



# WARREN COUNTY OCCUPANCY TAX RETURN

REGISTRANT INFORMATION									
1. Registrant's Name for Hotel, Motel, Cottage, B&B or Short-Term Rental						Tax ID# (if applicable)			
2. Name of Owner/Operator (Only if different from above)						3. Occupancy Tax No. (Cert. of Authority)			
4. Physical Street Address (of Rental)						5. Physical Town + Zip Code (of Rental)			
6a. Name of Contact Phone			6b. Title (Owner, Manager, etc.)			6c. Telephone Number			
7. PERIOD COVERED BY THIS RETURN									
Annual Calendar (Jan-Dec) <input type="radio"/> Fiscal Calendar (Mar-Feb) <input type="radio"/> Monthly <input type="radio"/> Tax Year <input type="radio"/> Quarterly Calendar <input type="radio"/> Quarterly Fiscal <input type="radio"/>									
Month	8. Gross Monthly Rental Income			9. Less Tax Exempt Income			10. Net Monthly Rental Income		
	Platform	Owner	Total	Platform	Owner	Total	Platform	Owner	Total
JAN.	\$	\$	\$	\$	\$	\$	\$	\$	\$
FEB.	\$	\$	\$	\$	\$	\$	\$	\$	\$
MAR.	\$	\$	\$	\$	\$	\$	\$	\$	\$
APR.	\$	\$	\$	\$	\$	\$	\$	\$	\$
MAY	\$	\$	\$	\$	\$	\$	\$	\$	\$
JUN.	\$	\$	\$	\$	\$	\$	\$	\$	\$
JUL	\$	\$	\$	\$	\$	\$	\$	\$	\$
AUG.	\$	\$	\$	\$	\$	\$	\$	\$	\$
SEP	\$	\$	\$	\$	\$	\$	\$	\$	\$
OCT.	\$	\$	\$	\$	\$	\$	\$	\$	\$
NOV.	\$	\$	\$	\$	\$	\$	\$	\$	\$
DEC.	\$	\$	\$	\$	\$	\$	\$	\$	\$
10. TOTAL (Net Monthly Rental Income)							\$	\$	\$
11. County Occupancy Tax Due (4% of Line 10 Total)							\$		
12. Penalty (5% of Line 11 if tax not paid within 20 days after end of reporting period.)							\$		
13. Interest (1% of Line 11 for each month not paid within 30 days after end reporting period-no interest on 1 <sup>st</sup> 30 days. Each new month after is an additional 1% until paid.							\$	Months Late	
14. TOTAL AMOUNT DUE (Tax + Penalty + Interest)							\$		

Under the penalties of perjury, I hereby declare that I have examined this return and information contained Herein, and to the best of my knowledge and belief, the same are true correct and complete.

Signature	Print Name and Title	Date

**MAKE PAYMENTS PAYABLE TO "Warren County Treasurer" AND MAIL WITH THIS RETURN TO**  
**Warren County Treasurer**  
**1340 State Route 9**  
**Lake George, NY 12845**

## OCCUPANCY TAX RETURN INSTRUCTIONS

# 1.	Registrant's Name for Hotel/Motel/Resort or Short-Term Rental Unit. Should be the same name used on the Occupancy Tax Registration form on file.
# 2.	For business owners, enter your Tax ID#.
# 4.	Registrant's Occupancy Tax number.
# 5.	Physical Street Address of Rental.
# 6.	Physical Town + Zip Code of Rental.
# 6a-c.	Name, Title and Telephone Number of Contact Person / Title / Contact Info.
# 7.	Enter Tax Year & quarter, if applicable. Select filing cycle frequency. (Quarterly Calendar, Quarterly (fiscal) or Monthly)
# 8.	Enter the GROSS revenue receipts from hotel/motel room, or short-term rental(s), by Month. <b>GROSS revenue = GROSS RENT + CLEANING FEE + GUEST SERVICE FEE + any applicable ADDITIONAL PEOPLE OR PET FEES.</b> Include revenue receipts from qualifying tax-exempt guests (Government/Non-Profit/Native) or permanent guests (person(s) who occupy or rent any room/unit for at least 30 consecutive days).
# 9.	Enter total amount of tax-exempt rentals by Month. This includes qualifying tax-exempt guests (Government/Non-Profit/Native) or permanent guests (stays longer than 30 consecutive days). You are required to keep copies of all tax-exempt certificates and other proof of exemption, as well as documentation for all permanent guests including names and dates of occupancy. All records must be available for inspection and examination at any time upon demand by the Treasurer, and should be maintained for at least six (6) years.
# 10.	Subtract # 9 from # 8. Add individual months to equal <i>Total (Net Monthly Rental Income)</i> at the bottom of the column. This is the amount on which your tax is computed.
# 11.	<b>Occupancy Tax Due.</b> 4% x the <i>Total</i> shown on # 10, <b>OWNER COLUMN</b>
# 12.	<b>Penalty.</b> 5% x # 11 if the return is not filed, or the tax due is not paid, within 20 days of the due date of the return. All returns are due 20 days after the end of the reporting period.
# 13.	<b>Interest.</b> 1% x # 11 for each month your payment is past due. Returns are required to be filed within twenty (20) days from the end of the reporting period. Interest begins in the month <u>after</u> the tax return is due and an additional 1% is added for each month unpaid thereafter. <b>Example 1</b> - If payment is due March 20th and payment is made on March 30th, only the 5% penalty on tax due applies. <b>Example 2</b> - If payment is due March 20th, but not paid until April 15th, the 5% penalty on tax due applies plus 1 month's interest (1-month interest begins April 1 thru April 30 since it is more than 30 days beyond the end of the reporting period).
# 14.	Enter the total of Lines 11, 12, and 13. This is the total amount due to Warren County.

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