

**RETURN OF OCCUPANCY TAX**

Madison County

Treasurer's Office

**CALENDAR QUARTER REPORTING**

(Check One)

- ☐ First - 1/1-3/31  
☐ Second - 4/1-6/30  
☐ Third - 7/1-9/30  
☐ Fourth - 10/1-12/31

Business Name: \_\_\_\_\_

Address: \_\_\_\_\_  
(Street) (City) (State) (Zip)**TYPE OF ESTABLISHMENT**

☐ Hotel ☐ Motel ☐ Other \_\_\_\_\_ ☐ Number of Rooms \_\_\_\_\_

Date Operation Started: \_\_\_\_\_ Certificate No.: \_\_\_\_\_

**COMPUTATION OF TAX**

|  |             |             |
|--|-------------|-------------|
| A. Income from Occupancy                                       |             | \$ _____ A  |
| B. Less: Exempt Income   |             |             |
| 1. Occupants from Exempt Organizations                         | \$ _____ B1 |             |
| 2. Permanent Residents   | \$ _____ B2 |             |
| 3. Add Lines B1 and B2   |             | \$ _____ B3 |
| C. Net Taxable Income (Line A minus Line B3)                   |             | \$ _____ C  |
| D. Tax Due (4% of Line C)                                      |             | \$ _____ D  |
| E. Penalty and Interest**                                      |             | \$ _____ E  |
| F. Prior Underpayment  |             | \$ _____ F  |
| G. Prior Overpayment (as approved by County Treasurer)         |             | \$ _____ G  |
| H. Total Tax Due (Line D plus Line E plus Line F minus Line G) |             | \$ _____ H  |

\*\*This return must be filed with your remittance in full for the amount of the Tax within 30 days after the period covered by the return to avoid the imposition of a penalty of 10% of the tax due plus interest at 1.5% of such tax for each month or part thereof of delay.

*Make remittance payable  
and mail to:* Madison County Treasurer  
PO Box 665  
Wampsville, NY 13163

I hereby certify that this return, including any attachments, is to the best of my knowledge a true and complete return.

Signed \_\_\_\_\_ Dated \_\_\_\_\_

Title \_\_\_\_\_

It shall be unlawful for any officer or employee of the County of Madison to knowingly and willfully disclose in any manner any information contained in any return of occupancy tax.