

WARREN COUNTY TREASURER

CHRISTINE V. NORTON
County Treasurer

MONICA I. STARK, CPA
Deputy Treasurer

Finance Committee Report April 2026

Total Receipts

Revenues	TOTAL COLLECTIONS				
	January 31-Jan		February 28-Feb		March 31-Mar
Total Revenue Collected through 3/31/2026	\$	-	\$	103,192.65	\$ 255,508.60
Total Revenue Collected through 3/31/2025	\$	-	\$	111,152.12	\$ 277,221.71
YoY Varaince	\$	-	\$	(7,959.47)	\$ (21,713.11)
YoY % Varaince		0%		-7.16%	-7.83%
Occ Tax collections are down across the board. Anticipate growth in Q2.					

Hotel Motel & Resorts Receipts

Revenues	HOTEL MOTEL & RESORTS				
	January 31-Jan		February 28-Feb		March 31-Mar
Total Revenue Collected through 3/31/2026	\$	-	\$	94,230.92	\$ 237,060.24
Total Revenue Collected through 3/31/2025	\$	-	\$	103,217.55	\$ 250,034.41
YoY Varaince	\$	-	\$	(8,986.63)	\$ (12,974.17)
YoY % Varaince		0%		-8.71%	-5.19%
Top 10 Revenue generating HMR are down over 20k.					

Short Term Rental Receipts

Revenues	SHORT TERM RENTALS				
	January 31-Jan		February 28-Feb		March 31-Mar
Total Revenue Collected through 3/31/2026	\$	-	\$	8,961.73	\$ 18,448.36
Total Revenue Collected through 3/31/2025	\$	-	\$	7,934.57	\$ 27,187.30
YoY Varaince	\$	-	\$	1,027.16	\$ (8,738.94)
YoY % Varaince		0%		12.95%	-32.14%
Changes in NYS law. Platform collection and WC updates will make YoY analysis challenging throughout 2026					