



**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 – March 2019

Date: April 15, 2019

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in March 2019 totaled \$402,933.55 compared to \$457,480.91 in March 2018 or a decrease of \$54,547.36.
Year to date payments for 2019 collections are \$1,757,992.97 compared to \$2,011,078.20 in 2018 or a decrease of \$253,085.23.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of March 2019 totaled \$5,162,500.14 compared to \$4,816,493.24 in March 2018 or an increase of \$346,006.90.
3. **Greene County Analysis of Sales Tax (see attached) –**
Sales tax received to date for 2019 is \$7,662,306.22 compared to \$7,496,401.95 for 2018 or an increase of \$165,904.27 or 2.21%.
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 \$16,396,514.81.

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						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR TO DATE	\$1,485,297.11	\$232,227.04	\$37,438.82	\$3,030.00	\$1,757,992.97	
2019 YTD VS 2018 YTD	(\$220,638.50)	(\$31,102.14)	(\$789.59)	(\$555.00)	(\$253,085.23)	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

	TAXES OVER DUE				LITIGATIONS				TAX SALE				PROPERTY ACQUIRED FOR TAXES					
	ACCOUNT 260		ACCOUNT 300		ACCOUNT 320		ACCOUNT 325		ACCOUNT 330		ACCOUNT 330		ACCOUNT 330					
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT				
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	\$960,985.05	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	\$285,953.64	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	\$3,838,222.79	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	420	\$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	\$5,388,127.93	246	\$661,642.82	0	\$0.00	0	\$0.00	651	\$541,524.09	2935	\$6,591,294.84						
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	1565	\$4,362,300.29	243	\$664,893.08	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																		
MAY																		
JUNE																		
JULY																		
AUGUST																		
SEPTEMBER																		
OCTOBER																		
NOVEMBER																		
DECEMBER																		
2019 vs 2018	(29)	\$165,193.69	192	\$81,706.21	0	\$0.00	0	\$0.00	230	\$99,107.00	393	\$346,006.90						

**GREENE COUNTY
ANALYSIS OF 2019 SALES TAX**

A	B	C	D	E	F	G		H	I	J
						2018 PAYMENTS	2018 YTD			
DATE PAID		2019 PAYMENTS	2019 YTD	Compared To 2018		Compared To 2018		2018 YTD	2017 PAYMENTS	2017 YTD
			YTD	YTD %	Each Month in	2018 %				
					INCREASE / DECREASE					
1	0206	\$1,998,218.08	\$1,998,218.08	2.02%		\$1,958,592.38	\$1,958,592.38	\$2,004,429.85	\$2,004,429.85	\$2,004,429.85
2	0213	\$466,812.41	\$2,465,030.49	3.58%		\$421,350.39	\$2,379,942.77	\$467,112.19	\$467,112.19	\$2,471,542.04
3	0306	\$1,760,931.93	\$4,225,962.42	3.18%		\$1,715,677.43	\$4,095,620.20	\$1,567,700.96	\$1,567,700.96	\$4,039,243.00
4	0313	\$345,698.17	\$4,571,660.59	2.05%		\$384,301.76	\$4,479,921.96	\$385,926.94	\$385,926.94	\$4,425,169.94
5	0405	\$2,418,737.75	\$6,990,398.34	1.80%		\$2,386,716.44	\$6,866,638.40	\$2,388,765.49	\$2,388,765.49	\$6,813,935.43
6	0415	\$671,907.88	\$7,662,306.22	2.21%		\$629,763.55	\$7,496,401.95	\$569,936.51	\$569,936.51	\$7,383,871.94
7	0506	\$7,662,306.22	\$7,662,306.22	0.00%		\$1,791,145.02	\$9,287,546.97	\$1,763,614.22	\$1,763,614.22	\$9,147,486.16
8	0513	\$7,662,306.22	\$7,662,306.22	0.00%		\$433,361.68	\$9,720,908.65	\$400,441.61	\$400,441.61	\$9,547,927.77
9	0606	\$7,662,306.22	\$7,662,306.22	0.00%		\$1,811,356.47	\$11,532,265.12	\$1,770,989.90	\$1,770,989.90	\$11,318,917.67
10	0613	\$7,662,306.22	\$7,662,306.22	0.00%		\$360,652.06	\$11,892,917.18	\$399,487.94	\$399,487.94	\$11,718,405.61
11	0628	\$7,662,306.22	\$7,662,306.22	0.00%		\$1,341,625.02	\$13,234,542.20	\$1,146,794.78	\$1,146,794.78	\$12,865,200.39
12	0701	\$7,662,306.22	\$7,662,306.22	0.00%		\$1,271,683.15	\$14,506,225.35	\$1,183,395.72	\$1,183,395.72	\$14,048,596.11
13	0715	\$7,662,306.22	\$7,662,306.22	0.00%		\$846,704.47	\$15,352,929.82	\$803,312.81	\$803,312.81	\$14,851,908.92
14	0806	\$7,662,306.22	\$7,662,306.22	0.00%		\$2,240,273.79	\$17,593,203.61	\$2,073,306.02	\$2,073,306.02	\$16,925,214.94
15	0813	\$7,662,306.22	\$7,662,306.22	0.00%		\$512,013.78	\$18,105,217.39	\$529,419.05	\$529,419.05	\$17,454,633.99
16	0906	\$7,662,306.22	\$7,662,306.22	0.00%		\$2,216,239.89	\$20,321,457.28	\$1,986,932.49	\$1,986,932.49	\$19,441,566.48
17	0913	\$7,662,306.22	\$7,662,306.22	0.00%		\$445,832.62	\$20,767,289.90	\$452,649.52	\$452,649.52	\$19,894,216.00
18	1007	\$7,662,306.22	\$7,662,306.22	0.00%		\$2,752,572.12	\$23,519,862.02	\$2,671,057.44	\$2,671,057.44	\$22,565,273.44
19	1015	\$7,662,306.22	\$7,662,306.22	0.00%		\$825,130.80	\$24,344,992.82	\$751,418.58	\$751,418.58	\$23,316,692.02
20	1106	\$7,662,306.22	\$7,662,306.22	0.00%		\$1,960,474.64	\$26,305,467.46	\$1,913,351.03	\$1,913,351.03	\$25,230,043.05
21	1113	\$7,662,306.22	\$7,662,306.22	0.00%		\$409,312.06	\$26,714,779.52	\$378,393.52	\$378,393.52	\$25,608,436.57
22	1206	\$7,662,306.22	\$7,662,306.22	0.00%		\$2,086,226.43	\$28,801,005.95	\$1,956,237.75	\$1,956,237.75	\$27,564,674.32
23	1213	\$7,662,306.22	\$7,662,306.22	0.00%		\$420,812.48	\$29,221,818.43	\$426,659.14	\$426,659.14	\$27,991,333.46
24	1231	\$7,662,306.22	\$7,662,306.22	0.00%		\$1,260,567.11	\$30,482,385.54	\$1,235,543.73	\$1,235,543.73	\$29,226,877.19
25	0102	\$7,662,306.22	\$7,662,306.22	0.00%		\$1,185,579.36	\$31,667,964.90	\$1,166,438.61	\$1,166,438.61	\$30,393,315.80
26	0113	\$7,662,306.22	\$7,662,306.22	0.00%		\$1,061,516.93	\$32,729,481.83	\$876,845.03	\$876,845.03	\$31,270,160.83
27	31				With Prior					
28	32	2019 ESTIMATED TAX			2 Years					
29	33	PROJECTION	\$33,453,817.99		3 Years					
30	34				\$32,059,564.73					
31	35	BUDGETED AMOUNTS	\$31,000,000.00							\$29,250,000.00
32	36									
33	37	OVER / UNDER BUDGET	2,453,817.99		1,708,009.38					2,020,160.83
34	38	ESTIMATE								

**GREENE COUNTY TREASURER
COLLECTION STATUS REPORT**

2019 -- TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2019

TOWN	%	REMAINING WARRANT											
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LANDS	CORP TAXES	REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE
ASHLAND	62%	300,000.00	150,000.00	150,000.00					14,100.72	27,204.59	728,484.63	450,000.00	278,484.63
ATHENS	66%	1,540,537.52	134,000.00	134,000.00				0.00		560,435.17	2,553,515.38	1,674,537.52	878,977.86
CAIRO	62%	1,600,000.00	245,000.00	245,000.00	100,000.00			98,514.05		208,386.74	3,160,598.34	1,945,000.00	1,215,598.34
CATSKILL	40%	1,400,000.00	1,000,000.00	1,000,000.00	1,500,000.00			36,701.06		389,726.32	6,198,009.38	2,500,000.00	3,698,009.38
COXSACKIE	49%	1,400,000.00	1,400,000.00					1,153.87		257,338.68	2,864,046.87	1,400,000.00	1,464,046.87
DURHAM	55%	575,000.00	180,000.00	180,000.00	100,000.00			9,270.47		99,496.67	1,562,602.15	855,000.00	707,602.15
GREENVILLE	69%	350,000.00	825,000.00	825,000.00	100,000.00			2,443.13		158,327.03	1,840,151.12	1,275,000.00	565,151.12
HALCOTT	62%	187,000.00	187,000.00	1,981,510.00	169,166.95			23,649.07		10,138.19	299,245.14	187,000.00	112,245.14
HUNTER	72%	335,032.40		1,981,510.00	169,166.95								
JEWETT	0%	3,940,645.76										0.00	1,785,600.46
LEXINGTON	0%	1,888,579.70								28,621.92	1,785,600.46	0.00	951,133.98
NEW BALTIMORE	52%	660,785.11	198,515.23	198,515.23				1,749.41		215,730.73	1,648,091.24	859,300.34	788,790.90
PRATTSVILLE	24%	50,000.00	50,000.00	50,000.00				22,622.72		33,906.21	412,252.30	100,000.00	312,252.30
WINDHAM	70%	2,000,000.00	1,000,000.00	1,000,000.00				83,515.11		61,460.06	4,279,047.48	3,000,000.00	1,279,047.48
TOTAL COLLECTED		\$0.00	\$8,663,322.63	\$5,764,025.23	\$1,969,166.95	\$0.00	\$0.00	\$0.00	\$1,333,062.23	\$2,462,861.85	\$31,272,103.47	\$16,396,514.81	\$14,875,588.66
\$35,068,027.55		TOTAL DUE COUNTY TREASURER 57.58 % 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
12-Apr-19