \$7,048,903.64 compared to \$7,671,721.53 in November 2017 or a decrease of \$622,817.89.
3. **Greene County Analysis of 2018 Sales Tax (see attached) –**
Sales tax received to date for 2018 is \$29,221,818.43 compared to \$27,991,333.46 for 2017 or an increase of \$1,230,484.97 or 4.40%.
4. **2018 Due To Schools and Villages – (see attached) -**
The schools return amount totals \$7,296,397.46, up \$448,057.45 from last year.
The villages return amount totals \$917,992.42, up \$393,790.98 from last year.
School state lands totaled \$1,749,539.92.
Amount to be paid out March 31, 2019 totals \$9,963,929.80.

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	\$434,743.42	\$51,106.10	\$10,475.19	\$675.00	\$496,999.71	\$6,567,249.68
DECEMBER						
YEAR TO DATE	\$5,457,175.59	\$880,596.98	\$221,027.11	\$8,450.00	\$6,567,249.68	
2018 YTD VS 2017 YTD	(\$476,115.20)	(\$125,858.21)	(\$54,078.68)	(\$740.00)	(\$656,792.09)	

ITEM NUMBER 1

GREENE COUNTY
ANALYSIS OF 2018 SALES TAX

A	B	C	D	E	F	G	H	I	J
1	DATE PAID	2018 PAYMENTS	Compared To 2017 YTD	Compared To 2017 YTD %	Compared To Each Month in 2017 %	2017 PAYMENTS	2017 YTD	2016 PAYMENTS	2016 YTD
2			INCREASE /	DECREASE					
3									
4	0206	\$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	(\$91,599.27)	-3.71%	-3.71%	\$467,112.19	\$2,471,542.04	\$444,737.60	\$2,219,288.54
6	0306	\$1,715,677.43	\$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	1.24%	7.49%	\$385,926.94	\$4,425,169.94	\$404,044.73	\$4,124,583.17
8	0406	\$2,386,716.44	\$6,866,638.40	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	1.52%	1.95%	\$569,936.51	\$7,383,871.94	\$935,468.69	\$6,811,435.23
10	0507	\$1,791,145.02	\$9,287,546.97	1.53%		\$1,763,614.22	\$9,147,486.16	\$1,751,685.81	\$8,563,121.04
11	0514	\$433,361.68	\$9,720,908.65	1.81%	2.79%	\$400,441.61	\$9,547,927.77	\$417,880.08	\$8,981,001.12
12	0606	\$1,811,356.47	\$11,532,265.12	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	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	2.87%	5.92%	\$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	3.26%		\$1,183,395.72	\$14,048,596.11	\$1,115,248.53	\$13,375,400.37
16	0713	\$846,704.47	\$501,020.90	3.37%	6.63%	\$803,312.81	\$14,851,908.92	\$841,312.87	\$14,216,713.24
17	0806	\$2,240,273.79	\$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	\$873,073.90	3.73%	5.75%	\$529,419.05	\$17,454,633.99	\$479,159.61	\$16,781,975.89
19	0907	\$2,216,239.89	\$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	4.39%	9.12%	\$452,649.52	\$19,894,216.00	\$448,952.54	\$19,268,418.22
21	1005	\$2,752,572.12	\$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	\$1,028,300.80	4.41%	4.54%	\$751,418.58	\$23,316,692.02	\$732,967.43	\$22,443,945.03
23	1106	\$1,960,474.64	\$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	\$1,106,342.95	4.32%	3.41%	\$378,393.52	\$25,608,436.57	\$403,017.34	\$24,637,364.46
25	1206	\$2,086,226.43	\$1,236,331.63	4.49%		\$1,956,237.75	\$27,564,674.32	\$1,850,217.77	\$26,487,582.23
26	1213	\$420,812.48	\$1,230,484.97	4.40%		\$426,659.14	\$27,991,333.46	\$368,537.06	\$26,856,119.29
27	1231			0.00%		\$1,235,543.73	\$29,226,877.19	\$933,656.21	\$27,789,775.50
28	0102			0.00%		\$1,166,438.61	\$30,393,315.80	\$1,120,262.95	\$28,910,038.45
29	0113			0.00%		\$876,845.03	\$31,270,160.83	\$1,186,568.97	\$30,096,607.42
30									
31			With Prior	With Prior					
32	2018 ESTIMATED TAX PROJECTION		2 Years	3 Years					
33		\$32,644,765.83	\$32,032,195.01	\$31,668,934.23					
34	BUDGETED AMOUNTS	\$30,000,000.00					\$29,250,000.00		\$29,000,000.00
35									
36									
37	OVER / UNDER BUDGET	2,644,765.83	2,032,195.01	1,668,934.23			2,020,160.83		1,096,607.42
38	ESTIMATE								

2018 SCHOOL AND VILLAGE RETURN TOTALS
Paid Out March 31, 2019

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											\$107,927.54	
192000	\$94,263.63	\$13,663.91										
Athens												
192289			\$11,533.93	\$236,354.24	\$424,367.28						\$672,255.45	\$96,022.51
Cairo												
192400			\$783,264.30	\$0.00	\$10,710.19	\$25,097.03					\$819,071.52	
Catskill												
192689			\$17,222.65	\$1,603,130.48							\$1,620,353.13	\$606,158.54
Coxsackie												
192889			\$1,646.29		\$604,633.95	\$45,457.53					\$651,737.77	\$89,704.64
Durham												
193000	\$156.93		\$447,816.67			\$33,493.46					\$481,467.06	
Greenville												
193200			\$17,007.74			\$455,829.49					\$472,837.23	
Halcott												
193400						\$48,873.72					\$48,873.72	
Hunter												
193689								\$648,936.08			\$648,936.08	\$126,106.73
Jewett												
193800	\$147,837.48							\$115,709.50			\$263,546.98	
Lexington												
194000	\$45,193.47	\$8,926.47						\$168,122.81	\$25,613.41		\$247,856.16	
New Baltimore												
194200					\$204,531.93	\$189,911.60				\$87,725.27	\$482,168.80	
Prattsville												
194400	\$2,043.14	\$96,585.03									\$98,628.17	
Windham												
194600	\$680,737.85										\$680,737.85	
Totals	\$970,232.50	\$119,175.41	\$1,278,491.58	\$1,839,484.72	\$1,244,243.35	\$749,789.11	\$48,873.72	\$932,768.39	\$25,613.41	\$87,725.27	\$7,296,397.46	\$917,992.42
2017 Totals	\$954,484.91	\$148,330.05	\$1,234,876.13	\$1,533,716.62	\$1,046,803.60	\$746,683.34	\$53,074.62	\$977,750.50	\$27,227.25	\$125,392.99	\$6,848,340.01	\$524,201.44
Difference	\$15,747.59	(\$29,154.64)	\$43,615.45	\$305,768.10	\$197,439.75	\$3,105.77	(\$4,200.90)	(\$44,982.11)	(\$1,613.84)	(\$37,667.72)	\$448,057.45	\$393,790.98
2016 Totals	\$991,902.51	\$95,162.82	\$1,134,925.57	\$1,616,696.16	\$1,072,572.06	\$742,037.69	\$61,409.56	\$1,085,893.70	\$17,984.98	\$66,043.64	\$6,884,628.69	\$550,410.94