



**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 – January 2019

Date: February 19, 2019

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in January 2019 totaled \$646,077.66 compared to \$517,397.34 in January 2018 or an increase of \$128,680.32.
Year to date payments for 2019 collections are \$727,688.25 compared to \$618,658.43 in 2018 or an increase of \$109,029.82.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of January 2019 totaled \$6,029,444.88 compared to \$6,656,653.22 in January 2018 or a decrease of \$627,208.34.
3. **Greene County Analysis of Sales Tax (see attached) –**
Sales tax received to date for 2019 is \$2,465,030.49 compared to \$2,379,942.77 for 2018 or an increase of \$85,087.72 or 3.58%.
4. **Greene County Town Collection Status – (see attached) -**
The total due from town collections this year will be \$31,272,103.47
Payments received from towns for current tax receipts totals \$7,476,322.63.

Cc: Shaun Groden, County Administrator
All Legislators



DiscoverGreene.com

**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						
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

	TAXES OVER DUE		LITIGATIONS		TAX SALE		PROPERTY ACQUIRED		TOTAL CNTY AMOUNT			
	260 NO.	ACCOUNT AMOUNT	300 NO.	ACCOUNT AMOUNT	320 NO.	ACCOUNT AMOUNT	325 NO.	ACCOUNT AMOUNT		330 NO.	ACCOUNT AMOUNT	ALL NO.
2017												
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	\$960,965.05	2084	\$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
2018												
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	\$3,836,222.79	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	989	\$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	\$1,968,628.71	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	\$667,593.94	0	\$0.00	0	\$0.00	651	\$541,899.23	2935	\$6,597,621.10
2019												
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												
MARCH												
APRIL												
MAY												
JUNE												
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
2019 vs 2018	41	(\$679,122.86)	206	\$376,007.61	0	\$0.00	0	\$0.00	230	(\$324,093.09)	477	(\$627,208.34)

ITEM NUMBER 2

**GREENE COUNTY
ANALYSIS OF 2019 SALES TAX**

A	B	C	D	E	F	G	H	I	J
DATE PAID		2019 PAYMENTS	INCREASE / DECREASE		Compared To Each Month in 2018 %				
1									
2									
3									
4	0206	\$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	\$85,087.72	3.58%	3.58%	\$421,350.39	\$2,379,942.77	\$467,112.19	\$2,471,542.04
6	0306	\$2,465,030.49		0.00%		\$1,715,677.43	\$4,095,620.20	\$1,567,700.96	\$4,039,243.00
7	0313	\$2,465,030.49		0.00%		\$384,301.76	\$4,479,921.96	\$385,926.94	\$4,425,169.94
8	0405	\$2,465,030.49		0.00%		\$2,386,716.44	\$6,866,638.40	\$2,388,765.49	\$6,813,935.43
9	0415	\$2,465,030.49		0.00%		\$629,763.55	\$7,496,401.95	\$569,936.51	\$7,383,871.94
10	0506	\$2,465,030.49		0.00%		\$1,791,145.02	\$9,287,546.97	\$1,763,614.22	\$9,147,486.16
11	0513	\$2,465,030.49		0.00%		\$433,361.68	\$9,720,908.65	\$400,441.61	\$9,547,927.77
12	0606	\$2,465,030.49		0.00%		\$1,811,356.47	\$11,532,265.12	\$1,770,989.90	\$11,318,917.67
13	0613	\$2,465,030.49		0.00%		\$360,652.06	\$11,892,917.18	\$399,487.94	\$11,718,405.61
14	0628	\$2,465,030.49		0.00%		\$1,341,625.02	\$13,234,542.20	\$1,146,794.78	\$12,865,200.39
15	0701	\$2,465,030.49		0.00%		\$1,271,683.15	\$14,506,225.35	\$1,183,395.72	\$14,048,596.11
16	0715	\$2,465,030.49		0.00%		\$846,704.47	\$15,352,929.82	\$803,312.81	\$14,851,908.92
17	0806	\$2,465,030.49		0.00%		\$2,240,273.79	\$17,593,203.61	\$2,073,306.02	\$16,925,214.94
18	0813	\$2,465,030.49		0.00%		\$512,013.78	\$18,105,217.39	\$529,419.05	\$17,454,633.99
19	0906	\$2,465,030.49		0.00%		\$2,216,239.89	\$20,321,457.28	\$1,986,932.49	\$19,441,566.48
20	0913	\$2,465,030.49		0.00%		\$445,832.62	\$20,767,289.90	\$452,649.52	\$19,894,216.00
21	1007	\$2,465,030.49		0.00%		\$2,752,572.12	\$23,519,862.02	\$2,671,057.44	\$22,565,273.44
22	1015	\$2,465,030.49		0.00%		\$825,130.80	\$24,344,992.82	\$751,418.58	\$23,316,692.02
23	1106	\$2,465,030.49		0.00%		\$1,960,474.64	\$26,305,467.46	\$1,913,351.03	\$25,230,043.05
24	1113	\$2,465,030.49		0.00%		\$409,312.06	\$26,714,779.52	\$378,393.52	\$25,608,436.57
25	1206	\$2,465,030.49		0.00%		\$2,086,226.43	\$28,801,005.95	\$1,956,237.75	\$27,564,674.32
26	1213	\$2,465,030.49		0.00%		\$420,812.48	\$29,221,818.43	\$426,659.14	\$27,991,333.46
27	1231	\$2,465,030.49		0.00%		\$1,260,567.11	\$30,482,385.54	\$1,235,543.73	\$29,226,877.19
28	0102	\$2,465,030.49		0.00%		\$1,185,579.36	\$31,667,964.90	\$1,166,438.61	\$30,393,315.80
29	0113	\$2,465,030.49		0.00%		\$1,061,516.93	\$32,729,481.83	\$876,845.03	\$31,270,160.83
30									
31									
32	2019 ESTIMATED TAX PROJECTION	\$33,899,626.26	With Prior 2 Years \$33,143,878.94	With Prior 3 Years \$32,486,793.07					
33									
34									
35	BUDGETED AMOUNTS	\$31,000,000.00				\$30,000,000.00		\$29,250,000.00	
36									
37	OVER / UNDER BUDGET	2,899,626.26	2,143,878.94	1,486,793.07					
38	ESTIMATE						2,729,481.83		2,020,160.83

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

TOWN	RCVD %	Roll 3												Roll 6		REMAINING DUE
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LANDS	CORP TAXES	REMAINING WARRANT	TOWN RECEIPTS				
ASHLAND	0%								14,100.72	27,204.59	728,484.63					728,484.63
ATHENS	0%		840,537.52						0.00	560,435.17	2,553,515.38					2,553,515.38
CAIRO	0%		1,600,000.00						98,514.05	208,386.74	3,160,598.34					3,160,598.34
CATSKILL	0%								36,701.06	389,726.32	6,198,009.38					6,198,009.38
COXSACKIE	0%		1,400,000.00						1,153.67	257,338.68	2,864,046.87					2,864,046.87
DURHAM	0%		575,000.00						9,270.47	99,496.67	1,562,602.15					1,562,602.15
GREENVILLE	0%		350,000.00						2,443.13	158,327.03	1,840,151.12					1,840,151.12
HALCOTT	0%								23,649.07	10,138.19	299,245.14					299,245.14
HUNTER	0%								572,915.30	378,405.46	2,989,325.00					2,989,325.00
JEWETT	0%								74,357.32	28,621.92	1,785,600.46					1,785,600.46
LEXINGTON	0%								392,070.20	33,884.08	951,133.98					951,133.98
NEW BALTIMORE	0%		660,785.11						1,749.41	215,730.73	1,648,091.24					1,648,091.24
PRATTSVILLE	0%		50,000.00						22,622.72	33,906.21	412,252.30					412,252.30
WINDHAM	0%		2,000,000.00						83,515.11	61,460.06	4,279,047.48					4,279,047.48
TOTAL COLLECTED		\$0.00	\$7,476,322.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,062.23	\$2,462,861.85	\$31,272,103.47	\$0.00	\$0.00	\$0.00	\$31,272,103.47	
\$35,068,027.55																
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																
10.82 % OF TOTAL DUE COUNTY TREASURER COLLECTED																

Deborah A. Gallo
15-Feb-19