



**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 2022

Date: April 18, 2022

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in March 2022 totaled \$658,640.11 compared to \$531,592.04 in March 2021 or an increase of \$127,048.07.
Year to date payments for 2022 collections are \$1,247,265.34 compared to \$1,753,514.81 in 2020 or a decrease of \$506,249.47.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of March 2022 totaled \$5,768,479.17 compared to \$5,504,696.57 in March 2021 or an increase of \$263,782.60.
3. **Greene County Analysis of Sales Tax (see attached) –**
Sales tax received to date for 2022 is \$10,607,153.73 compared to \$9,428,944.49 for 2021 or an increase of \$1,178,209.24 or 14.01%.
4. **Greene County Town Collection Status – (see attached) -**
The total due from town collections this year will be \$35,108,933.32
Payments received from towns for current tax receipts totals \$16,268,012.53.

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
2020						
JANUARY	\$318,002.34	\$44,693.40	\$11,315.99	\$620.00	\$374,631.73	\$374,631.73
FEBRUARY	\$649,665.87	\$86,531.48	\$16,612.33	\$1,560.00	\$754,369.68	\$1,129,001.41
MARCH	\$1,021,236.95	\$86,334.61	\$34,208.31	\$1,205.00	\$1,142,984.87	\$2,271,986.28
APRIL	\$156,562.75	\$21,929.14	\$9,677.11	\$300.00	\$188,469.00	\$2,460,455.28
MAY	\$822,814.63	\$144,577.75	\$43,677.41	\$1,345.00	\$1,012,414.79	\$3,472,870.07
JUNE	\$307,446.17	\$46,662.30	\$21,729.04	\$620.00	\$376,457.51	\$3,849,327.58
JULY	\$620,908.99	\$103,547.11	\$40,794.88	\$1,165.00	\$766,415.98	\$4,615,743.56
AUGUST	\$740,804.31	\$94,448.79	\$23,363.60	\$715.00	\$859,331.70	\$5,475,075.26
SEPTEMBER	\$441,469.52	\$48,591.36	\$13,567.60	\$530.00	\$504,158.48	\$5,979,233.74
OCTOBER	\$378,120.59	\$40,753.19	\$6,914.37	\$215.00	\$426,003.15	\$6,405,236.89
NOVEMBER	\$282,926.63	\$60,192.84	\$14,506.57	\$805.00	\$358,431.04	\$6,763,667.93
DECEMBER	\$568,834.71	\$64,696.03	\$18,767.80	\$910.00	\$653,208.54	\$7,416,876.47
YEAR TO DATE	\$6,308,793.46	\$842,958.00	\$255,135.01	\$9,990.00	\$7,416,876.47	
2020 YTD VS 2019 YTD	\$888,341.36	(\$164,963.27)	\$17,910.21	\$1,250.00	\$742,538.30	
2021						
JANUARY	\$259,820.28	\$36,488.36	\$10,374.54	\$540.00	\$307,223.18	\$307,223.18
FEBRUARY	\$700,394.32	\$94,733.41	\$16,280.31	\$1,270.00	\$812,678.04	\$1,119,901.22
MARCH	\$531,592.04	\$73,832.98	\$27,188.57	\$1,000.00	\$633,613.59	\$1,753,514.81
APRIL	\$422,098.13	\$76,172.03	\$24,876.36	\$795.00	\$523,941.52	\$2,277,456.33
MAY	\$157,603.50	\$26,349.00	\$9,813.43	\$340.00	\$194,105.93	\$2,471,562.26
JUNE	\$260,665.32	\$78,790.52	\$14,028.92	\$570.00	\$354,054.76	\$2,825,617.02
JULY	\$461,472.18	\$88,601.80	\$29,596.56	\$880.00	\$580,550.54	\$3,406,167.56
AUGUST	\$553,617.18	\$89,718.76	\$22,242.11	\$850.00	\$666,428.05	\$4,072,595.61
SEPTEMBER	\$423,348.09	\$47,395.27	\$6,525.17	\$195.00	\$477,463.53	\$4,550,059.14
OCTOBER	\$405,150.20	\$49,135.56	\$8,443.24	\$295.00	\$463,024.00	\$5,013,083.14
NOVEMBER	\$421,625.84	\$96,093.55	\$30,227.05	\$1,295.00	\$549,241.44	\$5,562,324.58
DECEMBER	\$313,160.44	\$43,418.61	\$9,478.08	\$505.00	\$366,562.13	\$5,928,886.71
YEAR TO DATE	\$4,910,547.52	\$800,729.85	\$209,074.34	\$8,535.00	\$5,928,886.71	
2021 YTD VS 2020 YTD	(\$1,398,245.94)	(\$42,228.15)	(\$46,060.67)	(\$1,455.00)	(\$1,487,989.76)	
2022						
JANUARY	\$221,044.59	\$69,965.78	\$13,989.44	\$685.00	\$305,684.81	\$305,684.81
FEBRUARY	\$140,958.80	\$22,529.35	\$4,271.53	\$265.00	\$168,024.68	\$473,709.49
MARCH	\$658,640.11	\$97,838.03	\$15,797.71	\$1,280.00	\$773,555.85	\$1,247,265.34
APRIL						\$1,247,265.34
MAY						\$1,247,265.34
JUNE						\$1,247,265.34
JULY						\$1,247,265.34
AUGUST						\$1,247,265.34
SEPTEMBER						\$1,247,265.34
OCTOBER						\$1,247,265.34
NOVEMBER						\$1,247,265.34
DECEMBER						\$1,247,265.34
YEAR TO DATE	\$1,020,643.50	\$190,333.16	\$34,058.68	\$2,230.00	\$1,247,265.34	
2022 YTD VS 2021 YTD	(\$471,163.14)	(\$14,721.59)	(\$19,784.74)	(\$580.00)	(\$506,249.47)	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

	260 NO.	TAXES OVER DUE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY AMOUNT	
		ACCOUNT AMOUNT	300 NO.	BANKRUPTCIES ACCOUNT AMOUNT	320 NO.	CERTIFICATES ACCOUNT AMOUNT	325 NO.	ACCOUNT 325 AMOUNT	330 NO.	ACCOUNT 330 AMOUNT	ALL NO.		
2020													
JANUARY	2165	\$5,664,054.12	141	\$403,578.66	0	\$0.00	0	\$0.00	\$0.00	1025	\$659,010.85	3331	\$6,726,643.63
FEBRUARY	1849	\$5,045,701.97	142	\$405,000.87	0	\$0.00	0	\$0.00	\$0.00	1025	\$659,010.85	3016	\$6,109,713.69
MARCH	1587	\$4,124,525.87	142	\$405,000.87	0	\$0.00	0	\$0.00	\$0.00	1025	\$659,010.85	2754	\$5,188,537.59
APRIL	1527	\$3,990,752.95	142	\$405,000.87	0	\$0.00	0	\$0.00	\$0.00	1025	\$659,010.85	2694	\$5,054,764.67
MAY	1254	\$3,115,898.98	142	\$405,000.87	0	\$0.00	0	\$0.00	\$0.00	1025	\$659,010.85	2421	\$4,179,910.70
JUNE	1091	\$2,652,871.87	178	\$613,079.10	0	\$0.00	0	\$0.00	\$0.00	1025	\$659,010.85	2294	\$3,924,961.82
JULY	868	\$2,040,392.52	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1020	\$657,092.48	2062	\$3,305,436.36
AUGUST	3287	\$7,367,346.63	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1019	\$631,465.25	4480	\$8,606,763.24
SEPTEMBER	2812	\$6,945,822.93	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1018	\$611,519.43	4004	\$8,165,293.72
OCTOBER	2655	\$6,535,362.77	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1017	\$688,714.31	3846	\$7,832,028.44
NOVEMBER	2557	\$6,290,826.66	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1020	\$668,695.76	3751	\$7,567,473.78
DECEMBER	2372	\$5,576,258.00	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1019	\$667,584.68	3565	\$6,851,794.04
2021													
JANUARY	2269	\$5,337,400.36	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1020	\$669,186.43	3463	\$6,614,538.15
FEBRUARY	2025	\$4,775,315.04	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1016	\$661,593.01	3215	\$6,044,859.41
MARCH	1835	\$4,281,160.59	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1010	\$615,584.62	3019	\$5,504,696.57
APRIL	1728	\$3,787,254.76	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1004	\$591,650.31	2906	\$4,986,856.43
MAY	1669	\$3,641,996.43	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1002	\$586,373.09	2845	\$4,836,320.88
JUNE	1633	\$3,443,475.46	160	\$478,914.03	0	\$0.00	0	\$0.00	\$0.00	997	\$573,843.07	2790	\$4,496,232.56
JULY	1462	\$3,082,625.04	159	\$478,784.03	0	\$0.00	0	\$0.00	\$0.00	996	\$571,737.87	2617	\$4,133,146.94
AUGUST	3085	\$6,978,713.04	159	\$478,784.03	0	\$0.00	0	\$0.00	\$0.00	987	\$552,070.07	4231	\$8,009,567.14
SEPTEMBER	2771	\$6,567,295.30	159	\$478,784.03	0	\$0.00	0	\$0.00	\$0.00	990	\$540,139.72	3920	\$7,586,219.05
OCTOBER	2662	\$6,198,060.60	159	\$478,784.03	0	\$0.00	0	\$0.00	\$0.00	981	\$523,515.85	3802	\$7,200,360.48
NOVEMBER	2587	\$5,914,668.60	159	\$478,784.03	0	\$0.00	0	\$0.00	\$0.00	970	\$500,542.88	3716	\$6,893,995.51
DECEMBER	2523	\$5,601,408.40	159	\$478,784.03	0	\$0.00	0	\$0.00	\$0.00	970	\$500,542.88	3652	\$6,580,736.31
2022													
JANUARY	2422	\$5,380,572.35	159	\$478,784.03	0	\$0.00	0	\$0.00	\$0.00	970	\$500,542.88	3551	\$6,359,899.26
FEBRUARY	2373	\$5,231,572.35	159	\$478,784.03	0	\$0.00	0	\$0.00	\$0.00	970	\$500,542.88	3502	\$6,210,899.26
MARCH	2047	\$4,798,393.84	159	\$478,784.03	0	\$0.00	0	\$0.00	\$0.00	965	\$491,301.30	3171	\$5,768,479.17
APRIL													
MAY													
JUNE													
JULY													
AUGUST													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
2022 vs 2021	212	\$517,233.25	(15)	(\$129,167.33)	0	\$0.00	0	\$0.00	\$0.00	(45)	(\$124,283.32)	152	\$263,782.60

ITEM NUMBER 2

GREENE COUNTY ANALYSIS OF 2022 SALES TAX

DATE PAID	GROSS PAYMENT	AMOUNT WITHHELD	2022 NET PAYMENTS	2022 YTD	Compared To 2021		Compared To Each Month in		2021		2020		Taxpayer Sale Period
					YTD	YTD %	YTD %	Each Month in	PAYMENTS	PAYMENTS	2021 YTD	2020 YTD	
INCREASE / DECREASE													
0207*	\$2,702,719.52	(\$53,747.89)	\$2,648,971.63	\$2,648,971.63	\$621,995.79	30.69%	\$2,026,975.84	\$2,026,975.84	\$2,215,972.51	\$2,215,972.51	\$2,215,972.51	\$2,215,972.51	Dec 2021, Jan 1 - 22
0214	\$595,188.32	\$0.00	\$595,188.32	\$3,244,159.95	\$730,703.01	26.75%	\$486,481.10	\$2,513,456.94	\$516,039.72	\$516,039.72	\$2,732,012.23	\$2,732,012.23	Dec 2021,
0307	\$2,307,026.17	\$0.00	\$2,307,026.17	\$5,551,186.12	\$1,057,726.40	22.84%	\$1,980,002.78	\$4,493,459.72	\$1,899,057.39	\$4,631,069.62	\$4,631,069.62	\$4,631,069.62	Jan 2022, Feb 1 - 22
0314	\$465,976.41	\$0.00	\$465,976.41	\$6,017,162.53	\$1,135,353.10	22.63%	\$388,349.71	\$4,881,809.43	\$386,216.21	\$5,017,285.83	\$5,017,285.83	\$5,017,285.83	Jan 2022,
0407	\$3,866,199.78	\$0.00	\$3,866,199.78	\$9,883,362.31	\$1,147,011.57	14.75%	\$3,854,541.31	\$8,736,350.74	\$2,760,528.65	\$7,777,814.48	\$7,777,814.48	\$7,777,814.48	Dec 2021, Jan 2022, Feb 2022, Mar 1-22
0413	\$723,791.42	0.00	\$723,791.42	\$10,607,153.73	\$1,178,209.24	14.01%	\$692,593.75	\$9,428,944.49	\$634,851.90	\$8,412,666.38	\$8,412,666.38	\$8,412,666.38	Dec 2021, Jan 2022, Feb 2022
0506**/****						0.00%	\$2,097,473.62	\$11,526,418.11	\$1,409,910.81	\$9,822,577.19	\$9,822,577.19	\$9,822,577.19	March 2022, April 1 - 22
0513						0.00%	\$724,915.30	\$12,251,333.41	\$284,066.16	\$10,106,643.35	\$10,106,643.35	\$10,106,643.35	March 2022,
0607						0.00%	\$2,285,066.58	\$14,536,399.99	\$1,341,110.95	\$11,447,754.30	\$11,447,754.30	\$11,447,754.30	April 2022, May 1-22
0613						0.00%	\$489,764.47	\$15,026,164.46	\$506,865.11	\$11,954,619.41	\$11,954,619.41	\$11,954,619.41	April 2022,
0630						0.00%	\$2,922,805.38	\$17,948,969.84	\$2,481,903.60	\$14,436,523.01	\$14,436,523.01	\$14,436,523.01	March 2022, April 2022, May 2022
0701						0.00%	\$1,432,579.11	\$19,381,548.95	\$1,057,949.22	\$15,494,472.23	\$15,494,472.23	\$15,494,472.23	June 1 - 22
0713						0.00%	\$1,130,756.01	\$20,512,304.96	\$799,436.69	\$16,293,908.92	\$16,293,908.92	\$16,293,908.92	March 2022, April 2022, May 2022
0805**						0.00%	\$2,696,538.84	\$23,208,843.80	\$2,132,042.55	\$18,425,951.47	\$18,425,951.47	\$18,425,951.47	June 2022, Jul 1-22
0815						0.00%	\$580,108.89	\$23,788,952.69	\$425,681.10	\$18,851,632.57	\$18,851,632.57	\$18,851,632.57	June 2022,
0908						0.00%	\$2,679,112.05	\$26,468,064.74	\$2,203,984.39	\$21,055,616.96	\$21,055,616.96	\$21,055,616.96	July 2022, Aug 1-22
0913						0.00%	\$539,066.21	\$27,007,130.95	\$452,216.88	\$21,507,833.84	\$21,507,833.84	\$21,507,833.84	July 2022,
1007						0.00%	\$4,304,086.94	\$31,311,217.89	\$4,292,840.80	\$25,800,674.64	\$25,800,674.64	\$25,800,674.64	June 2022, Jul 2022, Aug 2022, Sept 1-22
1013						0.00%	\$939,810.77	\$32,251,028.66	\$834,519.35	\$26,635,193.99	\$26,635,193.99	\$26,635,193.99	June 2022, Jul 2022, Aug 2022,
1107**						0.00%	\$2,454,554.24	\$34,705,582.90	\$2,130,038.21	\$28,765,232.20	\$28,765,232.20	\$28,765,232.20	Sept 2022, Oct 1-22
1114						0.00%	\$512,413.80	\$35,217,996.70	\$410,947.36	\$29,176,179.56	\$29,176,179.56	\$29,176,179.56	Sept 2022,
1207****						0.00%	\$2,366,317.45	\$37,584,314.15	\$1,936,330.88	\$31,112,510.44	\$31,112,510.44	\$31,112,510.44	Oct 2022, Nov 1-22
1213						0.00%	\$519,412.37	\$38,103,726.52	\$415,215.57	\$31,527,726.01	\$31,527,726.01	\$31,527,726.01	Oct 2022,
1230						0.00%	\$2,567,096.57	\$40,670,823.09	\$2,826,302.87	\$34,354,028.88	\$34,354,028.88	\$34,354,028.88	Sept 2022, Oct 2022, Nov 2022
0103						0.00%	\$1,453,900.76	\$42,124,723.85	\$1,192,428.92	\$35,546,457.80	\$35,546,457.80	\$35,546,457.80	Dec 1 - 22.
0113						0.00%	\$918,014.87	\$43,042,738.72	\$968,224.93	\$36,514,682.73	\$36,514,682.73	\$36,514,682.73	

* Amount is less SFY 2021 FDHF diversion \$202,050.32
 ** Amount is less SFY 2022 FDHF diversion \$53,747.89
 *** Amount is less AIM related payment \$86,273 (Villages)
 **** Amount is less AIM related payment \$160,751 (Towns)

2022 SALES TAX PROJECTION	With Prior 2 Years	With Prior 3 Years
\$49,070,960.36	\$45,349,798.72	\$45,328,076.10
BUDGETED AMOUNTS	\$36,851,222.00	\$32,693,203.00
OVER / UNDER BUDGET ESTIMATE	\$12,219,738.36	10,349,535.72
		\$32,193,203.00
		4,321,479.73

**GREENE COUNTY TREASURER
COLLECTION STATUS REPORT**

2022 -- TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2022

TOWN	WARRANT AMOUNT	RCVD %	Roll 6												REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LANDS	CORP TAXES	REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE			
ASHLAND	797,569.91	67%		300,000.00	150,000.00	60,000.00						14,824.73	23,462.73	759,282.45	510,000.00	249,282.45	
ATHENS	3,097,353.71	0%										0.00	620,200.83	2,477,152.88	0.00	2,477,152.88	
CAIRO	3,438,855.08	66%	620,000.00	1,180,000.00	280,000.00							99,796.42	203,853.52	3,135,205.14	2,080,000.00	1,055,205.14	
CATSKILL	6,570,250.15	55%			2,000,000.00	2,000,000.00						40,594.21	471,894.00	6,057,761.94	4,000,000.00	2,057,761.94	
COXSACKIE	2,982,421.11	67%		1,500,000.00								1,149.70	272,882.24	2,708,389.17	1,500,000.00	1,208,389.17	
DURHAM	1,978,842.69	67%	880,000.00	500,000.00	500,000.00	150,000.00						9,675.55	93,313.26	1,875,853.88	1,260,000.00	615,853.88	
GREENVILLE	1,891,581.57	63%	500,000.00	175,000.00								2,562.84	162,651.37	1,726,367.36	1,150,000.00	576,367.36	
HALCOTT	311,156.50	68%	2,069,031.26	162,197.82								23,459.04	9,125.53	278,571.93	175,000.00	103,571.93	
HUNTER	4,272,795.33	0%										603,790.32	408,411.17	3,260,593.84	2,231,229.08	1,029,364.76	
JEWETT	1,876,727.79	47%			356,000.00	75,500.00						74,781.80	36,475.50	1,765,470.49	0.00	1,765,470.49	
LEXINGTON	1,370,792.89	47%			730,283.45							389,557.87	68,289.79	912,945.23	431,500.00	481,445.23	
NEW BALTIMORE	1,791,588.41	52%										1,702.89	222,250.69	1,567,634.83	730,283.45	837,351.38	
PRATTSVILLE	441,762.62	48%	100,000.00	50,000.00	50,000.00							23,567.06	31,790.31	386,405.25	200,000.00	186,405.25	
WINDHAM	4,287,235.56		2,000,000.00									73,311.19	61,220.52	4,152,703.85	2,000,000.00	2,152,703.85	
TOTAL COLLECTED			\$620,000.00	\$8,704,031.26	\$4,458,481.27	\$2,485,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358,773.62	\$2,685,821.46	\$31,064,338.24	\$16,268,012.53	\$14,796,325.71		
			TOTAL DUE COUNTY TREASURER										57.86	% OF TOTAL DUE COUNTY TREASURER COLLECTED			
Includes:																	
School Returns of																	
\$7,143,320.83																	
Village Returns of																	
\$445,310.10																	
School State Lands																	
\$1,772,769.59																	
9,361,400.52			TO BE PAID OUT MARCH 31st + any adjustments														

Deborah A. Gallo
18-Apr-22