

Hotel Motel Tax Fund
Annual Reporting

Jurisdiction Washington County, Md Fiscal Year 2021

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	2,006,491.44
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 4)</i>	<u>(1,603,226.84)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 403,264.60
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>1,264,677.33</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 1,667,941.93
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 5)</i>	<u>(463,750.00)</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 1,204,191.93</u></u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Jurisdiction Washington County, Maryland Fiscal Year 2021

Transaction Type	Dates	Payee	Description	Amount
ED	7/1/19	Airport	Support of Airline	24,746.79
ED	4/17/20	Maryland Théâtre	Year 3 of 4	113,750.00
C	8/8/19	Washington County Museum of Fine Arts	Year 3 of 5	70,000.00
C	5/25/20	MD Theatre	Miss MD Pageant	5,266.00
ED	10/23/20	HCC	Match Grant Appalachian Regiona Commission	37,500.00
T	9/16/20	Maryland Theatre	Krumpes Donut Drop	2,500.00
T	6/18/21	Antietam Velo	Hagerstown Twilight Criterium	3,000.00
T	12/22/20	JFK Run	WCSD invoice	10,000.00
T	5/24/21	Western Maryland Resource Conservation and Development	To implement the Md Money Mkt Prog (designed to reach people that utilize snap benefits)	6,000.00
T	5/18/21	Alsatia Mummies Parade	Support of parade	5,000.00
T	5/18/21	James Shaull agon Train Foundation	WCSD invoice/up to 1,500.00	1,170.00
				278,932.79

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Jurisdiction Washington County, Maryland Fiscal Year 2021

Transaction Type	Dates	Payee	Description	Amount
ED		ConAgra Foods Packaged Foods, LLC	Conditional Loan	100,000.00
ED		IKO Northeast	Conditional Loan	105,000.00
ED	6/30/21	Return of unsued fund from CIP	completed project from 2016 remaining funds	(239,000.25)
T	Monthly	Convention Visitors Bureau	Total of monthly allocations - as set by law	1,003,245.66
-	Monthly	Municipalities	Total of monthly allocations - see municipality reports	355,048.64
Total Page 3				1,324,294.05

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Jurisdiction Washington County, Maryland Fiscal Year 2021

Transaction Type	Dates	Payee	Description	Amount
Total Page 4				-
Page 2, 3, and 4 - (Line 2, Form A)				1,603,226.84

Hotel Motel Tax Annual Report
Funds Committed Not Yet Expended at Year-end

Form C

Jurisdiction Washington County, Maryland Fiscal Year 2021

Transaction Type	Date	Payee	Description	Amount
C	9/28/18	Wash Co Museum of Fine Arts 2570	Year 4 thru 5	70,000.00
ED	Started 2018	University of Maryland	3 thru 5	150,000.00
ED	Annual	Wash Co Regional Airport	Airline Advertising	50,000.00
C	Annual	MD Theatre	Miss MD Pageant	80,000.00
ED	5/17/20	Maryland Theatre	Year 4 thru 4	113,750.00
Grand Total Page 5 - (Line 6, Form A)				463,750.00

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction City of Hagerstown Fiscal Year FY2021

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 180,036.49
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>179,657.71</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ 378.78
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>0.00</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 378.78
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>378.78</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 0.00</u></u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

FORM B

Jurisdiction City of Hagerstown Fiscal Year FY2021

Transaction Type	Date	Check #	Payee	Description	Amount
T	07/21/20	97003	Maryland Theatre	Expansion Project	\$ 95,821.78
T	07/23/20	97151	Zambelli Fireworks Manufacturing Co.	July 4th, 2020 Fireworks	\$ 10,500.00
T	11/18/20	99526	Maryland Theatre	Krumpe's Donut Drop	\$ 5,000.00
C	06/03/21	103557	Doleman Black Heritage Museum	Juneteenth Celebration 2021	\$ 3,700.00
R	05/13/21	102826	Antietam Velo Club, Inc.	2021 Tour of Washington County	\$ 3,000.00
T	05/13/21	102898	Maryland Entertainment Group, Inc.	Shakespeare in the Park	\$ 3,000.00
T	05/13/21	102829	Barbara Ingram School for the Arts Foundation	BISFA Do What Moves You Art Festival	\$ 1,500.00
R	08/18/20	97577	Girls Inc. of Washington County	Summer Camp July 2020	\$ 10,606.87
R	01/14/21	100732	YMCA of Hagerstown, MD	Summer Camp July 2020	\$ 5,920.25
R	09/17/20	98228	Girls Inc. of Washington County	Summer Camp August 2020	\$ 4,393.13
R	10/20/20	98919	Robert W. Johnson Community Center, Inc.	Wheaton Park Summer Camp 07/13/20-08/28/20	\$ 7,486.96
T	05/20/21	103273	Maryland Theatre	Miss Maryland Pageant	\$ 2,689.00
T	06/10/21	103675	BJ's Embroidery Co., Inc.	Miss Maryland Pageant	\$ 232.75
T	06/03/21	103594	Miss Maryland Scholarship	Miss Maryland Pageant	\$ 500.00
T	06/24/21	104005	Bulls & Bears, LLC	Miss Maryland Pageant	\$ 370.30
T	04/22/21	102407	Lynn F. Routzahn	Music on the Square	\$ 250.00
T	06/10/21	103828	Todd Matthew Stotler	Music on the Square	\$ 200.00
T	06/03/21	103635	Todd Matthew Stotler	Music on the Square	\$ 200.00
T	04/29/21	102632	Robert Sykes	Music on the Square	\$ 400.00
T	05/06/21	102681	Carleen Statler	Music on the Square	\$ 300.00
T	05/06/21	102668	Anita Thomas	Music on the Square	\$ 400.00
T	06/03/21	103635	Todd Matthew Stotler	Music on the Square	\$ 200.00
T	05/20/21	103037	Manning Broadcasting, Inc.	Music on the Square	\$ 160.00
T	05/20/21	103278	Todd Matthew Stotler	Music on the Square	\$ 200.00
T	05/27/21	103355	Gatehouse Media Maryland Holdings, Inc.	Music on the Square	\$ 333.34
T	06/03/21	103582	Labyrinth Creative, LLC	Music on the Square	\$ 500.00
T	06/03/21	103634	Todd M. Haines	Music on the Square	\$ 200.00
T	05/06/21	102795	Todd Matthew Stotler	Music on the Square	\$ 200.00
T	04/29/21	102647	Todd Matthew Stotler	Music on the Square	\$ 200.00
T	04/22/21	102466	Todd Matthew Stotler	Music on the Square	\$ 200.00
T	06/17/21	103919	Manning Broadcasting, Inc.	Music on the Square	\$ 660.00
T	06/24/24	104044	Gatehouse Media Maryland Holdings, Inc.	Music on the Square	\$ 333.33
ED	03/25/21	101896	Conagra Foods Packaged Foods Holding, Inc.	Business Attraction Incentive	\$ 20,000.00
Total - Page 2					\$ 179,658

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction BOONSBORO Fiscal Year 2021

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	30,051.34
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>36,497.75</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (6,446.41)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>6,515.21</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 68.80
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>0.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 68.80</u></u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction BOONSBORO Fiscal Year 2021

Transaction Type	Date	Check #	Payee	Description	Amount
R			NNO Membership	National Night Out	\$ 35
C			ASCAP	Music Licensing	\$ 367
C			Derek Kretzer	Summer Concert Series	\$ 600
C			Andrew Janosek	Summer	\$ 800
C			Mike Lushbaugh	Summer	\$ 650
C			Rocky Birely	Summer	\$ 550
C			Addison Bartlett	Summer	\$ 500
C			Jeff Taulton	Summer Concert Series	\$ 400
C			Weis Markets	Summer Concert Series	\$ 59
C			Jeff Taulton	Summer Concert Series	\$ 400
C			Weis Markets	Summer Concert Series	\$ 59
C			Swank Motion Pictures	Outdoor Family Movie Night	\$ 450
R			Swank Motion Pictures	Outdoor Family Movie Night	\$ 450
R			Swank Motion Pictures	Outdoor Family Movie Night	\$ 435
R			Swank Motion Pictures	Outdoor Family Movie Night	\$ 395
R			Clear Ridge Nursery	Trees - Planting in Shafer Park &	\$ 11,600
R			Sunny Meadows	Shrubbery - Planting in Shafer Park	\$ 1,968
R			Sunny Meadows	Tree Planting - Earth Day	\$ 215
R			Tree Movers LLC	9 foot Red Maple - Planting in Shafer	\$ 5,895
R			Jeff Davidson	Tree Planting - Mulch - Park	\$ 94
ED			Lowe's Companies	Fishing Derby	\$ 42
ED			Richard Hawkins	Fishing Derby	\$ 750
ED			Jeff Davidson	Olde Time Christmas	\$ 52
ED			Laura Schnackenberg	Olde Time Christmas	\$ 13
ED			Lowe's Companies	Olde Time Christmas	\$ 830
ED			Lowe's Companies	Wagon Train	\$ 92
T			D&D Pony Rides, LLC	Wagon Train	\$ 200
C			Epic Pyrotechnics	Independence Day Celebration	\$ 2,750
C			Epic Pyrotechnics	Independence Day Celebration	\$ 2,750
T			Hagers-Wash. Co. CVB	CVB Membership	\$ 188
T			Dealership for Life	EDC Pole Banners - Spring Fest	\$ 460
T			Gifts Inn BoonsBoro	EDC Spring Jubilee Music	\$ 300
T			Tony M. Music	EDC Spring Jubilee Music	\$ 250
ED			Bonnie Butters	Farmer's Market	\$ 500
ED			Mary Cottone	Farmer's Market	\$ 250
ED			DM Designs Digital Media	Green Fest Swap Banner	\$ 93
ED			Kathy Vesely	Farmer's Market	\$ 54
ED			DM Designs Digital Media	Farmer's Market Signs	\$ 680
ED			DM Designs Digital Media	Farmer's Market Bags	\$ 321
Total - Page 1					\$ 36,498

Transaction Types

T - tourism attractions; ED - economic development; C - cultural; R - recreational

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Town Of Clear Spring Fiscal Year 2021

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	16,518.32
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>2,485.00</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 14,033.32
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>7.22</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 14,040.54
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>12,000.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 2,040.54</u></u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Town of Clear Spring Fiscal Year 2021

Transaction Type	Date	Check #	Payee	Description	Amount
R	6.1-21	8781	Horst Fencing	Fence at Community Park	\$ 2,485.00
Total - Page 2					\$ 2,485.00
Total Page 3					\$ -
Page 2 and 3 - (Line 2, Form A)					\$ 2,485.00

Hotel Motel Tax Annual Report
Funds Committed Not Yet Expended at Year-end

Jurisdiction Town Of Cear Spring Fiscal Year 2020

Transaction Type	Dates	Check Amount	Payee	Description	Amount
	8/25/21		Fireworks Extravazana	200 Anniversary Celebration	\$8,000.00
	10/16/21		Clear Spring District Historical Assoc	200 Anniversary Celebration	\$4,000.00
Grand Total Page 4 - (Line 6, Form A)					\$12,000.00

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Town of Funkstown Fiscal Year 2020-2021

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	18,608.78
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(12,380.32)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 6,228.46
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>28,666.39</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 34,894.85
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>(1,230.00)</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 33,664.85</u></u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Town of Funkstown

Fiscal Year

2020-2021

Transaction Type	Date	Check #	Payee	Description	Amount
T	7/14/2020	20141	Office of the Fire Marshal	Re-enactment	\$ 50.00
T	8/11/2020	20162	Rosemary Gaver	Labor Day Event	\$ 705.72
T	8/26/2020	20189	Jeff Taulton	Labor Day Event	\$ 500.00
T	8/26/2020	20190	Schaefer Fireworks Inc.	Labor Day Event	\$ 2,000.00
T	8/31/2020	20230	Herald Mail	Labor Day Event	\$ 833.78
T	8/26/2020	20185	The Frederick News Post	Labor Day Event	\$ 650.00
T	9/14/2020	20194	Funkstown Fire Company	Labor Day Event	\$ 100.00
T	9/7/2020	20227	Aladdin Awards	Labor Day Event	\$ 60.00
T	9/7/2020	20247	Gray Jet Media	OTC	\$ 130.99
T	10/9/2020	20221	Erik Williams	Labor Day Event	\$ 50.00
T	10/9/2020	20222	Don Williams	Labor Day Event	\$ 50.00
T	10/9/2020	20223	Frank Kelbaugh	Labor Day Event	\$ 50.00
T	10/9/2020	20224	John Lum	Labor Day Event	\$ 50.00
T	12/3/2020	20336	Russell Neff	Advertising	\$ 485.85
T	12/18/2020	20364	CMG Electric Inc.	OTC	\$ 375.00
T	12/21/2020	20352	Russell Neff	Advertising	\$ 366.46
T	3/19/2021	20414	Russell Neff	Advertising	\$ 42.84
T	3/19/2021	20443	James Shaull Wagon Train	Wagon Train for FY 19-20	\$ 500.00
T	4/23/2021	20433	James Shaull Wagon Train	Wagon Train for FY 20-21	\$ 500.00
T	5/11/2021	20533	Schaefer Fireworks Inc.	Re-enactment-Firework Dep	\$ 2,000.00
T	5/11/2021	20534	Schaefer Fireworks Inc.	Labor Day-Firework Dep	\$ 2,000.00
T	6/11/2021	20490	Ted's Rent It Center	Re-enactment	\$ 757.68
T	6/23/2021	20614	Aladdin Awards	Car Show Event - Trophies	\$ 72.00
T	6/30/2021	20538	Office of the Fire Marshal	Re-enactment-Fireworks	\$ 50.00
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
Total - Page 2					\$ 12,380.32

Hotel Motel Tax Annual Report
Funds Committed Not Yet Expended at Year-end

Jurisdiction Town of Funkstown

Fiscal Year 2020-2021

Transaction Type	Dates	Check Number	Payee	Description	Amount
T	8/12/2021	20645	Office of the Fire Marshal	Labor Day - Fireworks	\$ 50.00
T	8/23/2021	20669	Schaefer Fireworks	Re-enactment - Fireworks Bal	\$ 320.00
T	9/2/2021	20664	Van Showe	Labor Day	\$ 800.00
T	9/18/2021	20693	Russell Neff	Advertising	\$ 60.00
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
T					
Grand Total Page 4 - (Line 6, Form A)					\$ 1,230.00

Transaction Types
 T - tourism attractions; ED - economic development; C - cultural; R - recreational

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Town of Hancock Fiscal Year 2021

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 21,271.39
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(18,772.00)</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ 2,499.39
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>0.24</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 2,499.63
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>0.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 2,499.63</u></u>

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Keedysville Fiscal Year 2021

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	20,039.10
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(17,811.17)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 2,227.93
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>0.77</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 2,228.70
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>0.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 2,228.70</u></u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Keedysville Fiscal Year 2021

Transaction Type	Date	Check #	Payee	Description	Amount
C	8/26/20	540	Rileighs Outdoor Décor	Town of Keedysville Banners	\$ 3,300
ED	8/7/20	CC	Amazon	Pedestrian Light Dimmer	\$ 51
ED	9/8/21	CC	Scott Electric	Pedestrian Light Dimmer	\$ 53
ED	9/9/20	CC	Scott Electric	Pedestrian Light Dimmer	\$ 210
T	10/21/20	588	RB Textile Conservation	Keedysville Quilt Restoration	\$ 3,075
T	11/10/20	605	Explu	Keedysville Quilt Display	\$ 2,200
R	12/2/20	630	Miracle Recreation	Park Play Equipment	\$ 1,314
T	12/2/20	636	Simmons Solutions	Keedysville Quilt Display	\$ 900
T	12/30/20	656	WAL Construction	Keedysville Quilt Display	\$ 227
R	12/30/20	653	Miracle Recreation	Park Play Equipment	\$ 750
T	1/5/21	CC	Talas	Keedysville Quilt Display	\$ 667
T	1/13/21	666	Rebecca Stern	Keedysville Quilt Restoration	\$ 600
T	1/13/21	673	Laura Oates	Keedysville Quilt Display	\$ 703
T	2/24/21	716	Simmons Solutions	Keedysville Quilt Display	\$ 815
C	4/21/21	761	Reese's Home Improvement	Town Sign Installation	\$ 150
ED	5/10/21	CC	Scott Electric	Pedestrian Light Dimmer	\$ 349
C	6/16/21	821	Simmons Solutions	Hometown Hero Banner Installation	\$ 2,108
C	6/2/21	800	Rileighs Outdoor Décor	Hometown Hero Banner Installation	\$ 340
Total - Page 2					\$ 17,811

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Sharpsburg Fiscal Year 2021

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	17,684.59
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>15,794.85</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 1,889.74
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>88,539.87</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 90,429.61
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>0.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 90,429.61</u></u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Sharpsburg Fiscal Year 2021

Transaction Type	Date	Check #	Payee	Description	Amount
			Various vendors	expenses associated with our annual Memorial Day Parade, bands, signage, performers, thank yous,	\$4,515
	9/23/20	4200	BooArt Fine Art Studios	Mural for parking lot depicting town	\$2,720
	8/19/20	4173	Jon Bonner	clear coat for parking lot mural	\$300
	9/3/20	4188	Advanced Angles	Town train museum roof repair/rennovation for historic look	\$ 4,800
			Various vendors	Town museum expenses	\$ 1,060
Debit card	12/19/20	n/a	Burkholder's Bakery	Christmas Tree decorating event, cookies provided	\$ 55
	12/21/20	4253	Roostervane Gardens	Town Center Holiday decorations	\$ 775
Debit card	10/29/20	n/a	Target	Halloween Candy for trick or treating	\$ 235
	12/7/20	4245	JH Graphics	Website host/domain	\$ 300
Debit card	5/5/21	n/a	Schoolsin	Podium for town hall meetings and outdoor events	\$835
	3/13/21	4301	Come All Who Art Thirsty (CAWAT)	Flags	\$ 200
Total - Page 2					\$15,795

Hotel Motel Tax Annual Report
Funds Committed Not Yet Expended at Year-end

Form C

Jurisdiction Sharpsburg Fiscal Year 2021

Transaction Type	Dates	Check Amount	Payee	Description	Amount
Grand Total Page 4 - (Line 6, Form A)					\$ -

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Smithsburg Fiscal Year 2021

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$27,256.72
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>16,464.89</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 10,791.83
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>138,206.99</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 148,998.82
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>0.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 148,998.82</u></u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Town of Smithsburg Fiscal Year 2021

Transaction Type	Date	Check #	Payee	Description	Amount
R	9/15/20	40248	Modern Marketing	National Night Out-Bracelets and	\$ 645
R	9/15/20	40255	Swank Entertainment	Halloween-copyright	\$ 395
R	9/22/20	40262	Modern Marketing	National Night Out-Flying rings	\$ 729
R	9/29/20	40269	Cardmember Services	National Night Out-Banners	\$ 203
R	9/29/20	40275	Modern Marketing	National Night Out-Bags	\$ 1,685
R	9/29/20	40274	Michael's Printing	National Night Out-Flier	\$ 210
R	10/27/20	40338	Cardmember Services	National Night Out-candy&water	\$ 128
R	10/27/20	40337	Zambelli's	National Night Out-Fireworks	\$ 1,500
R	10/27/20	40338	Cardmember Services	Halloween Party-Party supplies	\$ 507
R	11/3/20	40340	Evonne Renard	Halloween Party-Refreshments	\$ 108
R	11/3/20	40343	Michael's Printing	Halloween Party-Fliers	\$ 60
R	11/24/20	40385	Cardmember Services	Christmas-snow globe	\$ 70
T	11/24/20	40385	Cardmember Services	Christmas-park decorations	\$ 518
T	11/24/20	40387	Lowe's	Christmas-park decorations	\$ 1,386
R	12/1/20	40393	Michael's Printing	Christmas-fliers	\$ 84
R	12/22/20	40445	Tony Martirano	Christmas-Christmas musician	\$ 250
R	12/22/20	40445	Tony Martirano	Chritmas-Sing a long musician	\$ 125
R	2/16/21	40535	Laura Hendrix	Bunny Costume	\$ 74
R	3/2/21	40574	Phantom Entertainment	Screen for Movie Night	\$ 1,060
R	3/23/21	40609	Cardmember Services	Easter Party Supplies	\$ 154
T	4/9/21	40650	Zambelli's	Smithsburg Days	\$ 1,500
R	4/27/21	40680	Swank Entertainment	Copy Right for Movie	\$ 435
R	5/21/21	40721	Ted's Rent It Center	Putt Putt for Smithsburg Days	\$ 148
R	5/21/21	40715	Game Truck	Game Truck for Smithsburg Days	\$ 583
R	5/21/21	40719	Phantom Entertainment	Obstacle Course	\$ 1,150
R	5/21/21	40717	Mayer's Pot A Pot	Port A Potty for Smithsburg Days	\$ 200
R	5/21/21	40722	Sandy Wetzel	DJ for Smithsburg Days	\$ 500
T	6/1/21	40732	Amazon	Decorations for the park	\$ 285
R	6/8/21	40763	Rob Rowe	DJ for Movie Night	\$ 175
T	6/22/21	40807	Zambelli's	Fireworks	\$ 1,500
Total Page 2					\$ 16,465

Transaction Types

T - tourism attractions; ED - economic development; C - cultural; R - recreational

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction TOWN OF WILLIAMSPORT Fiscal Year 2021

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 23,581.91
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(16,781.91)</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ 6,800.00
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u> </u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 6,800.00
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>(6,800.00)</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ -</u></u>

Hotel Motel Tax Annual Report
Funds Committed Not Yet Expended at Year-end

Form C

Jurisdiction Town of Williamsport Fiscal Year 2021

Transaction Type	Dates	Check Amount	Payee	Description	Amount
T	7/2/21	85640	Schaefer Pyrotechnics Inc.	4th of July Fireworks	\$ 6,800
Grand Total Page 5 - (Line 6, Form A)					\$ 6,800