

OFFICE OF THE WARREN COUNTY CLERK

Pamela J. Vogel, County Clerk

Warren County Governmental Operations/Advocacy Committee Meeting: County Clerk/OMV

May 24, 2021

Committee Members: Supervisors Beaty (Chair), Leggett, Wild, Conover and Diamond

- I. Committee Meeting Called to Order by Chair
- II. Approval of minutes of prior Committee Meeting.
- III. Action Agenda/New Business: None
- IV. **A. Discussion: Warren County Mortgage Tax: Jan – April 2021**

Request: To provide to the Warren County Governmental Operations Committee information re: the collection of Mortgage Tax in the first 4 months of 2021. Focus is on the Local Tax which is subject to Local Law 2 of 2020. Copies of the 2021 Statement of Mortgages ytd, prepared monthly by the county clerk for tax disbursement purposes, are attached. Columns for Local (col. B) and Additional Tax (col. C) are highlighted. These are tax monies that are directed to the county fund under County Clerk Revenue Code A. 1410 1256. Comparison tax collection: Local and Additional: **Jan-April 2020:** \$ 636,643.89 **Jan-April 2021:** \$ 909,464.09

Rationale:

Mortgage Tax is collected by the Office of the Warren County Clerk as part of the recording process (Tax Law Article 11, Section 253) for all parcels located in Warren County for which an owner has obtained funding from a lender (bank, credit union, private party). The Local Tax is subject to an expiration date of 12/1/2023. Extending the local mortgage tax requires Warren County to obtain authorization from the NYS legislature, a process that should commence on or about 1/1/2023. This periodic review of Statements of Mortgages (MT-4) is designed to keep the Board of Supervisors informed of the mortgage tax local law and its timely adoption.

B. Good News:

- The Warren County DMV continues to receive positive comments from the public re: Setmore Appointment System.
- A similar appointment system for in-person Pistol Permit transactions has been implemented as of 5/3/2021.
- DMV's Donate Life Awareness Campaign: Thanks to Chairwoman Rachel Seeber, Public Affairs Director Don Lehman, DMV Staff, and, most importantly, all new organ donors!\
- Overall, reopening of the County Clerk's Office to the public has gone well. 4/12/2021 – 5/12/2021: 733 visitors/public in-person.

- V. Referrals/Pending Items: None
- VI. Privilege of the Floor and Public Comment (please allow 15 second delay on live stream meetings).
- VII. Motion to Adjourn

Attachments:

- 1.) Statements of Mortgages (MT-4): January, February, March, April 2021.
- 2.) Monthly Receipts and Disbursements: Jan-April 2021

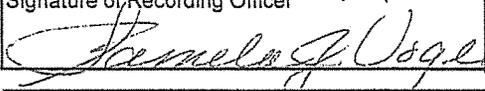
MT-4 (12/96)
 To: The Commissioner of Taxation and Finance
 and
 The Commissioner of Finance or County Treasurer

I hereby transmit this statement of mortgages recorded, together with the receipts under the mortgage tax law and disbursements approved for the month shown, except taxes to be apportioned by the Commissioner of Taxation and Finance which I have listed on the back of this statement.

Month - Year
 4-21

Statement of Mortgages Recorded

4

Signature of Recording Officer


County
WARREN

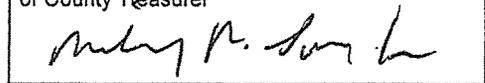
Number of Mortgages Recorded:
266

Office of the Commissioner of Finance or the County Treasurer, dated
05/06/2021

Received from the Recording Officer of above

County: \$ **494,092.16**

Vouchers in the form of approved expense statement and certified copies of refund and adjustment orders covering above disbursements were also duly received.

Signature of Commissioner of Finance or County Treasurer


Interest received on bank deposits 26.07

Interest to be retained by the county 2.33

Total interest to be distributed in columns (a)-(e)

Taxes collected on mortgages covering property in one tax district only

Taxes released by apportionments including taxes received from other counties as per case numbers shown

See Attachment

Sub-Total

Expenses previously approved: \$0.00

Refunds and Adjustments:
 Ordered by the commissioner of Taxation and Finance (per case number shown)

See Attachment

Sub - Total

Amount of basic and local tax paid to Commissioner of Finance or County Treasurer - (columns a + b)

Amount of additional tax paid to Transportation Authority, NYS Comptroller or County Treasurer and, where applicable, amount of special additional tax paid to Transportation Authority- (columns c + d)

Amount of special additional tax paid to State of New York Mortgage Agency (SONYMA) - (column e)

			Receipts		
	(a) Basic Tax	(b) Local Tax	(c) Additional Tax	(d) Transportation Authority Special Assistance Fund	(e) Special Additional Tax to SONYMA
Interest received on bank deposits	26.07				
Interest to be retained by the county	2.33				
Total interest to be distributed in columns (a)-(e)	10.82	5.41	5.18		2.33
Taxes collected on mortgages covering property in one tax district only	249,723.50	124,861.75	119,485.50		108,361.75
Taxes released by apportionments including taxes received from other counties as per case numbers shown	Case No.				
	0.00	0.00	0.00		0.00
Sub-Total	249,734.32	124,867.16	119,490.68		108,364.08
			Disbursements		
Expenses previously approved: \$0.00	0.00	0.00	0.00		0.00
Refunds and Adjustments: Ordered by the commissioner of Taxation and Finance (per case number shown)					
	0.00	0.00	0.00		-691.50
Sub - Total	249,734.32	124,867.16	119,490.68		107,672.58

2-435184

\$ 374,601.48

\$ 119,490.68

\$ 107,672.58

The Commissioner of Taxation and Finance and the Commissioner of Finance or County Treasurer

hereby transmit this statement of mortgages recorded, together with the receipts under the mortgage tax law and disbursements approved for the month shown, except taxes to be apportioned by the Commissioner of Taxation and Finance which I have listed on the back of this statement.

Signature of Recording Officer
[Handwritten Signature]

County: **WARREN**
 Number of Mortgages Recorded: **216**

Office of the Commissioner of Finance or the County Treasurer, dated
02/04/2021

Received from the Recording Officer of above County: \$ **420,884.46**

Vouchers in the form of approved expense statement and certified copies of refund and adjustment orders covering above disbursements were also duly received.

Signature of Commissioner of Finance or County Treasurer
[Handwritten Signature]

Month - Year
1-21

Interest received on bank deposits 21.47
 Interest to be retained by the county 2.00
 Total interest to be distributed in columns (a)-(e)
 Taxes collected on mortgages covering property in one tax district only
 Taxes released by apportionments including taxes received from other counties as per case numbers shown

See Attachment
 Sub-Total
 Expenses previously approved: \$0.00
 Refunds and Adjustments:
 Ordered by the commissioner of Taxation and Finance (per case number shown)

See Attachment
 Sub - Total

Statement of Mortgages Recorded

	Receipts				
	(a) Basic Tax	(b) Local Tax	(c) Additional Tax	(d) Transportation Authority Special Assistance Fund	(e) Special Additional Tax to SONYMA
	8.89	4.30	4.27		2.01
	214,344.00	103,723.50	102,799.50		96,741.50
Case No.					
	0.00	0.00	0.00		0.00
Sub-Total	214,352.89	103,727.80	102,803.77		96,743.51
			Disbursements		
	0.00	0.00	0.00		0.00
	0.00	0.00	0.00		0.00
Sub - Total	214,352.89	103,727.80	102,803.77		96,743.51

Amount of basic and local tax paid to Commissioner of Finance or County Treasurer - (columns a + b) 206,531.51 \$ **318,080.69**
 Amount of additional tax paid to Transportation Authority, NYS Comptroller or County Treasurer and, where applicable, amount of special additional tax paid to Transportation Authority- (columns c + d) \$ **102,803.77**
 Amount of special additional tax paid to State of New York Mortgage Agency (SONYMA) - (column e) \$ **96,743.51**

