



**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 – July 2019

Date: August 19, 2019

1. **Greene County Payments on Delinquent Taxes (see attached) -**  
In summary, the collection of delinquent taxes in July 2019 totaled \$369,047.86 compared to \$511,752.78 in July 2018 or a decrease of \$142,704.92.  
Year to date payments for 2019 collections are \$3,849,895.20 compared to \$4,389,555.50 in 2018 or a decrease of \$539,660.30.
2. **Greene County Delinquent Taxes (see attached) –**  
In summary, the amount due Greene County for delinquent taxes as of July 2019 totaled \$3,512,618.19 compared to \$2,893,821.46 in July 2018 or an increase of \$618,796.73.
3. **Greene County Analysis of Sales Tax (see attached) –**  
Sales tax received to date for 2019 is \$18,924,996.77 compared to \$18,105,217.39 for 2018 or a YTD increase of \$819,779.38 or 4.53%.
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 \$25,780,515.59.
5. **The Annual foreclosure auction is scheduled for September 12th. Updates can be found at [nysauctions.com](http://nysauctions.com).**

Cc: Shaun Groden, County Administrator  
All Legislators



DiscoverGreene.com

**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
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
<b>JULY</b>	<b>\$663,647.18</b>	<b>\$130,663.95</b>	<b>\$37,283.75</b>	<b>\$740.00</b>	<b>\$832,334.88</b>	<b>\$4,593,340.10</b>
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
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
<b>JULY</b>	<b>\$511,752.78</b>	<b>\$93,823.14</b>	<b>\$29,558.47</b>	<b>\$665.00</b>	<b>\$635,799.39</b>	<b>\$4,389,555.50</b>
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
APRIL	\$624,296.24	\$111,458.85	\$21,879.48	\$815.00	\$758,449.57	\$2,516,442.54
MAY	\$474,870.35	\$91,294.41	\$25,112.57	\$950.00	\$592,227.33	\$3,108,669.87
JUNE	\$213,473.68	\$42,053.64	\$22,807.57	\$480.00	\$278,814.89	\$3,387,484.76
<b>JULY</b>	<b>\$369,047.86</b>	<b>\$64,788.93</b>	<b>\$27,918.65</b>	<b>\$655.00</b>	<b>\$462,410.44</b>	<b>\$3,849,895.20</b>
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
<b>YEAR TO DATE</b>	<b>\$3,166,985.24</b>	<b>\$541,822.87</b>	<b>\$135,157.09</b>	<b>\$5,930.00</b>	<b>\$3,849,895.20</b>	
<b>2019 YTD VS 2018 YTD</b>	<b>(\$443,072.82)</b>	<b>(\$91,665.89)</b>	<b>(\$4,176.59)</b>	<b>(\$745.00)</b>	<b>(\$539,660.30)</b>	

**ITEM NUMBER 1**

**GREENE COUNTY  
DELINQUENT TAXES**

	TAXES OVER DUE		LITIGATIONS		TAX SALE		PROPERTY ACQUIRED		TOTAL CNTY AMOUNT			
	260 NO.	ACCOUNT 260 AMOUNT	300 NO.	BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	TAX DEEDS ACCOUNT 325 AMOUNT		330 NO.	FOR TAXES ACCOUNT 330 AMOUNT	ALL NO.
<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	\$861,281.52	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	2188	\$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	\$3,653,266.22
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	\$5,388,127.93	246	\$661,642.82	0	\$0.00	0	\$0.00	651	\$541,899.23	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	1090	\$2,899,158.21	231	\$622,276.11	0	\$0.00	0	\$0.00	651	\$541,899.23	1972	\$4,063,333.55
JUNE	996	\$2,697,060.69	227	\$610,899.95	0	\$0.00	0	\$0.00	651	\$541,899.23	1874	\$3,849,859.87
JULY	864	\$2,359,819.01	227	\$610,899.95	0	\$0.00	0	\$0.00	651	\$541,899.23	1742	\$3,512,618.19
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
<b>2019 vs 2018</b>	<b>9</b>	<b>\$401,190.30</b>	<b>190</b>	<b>\$108,667.75</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>231</b>	<b>\$108,938.68</b>	<b>430</b>	<b>\$618,796.73</b>

ITEM NUMBER 2

**GREENE COUNTY  
ANALYSIS OF 2019 SALES TAX**

A	B	C	D	E	F	G	H	I	J
DATE PAID	2019 PAYMENTS	2019 YTD	Compared To 2018 YTD	Compared To 2018 YTD %	Compared To Each Month in 2018 %	2018 PAYMENTS	2018 YTD	2017 PAYMENTS	2017 YTD
			INCREASE /	DECREASE					
1									
2									
3									
4	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$529,956.58	\$10,067,629.76	\$346,721.11	3.57%	8.13%	\$433,361.68	\$9,720,908.65	\$400,441.61	\$9,547,927.77
12	\$1,970,316.91	\$12,037,946.67	\$505,681.55	4.38%		\$1,811,356.47	\$11,532,265.12	\$1,770,989.90	\$11,318,917.67
13	\$484,891.87	\$12,522,838.54	\$629,921.36	5.30%		\$360,652.06	\$11,892,917.18	\$399,487.94	\$11,718,405.61
14	\$1,438,978.69	\$13,961,817.23	\$727,275.03	5.50%	10.83%	\$1,341,625.02	\$13,234,542.20	\$1,146,794.78	\$12,865,200.39
15	\$1,283,322.97	\$15,245,140.20	\$738,914.85	5.09%		\$1,271,683.15	\$14,506,225.35	\$1,183,395.72	\$14,049,596.11
16	\$866,451.10	\$16,111,591.30	\$758,661.48	4.94%	1.48%	\$846,704.47	\$15,352,929.82	\$803,312.81	\$14,851,908.92
17	\$2,324,425.87	\$18,436,017.17	\$842,813.56	4.79%		\$2,240,273.79	\$17,593,203.61	\$2,073,306.02	\$16,925,214.94
18	\$488,979.60	\$18,924,996.77	\$819,779.38	4.53%	2.22%	\$512,013.78	\$18,105,217.39	\$529,419.05	\$17,454,633.99
19		\$18,924,996.77		0.00%		\$2,216,239.89	\$20,321,457.28	\$1,986,932.49	\$19,441,566.48
20		\$18,924,996.77		0.00%		\$445,832.62	\$20,767,289.90	\$452,649.52	\$19,894,216.00
21		\$18,924,996.77		0.00%		\$2,752,572.12	\$23,519,862.02	\$2,671,057.44	\$22,565,273.44
22		\$18,924,996.77		0.00%		\$825,130.80	\$24,344,992.82	\$751,418.58	\$23,316,692.02
23		\$18,924,996.77		0.00%		\$1,960,474.64	\$26,305,467.46	\$1,913,351.03	\$25,230,043.05
24		\$18,924,996.77		0.00%		\$409,312.06	\$26,714,779.52	\$378,393.52	\$25,608,436.57
25		\$18,924,996.77		0.00%		\$2,086,226.43	\$28,801,005.95	\$1,956,237.75	\$27,564,674.32
26		\$18,924,996.77		0.00%		\$420,812.48	\$29,221,818.43	\$426,659.14	\$27,991,333.46
27		\$18,924,996.77		0.00%		\$1,260,567.11	\$30,482,385.54	\$1,235,543.73	\$29,226,877.19
28		\$18,924,996.77		0.00%		\$1,185,579.36	\$31,667,964.90	\$1,166,438.61	\$30,393,315.80
29		\$18,924,996.77		0.00%		\$1,061,516.93	\$32,729,481.83	\$876,845.03	\$31,270,160.83
30									
31			With Prior 2 Years	With Prior 3 Years					
32	2019 ESTIMATED TAX PROJECTION	\$34,211,440.04	\$33,448,741.24	\$32,785,611.40					
33									
34									
35	BUDGETED AMOUNTS	\$31,000,000.00					\$30,000,000.00		\$29,250,000.00
36									
37	OVER / UNDER BUDGET	3,211,440.04	2,448,741.24	1,785,611.40			2,729,481.83		2,020,160.83
38	ESTIMATE								

**GREENE COUNTY TREASURER  
COLLECTION STATUS REPORT  
2019 --- TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2019**

TOWN	%	RCVD	WARRANT AMOUNT	Roll 3												Roll 6		REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LANDS	CORP TAXES								
ASHLAND	87%		769,789.94	300,000.00	150,000.00	70,000.00		29,789.50	84,577.43	14,100.72	27,204.59	634,366.93	728,484.63	94,117.70						
ATHENS	77%		3,113,950.55	1,540,537.52	134,000.00		90,000.00	193,377.24	0.00	0.00	560,435.17	1,957,914.76	2,553,515.38	595,600.62						
CAIRO	76%		3,467,499.13	1,600,000.00	245,000.00	100,000.00	185,000.00	81,458.38	81,458.38	98,514.05	208,386.74	2,386,458.38	3,160,598.34	774,139.96						
CATSKILL	80%		6,624,436.76		1,000,000.00	1,500,000.00	1,000,000.00	1,000,000.00	148,702.78	36,701.06	389,726.32	4,948,702.78	6,198,009.38	1,249,306.60						
COXSACKIE	82%		3,122,539.22	1,400,000.00					946,472.97	1,153.67	257,338.68	2,346,472.97	2,864,046.87	517,573.90						
DURHAM	81%		1,671,369.29	575,000.00	180,000.00	100,000.00	130,000.00	130,000.00	186,038.24	9,270.47	99,496.67	1,266,038.24	1,562,602.15	296,563.91						
GREENVILLE	84%		2,000,921.28	350,000.00	825,000.00	100,000.00	100,000.00	100,000.00	36,233.81	2,443.13	158,327.03	1,551,233.81	1,840,151.12	288,917.31						
HALCOTT	90%		333,032.40	187,000.00		55,000.00			26,964.97	23,649.07	10,138.19	268,984.97	299,245.14	30,260.17						
HUNTER	89%		3,940,645.76		1,981,510.00			147,119.87	55,246.23	572,915.30	378,405.46	2,664,397.34	2,989,325.00	324,927.66						
JEWETT	89%		1,888,579.70					1,000,000.00	569,139.77	74,357.32	28,621.92	1,589,139.77	1,785,600.46	196,460.69						
LEXINGTON	77%		1,376,888.26			570,650.00		82,203.44	13,104.66	392,070.20	33,684.08	735,763.07	951,133.98	215,370.91						
NEW BALTIMORE	77%		1,865,671.38	660,785.11	198,515.23	36,025.11	170,198.66	192,365.22	14,362.39	1,749.41	215,730.73	1,272,252.72	1,648,091.24	375,838.52						
PRATTSVILLE	70%		468,781.23	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	38,517.02	22,622.72	33,906.21	288,517.02	412,252.30	123,735.28						
WINDHAM	90%		4,424,022.65	2,000,000.00	1,000,000.00	330,000.00	200,000.00	200,000.00	55,272.83	83,515.11	61,460.06	3,870,272.83	4,279,047.48	408,774.65						
TOTAL COLLECTED			\$15,068,027.55	\$8,663,322.63	\$5,764,025.23	\$3,208,806.01	\$3,184,311.47	\$2,480,561.53	\$2,469,488.72	\$1,333,062.23	\$2,462,861.85	\$25,780,515.59	\$31,272,103.47	\$5,491,587.88						

TOTAL DUE COUNTY TREASURER 84.34 % OF TOTAL DUE COUNTY TREASURER COLLECTED

includes:  
School Returns of \$7,304,643.95  
Village Returns of \$917,992.42  
School State Lands \$1,749,539.92  
9,972,176.29 TO BE PAID OUT MARCH 31st + any adjustments

Deborah A. Gallo  
15-Aug-19