



**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 2024

Date: February 20, 2024

1. **Greene County Payments on Delinquent Taxes (see attached) -**  
In summary, the collection of delinquent taxes in January 2024 totaled \$309,902.22 compared to \$247,399.46 in January 2023 or an increase of \$62,502.76.  
Year to date payments for 2024 collections are \$373,061.74 compared to \$288,112.09 in 2023 or an increase of \$84,949.65.
2. **Greene County Delinquent Taxes (see attached) –**  
In summary, the amount due Greene County for delinquent taxes as of January 2024 totaled \$6,937,343.88 compared to \$5,835,360.41 in January 2023 or an increase of \$1,101,983.47
3. **Greene County Analysis of Sales Tax (see attached) –**  
Sales tax received to date for 2024 is \$3,755,621.44 compared to \$3,693,623.97 for 2023 or an increase of \$61,997.47 or 1.68%.

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
<b>2022</b>						
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	\$304,981.37	\$61,751.57	\$19,653.54	\$1,035.00	\$387,421.48	\$1,634,686.82
MAY	\$624,085.42	\$147,454.34	\$34,213.40	\$1,270.00	\$807,023.16	\$2,441,709.98
JUNE	\$653,927.19	\$147,022.80	\$30,441.90	\$1,100.00	\$832,491.89	\$3,274,201.87
JULY	\$1,285,541.52	\$340,783.61	\$62,188.93	\$2,295.00	\$1,690,809.06	\$4,965,010.93
AUGUST	\$536,052.86	\$89,250.54	\$30,945.73	\$875.00	\$657,124.13	\$5,622,135.06
SEPTEMBER	\$621,470.13	\$132,359.92	\$39,106.97	\$675.00	\$793,612.02	\$6,415,747.08
OCTOBER	\$306,000.02	\$48,681.28	\$13,670.30	\$360.00	\$368,711.60	\$6,784,458.68
NOVEMBER	\$710,032.91	\$228,175.81	\$65,162.67	\$1,515.00	\$1,004,886.39	\$7,789,345.07
DECEMBER	\$267,860.53	\$45,275.92	\$15,344.27	\$675.00	\$329,155.72	\$8,118,500.79
YEAR TO DATE	\$6,330,595.45	\$1,431,088.95	\$344,786.39	\$12,030.00	\$8,118,500.79	
<b>2022 YTD VS 2021 YTD</b>	<b>\$1,420,047.93</b>	<b>\$630,359.10</b>	<b>\$135,712.05</b>	<b>\$3,495.00</b>	<b>\$2,189,614.08</b>	
<b>2023</b>						
JANUARY	\$247,399.46	\$33,700.38	\$6,627.25	\$385.00	\$288,112.09	\$288,112.09
FEBRUARY	\$246,869.98	\$39,771.01	\$10,583.34	\$495.00	\$297,719.33	\$585,831.42
MARCH	\$529,136.50	\$75,423.63	\$14,315.12	\$1,440.00	\$620,315.25	\$1,206,146.67
APRIL	\$281,984.23	\$52,617.45	\$12,289.34	\$765.00	\$347,656.02	\$1,553,802.69
MAY	\$356,731.34	\$70,974.81	\$18,264.26	\$635.00	\$446,605.41	\$2,000,408.10
JUNE	\$231,227.23	\$50,341.34	\$15,265.98	\$630.00	\$297,464.55	\$2,297,872.65
JULY	\$879,862.50	\$191,491.25	\$54,901.78	\$1,820.00	\$1,128,075.53	\$3,425,948.18
AUGUST	\$302,587.85	\$35,349.91	\$12,061.80	\$305.00	\$350,304.56	\$3,776,252.74
SEPTEMBER	\$469,047.68	\$70,577.14	\$13,036.42	\$350.00	\$553,011.24	\$4,329,263.98
OCTOBER	\$262,863.07	\$33,535.17	\$8,060.31	\$300.00	\$304,758.55	\$4,634,022.53
NOVEMBER	\$252,502.90	\$51,040.51	\$7,508.37	\$355.00	\$311,406.78	\$4,945,429.31
DECEMBER	\$316,077.02	\$37,680.71	\$7,830.54	\$460.00	\$362,048.27	\$5,307,477.58
YEAR TO DATE	\$4,376,289.76	\$742,503.31	\$180,744.51	\$7,940.00	\$5,307,477.58	
<b>2023 YTD VS 2022 YTD</b>	<b>(\$1,954,305.69)</b>	<b>(\$688,585.64)</b>	<b>(\$164,041.88)</b>	<b>(\$4,090.00)</b>	<b>(\$2,811,023.21)</b>	
<b>2024</b>						
JANUARY	\$309,902.22	\$47,612.22	\$14,812.30	\$735.00	\$373,061.74	\$373,061.74
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR TO DATE	\$309,902.22	\$47,612.22	\$14,812.30	\$735.00	\$373,061.74	
<b>2024 YTD VS 2023 YTD</b>	<b>\$62,502.76</b>	<b>\$13,911.84</b>	<b>\$8,185.05</b>	<b>\$350.00</b>	<b>\$84,949.65</b>	

**ITEM NUMBER 1**

**GREENE COUNTY  
DELINQUENT TAXES**

	260 NO.	TAXES OVER DUE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY AMOUNT	
		ACCOUNT 260 AMOUNT	300 NO.	BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	ACCOUNT 325 AMOUNT	330 NO.	ACCOUNT 330 AMOUNT	ALL NO.		
<b>2022</b>													
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	1910	\$4,528,423.45	158	\$476,687.82	0	\$0.00	0	\$0.00	\$0.00	878	\$445,217.63	2946	\$5,450,328.90
MAY	1727	\$3,996,314.95	125	\$443,932.20	0	\$0.00	0	\$0.00	\$0.00	887	\$463,845.03	2739	\$4,904,092.18
JUNE	1684	\$3,480,008.86	123	\$398,963.79	0	\$0.00	0	\$0.00	\$0.00	885	\$456,600.99	2692	\$4,335,573.64
JULY	1509	\$2,805,852.44	123	\$398,963.79	0	\$0.00	0	\$0.00	\$0.00	877	\$441,958.97	2509	\$3,646,775.20
AUGUST	3065	\$7,016,652.63	122	\$392,177.78	0	\$0.00	0	\$0.00	\$0.00	876	\$431,029.73	4063	\$7,839,860.14
SEPTEMBER	2896	\$6,395,182.50	122	\$392,177.78	0	\$0.00	0	\$0.00	\$0.00	876	\$431,029.73	3894	\$7,218,390.01
OCTOBER	2786	\$6,185,205.68	122	\$392,177.78	0	\$0.00	0	\$0.00	\$0.00	868	\$424,288.03	3776	\$7,001,671.49
NOVEMBER	2503	\$5,526,674.90	111	\$342,181.31	0	\$0.00	0	\$0.00	\$0.00	866	\$422,542.52	3480	\$6,291,398.73
DECEMBER	2227	\$5,244,214.54	111	\$342,181.31	0	\$0.00	0	\$0.00	\$0.00	863	\$416,646.30	3201	\$6,003,042.15
<b>2023</b>													
JANUARY	2164	\$5,078,015.28	111	\$342,181.31	0	\$0.00	0	\$0.00	\$0.00	858	\$415,163.82	3133	\$5,835,360.41
FEBRUARY	2102	\$4,831,145.30	111	\$342,181.31	0	\$0.00	0	\$0.00	\$0.00	858	\$415,163.82	3071	\$5,588,490.43
MARCH	1812	\$4,172,505.30	111	\$342,181.31	0	\$0.00	0	\$0.00	\$0.00	858	\$415,163.82	2781	\$4,929,850.43
APRIL	1783	\$3,890,521.07	111	\$342,181.31	0	\$0.00	0	\$0.00	\$0.00	854	\$409,075.10	2748	\$4,641,777.48
MAY	1704	\$3,534,797.88	111	\$342,181.31	0	\$0.00	0	\$0.00	\$0.00	854	\$409,075.10	2669	\$4,286,054.29
JUNE	1653	\$3,238,797.88	111	\$342,181.31	0	\$0.00	0	\$0.00	\$0.00	851	\$404,850.60	2615	\$3,985,829.79
JULY	1572	\$2,382,544.82	111	\$342,181.31	0	\$0.00	0	\$0.00	\$0.00	835	\$381,241.16	2518	\$3,105,967.29
AUGUST	3165	\$7,748,335.38	111	\$342,181.31	0	\$0.00	0	\$0.00	\$0.00	834	\$379,556.93	4110	\$8,470,073.62
SEPTEMBER	2986	\$7,327,172.29	111	\$342,181.31	0	\$0.00	0	\$0.00	\$0.00	833	\$365,558.88	3930	\$8,034,912.48
OCTOBER	2991	\$7,082,833.76	111	\$342,181.31	0	\$0.00	0	\$0.00	\$0.00	826	\$359,621.06	3928	\$7,784,636.13
NOVEMBER	2819	\$6,830,330.86	111	\$342,181.31	0	\$0.00	0	\$0.00	\$0.00	826	\$359,621.06	3756	\$7,532,133.23
DECEMBER	2697	\$6,514,253.84	111	\$342,181.31	0	\$0.00	0	\$0.00	\$0.00	826	\$359,621.06	3634	\$7,216,056.21
<b>2024</b>													
JANUARY	2547	\$6,237,268.71	111	\$342,181.31	0	\$0.00	0	\$0.00	\$0.00	824	\$357,893.86	3482	\$6,937,343.88
FEBRUARY													
MARCH													
APRIL													
MAY													
JUNE													
JULY													
AUGUST													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
<b>2024 vs 2023</b>	<b>383</b>	<b>\$1,159,253.43</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(34)</b>	<b>(\$57,269.96)</b>	<b>349</b>	<b>\$1,101,983.47</b>

**GREENE COUNTY ANALYSIS OF 2024 SALES TAX**

DATE PAID	GROSS PAYMENT	AMOUNT W/HOLD	2024 NET PAYMENTS	Compared To 2023		2023		2022		Taxpayer Sales Period
				YTD	%	PAYMENTS	%	PAYMENTS	YTD	
				INCREASE / DECREASE						
0207	\$3,126,891.17	\$0.00	\$3,126,891.17	\$97,452.32	3.22%	\$3,029,438.85		\$2,648,971.63		Dec 2023, Jan 1 - 21
0213	\$628,730.27	\$0.00	\$628,730.27	\$61,997.47	1.68%	\$664,185.12	1.68%	\$595,188.32	\$3,244,159.95	Dec 2023,
0307	\$0.00	\$0.00	\$0.00		0.00%	\$6,439,569.41		\$2,307,026.17		Jan 2024, Feb 1 - 21
0313	\$0.00	\$0.00	\$0.00		0.00%	\$6,987,653.59		\$465,976.41		Jan 2024,
0407	\$0.00	\$0.00	\$0.00		0.00%	\$10,192,495.40		\$9,883,362.31		Dec 2023, Jan 2024, Feb 2024, Mar 1-21
0413	\$0.00	\$0.00	\$0.00		0.00%	\$10,989,572.21		\$723,791.42		Dec 2023, Jan 2024, Feb 2024, Mar 1-21
0505	\$0.00	\$0.00	\$0.00		0.00%	\$13,848,269.14		\$2,801,572.12		March 2024, April 1 - 21
0515	\$0.00	\$0.00	\$0.00		0.00%	\$14,506,277.64		\$774,928.76		March 2024,
0607	\$0.00	\$0.00	\$0.00		0.00%	\$17,278,009.93		\$2,936,846.37		April 2024, May 1-21
0613	\$0.00	\$0.00	\$0.00		0.00%	\$17,852,196.47		\$597,527.08		April 2024,
0630	\$0.00	\$0.00	\$0.00		0.00%	\$19,619,877.21		\$1,437,831.69		March 2024, April 2024, May 2024
0703	\$0.00	\$0.00	\$0.00		0.00%	\$21,405,674.54		\$1,574,688.00		June 1 - 21
0713	\$0.00	\$0.00	\$0.00		0.00%	\$22,486,683.11		\$897,224.38		March 2024, April 2024, May 2024
0807	\$0.00	\$0.00	\$0.00		0.00%	\$25,701,595.66		\$2,975,075.18		June 2024, Jul 1-21
0814	\$0.00	\$0.00	\$0.00		0.00%	\$26,379,719.31		\$658,266.09		June 2024,
0908	\$0.00	\$0.00	\$0.00		0.00%	\$30,221,761.19		\$2,959,621.48		July 2024, Aug 1-21
0913	\$0.00	\$0.00	\$0.00		0.00%	\$30,221,761.19		\$619,889.73		July 2024,
1006	\$0.00	\$0.00	\$0.00		0.00%	\$35,039,949.09		\$4,230,720.14		June 2024, Jul 2024, Aug 2024, Sept 1-21
1013	\$0.00	\$0.00	\$0.00		0.00%	\$36,350,297.85		\$1,045,499.25		June 2024, Jul 2024, Aug 2024, Sept 1-21
1107	\$0.00	\$0.00	\$0.00		0.00%	\$39,194,182.99		\$2,828,084.38		Sept 2024, Oct 1-21
1113	\$0.00	\$0.00	\$0.00		0.00%	\$39,766,274.71		\$573,837.33		Sept 2024,
1207	\$0.00	\$0.00	\$0.00		0.00%	\$42,625,240.72		\$2,734,265.45		Oct 2024, Nov 1-21
1213	\$0.00	\$0.00	\$0.00		0.00%	\$43,254,076.70		\$561,704.48		Oct 2024,
1229	\$0.00	\$0.00	\$0.00		0.00%	\$45,480,586.32		\$2,009,566.42		Sept 2024, Oct 2024, Nov 2024
0102	\$0.00	\$0.00	\$0.00		0.00%	\$47,251,218.55		\$1,559,944.76		Dec 1 - 21.
0112	\$0.00	\$0.00	\$0.00		0.00%	\$48,304,971.64		\$1,462,030.42		Dec 2024,

2023 ESTIMATED SALES TAX PROJECTION	Compared To	
	With Prior 2 Years	With Prior 3 Years
	\$49,115,770.59	\$46,498,929.56
BUDGETED AMOUNTS	\$41,000,000.00	\$37,000,000.00
OVER / UNDER BUDGET ESTIMATE	\$8,115,770.59	11,304,967.24
	\$47,865,788.80	\$36,851,222.00
		8,995,055.24