

# WARREN COUNTY TREASURER

WARREN COUNTY MUNICIPAL CENTER  
1340 STATE ROUTE 9  
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CHRISTINE V. NORTON  
County Treasurer

ROBERT V. LYNCH II, CPA  
Deputy Treasurer

## *Occupancy Tax Report* *Tuesday, November 19, 2024*

### *Total Collections*

	9/30/2024	10/31/2024	11/18/2024
Total Revenue Collected through 2024	\$ 5,260,836	\$ 5,979,515	\$ 6,162,730
Total Revenue Collected through 2023	\$ 5,158,055	\$ 5,808,231	\$ 5,977,016
Increase/(Decrease) from 2023	<u>\$ 102,781</u>	<u>\$ 171,284</u>	<u>\$ 185,714</u>
Increase/(Decrease) from 2023	2%	3%	3% ***

### *Short Term Rental Collections*

	9/30/2024	10/31/2024	11/18/2024
Total Revenue Collected through 2024	\$ 507,094	\$ 771,550	\$ 908,527
Total Revenue Collected through 2023	\$ 405,582	\$ 640,799	\$ 776,407
Increase/(Decrease) from 2023	<u>\$ 101,512</u>	<u>\$ 130,751</u>	<u>\$ 132,120</u>
Increase/(Decrease) from 2023	25%	20%	17%

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**2024 Occupancy Tax Enforcement Efforts have collected \$126K or 2%. Therefore, when factored into total collections vs 2023, there is really only a 1% year over year increase. In addition:**

- 2024/2025 Occ Tax Enforcement Efforts expect to collect an additional **\$158K** from **WIP Notices of Determination** filed in 2024
- General Fund Interest & Penalties:
  - 2024 Collected to Date: **\$25K**
  - 2024/2025 WIP expected to be another **\$83K**
- **2024 Occ Tax Gross Revenues are likely flat to declining as volume is down but room rates have increased. We are working on getting you more insight into this impact.**