BUDGET, FINANCE, & PERSONNEL

RESOLUTION NO. 2024177

RE: MORTGAGE TAX APPORTIONMENT PERIOD APRIL 1, 2024, THROUGH SEPTEMBER 30, 2024

Legislators CASWELL, POLASEK, GORMAN, and MC HOUL offer the following and move its adoption:

RESOLVED, that the report of the County Clerk and the Commissioner of Finance of mortgage tax receipts and disbursements, for the period of April 1, 2024 through September 30, 2024, and the distribution thereof among the several tax districts, be accepted and placed on file, and be it further

RESOLVED, that the warrant in conformity with Section 261 of the Tax Law, be issued to the Commissioner of Finance to pay the respective cities and towns, and to the Village Treasurers the amounts due the respective villages of the County of Dutchess as set forth on the annexed sheet.

CA-108-24
EMW/rjw
G-0145-A
10/01/2024
Fiscal Impact: See Attached.

APPROVED
Susan J. Serino
SUSAN J. SERINO
COUNTY EXECUTIVE
Date 11-15-2024

STATE OF NEW YORK
ss:
COUNTY OF DUTCHESS

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess, have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 12th day of November 2024, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 12th day of November 2024.

DUTCHESS COUNTY SEAL

Leigh Wager

LEIGH WAGER, CLERK OF THE LEGISLATURE

Print

FISCAL IMPACT STATEMENT

☑ NO FISCAL IMPACT PROJECTED

APPROPRIATION RESOLUTIONS

(To be completed by requesting department)

Total Current Year Cost $ 0

Total Current Year Revenue and Source $ 0

Source of County Funds *(check one)*: ☐ Existing Appropriations, ☐ Contingency, ☐ Transfer of Existing Appropriations, ☐ Additional Appropriations, ☐ Other *(explain)*.

Identify Line Items(s):

Mortgage Tax Receipts are held in account T.758

Related Expenses: Amount $ _____

Nature/Reason:

Anticipated Savings to County: _____

Net County Cost (this year): _____

Over Five Years: _____

Additional Comments/Explanation:

Requesting authorization to distribute Mortgage Tax receipts for the period April 1, 2024, through September 30, 2024. The distribution is based on the report of the County Clerk and Commissioner of Finance Mortgage Tax Receipts and Distributions.

Prepared by: Mariya Kondratyuk Prepared On: 9/27/2024

Dut pdf

Print

COMMISSIONER OF FINANCE

APRIL 1, 2024- SEPTEMBER 30, 2024 SEMI ANNUAL MORTGAGE TAX REPO
December 1, 2024

CITIES	AMOUNT
BEACON	219,567.03
POUGHKEEPSIE	335,868.19
TOWNS	
AMENIA	53,510.74
BEEKMAN	189,997.82
CLINTON	88,082.24
DOVER	82,038.88
EAST FISHKILL	423,930.08
FISHKILL	378,825.47
HYDE PARK	261,441.74
LAGRANGE	294,402.00
MILAN	54,101.25
NORTH EAST	30,324.61
PAWLING	129,265.28
PINE PLAINS	37,527.52
PLEASANT VLY	133,100.60
POUGHKEEPSIE	506,876.80
RED HOOK	93,840.96
RHINEBECK	117,652.61
STANFORD	52,052.20
UNIONVALE	74,684.80
WAPPINGER	290,370.77
WASHINGTON	105,534.32
VILLAGES	
FISHKILL	25,859.79
MILLBROOK	10,166.59
MILLERTON	2,619.25
PAWLING	11,165.21
RED HOOK	8,872.39
RHINEBECK	22,148.99
TIVOLI	5,399.92
WAPPINGER FALLS	23,293.44
Other non-Distributed - Adj order	0.00
TOTAL	**4,062,521.49**

Heidi Sampel

COMMISSIONER OF FINANCE

OFFICE OF THE
COUNTY CLERK OF DUTCHESS COUNTY
22 Market Street
Poughkeepsie, New York 12601
(845) 486-2374

Bradford H. Kendall
County Clerk

Anne-Marie Dignan
Deputy County Clerk

Lisa Ayala
Deputy County Clerk

Honorable Leigh Wager
Clerk, Dutchess County Legislature
22 Market Street
Poughkeepsie, NY 12601

October 21, 2024

Dear Clerk Wager:

Please find attached the Semi-Annual Mortgage Tax report for the period April 1,2024 through September 30, 2024. This report is submitted to you pursuant to Section 261 of the New York State Tax law.

It is important to note that while this report is the basis for the resolution adopted by the legislature for the distribution of mortgage tax receipts to the municipalities, the actual distribution may vary based on proceeds to the villages contained within various taxing districts.

The Commissioner of Finance will be providing you with the appropriate resolution for the Legislature's consideration.

If you have any further questions, please call.

Yours in governance:

Bradford Kendall

NEW YORK STATE | Department of Taxation and Finance

Office of Real Property Tax Services Division

October 18, 2024

Tax Article: 11
Tax Type: Mortgage Recording
County: Dutchess
Period: April 2024- September 2024

DUTCHESS COUNTY CLERK
C/O BRADFORD H KENDALL
22 MARKET STREET
POUGHKEEPSIE, NY 12601

We approved your report.

We approved your Semiannual Form AU-202, *New York State Mortgage Tax Semiannual Report,* which we received on October 18, 2024.

The net amount of $4,062,521.49 due to the respective tax districts is approved. You may submit the report to your County Legislative Body for their action, pursuant to Tax Law §261.

Questions?

- Visit our website
- Call George Muller at 518-391-4565

Part 2 (see instructions)

Distribution Statement
(columns 1 through 5)

The *Taxes collected* shown in column 2 were produced by mortgages covering real property in the respective tax districts. Additions and deductions to make adjustments and correct errors are recorded in columns 3 and 4, respectively. Authority for these additions and deductions is given by the orders of the Tax Department, noted on the bottom of this part.

Credit Statement
(column 6)

This column is the net amount due each tax district for which the Board of Supervisors will issue its warrant or warrants.

1 Tax districts	2 Taxes collected	3 *Additions	4 *Deductions	5 Amount of taxes collected as adjusted and corrected	6 Net amount due each tax district
Amenia	$ 54,273.57	$ -	$ -	$ 54,273.57	$ 53,510.74
Beekman	$ 192,706.37	$ -	$ -	$ 192,706.37	$ 189,997.82
Clinton	$ 89,337.91	$ -	$ -	$ 89,337.91	$ 88,082.24
Dover	$ 83,208.40	$ -	$ -	$ 83,208.40	$ 82,038.88
East Fishkill	$ 429,973.50	$ -	$ -	$ 429,973.50	$ 423,930.08
Fishkill	$ 410,454.33	$ -	$ -	$ 410,454.33	$ 404,685.26
Hyde Park	$ 265,168.77	$ -	$ -	$ 265,168.77	$ 261,441.74
Lagrange	$ 298,598.91	$ -	$ -	$ 298,598.91	$ 294,402.00
Milan	$ 54,872.50	$ -	$ -	$ 54,872.50	$ 54,101.25
North East	$ 33,413.50	$ -	$ -	$ 33,413.50	$ 32,943.86
P[illegible]	$ 142,432.42	$ -	$ -	$ 142,432.42	$ 140,430.49
Pine Plains	$ 38,062.50	$ -	$ -	$ 38,062.50	$ 37,527.52
Pleasant Valley	$ 134,998.04	$ -	$ -	$ 134,998.04	$ 133,100.60
T/Poughkeepsie	$ 518,999.47	$ -	$ -	$ 518,999.47	$ 511,704.76
Red Hook	$ 109,654.50	$ -	$ -	$ 109,654.50	$ 108,113.27
Rhinebeck	$ 141,794.57	$ -	$ -	$ 141,794.57	$ 139,801.60
Stanford	$ 52,794.24	$ -	$ -	$ 52,794.24	$ 52,052.20
Union Vale	$ 75,749.48	$ -	$ -	$ 75,749.48	$ 74,684.80
Wappinger	$ 313,238.94	$ -	$ -	$ 313,238.94	$ 308,836.26
Washington	$ 117,350.31	$ -	$ -	$ 117,350.31	$ 115,700.91
City of Beacon	$ 222,697.11	$ -	$ -	$ 222,697.11	$ 219,567.03
City of Poughkeepsie	$ 340,656.23	$ -	$ -	$ 340,656.23	$ 335,868.19
Total number of tax districts 22					
TOTALS	$ 4,120,435.57	$ -	$ -	$ 4,120,435.57	$ 4,062,521.49

*[illegible] fund, adjustment, and special adjustment orders of Commissioner of Taxation and Finance, case numbers:

NEW YORK STATE

Department of Taxation and Finance

New York State Mortgage Tax Semi-Annual Report

AU-202
(5/15)

County of **DUTCHESS** for the **APRIL 2024** (Month) through **SEPTEMBER 2024** (Month)

Part 1 – Cash statement for taxes collected pursuant to Article 11

Months	Basic tax distributed					Treasurer			All other taxes distributed *(see instructions)*				
	1 Basic tax collected *(see instructions)*	2 Interest received by recording officer	3 Recording officer's expense	4 Refunds or adjustments *(see*	5 Amount paid to treasurer *(col. 1 + col. 2) – (col. 3 +/– col.4)*	6 Interest received by treasurer	7 Treasurer's expense	8 Tax district's share *(col. 5 + col. 6) – (col.7)*	9 Local tax	10 Additional Tax	11 Special Assistance Fund	12 Special Additional Tax	13 County tax
20 Oct	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					
Nov	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					
Dec	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					
2024 Jan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					
Feb	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					
Mar	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					
Apr	$ 532,931.50	$ -	$ 12,571.76	$ -	$ 520,359.74	$ 4,254.19	$ -	$ 524,613.93		$ 301,744.43	$ 187,617.95	$ 25,512.13	
May	$ 593,438.73	$ -	$ 12,575.48	$ -	$ 580,863.25	$ 5,694.91	$ -	$ 586,558.16		$ 336,204.27	$ 193,799.67	$ 44,394.13	
Jun	$ 687,403.00	$ -	$ 12,325.21	$ -	$ 675,077.79	$ 1,690.61	$ 1,000.00	$ 675,768.40		$ 416,966.45	$ 214,685.14	$ 63,175.82	
Jul	$ 768,294.70	$ -	$ 12,566.00	$ -	$ 755,728.70	$ 1,727.42	$ -	$ 757,456.12		$ 438,869.05	$ 266,425.22	$ 43,156.75	
Aug	$ 790,713.22	$ -	$ 12,369.69	$ -	$ 778,343.53	$ 2,615.02	$ -	$ 780,958.55		$ 483,829.33	$ 250,741.38	$ 60,864.09	
Sep	$ 747,654.42	$ -	$ 12,544.60	$ -	$ 735,109.82	$ 3,056.51	$ 1,000.00	$ 737,166.33		$ 426,958.98	$ 246,574.92	$ 56,992.67	
Totals	**$ 4,120,435.57**	**$ -**	**$ 74,952.74**	**$ -**	**$ 4,045,482.83**	**$ 19,038.66**	**$ 2,000.00**	**$ 4,062,521.49**	$ -	**$ 2,404,572.51**	**$ 1,359,844.28**	**$ 294,095.59**	$-

Recording Officer
Office of the Dutchess County Clerk

Treasurer
Office of the Dutchess County Commissioner of Finance

Budget, Finance, and Personnel Committee Roll Call

District	*Name*	*Yes*	*No*
District 7 - Hyde Park and Pleasant Valley	Truitt*	✓	
District 25 - Amenia, Washington, Pleasant Valley & Millbrook	Houston*		
District 3 - LaGrange	Polasek*		
District 16 - Fishkill and Beacon	Valdés Smith*		
District 9 - City of Poughkeepsie	Atkins*		
District 2 - LaGrange, Pleasant Valley & Town of Poughkeepsie	Travelpiece (VC)		
District 5 - Town of Poughkeepsie	D'Aquanni		
District 8 - City and Town of Poughkeepsie	Brendli		
District 10 - City of Poughkeepsie	Johnson	Absent	
District 12 - East Fishkill	Metzger		
District 17 - Town and Village of Fishkill	McHoul		
District 21 - East Fishkill	Caswell (C)		

Present:	11	Resolution:	✓	Total :	11	0
Absent:	1	Motion:	____		Yes	No
Vacant:	0			Abstentions:	0	

2024177 MORTGAGE TAX APPORTIONMENT PERIOD APRIL 1, 2024, THROUGH SEPTEMBER 30, 2024

NOVEMBER 7, 2024

Roll Call Sheets

District	Last Name	YES	NO
District 7 - Hyde Park and Pleasant Valley	Truitt	✓	
District 25 - Amenia, Washington, Pleasant Valley & Millbrook	Houston		
District 3 - LaGrange	Polasek		
District 16 - Fishkill and Beacon	Valdés Smith		
District 9 - City of Poughkeepsie	Atkins		
District 1 - Town of Poughkeepsie	Gorman		
District 2 - LaGrange, Pleasant Valley & Town of Poughkeepsie	Travelpiece		
District 4 - Hyde Park and Town of Poughkeepsie	Lawler		
District 5 - Town of Poughkeepsie	D'Aquanni		
District 6 - Town of Poughkeepsie	Kaul		
District 8 - City and Town of Poughkeepsie	Brendli		
District 10 - City of Poughkeepsie	Johnson	Absent	
District 11 - Clinton, Pleasant Valley, and Rhinebeck	Kearney		
District 12 - East Fishkill	Metzger		
District 13 - East Fishkill and Wappinger	Paoloni		
District 14 - Wappinger and Town of Poughkeepsie	Versaci		
District 15 - Wappinger	Faust		
District 17 - Town and Village of Fishkill	McHoul		
District 18 - City of Beacon and Fishkill	Page		
District 19 - North East, Stanford, Pine Plains, Milan & Red Hook	Drago		
District 20 - Red Hook, Tivoli, and Rhinebeck	Munn	Absent	
District 21 - East Fishkill	Caswell		
District 22 - Beekman and Union Vale	Garito		
District 23 - Pawling, Beekman and East Fishkill	Rolison		
District 24 - Dover and Pawling	House		

Present: 23 **Absent:** 2 **Vacant:** 0

Resolution: ✓ **Motion:** ___

Total : 23 **Yes** 0 **No**

Abstentions: 0

2024177 MORTGAGE TAX APPORTIONMENT PERIOD APRIL 1, 2024, THROUGH SEPTEMBER 30, 2024

NOVEMBER 12, 2024