

# WARREN COUNTY TREASURER

WARREN COUNTY MUNICIPAL CENTER  
1340 STATE ROUTE 9  
LAKE GEORGE, NEW YORK 12845

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**CHRISTINE V. NORTON**  
County Treasurer

**ROBERT V. LYNCH II, CPA**  
Deputy Treasurer

## *Occupancy Tax Report* *Thursday, February 27, 2025*

### *Total Collections*

<u>2024 Revenues</u>	<u>Total Collections</u>			
	12/31/2024	1/31/2025	2/12/2025	3/31/2025
Total Revenue Collected through 2024 (2/12/25)	7,082,185	7,708,671	7,765,284	TBD
Total Revenue Collected through 2023 (2/12/24)	6,690,892	7,327,090	7,406,136	7,719,992
Increase/(Decrease) from 2023	391,293	381,581	359,148	-
Increase/(Decrease) from 2023	6%	5%	5%	

- 1. 12/31/24 numbers will continue to climb until 3/31/2025**
- 2. These are the collections collected through 2/12/2025**
3. Occupancy Tax Enforcement Efforts in 2024 has collected \$150,930. When factored into total collections vs 2023 this equals a 3% year over year increase
  - a. Ongoing Occ Tax Enforcement hopes to collect \$188,750 from delinquent Occ Tax Filers.

### *Hotel & Motel Collections*

	<u>Hotel &amp; Motel Collections</u>			
	12/31/2024	1/31/2025	2/12/2025	3/31/2025
Revenue Collected through 2024 (2/12/25)	\$ 5,971,551	\$ 6,150,596	\$ 6,154,919	TBD
Revenue Collected through 2023 (2/12/24)	\$ 5,797,459	\$ 6,030,606	\$ 6,043,305	\$ 6,106,548
Increase/(Decrease) from 2023	\$ 174,092	\$ 119,990	\$ 111,614	\$ -
Increase/(Decrease) from 2023	3%	2%	2%	

## *Short Term Rental Collections*

		<b>Short Term Rental (STR) Collections</b>			
		<b>12/31/2024</b>	<b>1/31/2025</b>	<b>2/12/2025</b>	<b>3/31/2025</b>
STR Revenue Collected through 2024 (2/12/25)		\$ 1,110,634	\$ 1,558,075	\$ 1,610,365	TBD
STR Revenue Collected through 2023 (2/12/24)		\$ 893,433	\$ 1,296,484	\$ 1,362,831	\$ 1,613,444
Increase/(Decrease) from 2023		<u>\$ 217,201</u>	<u>\$ 261,591</u>	<u>\$ 247,534</u>	<u>\$ -</u>
Increase/(Decrease) from 2023		24%	20%	18%	