



**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 2019

Date: November 18, 2019

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in October 2019 totaled \$317,270.31 compared to \$524,325.98 in October 2018 or a decrease of \$207,055.67.
Year to date payments for 2019 collections are \$5,705,182.95 compared to \$6,070,249.97 in 2018 or a decrease of \$365,067.02.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of October 2019 totaled \$7,802,493.07 compared to \$7,483,823.23 in October 2018 or an increase of \$318,669.84.
3. **Greene County Analysis of 2019 Sales Tax (see attached) –**
Sales tax received to date for 2019 is \$28,283,349.27 compared to \$26,714,779.52 for 2018 or an increase of \$1,568,569.75 or 5.87%.

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
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	\$455,571.17	\$61,225.12	\$13,552.82	\$880.00	\$531,229.11	\$7,098,478.79
YEAR TO DATE	\$5,912,746.76	\$941,822.10	\$234,579.93	\$9,330.00	\$7,098,478.79	
2018 YTD VS 2017 YTD	(\$421,569.23)	(\$125,418.13)	(\$54,698.53)	(\$760.00)	(\$602,445.89)	
2019						
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
JULY	\$369,047.86	\$64,788.93	\$27,918.65	\$655.00	\$462,410.44	\$3,849,895.20
AUGUST	\$608,489.04	\$108,789.36	\$25,718.29	\$480.00	\$743,476.69	\$4,593,371.89
SEPTEMBER	\$535,833.95	\$150,484.92	\$27,560.56	\$440.00	\$714,319.43	\$5,307,691.32
OCTOBER	\$317,270.31	\$65,353.17	\$14,568.15	\$300.00	\$397,491.63	\$5,705,182.95
NOVEMBER						
DECEMBER						
YEAR TO DATE	\$4,628,578.54	\$866,450.32	\$203,004.09	\$7,150.00	\$5,705,182.95	
2019 YTD VS 2018 YTD	(\$393,853.63)	\$36,959.44	(\$7,547.83)	(\$625.00)	(\$365,067.02)	

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
2017											
JANUARY	1830	\$6,241,510.20	26	\$235,437.05	0	\$0.00	0	\$0.00	459	\$961,905.68	2315
FEBRUARY	1754	\$5,958,611.63	26	\$235,437.05	0	\$0.00	0	\$0.00	459	\$961,905.68	2239
MARCH	1579	\$5,209,856.30	27	\$235,467.63	0	\$0.00	0	\$0.00	458	\$960,985.05	2064
APRIL	1484	\$4,750,119.75	27	\$235,467.63	0	\$0.00	0	\$0.00	417	\$844,252.40	1928
MAY	1289	\$4,176,101.73	29	\$236,781.90	0	\$0.00	0	\$0.00	418	\$861,261.52	1736
JUNE	1065	\$3,531,651.46	29	\$236,781.90	0	\$0.00	0	\$0.00	417	\$860,308.47	1511
JULY	988	\$2,800,547.55	29	\$236,781.90	0	\$0.00	0	\$0.00	417	\$860,308.47	1434
AUGUST	3009	\$8,174,626.83	29	\$236,781.90	0	\$0.00	0	\$0.00	415	\$857,040.53	3453
SEPTEMBER	2550	\$7,508,931.38	29	\$236,781.90	0	\$0.00	0	\$0.00	410	\$834,076.62	2989
OCTOBER	2111	\$6,738,776.21	38	\$292,190.77	0	\$0.00	0	\$0.00	421	\$865,992.32	2570
NOVEMBER	1992	\$6,513,538.44	38	\$292,190.77	0	\$0.00	0	\$0.00	421	\$865,992.32	2451
DECEMBER	1864	\$6,014,651.30	37	\$285,853.64	0	\$0.00	0	\$0.00	421	\$865,992.32	2322
2018											
JANUARY	1729	\$5,500,300.97	38	\$290,359.93	0	\$0.00	0	\$0.00	421	\$865,992.32	2188
FEBRUARY	1643	\$4,567,576.52	38	\$290,359.93	0	\$0.00	0	\$0.00	420	\$417,056.16	2101
MARCH	1483	\$3,838,222.79	38	\$535,478.22	0	\$0.00	0	\$0.00	421	\$442,792.23	1942
APRIL	1386	\$3,476,913.42	38	\$530,077.03	0	\$0.00	0	\$0.00	421	\$440,055.52	1845
MAY	1114	\$2,701,670.98	37	\$511,559.72	0	\$0.00	0	\$0.00	420	\$440,055.52	1572
JUNE	999	\$2,466,041.00	37	\$511,559.72	0	\$0.00	0	\$0.00	420	\$432,960.55	1456
JULY	855	\$1,958,628.71	37	\$502,232.20	0	\$0.00	0	\$0.00	420	\$432,960.55	1312
AUGUST	3212	\$7,399,403.15	60	\$654,146.61	0	\$0.00	0	\$0.00	419	\$431,743.69	3691
SEPTEMBER	3009	\$6,929,962.40	60	\$654,146.61	0	\$0.00	0	\$0.00	418	\$421,215.59	3487
OCTOBER	2359	\$6,237,067.92	252	\$681,590.12	0	\$0.00	0	\$0.00	659	\$585,165.19	3270
NOVEMBER	2219	\$5,836,284.66	247	\$670,719.75	0	\$0.00	0	\$0.00	651	\$541,899.23	3117
DECEMBER	2038	\$5,388,127.93	246	\$661,642.82	0	\$0.00	0	\$0.00	651	\$541,899.23	2935
2019											
JANUARY	1770	\$4,821,178.11	244	\$666,367.54	0	\$0.00	0	\$0.00	651	\$541,899.23	2665
FEBRUARY	1565	\$4,362,300.29	243	\$664,693.08	0	\$0.00	0	\$0.00	651	\$541,899.23	2459
MARCH	1454	\$4,003,416.48	230	\$617,184.43	0	\$0.00	0	\$0.00	651	\$541,899.23	2335
APRIL	1282	\$3,374,028.56	231	\$622,276.11	0	\$0.00	0	\$0.00	651	\$541,899.23	2164
MAY	1090	\$2,899,158.21	231	\$622,276.11	0	\$0.00	0	\$0.00	651	\$541,899.23	1972
JUNE	996	\$2,697,060.69	227	\$610,899.95	0	\$0.00	0	\$0.00	651	\$541,899.23	1874
JULY	864	\$2,359,819.01	227	\$610,899.95	0	\$0.00	0	\$0.00	651	\$541,899.23	1742
AUGUST	3246	\$7,769,348.08	201	\$563,769.54	0	\$0.00	0	\$0.00	651	\$541,899.23	4098
SEPTEMBER	2780	\$7,279,430.10	169	\$411,968.54	0	\$0.00	0	\$0.00	1050	\$626,288.67	3999
OCTOBER	2657	\$6,784,739.81	142	\$405,000.87	0	\$0.00	0	\$0.00	981	\$612,752.39	3780
NOVEMBER											
DECEMBER											
2019 vs 2018	298	\$547,671.89	(110)	(\$276,589.25)	0	\$0.00	0	\$0.00	322	\$47,587.20	510
											\$318,669.84

ITEM NUMBER 2

**GREENE COUNTY
ANALYSIS OF 2019 SALES TAX**

DATE PAID	A	B	C	D	E	F	G	H	I	J
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%		\$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	\$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	0606	\$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	0613	\$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	0628	\$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	0701	\$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	\$14,048,596.11
16	0715	\$865,451.10	\$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	0806	\$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	0813	\$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	0906	\$2,361,745.36	\$21,286,742.13	\$965,284.85	4.75%		\$2,216,239.89	\$20,321,457.28	\$1,986,932.49	\$19,441,566.48
20	0913	\$463,919.97	\$21,750,662.10	\$983,372.20	4.74%	6.15%	\$445,832.62	\$20,767,289.90	\$452,649.52	\$19,894,216.00
21	1007	\$3,223,635.34	\$24,974,297.44	\$1,454,435.42	6.18%		\$2,752,572.12	\$23,519,862.02	\$2,671,057.44	\$22,555,273.44
22	1015	\$839,452.53	\$25,813,749.97	\$1,468,757.15	6.03%	13.57%	\$825,130.80	\$24,344,992.82	\$751,418.58	\$23,316,692.02
23	1106	\$2,068,652.34	\$27,882,402.31	\$1,576,934.85	5.99%		\$1,960,474.64	\$26,305,467.46	\$1,913,351.03	\$25,230,043.05
24	1113	\$400,946.96	\$28,283,349.27	\$1,568,569.75	5.87%	4.21%	\$409,312.06	\$26,714,779.52	\$378,393.52	\$25,608,436.57
25	1206		\$28,283,349.27		0.00%		\$2,086,226.43	\$28,801,005.95	\$1,956,237.75	\$27,564,674.32
26	1213		\$28,283,349.27		0.00%		\$420,812.48	\$29,221,818.43	\$426,659.14	\$27,991,333.46
27	1231		\$28,283,349.27		0.00%		\$1,260,567.11	\$30,482,385.54	\$1,235,543.73	\$29,226,877.19
28	0102		\$28,283,349.27		0.00%		\$1,185,579.36	\$31,667,964.90	\$1,166,438.61	\$30,393,315.80
29	0113		\$28,283,349.27		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		\$34,651,193.36	\$33,878,690.84	\$33,207,037.13					
33										
34										
35	BUDGETED AMOUNTS		\$31,000,000.00					\$30,000,000.00		\$29,250,000.00
36										
37	OVER / UNDER BUDGET		3,651,193.36	2,876,690.84	2,207,037.13			2,729,481.83		2,020,160.83
38	ESTIMATE									