



**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 – April 2019

Date: May 13, 2019

1. **Greene County Payments on Delinquent Taxes (see attached) -**  
In summary, the collection of delinquent taxes in April 2019 totaled \$624,296.24 compared to \$368,960.77 in April 2018 or an increase of \$255,335.47.  
Year to date payments for 2019 collections are \$2,516,442.54 compared to \$2,461,485.16 in 2018 or an increase of \$54,957.38.
2. **Greene County Delinquent Taxes (see attached) –**  
In summary, the amount due Greene County for delinquent taxes as of April 2019 totaled \$4,538,203.90 compared to \$4,447,045.97 in April 2018 or an increase of \$91,157.93.
3. **Greene County Analysis of Sales Tax (see attached) –**  
Sales tax received to date for 2019 is \$9,537,673.18 compared to \$9,287,546.97 for 2018 or a YTD increase of \$250,126.21 or 2.69%.
4. **Greene County Town Collection Status – (see attached) -**  
The total due from town collections this year is \$31,272,103.47.  
Payments received from the towns for current tax receipts totals \$19,055,943.37.

Cc: Shaun Groden, County Administrator  
All Legislators



**GREENE COUNTY  
PAYMENTS ON DELINQUENT TAXES**

	<b>260.xxxx 300 &amp; 330 TAXES PAID</b>	<b>1325.1090 PENALTY/ INTEREST</b>	<b>1325.1230 &amp; .1 ADVERTISING &amp; SEARCH FEES</b>	<b>1410.1255 CTY CLERK FEES</b>	<b>TOTAL MONTHLY PAYMENTS</b>	<b>YEAR TO DATE PAYMENTS</b>
<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
<b>APRIL</b>	<b>\$455,247.14</b>	<b>\$58,482.04</b>	<b>\$14,875.59</b>	<b>\$585.00</b>	<b>\$529,189.77</b>	<b>\$2,236,924.59</b>
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
<b>YEAR TO DATE</b>	<b>\$6,334,315.99</b>	<b>\$1,067,240.23</b>	<b>\$289,278.46</b>	<b>\$10,090.00</b>	<b>\$7,700,924.68</b>	
<b>2017 YTD VS 2016 YTD</b>	<b>\$92,603.16</b>	<b>(\$7,772.40)</b>	<b>(\$40,932.02)</b>	<b>(\$125.00)</b>	<b>\$43,773.74</b>	
<b>2018</b>						
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
<b>APRIL</b>	<b>\$368,960.77</b>	<b>\$64,366.80</b>	<b>\$16,434.39</b>	<b>\$645.00</b>	<b>\$450,406.96</b>	<b>\$2,461,485.16</b>
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	\$455,571.17	\$61,225.12	\$13,552.82	\$880.00	\$531,229.11	\$7,098,478.79
<b>YEAR TO DATE</b>	<b>\$5,912,746.76</b>	<b>\$941,822.10</b>	<b>\$234,579.93</b>	<b>\$9,330.00</b>	<b>\$7,098,478.79</b>	
<b>2018 YTD VS 2017 YTD</b>	<b>(\$421,569.23)</b>	<b>(\$125,418.13)</b>	<b>(\$54,698.53)</b>	<b>(\$760.00)</b>	<b>(\$602,445.89)</b>	
<b>2019</b>						
JANUARY	\$646,077.66	\$74,536.66	\$5,663.93	\$1,410.00	\$727,688.25	\$727,688.25
FEBRUARY	\$436,285.90	\$65,971.87	\$16,889.58	\$1,065.00	\$520,212.35	\$1,247,900.60
MARCH	\$402,933.55	\$91,718.51	\$14,885.31	\$555.00	\$510,092.37	\$1,757,992.97
<b>APRIL</b>	<b>\$624,296.24</b>	<b>\$111,458.85</b>	<b>\$21,879.48</b>	<b>\$815.00</b>	<b>\$758,449.57</b>	<b>\$2,516,442.54</b>
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
<b>YEAR TO DATE</b>	<b>\$2,109,593.35</b>	<b>\$343,685.89</b>	<b>\$59,318.30</b>	<b>\$3,845.00</b>	<b>\$2,516,442.54</b>	
<b>2019 YTD VS 2018 YTD</b>	<b>\$34,696.97</b>	<b>\$15,989.91</b>	<b>\$4,655.50</b>	<b>(\$385.00)</b>	<b>\$54,957.38</b>	

**GREENE COUNTY  
DELINQUENT TAXES**

	TAXES OVER DUJE			LITIGATIONS			TAX SALE CERTIFICATES			TAX DEEDS			PROPERTY ACQUIRED FOR TAXES		
	260 NO.	ACCOUNT 260 AMOUNT	300 NO.	ACCOUNT 300 AMOUNT	320 NO.	ACCOUNT 320 AMOUNT	325 NO.	ACCOUNT 325 AMOUNT	330 NO.	ACCOUNT 330 AMOUNT	ALL NO.	TOTAL CNTY AMOUNT			
<b>2017</b>															
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	\$5,829,839.78			
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	1065	\$3,531,651.46	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	1992	\$6,513,538.44	38	\$292,190.77	0	\$0.00	0	\$0.00	421	\$865,992.32	2451	\$7,671,721.53			
DECEMBER	1864	\$6,014,651.30	37	\$285,853.64	0	\$0.00	0	\$0.00	421	\$865,992.32	2322	\$7,166,497.26			
<b>2018</b>															
JANUARY	1729	\$5,500,300.97	38	\$290,359.93	0	\$0.00	0	\$0.00	421	\$865,992.32	2186	\$6,656,653.22			
FEBRUARY	1643	\$4,567,576.52	38	\$290,359.93	0	\$0.00	0	\$0.00	420	\$417,056.16	2101	\$5,274,992.61			
MARCH	1483	\$3,838,222.79	38	\$535,478.22	0	\$0.00	0	\$0.00	421	\$442,792.23	1942	\$4,816,493.24			
APRIL	1386	\$3,476,913.42	38	\$530,077.03	0	\$0.00	0	\$0.00	421	\$440,055.52	1845	\$4,447,045.97			
MAY	1114	\$2,701,670.98	37	\$511,559.72	0	\$0.00	0	\$0.00	421	\$440,055.52	1572	\$3,653,286.22			
JUNE	999	\$2,466,041.00	37	\$511,559.72	0	\$0.00	0	\$0.00	420	\$432,960.55	1456	\$3,410,561.27			
JULY	855	\$1,958,628.71	37	\$502,232.20	0	\$0.00	0	\$0.00	420	\$432,960.55	1312	\$2,893,821.46			
AUGUST	3212	\$7,399,403.15	60	\$654,146.61	0	\$0.00	0	\$0.00	419	\$431,743.69	3691	\$8,485,293.45			
SEPTEMBER	3009	\$6,929,962.40	60	\$654,146.61	0	\$0.00	0	\$0.00	418	\$421,215.59	3487	\$8,005,324.60			
OCTOBER	2359	\$6,237,067.92	252	\$681,590.12	0	\$0.00	0	\$0.00	659	\$565,165.19	3270	\$7,483,823.23			
NOVEMBER	2219	\$5,836,284.66	247	\$670,719.75	0	\$0.00	0	\$0.00	651	\$541,899.23	3117	\$7,048,903.64			
DECEMBER	2038	\$5,368,127.93	246	\$661,642.82	0	\$0.00	0	\$0.00	651	\$541,524.09	2935	\$6,591,294.84			
<b>2019</b>															
JANUARY	1770	\$4,821,178.11	244	\$666,367.54	0	\$0.00	0	\$0.00	651	\$541,899.23	2665	\$6,029,444.88			
FEBRUARY	1565	\$4,362,300.29	243	\$664,693.08	0	\$0.00	0	\$0.00	651	\$541,899.23	2459	\$5,568,892.60			
MARCH	1454	\$4,003,416.48	230	\$617,184.43	0	\$0.00	0	\$0.00	651	\$541,899.23	2335	\$5,162,500.14			
APRIL	1282	\$3,374,028.56	231	\$622,276.11	0	\$0.00	0	\$0.00	651	\$541,899.23	2164	\$4,538,203.90			
MAY															
JUNE															
JULY															
AUGUST															
SEPTEMBER															
OCTOBER															
NOVEMBER															
DECEMBER															
<b>2019 vs 2018</b>	<b>(104)</b>	<b>(\$102,884.86)</b>	<b>193</b>	<b>\$92,199.08</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>230</b>	<b>\$101,843.71</b>	<b>319</b>	<b>\$91,157.93</b>			

**ITEM NUMBER 2**

**GREENE COUNTY  
ANALYSIS OF 2019 SALES TAX**

DATE PAID	A	B	C	D	E	F	G	H	I	J
Compared To 2018 Compared To 2018 Compared To										
YTD YTD % in 2018 % Each Month										
INCREASE / DECREASE										
1										
2										
3										
4	0206	\$1,998,218.08	\$1,998,218.08	\$39,625.70	2.02%		\$1,958,592.38	\$1,958,592.38	\$2,004,429.85	\$2,004,429.85
5	0213	\$466,812.41	\$2,465,030.49	\$85,087.72	3.58%	3.58%	\$421,350.39	\$2,379,942.77	\$467,112.19	\$2,471,542.04
6	0306	\$1,760,931.93	\$4,225,962.42	\$130,342.22	3.18%		\$1,715,677.43	\$4,095,620.20	\$1,567,700.96	\$4,039,243.00
7	0313	\$345,698.17	\$4,571,660.59	\$91,738.63	2.05%	0.32%	\$384,301.76	\$4,479,921.96	\$385,926.94	\$4,425,169.94
8	0405	\$2,418,737.75	\$6,990,398.34	\$123,759.94	1.80%		\$2,386,716.44	\$6,866,638.40	\$2,388,765.49	\$6,813,935.43
9	0415	\$671,907.88	\$7,662,306.22	\$165,904.27	2.21%	2.46%	\$629,763.55	\$7,496,401.95	\$569,936.51	\$7,383,871.94
10	0506	\$1,875,366.96	\$9,537,673.18	\$250,126.21	2.69%		\$1,791,145.02	\$9,287,546.97	\$1,763,614.22	\$9,147,486.16
11	0513		\$9,537,673.18		0.00%		\$433,361.68	\$9,720,908.65	\$400,441.61	\$9,547,927.77
12	0606		\$9,537,673.18		0.00%		\$1,811,356.47	\$11,532,265.12	\$1,770,989.90	\$11,318,917.67
13	0613		\$9,537,673.18		0.00%		\$360,652.06	\$11,892,917.18	\$399,487.94	\$11,718,405.61
14	0628		\$9,537,673.18		0.00%		\$1,341,625.02	\$13,234,542.20	\$1,146,794.78	\$12,865,200.39
15	0701		\$9,537,673.18		0.00%		\$1,271,683.15	\$14,506,225.35	\$1,183,395.72	\$14,048,596.11
16	0715		\$9,537,673.18		0.00%		\$846,704.47	\$15,352,929.82	\$803,312.81	\$14,851,908.92
17	0806		\$9,537,673.18		0.00%		\$2,240,273.79	\$17,593,203.61	\$2,073,306.02	\$16,925,214.94
18	0813		\$9,537,673.18		0.00%		\$512,013.78	\$18,105,217.39	\$529,419.05	\$17,454,633.99
19	0906		\$9,537,673.18		0.00%		\$2,216,239.89	\$20,321,457.28	\$1,986,932.49	\$19,441,566.48
20	0913		\$9,537,673.18		0.00%		\$445,832.62	\$20,767,289.90	\$452,649.52	\$19,894,216.00
21	1007		\$9,537,673.18		0.00%		\$2,752,572.12	\$23,519,862.02	\$2,671,057.44	\$22,565,273.44
22	1015		\$9,537,673.18		0.00%		\$825,130.80	\$24,344,992.82	\$751,418.58	\$23,316,692.02
23	1106		\$9,537,673.18		0.00%		\$1,960,474.64	\$26,305,467.46	\$1,913,351.03	\$25,230,043.05
24	1113		\$9,537,673.18		0.00%		\$409,312.06	\$26,714,779.52	\$378,393.52	\$25,608,436.57
25	1206		\$9,537,673.18		0.00%		\$2,086,226.43	\$28,801,005.95	\$1,956,237.75	\$27,564,674.32
26	1213		\$9,537,673.18		0.00%		\$420,812.48	\$29,221,818.43	\$426,659.14	\$27,991,333.46
27	1231		\$9,537,673.18		0.00%		\$1,260,567.11	\$30,482,385.54	\$1,235,543.73	\$29,226,877.19
28	0102		\$9,537,673.18		0.00%		\$1,185,579.36	\$31,667,964.90	\$1,166,438.61	\$30,393,315.80
29	0113		\$9,537,673.18		0.00%		\$1,061,516.93	\$32,729,481.83	\$876,845.03	\$31,270,160.83
30										
31										
32	2019 ESTIMATED TAX PROJECTION		\$33,610,919.51	With Prior 2 Years \$32,861,608.52	With Prior 3 Years \$32,210,118.73					
33										
34										
35	BUDGETED AMOUNTS		\$31,000,000.00					\$30,000,000.00		\$29,250,000.00
36										
37	OVER / UNDER BUDGET		2,610,919.51	1,861,608.52	1,210,118.73			2,729,481.83		2,020,160.83
38	ESTIMATE									

