

Hotel Motel Tax Fund  
Annual Reporting

Jurisdiction Washington County, Md Fiscal Year 2020

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	1,829,896.07
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 4)</i>	<u>(1,793,156.97)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 36,739.10
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>1,227,938.23</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 1,264,677.33
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 5)</i>	<u>(703,500.00)</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u>\$ 561,177.33</u>

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Jurisdiction Washington County, Maryland Fiscal Year 2020

Transaction Type	Dates	Payee	Description	Amount
ED	7/1/19	Airport	Support of Airline	11,640.00
ED	4/17/20	Maryland Théâtre	Year 2 of 4	113,750.00
ED	4/3/20	University system of Maryland Foundation	Year 2 of 5	50,000.00
T	6/30/20	Md Dept of Agriculture	Black Fly Program	27,567.42
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	8,000.00
T	8/12/19	Ag Expo and Fair Event	Sheriffs Dept Deputy	13,000.00
T	8/1/19	Hag Wash Co Convention & Visitors Bureau	Aqueduct Restoration KICKOFF	7,000.00
T	8/9/19	Antietam Velo	Cyclocross Challenge	2,000.00
C	9/6/19	Washington County Free Library	Genealogy Lock in Weekend	750.00
T	9/20/19	Maryland Theatre	Krumpes Donut Drop	5,000.00
				308,707.42

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Jurisdiction Washington County, Maryland Fiscal Year 2020

Transaction Type	Dates	Payee	Description	Amount
T	10/15/19	JFK Run	WCSD invoice	9,652.50
T	2/25/20	Hagerstown BMX	Track improvements	150,000.00
T	3/10/20	National Road Museum	Funds towards fabrication of exhibits	75,000.00
T	5/8/20	Western Md Resource Conservation & Development Council, Inc	Sponsorship	500.00
T	6/3/20	Town of Sharpsburg	Antietam Train Station Roof Renovation	10,000.00
T	Monthly	Convention Visitors Bureau	Total of monthly allocations - as set by law	914,947.98
-	Monthly	Municipalities	Total of monthly allocations - see municipality reports	324,349.07
Total Page 3				1,484,449.55

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Jurisdiction Washington County, Maryland Fiscal Year 2020

Transaction Type	Dates	Payee	Description	Amount
Total Page 4				-
Page 2, 3, and 4 - (Line 2, Form A)				1,793,156.97

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

Form C

Jurisdiction Washington County, Maryland Fiscal Year 2020

Transaction Type	Date	Payee	Description	Amount
C	9/28/18	Wash Co Museum of Fine Arts 2570	Year 4 thru 5	140,000.00
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	16,000.00
ED	RS- 2019	Blair Materials Inc		120,000.00
ED	5/17/20	Maryland Theatre	Year 3 thru 4	227,500.00
Grand Total Page 5 - (Line 6, Form A)				703,500.00

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction BOONSBORO Fiscal Year 2020

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	<b>27,667.45</b>
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>31,111.96</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (3,444.51)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>9,959.72</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ <b>6,515.21</b>
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>\$ 6,515.21</u></u>

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Form B

Jurisdiction BOONSBORO Fiscal Year 2020

Transaction Type	Date	Check #	Payee	Description	Amount
R			NNO Supply Store	National Night Out	\$ 320
R			NNO Membership	National Night Out	\$ 35
R			Wash Co Health Dept	National Night Out	\$ 25
R			Christy Weaver	National Night Out	\$ 298
C			ASCAP	Music Licensing	\$ 365
C			Joshua Crews	Summer Concert Series	\$ 300
C			Williamsport Comm. Band	Summer Concert Series	\$ 500
C			Mason-Dixon Barbershop	Summer Concert Series	\$ 200
C			Jeff Davidson	Summer Concert Series	\$ 102
C			Greg Solberg	Summer Concert Series	\$ 98
C			Jeff Taulton	Summer Concert Series	\$ 400
C			Weis Markets	Summer Concert Series	\$ 32
C			Weis Markets	Summer Concert Series	\$ 12
R			Swank Motion Pictures	Outdoor Family Movie Night	\$ 375
R			Swank Motion Pictures	Outdoor Family Movie Night	\$ 435
R			Swank Motion Pictures	Outdoor Family Movie Night	\$ 218
R			MD Native Nurseries	Trees - Planting in Shafer Park	\$ 539
R			Sunny Meadows	Trees - Planting in Shafer Park	\$ 1,168
R			Nature Boys Landscaping	Trees - Planting in Shafer Park	\$ 750
R			Sustainable Solutions, LLC	Trees - Summers Commons	\$ 1,456
R			American Native Plants	Trees - Summers Commons	\$ 571
R			Sunny Meadows	Tree Planting - Mulch - Park	\$ 120
R			Jeff Davidson	Trees - Planting in Shafer Park	\$ 285
R			Forestry Suppliers	Trees - Water Bags	\$ 88
ED			Jeff Davidson	Olde Time Christmas	\$ 82
ED			Home Depot	Olde Time Christmas	\$ 195
ED			Amazon	Olde Time Christmas	\$ 96
ED			Lowes Companies	Olde Time Christmas	\$ 1,053
ED			Napa Auto	Olde Time Christmas	\$ 14
ED			Daniel Foltz	Olde Time Christmas	\$ 50
ED			Chris Hawkins	Olde Time Christmas	\$ 70
T			D&D Pony Rides, LLC	Wagon Train	\$ 200
C			AC&T Co., Inc	Independence Day Celebration	\$ 236
C			Fantastic Fireworks, Inc	Independence Day Celebration	\$ 2,550
C			Rohrersville Band	Independence Day Celebration	\$ 200
C			Lowes Companies	Independence Day Celebration	\$ 47
Total - Page 2					









Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction City of Hagerstown Fiscal Year FY2020

Hotel Motel Tax

Line 1:	Total Hotel Motel Tax Revenue Received	\$	157,257.91
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>		<u>145,257.91</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$	12,000.00
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	\$	12,000.00
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>0.00</u></u>

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

FORM B

Jurisdiction City of Hagerstown Fiscal Year FY2020

Transaction Type	Date	Check #	Payee	Description	Amount
T	07/23/19	89470	Maryland Theatre	Expansion project	\$ 67,900.00
T	07/23/19	89517	Zambelli Fireworks Manufacturing Co.	July 4th, 2019 Fireworks	\$ 10,000.00
T	10/01/19	90942	Washington County Free Library	Taste of Knowledge, Noteworthy Sunday Concerts, Comic Con, The Longest Table	\$ 3,000.00
T	08/15/19	89922	Maryland Theatre	Krumpe's Donut Drop	\$ 10,000.00
T	11/19/19	91819	Alsatia Club	2019 Alsatia Mummer's Parade	\$ 2,000.00
R	11/12/19	91709	Herald Mail	2019 Summer Slide	\$ 1,632.50
T	11/12/19	91720	National Capital Industries	2019 Alsatia Mummer's Parade	\$ 738.04
T	12/17/19	92494	Herald Mail	Tree Lighting at City Center	\$ 500.00
C	12/19/19	92569	Maryland Theatre	Hollyfest	\$ 2,000.00
T	11/19/19	91820	Anita Thomas	Tree Lighting at City Center	\$ 500.00
C	07/16/19	89233	Maryland Theatre	Hollyfest	\$ 500.00
C	07/09/19	89060	Washington County Museum of Fine Arts	HVAC	\$ 10,000.00
T	07/09/19	88999	Discovery Station at Hagerstown, Inc.	Town Project	\$ 2,500.00
T	12/19/19	92566	Manning Broadcasting Inc.	Christkindle Advertising	\$ 1,500.00
R	09/26/19	90872	Memorial Recreation Center Inc.	Camp 07/15/19 - 08/09/19	\$ 12,057.74
ED	04/02/20	94684	MONIKA NICOLE WERTMAN	Spring Sprout Grant	\$ 750.00
ED	03/31/20	94491	M S B ARCHITECTS	Spring Sprout Grant	\$ 453.65
ED	04/02/20	94597	GOURMET GOAT	Spring Sprout Grant	\$ 750.00
ED	04/14/20	94871	FOLTZ MFG & SUPPLY	Spring Sprout Grant	\$ 750.00
ED	04/14/20	94876	HEATHER'S CREATIVE FOODS, LLC	Spring Sprout Grant	\$ 750.00
ED	04/16/20	94972	JOE CALDERON	Spring Sprout Grant	\$ 725.98
ED	04/16/20	94961	C & O TACO LLC	Spring Sprout Grant	\$ 750.00
ED	04/16/20	94983	PLUM	Spring Sprout Grant	\$ 750.00
ED	04/28/20	95230	REVVED ENTERPRISES, LLC.	Spring Sprout Grant	\$ 750.00
ED	04/28/20	95241	MACK'S THEATRICALS, LLC	Spring Sprout Grant	\$ 750.00
ED	05/14/20	95632	LAURA WALLACE	Spring Sprout Grant	\$ 750.00
ED	05/14/20	95617	HAGERSTOWN PRETZEL, INC	Spring Sprout Grant	\$ 750.00
ED	05/14/20	95620	RHUBARB HOUSE	Spring Sprout Grant	\$ 750.00
ED	05/19/20	95658	FRESH ACADEMICZ	Spring Sprout Grant	\$ 750.00
ED	06/02/20	95927	INSPIRE COMMUNICATION LLC	Spring Sprout Grant	\$ 750.00
ED	06/02/20	95912	ALTIMONT MARK WILKS	Spring Sprout Grant	\$ 750.00
ED	06/02/20	95909	BEACON GRACE, LLC	Spring Sprout Grant	\$ 750.00
ED	06/02/20	95942	SOCOSOTER, INC.	Spring Sprout Grant	\$ 750.00
ED	06/16/20	96205	BEAUTY PALACE	Spring Sprout Grant	\$ 750.00
ED	06/16/20	96209	CANNON COFFEE, LLC	Spring Sprout Grant	\$ 750.00
ED	06/16/20	96237	RIVER BOTTOM ROASTERS LLC	Spring Sprout Grant	\$ 750.00
ED	06/16/20	96204	BEATITUDES HAIR AND BEAUTY SUPPL	Spring Sprout Grant	\$ 750.00
ED	06/16/20	96210	CAPE AND BLADE	Spring Sprout Grant	\$ 750.00
ED	06/23/20	96364	MATTHEW SHANK	Spring Sprout Grant	\$ 750.00
ED	06/25/20	96466	AYAHANA INC.	Spring Sprout Grant	\$ 750.00
ED	06/25/20	96514	MIXED ROOTS COFFEE LLC	Spring Sprout Grant	\$ 750.00
ED	06/30/20	96638	AYODEJI BADAOKI	Spring Sprout Grant	\$ 500.00
ED	06/30/20	96626	SENTINEL CAPITAL SOLUTIONS INC	Spring Sprout Grant	\$ 750.00
Total - Page 2					\$ 145,258

Transaction Types

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





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

Jurisdiction City of Hagerstown Fiscal Year FY2020

Transaction Type	Dates	Check Amount	Payee	Description	Amount
ED	07/09/20	96776	LEAVE IT TO HER	Spring Sprout Grant	\$ 750.00
ED	07/09/20	96790	SAVVY FOOD SAFETY, INC.	Spring Sprout Grant	\$ 750.00
ED	07/09/20	96781	MARYLAND WATCH WORKS	Spring Sprout Grant	\$ 750.00
ED	07/23/20	97052	EAST COAST REAL ESTATE GROUP, LLC	Spring Sprout Grant	\$ 750.00
ED	07/28/20	97184	GAME ENVY CREATIONS, LLC	Spring Sprout Grant	\$ 750.00
ED	07/28/20	97200	MY PRISTINE CLEAN LLC	Spring Sprout Grant	\$ 750.00
ED	07/30/20	97248	BOWMAN DEVELOPMENT CORPORATION	Spring Sprout Grant	\$ 750.00
ED	07/30/20	97251	BULLS & BEARS LLC	Spring Sprout Grant	\$ 750.00
ED	07/30/20	97268	KYLA E. SEVILLE	Spring Sprout Grant	\$ 750.00
ED	07/30/20	97239	28 SOUTH RESTAURANT GROUP, LLC	Spring Sprout Grant	\$ 750.00
ED	07/30/20	97259	ELYSIUM MARKETING CONSULTANTS LLC	Spring Sprout Grant	\$ 750.00
ED	07/30/20	97255	DESIGN METHOD GROUP LLC	Spring Sprout Grant	\$ 750.00
ED	07/30/20	97294	VOCAL INK PRODUCTION	Spring Sprout Grant	\$ 750.00
ED	07/30/20	97241	ACTION HOLDINGS LLC	Spring Sprout Grant	\$ 750.00
ED	08/13/20	97519	DESIGN METHOD GROUP LLC	Spring Sprout Grant	\$ 750.00
ED	08/13/20	97520	DIGITAL TRAP STUDIO LLC	Spring Sprout Grant	\$ 750.00
Grand Total Page 5 - (Line 6, Form A)					\$ 12,000

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction Town Of Clear Spring Fiscal Year 2020

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	16,287.58
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>28,600.00</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (12,312.42)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>12,319.64</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ <span style="background-color: #cccccc;">7.22</span>
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>\$ 7.22</u></u>



## Hotel Motel Tax Annual Report *Expended Funds during Year-end*

Form B

Jurisdiction Town of Clear Spring Fiscal Year 2020

Transaction Type	Date	Check #	Payee	Description	Amount
T	7/8/19	82	Clear Spring High School FFA	Clear Spring High School FFA	\$ 1,000.00
T	7/8/19	8208	Clear Spring Fire Company	Carnival	\$ 3,000.00
R	4/1/20	8421	Alleghany Wrecking	Park Demolition	\$ 24,600.00
<b>Total - Page 2</b>					<b>\$ 28,600.00</b>
<b>Total Page 3</b>					<b>\$ -</b>
<b>Page 2 and 3 - (Line 2, Form A)</b>					<b>\$ 28,600.00</b>

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

Form C

Jurisdiction Town Of Cear Spring Fiscal Year 2020

Transaction Type	Dates	Check Amount	Payee	Description	Amount
Grand Total Page 4 - (Line 6, Form A)					\$0.00

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction Town of Funkstown Fiscal Year 2019-2020

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	18,105.35
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(17,826.43)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 278.92
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>28,387.47</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 28,666.39
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>(5,180.49)</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 23,485.90</u></u>

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Jurisdiction Town of Funkstown

Fiscal Year

2019-2020

Transaction Type	Date	Check #	Payee	Description	Amount
T	7/10/2019	19716	GS Images	Re-enactment	\$ 10.00
T	7/15/2019	19687	Alan Baron	Re-enactment	\$ 500.00
T	7/15/2019	19688	Billy Kress	Re-enactment	\$ 300.00
T	7/15/2019	19689	Max Reed	Re-enactment	\$ 50.00
T	7/15/2019	19690	4th MD Light Artillery	Re-enactment	\$ 300.00
T	7/15/2019	19692	Culligan	Re-enactment	\$ 141.40
T	7/15/2019	19693	Culligan	Re-enactment	\$ 120.00
T	7/15/2019	19694	Schaefer Fireworks	Re-enactment	\$ 2,000.00
T	7/15/2019	19695	Susie Hoffman	Re-enactment	\$ 200.00
T	7/15/2019	19691	4th US Light Artillery	Re-enactment	\$ 300.00
T	7/15/2019	19696	Susan Bussard	Re-enactment	\$ 150.00
T	7/15/2019	19703	Steve Glassman	Re-enactment	\$ 200.00
T	7/16/2019	19731	CMG Electric Inc.	Re-enactment	\$ 250.00
T	7/18/2019	19704	Rick Conrad	Re-enactment	\$ 550.00
T	7/19/2019	19732	Charlie Mayes Port-a-Pot	Re-enactment	\$ 903.00
T	7/31/2019	19736	Aladdin Awards	Re-enactment	\$ 60.00
T	8/4/2019	19760	Herald Mail	Re-enactment	\$ 1,020.19
T	8/12/2019	19761	Funkstown Fire Co.	Re-enactment	\$ 769.00
T	8/14/2019	19759	Old Time Wooden Nickel	Re-enactment	\$ 199.08
T	7/1/2019	19706	Martins	Re-enactment	\$ 193.50
T	7/19/2019	19705	Zero Ice Corp	Re-enactment	\$ 400.00
T	10/16/2019	19819	E Russell Hicks Band	Halloween	\$ 100.00
T	8/12/2019	19761	Funkstown Fire Co.	Re-enactment	\$ 769.00
T	8/14/2019	19759	Old Time Wooden Nickel	Re-enactment	\$ 199.08
T	10/16/2019	19820	Western Heights Band	Halloween	\$ 100.00
T	10/16/2019	19821	South High Band	Halloween	\$ 100.00
T	10/22/2019	14720	GS Images	OTC	\$ 250.00
T	10/22/2019	19939	Gray Jet Media	OTC	\$ 130.99
T	10/23/2019	19843	Root Co.	OTC	\$ 923.27
T	10/25/2019	19854	Hagerstown Block	OTC	\$ 51.52
T	11/18/2019	19903	Dixon-Troxell Post 211	Halloween	\$ 903.56
T	11/27/2019	19896	CMG Electric Inc.	OTC	\$ 375.00
T	12/1/2019	19905	Herald Mail	OTC	\$ 1,075.00
T	12/4/2019	19878	Bud Kline	OTC	\$ 50.00
T	12/4/2019	19879	Cub Scout Pack 23	OTC	\$ 200.00
T	12/4/2019	19880	Misty Meadows Farm	OTC	\$ 350.00
T	12/4/2019	19881	Funkstown Fire Co.	OTC	\$ 100.00
T	12/5/2019	19874	Sam's Club	OTC	\$ 246.06
T	12/5/2019	19884	Greensburg Farms	OTC	\$ 60.00
T	12/5/2019	19888	Weiss Markets	OTC	\$ 59.07
Total - Page 2					\$ 14,658.72

Transaction Types

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





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

Form C

Jurisdiction Town of Funkstown

Fiscal Year 2019-2020

Transaction Type	Dates	Check Number	Payee	Description	Amount
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
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Grand Total Page 4 - (Line 6, Form A)					\$ 5,180.49

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction Town of Hancock Fiscal Year 2020

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	20,453.25
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>20,453.25</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 0.00
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	\$ 0.24
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>\$ 0.24</u></u>



Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Form B

Jurisdiction Town of Hancock Fiscal Year 2020

Transaction Type	Dates	check #	Payee	Description	Amount
ED	7/2019 TO 6/2020		Economic Development Planning Commission	Economic Development Planning and 10 Year Comprehensive Plan	6,943.00
T	7/2019 TO 6/2020		Hancock Arts Council Tourism	Town support to Arts Council Performaing Arts and Marketing	1,045.00
R & T	7/1/2019 - 9/30/2019		Rail Trail Maintenance	Refurbishing Historic Rail Signal, Tourism	850.00
R	7/2019 to 6/2020		Town of Hancock Parks Council	Park Maintenance	2,426.00
R	7/18/19		Ted's Rentals M & T Bank	Municipal Rentals and Expense for National Night Out Event.	2,060.75
R	7/119-10/01/19		AC & T, Glenn's Septic, Hancock Little League	Portable toilets, public restroom service and Miscellaneous expenses for Little League and Youth Sports	2,088.00
R & T	8/20/19		Playground Maintenance	Outdoor Recreation	262.50
Total - Page 2					15,675.25

Transaction Types

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

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Form B

Jurisdiction Town of Hancock Fiscal Year 2020

Transaction Type	Dates	check #	Payee	Description	Amount
ED	11/1/19		Main Street Hancock	Town contribution o Main Street Hancock organization for Economic Development	3,000.00
ED & T	3/13/20		Michael Bain	Promotional video production, marketing and tourism	300.00
ED & T	6/8/20		Origi Design Collective	Trail Town Maryland Logo and branding for tourism and business recruitments	1,300.00
ED	11/1/19		AC & T	Portable toilets for Mircale on Main Street Business Promotional Event held on 11/30/2019	178.00
Total Page 3					4,778.00
Grand Total Page 2 and 3 - (Line 2, Form A)					20,453.25

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

Jurisdiction Town of Hancock Fiscal Year 2020

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

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction Keedysville Fiscal Year 2020

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	19,279.32
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(30,578.45)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (11,299.13)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>11,299.90</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ <span style="background-color: #cccccc;">0.77</span>
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>(29,595.57)</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ (29,594.80)</u></u>

Hotel Motel Tax Annual Report  
Expended Funds during Year-end

Form B

Jurisdiction Keedysville Fiscal Year 2020

Transaction Type	Date	Check #	Payee	Description	Amount
T	9/25/19	293	Ted's Rent It Center	Homecoming Chair Rental	\$ 189
T	12/18/19	362	Willow Run Farm	Homecoming Bench & Table Moving	\$ 250
T	10/23/19	310	Keedysville Community Ctr.	Homecoming Rain Location Rental	\$ 175
T	10/23/19	313	Tracie Grim	Homecoming Bench Moving	\$ 50
T	9/11/19	274	Redline Kreations	Homecoming Flyers	\$ 96
T	9/11/19	279	Rommel Infrastructure	Back Up Pedestrian Light	\$ 5,299
T	10/9/19	306	Redline Kreations	Homecoming Sign	\$ 12
T	9/25/19	287	Tracie Grim	Homecoming Food Pavilion Cleaning	\$ 100
T	12/18/19	359	Steffey Findlay, Inc.	Car Stops for Taylor Park	\$ 616
T	2/18/20	399	HBP, Inc.	Keedysville Town Signs	\$ 4,212
T	3/11/20	407	Reeder Electric	New Lights for Taylor Park	\$ 1,638
R	7/17/19	235	The Herald Mail	15 S. Main St. Demo Bid Ad	\$ 115
R	8/28/19	269	Willow Run Farm	2/3 15 S. Main St. Demo	\$ 10,500
T	9/25/19	292	Russ & Donna Miller	Homecoming Entertainment	\$ 200
T	9/25/19	289	Elizabeth Ruffner	Homecoming Entertainment	\$ 160
T	9/25/19	290	Lynn Routzahn	Homecoming Entertainment	\$ 150
T	9/25/19	291	Rohrersville Coronet Band	Homecoming Entertainment	\$ 200
ED	8/14/19	257	SHA	Main Street Pedestrian Lighting	\$ 4,759
ED	10/9/19	298	SHA	Main Street Pedestrian Lighting	\$ 1,857
Total - Page 2					\$ 30,578

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Jurisdiction Keedysville Fiscal Year 2020

Transaction Type	Date	Check #	Payee	Description	Amount
Total - Page 3					\$ -



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

Form C

Jurisdiction Keedysville Fiscal Year 2020

Transaction Type	Dates	Check Amount	Payee	Description	Amount
ED	8/12/20	1/9/81	SHA	Main Street Pedestrian Lighting	\$ 29,596
Grand Total Page 4 - (Line 6, Form A)					\$ 29,596



Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction                     Sharpsburg                     Fiscal Year                     2020                    

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	17,234.32
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>22,434.00</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (5,199.68)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>88,739.55</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ <u>83,539.87</u>
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>\$ 83,539.87</u></u>



Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Jurisdiction Sharpsburg Fiscal Year 2020

Transaction Type	Date	Check #	Payee	Description	Amount
Total Page 3					
Grand Total Page 2 and 3 - (Line 2, Form A)					

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

Jurisdiction                     Sharpsburg                     Fiscal Year                     2020                    

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                     2020                    

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$25,584.61
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>15,795.00</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 9,789.61
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>128,417.38</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ <u>138,206.99</u>
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>\$ 138,206.99</u></u>

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Form B

Jurisdiction Town of Smithsburg Fiscal Year 2020

Transaction Type	Date	Check #	Payee	Description	Amount
R	8/13/19	39363	Mountain Valley Orchard	National Night Out-Corn	\$ 120
R	8/13/19	39367	Rob Rowe	National Night Out-DJ	\$ 175
R	8/6/19	39352	Smithsburg Market	National Night Out-Food & Drinks	\$ 1,644
R	8/13/19	39372	W.C.A.T.C.	National Night Out-Barrel Rides	\$ 225
R	7/30/19	39331	Michael's Printing	National Night Out-Fliers	\$ 272
R	8/27/19	39396	Card Member Services	National Night Out-Banner & Fliers	\$ 1,593
R	10/1/19	39478	Michael's Printing	Halloween Party-Fliers	\$ 110
R	10/15/19	39517	Rob Rowe	Halloween Party-DJ	\$ 175
R	10/22/19	39527	Card Member Services	Halloween Party-Supplies	\$ 199
R	10/22/19	39527	Card Member Services	Halloween Party-Supplies	\$ 40
R	11/5/19	38552	Feeser's Inc	Halloween Party-Rolls	\$ 164
R	11/5/19	39564	Smithsburg Market	Halloween Party-Refreshments	\$ 628
R	11/19/19	39585	Card Member Services	Halloween Party-Supplies	\$ 834
R	10/29/19	39545	W.C.A.T.C.	Halloween Party-Barrel & Hay Rides	\$ 330
R	11/26/19	39605	Huntsberry Photography	Christmas Party-Santa Photos	\$ 318
R	11/26/19	39608	Michael's Printing	Christmas Events-Fliers	\$ 126
R	12/3/19	39624	Tony Martirano	Christmas Party-DJ	\$ 250
R	12/3/19	39621	Rhonda Carbaugh	Christmas Party-Carriage Rides	\$ 600
T	12/6/19	39630	Rob Rowe	Christmas Lighting-Decorations	\$ 171
R	12/6/19	39631	Smithsburg Market	Christmas Party-Refreshments	\$ 1,078
R	12/6/19	39629	Rob Rowe	Christmas Lighting-DJ	\$ 175
R	12/17/19	39672	Laura Hendrix	Christmas Party-Supplies	\$ 867
T	12/30/19	39688	Lowe's	Christmas Lighting-Decorations	\$ 1,103
R	2/25/20	39820	Zambelli Fireworks	Smithsburg Days-Fireworks	\$ 1,500
R	3/10/20	39850	Phantom Entertainment	Movie Night-Screen	\$ 1,000
Total Page 2					\$ 15,795

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Form B

Jurisdiction Town of Smithsburg Fiscal Year 2020

Transaction Type	Date	Check #	Payee	Description	Amount
Total - Page 3					\$ -





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

Jurisdiction Smithsburg Fiscal Year 2020

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 Town of Williamsport Fiscal Year 2020

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	22,479.28
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(22,479.28)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 0.00
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	\$ 0.00
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>\$ -</u></u>

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Form B

Jurisdiction Town of Williamsport Fiscal Year 2020

Transaction Type	Dates	Payee	Description	Amount
ED	7/17/19	Mayes Septic	Bike Nite Port a Pots	\$ 610
ED	7/19/19	Mayes Septic	Bike Nite Port a Pots	\$ 570
ED	8/20/19	Bay Farms B&B	Bike Nite Rooms for Band	\$ 459
T	8/6/19	Schaefer Pyrotechnics Inc.	4th of July Fireworks	\$ 6,550
T	6/23/20	Schaefer Pyrotechnics Inc.	4th of July Fireworks	\$ 6,550
T	7/5/19	Rental Unlimited	4th of July Fireworks Light Towers	\$ 240
T	8/20/19	Jason Teach	Canal Day Entertainment	\$ 150
T	8/20/19	Drew Adams	Canal Day Entertainment	\$ 150
Total - Page 2				\$ 22,479

Hotel Motel Tax Annual Report  
*Expended Funds during Year-end*

Form B

Jurisdiction Town of Williamsport Fiscal Year 2020

Transaction Type	Dates	Payee	Description	Amount
Total Page 3				\$ -
Grand Total Page 2 and 3 - (Line 2, Form A)				\$ 22,479

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

Jurisdiction                     Town of Williamsport                     Fiscal Year                     2020                    

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