



**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 2020

Date: February 18, 2020

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in January 2020 totaled \$318,002.34 compared to \$646,077.66 in January 2019 or a decrease of \$328,075.32.
Year to date payments for 2020 collections are \$374,631.73 compared to \$727,688.25 in 2019 or a decrease of \$353,056.52.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of January 2020 totaled \$6,726,643.63 compared to \$6,029,444.88 in January 2019 or an increase of \$697,198.75.
3. **Greene County Analysis of Sales Tax (see attached) –**
Sales tax received to date for 2020 is \$2,732,012.23 compared to \$2,465,030.49 for 2019 or an increase of \$266,981.74 or 10.83%.
4. **Greene County Town Collection Status – (see attached) -**
The total due from town collections this year will be \$35,589,412.29
Payments received from towns for current tax receipts totals \$6,770,886.48.

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
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	\$436,226.04	\$80,363.17	\$18,442.39	\$925.00	\$535,956.60	\$6,241,139.55
DECEMBER	\$355,647.52	\$61,107.78	\$15,778.32	\$665.00	\$433,198.62	\$6,674,338.17
YEAR TO DATE	\$5,420,452.10	\$1,007,921.27	\$237,224.80	\$8,740.00	\$6,674,338.17	
2019 YTD VS 2018 YTD	(\$492,294.66)	\$66,099.17	\$2,644.87	(\$590.00)	(\$424,140.62)	
2020						
JANUARY	\$318,002.34	\$44,693.40	\$11,315.99	\$620.00	\$374,631.73	\$374,631.73
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR TO DATE	\$318,002.34	\$44,693.40	\$11,315.99	\$620.00	\$374,631.73	
2020 YTD VS 2019 YTD	(\$328,075.32)	(\$29,843.26)	\$5,652.06	(\$790.00)	(\$353,056.52)	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

	TAXES OVER DUE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY AMOUNT	
	260 NO.	ACCOUNT 260 AMOUNT	300 NO.	BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	ACCOUNT 325 AMOUNT	330 NO.	FOR TAXES ACCOUNT 330 AMOUNT		ALL NO.
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	421	\$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	\$1,959,628.71	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	\$565,165.19	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	\$541,524.09	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	\$411,988.54	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	2411	\$6,404,649.83	142	\$405,000.87	0	\$0.00	0	\$0.00	1026	\$660,589.94	3579	
DECEMBER	2276	\$5,963,935.29	142	\$405,000.87	0	\$0.00	0	\$0.00	1026	\$660,589.94	3444	
2020												
JANUARY	2165	\$5,664,054.12	141	\$403,578.66	0	\$0.00	0	\$0.00	1025	\$659,010.85	3331	
FEBRUARY												
MARCH												
APRIL												
MAY												
JUNE												
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
2020 vs 2019	395	\$842,876.01	(103)	(\$262,788.88)	0	\$0.00	0	\$0.00	374	\$117,111.62	666	\$697,198.75

ITEM NUMBER 2

**GREENE COUNTY
ANALYSIS OF 2020 SALES TAX**

A	B	C	D	E	F	G	H	I	J
DATE PAID	2020 PAYMENTS	2020 YTD	Compared To 2019 YTD	Compared To 2019 YTD %	Each Month in 2019 %	2019 PAYMENTS	2019 YTD	2018 PAYMENTS	2018 YTD
			INCREASE / DECREASE						
1									
2									
3									
4	0207	\$2,215,972.51	\$217,754.43	10.90%	10.83%	\$1,998,218.08	\$1,998,218.08	\$1,958,592.38	\$1,958,592.38
5	0213	\$516,039.72	\$266,981.74	10.83%	10.83%	\$466,812.41	\$2,465,030.49	\$421,350.39	\$2,379,942.77
6	0306			0.00%	0.00%	\$1,760,931.93	\$4,225,962.42	\$1,715,677.43	\$4,095,620.20
7	0313			0.00%	0.00%	\$345,698.17	\$4,571,660.59	\$384,301.76	\$4,479,921.96
8	0407			0.00%	0.00%	\$2,418,737.75	\$6,990,398.34	\$2,386,716.44	\$6,866,638.40
9	0413			0.00%	0.00%	\$671,907.88	\$7,662,306.22	\$629,763.55	\$7,496,401.95
10	0507			0.00%	0.00%	\$1,875,366.96	\$9,537,673.18	\$1,791,145.02	\$9,287,546.97
11	0513			0.00%	0.00%	\$529,956.58	\$10,067,629.76	\$433,361.68	\$9,720,908.65
12	0605			0.00%	0.00%	\$1,970,316.91	\$12,037,946.67	\$1,811,356.47	\$11,532,265.12
13	0615			0.00%	0.00%	\$484,891.87	\$12,522,838.54	\$360,652.06	\$11,892,917.18
14	0630			0.00%	0.00%	\$1,438,978.69	\$13,961,817.23	\$1,341,625.02	\$13,234,542.20
15	0701			0.00%	0.00%	\$1,283,322.97	\$15,245,140.20	\$1,271,683.15	\$14,506,225.35
16	0713			0.00%	0.00%	\$866,451.10	\$16,111,591.30	\$846,704.47	\$15,352,929.82
17	0807			0.00%	0.00%	\$2,324,425.87	\$18,436,017.17	\$2,240,273.79	\$17,593,203.61
18	0813			0.00%	0.00%	\$488,979.60	\$18,924,996.77	\$512,013.78	\$18,105,217.39
19	0908			0.00%	0.00%	\$2,361,745.36	\$21,286,742.13	\$2,216,239.89	\$20,321,457.28
20	0914			0.00%	0.00%	\$463,919.97	\$21,750,662.10	\$445,832.62	\$20,767,289.90
21	1007			0.00%	0.00%	\$3,223,635.34	\$24,974,297.44	\$2,752,572.12	\$23,519,862.02
22	1013			0.00%	0.00%	\$839,452.53	\$25,813,749.97	\$825,130.80	\$24,344,992.82
23	1106			0.00%	0.00%	\$2,068,652.34	\$27,882,402.31	\$1,960,474.64	\$26,305,467.46
24	1113			0.00%	0.00%	\$400,946.96	\$28,283,349.27	\$409,312.06	\$26,714,779.52
25	1207			0.00%	0.00%	\$1,971,735.18	\$30,255,084.45	\$2,086,226.43	\$28,801,005.95
26	1214			0.00%	0.00%	\$435,761.15	\$30,690,845.60	\$420,812.48	\$29,221,818.43
27	1231			0.00%	0.00%	\$1,660,544.25	\$32,351,389.85	\$1,260,567.11	\$30,482,385.54
28	0104			0.00%	0.00%	\$1,231,175.24	\$33,582,565.09	\$1,185,579.36	\$31,667,964.90
29	0113			0.00%	0.00%	\$876,065.61	\$34,458,630.70	\$1,061,516.93	\$32,729,481.83
30									
31			With Prior	With Prior					
32	2020 SALES TAX		2 Years	3 Years					
33	Projection	\$38,190,776.07	\$37,232,561.31	\$36,913,156.39					
34									
35	BUDGETED AMOUNTS	\$32,193,203.00					\$31,000,000.00		\$30,000,000.00
36									
37	OVER / UNDER BUDGET	5,997,573.07	5,039,358.31	4,719,953.39			3,458,630.70		2,729,481.83
38	ESTIMATE								

**GREENE COUNTY TREASURER
COLLECTION STATUS REPORT**

2020 -- TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2020

TOWN	WARRANT AMOUNT	RCVD %	2020												REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LANDS	CORP TAXES	Roll 3	Roll 6				
ASHLAND	799,309.42	0%										14,554.49	25,316.15	759,438.78	0.00	759,438.78	
ATHENS	3,271,152.52	35%	930,507.65									0.00	619,972.04	2,651,180.48	930,507.65	1,720,672.83	
CAIRO	3,506,081.64	47%	1,500,000.00									99,393.09	200,834.52	3,205,854.03	1,500,000.00	1,705,854.03	
CATSKILL	6,664,973.23	0%										37,885.24	410,897.25	6,216,390.74	0.00	6,216,390.74	
COXSACKIE	3,040,751.24	0%										1,168.08	257,566.90	2,781,994.26	0.00	2,781,994.26	
DURHAM	1,666,459.45	38%	600,000.00									9,432.66	94,344.52	1,592,682.27	600,000.00	992,682.27	
GREENVILLE	1,958,310.17	50%	900,000.00									2,566.42	164,663.07	1,791,060.68	900,000.00	891,060.68	
HALCOTT	349,033.94	0%												314,656.70	0.00	314,656.70	
HUNTER	4,111,214.93	0%												3,123,404.93	0.00	3,123,404.93	
JEWETT	1,950,338.11	0%												1,844,715.18	0.00	1,844,715.18	
LEXINGTON	1,410,375.99	0%												971,268.24	0.00	971,268.24	
NEW BALTIMORE	1,921,433.13	46%	790,378.83											1,704,285.47	790,378.83	913,906.64	
PRATTSVILLE	468,101.31	12%	50,000.00											412,281.96	50,000.00	362,281.96	
WINDHAM	4,441,877.21	47%	2,000,000.00											4,283,566.94	2,000,000.00	2,283,566.94	
TOTAL COLLECTED	\$35,589,412.29		\$6,770,886.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,512.61	\$2,557,117.02	\$31,652,782.66	\$6,770,886.48	\$24,881,896.18	
Includes:																	
School Returns of																	
School Returns of	\$7,326,666.83																
Village Returns of	\$695,216.06																
School State Lands	\$1,810,254.85																
TO BE PAID OUT MARCH 31ST + any adjustments	9,831,537.74																
TOTAL DUE COUNTY TREASURER			\$6,770,886.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,512.61	\$2,557,117.02	\$31,652,782.66	\$6,770,886.48	\$24,881,896.18	
% OF TOTAL DUE COUNTY TREASURER COLLECTED			30.09														
Deborah A. Gallo 14-Feb-20																	