

Hotel Tax Revenue Revised Report FY 2025

Washington County Commissioners

Revised 10/16/2026

Hotel Motel Tax Fund
Annual Reporting

Jurisdiction Washington County, Md Fiscal Year 2025

Hotel Motel
Tax

Line 1:	Total Hotel Motel Tax Revenue Received	2,820,506.29
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 4)</i>	<u>(3,648,672.86)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (828,166.57)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>2,725,052.33</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 1,896,885.76
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 5)</i>	<u>(316,000.00)</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u>\$ 1,580,885.76</u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2025

Transaction Type	Dates	Payee	Description	Amount
ED	4/23/25	CONAIR LLC	MEDAAF Conditional Loan	200,000.00
ED	2/11/25	Hitachi Rail STS USA, INC.	MEDAAF Conditional Loan	1,200,000.00
ED	2/14/25	Hope Valley Farm & Retreat, LLC	Farming Ag Grant	25,000.00
ED	2/14/25	Mauren Miller dba Megaflora LLC	Farming Ag Grant	22,513.00
ED	2/14/25	Kenneth Meyers dba Harvest Creek LLC	Farming Ag Grant	25,000.00
ED	2/14/25	Julie Stinar dba Evensong Farm	Farming Ag Grant	2,487.00
ED	2/14/25	Pleasant Valley Distillery, LLC dba Pathfinder Farm	Farming Ag Grant	25,000.00
T	11/15/24; 1/1/25; 2/1/25; 4/14/25	Hagerstown Flying Boxcars	Stadium Advertising	20,000.00
T	7/31/25	Hagerstown Regional Airport	Support of Airline	45,485.83
T	10/21/25	Community Foundation of Washington County	General George Washington Memorial Year 1 of 2	25,000.00
C	6/5/25	Maryland Theatre Association, Inc.	Miss Maryland Pageant Year 4 of 5	16,000.00
Total Page 1				1,606,485.83

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2025

Transaction Type	Dates	Payee	Description	Amount
T	9/14/24	Washington County Agricultural Org, Inc.	Ag Expo July 2025 FY25/26	12,000.00
T	1/23/25	Washington County Agricultural Org, Inc.	Ag Expo July 2025 FY25/26	5,000.00
C	7/12/24	Friends of the Washinton County Rural Heritage Museum	Spud Fest August 24, 2024	998.00
C	7/15/24	Augustoberfest Charitable Foundation	Augustoberfest; August 17-18 2024	5,000.00
T	7/30/24	Women's Commission	Allocation for 2025 Expenses	5,000.00
R	8/5/24	Town of Boonsboro Park Board	Boonsboro Disk Golf	11,000.00
T	8/22/24	Brothers United Who Dare to Care, Inc.	Neighborhood Day of Hope	1,500.00
R	9/30/24	METCON Rush	Annual Event	5,000.00
T	10/3/24	MD Theatre	Krumpes Donut Drop	5,000.00
R	10/3/24	Washington County Sheriff's Office	JFK Marathon Sheriffs department overtime	14,534.00
E/T	10/28/24	Hagerstown Community College Foundation	Washington County Career Expo 2025	10,000.00
T	11/4/24	Christkindl Marks Hagerstown, Inc.	2024 Christkindl Marks	3,000.00
T	11/5/24	Heart of the Civil War Heritage Area, Inc.	WC Tour-Maryland House and Garden Pilgrimage	7,500.00
Total Page 2				85,532.00

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2025

Transaction Type	Dates	Payee	Description	Amount
T	11/20/24	Town of Sharpsburg	Sharpsburg Memorial Day Parade	4,000.00
T	1/31/25	Washington County Running Festival, Inc.	Hub City Half Marathon	4,000.00
C	2/19/25	Washington County 4-H	Swine Panels for Livestock Expansion	5,000.00
T/R	2/19/25	Antietam Velo Club	2025 Mason-Dixon Omnium Race Week	2,500.00
T	2/26/25	Maryland Theatre Association, Inc.	Candy Fest	5,000.00
T/C	2/26/25	Washington County Sheriff's Office	James Shaul Wagon Tran Foundation Inc. Sherrifs department overtime	2,059.20
T/C	3/31/25	Camp Ritchie Museum Inc.	Garden Project	5,000.00
T/C	4/15/25	Maryland Symphony Orchestra	Classical Music Series 07/01/25-06/30/26	15,000.00
T/C	4/15/25	San Mar Family and Community Services	The Great Bicycle Tour of the Historic C&O Canal	3,000.00
T/C	5/29/25	Doleman Black Heritage Museum	2025 Junteenth Celebration	2,000.00
TC	7/24/24	Gatehouse Media Maryland Holdings, Inc. DBA the Herald Mail	250th Anniversary Expenses FY2025	187.80
TC	8/7/24	Department of Business Development	250th Anniversary Expenses FY2025	182.89
Total Page 3				47,929.89

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2025

Transaction Type	Dates	Payee	Description	Amount
T	Monthly	Convention Visitors Bureau	Total of monthly allocations - as set by law	1,410,253.15
—	Monthly	Municipalities	Total of monthly allocations - see municipality reports	517,421.90
	CIP	Fund 30	Transfer of Unused Funds from CIP Crayton Blvd.	(18,949.91)
Total Page 4				1,908,725.14
Page 2, 3, and 4 - (Line 2, Form A)				3,648,672.86

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

Form C

Jurisdiction Washington County, Maryland Fiscal Year 2025

Transaction Type	Date	Payee	Description	Amount
C	Started 2021	MD Theatre	Miss MD Pageant One Year Remaining	16,000.00
T	Open Session, September 17, 2024	Community Foundation of Washington County	General George Washington Memorial 2 Year 25,000.00 Year 2	25,000.00
ED	Conditional MEDAAF Not Met as of 06/30/25	SJ Incorporation LTD	MEDAAF Conditional Loan	100,000.00
ED	6/6/23	Farming Ag Grant	300,000 Payable to various recipients over three years/ One year remaining	100,000.00
T	11/28/24	Hagerstown Flying Boxcars	Stadium Advertising 100,000.00 Payable 20,000.00 per year over 5 years 3 years remaining	60,000.00
R	7/15-22/23	Washington County Agricultural Org, Inc	AG Expo July 25 (cap of 25,000) balance paid in FY26	15,000.00
Grand Total Page 5 - (Line 6, Form A)				316,000.00

Transaction Types

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



CITY OF HAGERSTOWN, MARYLAND

Finance & Accounting Department

One East Franklin Street • Hagerstown, MD 21740

Telephone: 301.766.4142 • Website: www.hagerstownmd.org

September 29, 2025

Washington County Commissioners
100 West Washington Street
Hagerstown, Maryland 21740

RE: FY2025 Hotel Motel Tax Annual Report

Dear Commissioners:

The attached report is to provide annual information as required by the Hotel Motel Tax Resolution.

If you have any questions, please contact me at 301-766-4155.

Sincerely,

Brooke Garver
Accounting and Budget Manager

Enclosure



Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction City of Hagerstown Fiscal Year FY2025

Hotel Motel Tax

Line 1:	Total Hotel Motel Tax Revenue Received	\$ 306,252.53
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>301,258.59</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ 4,993.94
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>15,500.00</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 20,493.94
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>20,493.94</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u>\$ 0.00</u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

FORM B

Jurisdiction City of Hagerstown Fiscal Year FY2025

Transaction Type	Date	Check #	Payee	Description	Amount
T	05/29/25	134521	Antietam Velo Club, Inc.	Mid-Atlantic Cycling Championship	\$ 3,000.00
T	03/13/25	133038	Maryland International Film Festival	Maryland International Film Festival	\$ 3,000.00
C	11/04/24	130638	HD Telecommunications, LLC	Hagerstown Latin Festival	\$ 3,000.00
R	08/22/24	128778	Krumpe's Donut Shop, Inc.	Donut Alley Rally	\$ 500.00
T	09/12/24	129404	Humane Society of Washington County, Inc.	Pooch Plunge	\$ 700.00
C	07/25/24	127500	Jaymea Dickson	Caribbean Carnival	\$ 3,000.00
T	08/01/24	128099	AC&T Co., Inc.	July 4th Celebration - Sani Pots	\$ 997.08
T	05/15/25	134277	Meritus Healthcare Foundation, Inc.	Washington Co's Take Back the Night	\$ 913.49
T	01/09/25	131897	Washington County Arts Council	Community Art Show	\$ 1,900.00
T	07/11/24	127176	Starfire Corporation (balance)	July 4th Celebration - Fireworks	\$ 14,000.00
T	07/18/24	127298	Long Fence Company, Inc.	July 4th Celebration - Barricade	\$ 2,467.50
T	07/25/24	127599	Ted's Rent-It Center	July 4th Celebration - Light Towers	\$ 795.52
T	05/15/25	134223	Debra Sue Kepler - Neighborhoods 1st	Porchfest	\$ 1,500.00
T	10/03/24	129801	Brothers United Who Dare to Care	Day of Hope	\$ 1,500.00
T	10/17/24	130215	Washington County Human Dev Council, Inc.	HDC Scavenger Hunt/Pub Tour	\$ 744.21
T	01/11/24	123365	Starfire Corporation (deposit)	July 4th Celebration - Fireworks	\$ 14,000.00
T	07/25/24	127451	Bulls & Bears, LLC	Miss Maryland Pageant - Lunch	\$ 2,401.00
T	06/30/25	135428	SLAM THE WEIGHT...TO GET A BODY FIT	Dance on the Plaza-Health, Wellness	\$ 935.00
T	08/08/24	128442	JD Headley	Jerk N Vibes in the Park	\$ 1,351.13
ED	06/26/25	135322	SG & ASSOCIATES	Spring Sprouts Grant FY25	\$ 750.00
ED	06/26/25	135202	CREATE A CANDLE	Spring Sprouts Grant FY25	\$ 750.00
ED	06/26/25	135265	MENYSA EVENTS LLC	Spring Sprouts Grant FY25	\$ 683.66
ED	06/26/25	135253	JULIE NICOLE ZEGER-PAUL	Spring Sprouts Grant FY25	\$ 735.32
ED	06/26/25	135337	UCMS INC	Spring Sprouts Grant FY25	\$ 750.00
ED	06/26/25	135326	SLAM THE WEIGHT...TO GET A BODY FIT	Spring Sprouts Grant FY25	\$ 750.00
R	06/05/25	134738	Housing Authority of the City of Hagerstown	2024-2025 After School Program	\$ 17,656.06
ED	06/26/25	135259	LLOYD STEVEN SWAYNE	Spring Sprouts Grant FY25	\$ 713.21
ED	06/26/25	135223	FOLTZ MFG & SUPPLY	Spring Sprouts Grant FY25	\$ 735.63
ED	06/26/25	135335	TRUST HOME FINANCIAL LLC	Spring Sprouts Grant FY25	\$ 588.84
ED	06/26/25	135332	THE BADAHI LAW FIRM, LLC	Spring Sprouts Grant FY25	\$ 750.00
ED	06/26/25	135329	STREAMLINE IT SOLUTIONS LLC	Spring Sprouts Grant FY25	\$ 734.00
ED	06/26/25	135317	RUDY'S WORLD LLC	Spring Sprouts Grant FY25	\$ 342.70
ED	06/26/25	135177	BCO MANAGEMENT COMPANY LLC	Spring Sprouts Grant FY25	\$ 717.52
ED	06/26/25	135194	CHURCH STREET LLC	Spring Sprouts Grant FY25	\$ 750.00
ED	06/12/25	134903	JOE CALDERON	Spring Sprouts Grant FY25	\$ 750.00
ED	06/12/25	134846	A WIDMYER DRIVING SCHOOL	Spring Sprouts Grant FY25	\$ 561.79
ED	06/05/25	134693	CANNON COFFEE, LLC	Spring Sprouts Grant FY25	\$ 485.97
ED	06/05/25	134702	REVVED ENTERPRISES, LLC.	Spring Sprouts Grant FY25	\$ 750.00
ED	05/29/25	134572	KREEATIVE KREATIONS LLC	Spring Sprouts Grant FY25	\$ 750.00
ED	05/22/25	134361	AEON VIRTUAL OFFICE, LLC	Spring Sprouts Grant FY25	\$ 681.45
ED	05/22/25	134493	TASTEFUL PRESENTATIONS, LLC	Spring Sprouts Grant FY25	\$ 750.00
ED	05/15/25	134260	LEITERS' FINE CATERING INC.	Spring Sprouts Grant FY25	\$ 738.70
ED	04/24/25	133797	EAST COAST REAL ESTATE GROUP, LLC	Spring Sprouts Grant FY25	\$ 750.00
ED	04/24/25	133830	JAYMEA DICKSON	Spring Sprouts Grant FY25	\$ 741.98
T	12/12/24	131407	The Maryland Theatre Association, Inc.	Hollyfest	\$ 3,353.50
Total - Page 2					\$ 94,425

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 City of Hagerstown Fiscal Year FY2025

Transaction Type	Date	Check #	Payee	Description	Amount
T	10/03/24	129888	Starfire Corporation (balance)	Fall Fest	\$ 3,500.00
T	10/03/24	129820	Faithful Heart Horses and Friends	Fall Fest	\$ 1,125.00
T	11/14/24	130767	Dewayne Izer	Fall Fest	\$ 999.00
T	10/17/24	130181	River & Trail Outfitters, Inc.	Harvest Hoedown	\$ 1,568.00
T	10/17/24	130129	Heroes for Hire	Harvest Hoedown	\$ 1,120.00
T	10/17/24	130108	Faithful Heart Horses and Friends	Harvest Hoedown	\$ 1,025.00
T	3/7/24	124464	Starfire Corporation (deposit)	Fall Fest	\$ 3,500.00
T	06/20/24	126587	Holiday Technologies, LLC (deposit)	Christmas in the Park	\$ 5,300.00
T	08/15/24	128625	Mosca Design, Inc.	Christmas in the Park	\$ 3,041.63
T	01/16/25	131992	Mosca Design, Inc.	Christmas in the Park	\$ 2,342.29
C	08/01/24	128141	Doleman Black Heritage Museum	Juneteenth Celebration 2024	\$ 10,500.00
T	07/25/24	127613	Washington County Historical Society	Ransom of Hagerstown	\$ 3,000.00
T	07/25/24	127609	Washington County Free Library	Summer Reading Club	\$ 2,000.00
T	01/09/25	131815	Capital Lighting & Supply, LLC	Christmas in the Park	\$ 2,025.00
T	12/12/24	131374	Mosca Design, Inc.	Christmas in the Park	\$ 1,525.98
R	01/16/25	131955	Gatehouse Media Maryland Holdings, Inc.	Parks & Rec Fall/Winter Guide	\$ 4,513.67
R	04/16/25	133654	Gatehouse Media Maryland Holdings, Inc.	Parks & Rec Spring/Summer Guide	\$ 357.00
T	08/22/24	128742	Eastern Sports Management LLC	Hagerstown Field House	\$ 17,893.00
T	06/05/25	134709	Eastern Sports Management LLC	Hagerstown Field House	\$ 13,547.37
T	12/05/24	131225	Ice Lab, LLC	Christmas in the Park	\$ 1,200.00
T	01/09/25	131857	Mosca Design, Inc.	Christmas in the Park	\$ 999.50
T	11/21/24	130944	Holiday Technologies, LLC	Christmas in the Park	\$ 929.25
R	11/14/24	130863	YMCA of Hagerstown, MD	Summer Camp 2024	\$ 18,500.00
R	10/17/24	130078	Boys and Girls Club of Washington County	Summer Camp 2024	\$ 19,355.55
R	09/06/24	129236	Girls Inc. of Washington County	Summer Camp 2024	\$ 17,124.41
R	10/10/24	130030	Memorial Recreation Center, Inc.	Summer Camp 2024	\$ 15,000.00
T	01/02/25	131766	Ted's Rent-It Center	Christmas in the Park	\$ 996.80
T	01/02/25	131766	Ted's Rent-It Center	Christmas in the Park	\$ 996.80
T	01/02/25	131766	Ted's Rent-It Center	Christmas in the Park	\$ 996.80
T	01/02/25	131766	Ted's Rent-It Center	Christmas in the Park	\$ 996.80
ED	05/08/25	134175	Up Development Planning, LLC (City portion)	Community City Center Plan 10-yr	\$ 49,066.00
ED	10/11/24	PCARD	International Economic Development Council	Community City Center Plan 10-yr	\$ 475.00
T	12/19/24	131458	Faithful Heart Horses and Friends	Christmas in the Park	\$ 625.00
T	12/19/24	131475	Holiday Technologies, LLC	Christmas in the Park	\$ 262.81
T	12/03/24	PCARD	Ted's Rent-It Center (original \$796.00, to balance)	Christmas in the Park	\$ 425.67
Total - Page 3					\$ 206,833

Transaction Types

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

FORM B

[illegible]

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Form C

Jurisdiction	City of Hagerstown	Fiscal Year	FY2025
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Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Town Of Clear Spring Fiscal Year 2025

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	17,523.97
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>14,198.78</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 3,325.19
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>11,837.21</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ <u>15,162.40</u>
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>4,166.40</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u>\$ 10,996.00</u>

Form B

Transaction Type	Date	Check #	Payee	Description	Amount
T	8/13/24	9858	Sam's Club	Fall Festival	\$ 1,125.00
T	3/11/25	10039	James Shaul Wagon Train	National Pike Days	\$ 500.00
T	3/11/25	10040	Independence Jam	July 3rd Independence Jam	\$ 10,000.00
T	6/10/25	10103	Clear Spring Fire Company	Carnival	\$ 1,000.00
T	6/26/25	10118	Clear Spring Historical Assoc	Fall Festival/Christmas Town	\$ 1,573.78
Total - Page 2					\$ 14,198.78

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Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Town of Clear Spring Fiscal Year 2025

Transaction Type	Date	Check #	Payee	Description	Amount
Total Page 3					\$ -
Grand Total Page 2 and 3 - (Line 2, Form A)					\$ 14,198.78

Transaction Types
T - Tourism; 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 Clear Spring Fiscal Year 2025

Transaction Type	Dates	Check Amount	Payee	Description	Amount
Transaction Ty	10/18/25		Clear Spring Historical	Fall Fest	\$2,699.40
Transaction Ty	12/13/25		Christmas Towne	Christmas Festival	\$1,467.00
Grand Total Page 4 - (Line 6, Form A)					\$4,166.40

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Smithsburg Fiscal Year 2025

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$36,071.45
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>67,290.00</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (31,218.55)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>\$ 181,733.43</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 150,514.88
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>\$ 150,514.88</u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Town of Smithsburg Fiscal Year 2025

Transaction Type	Date	Check #	Payee	Description	Amount
T	7/1/2024	51448	Smithsburg Fire Department	fireworks for Carnival	\$ 3,000
R	7/11/2024	EFT	Cardmember Services	Inflatables for National Night Out	\$ 861
T	7/12/2024	51490	Robert Rowe	DJ for Third in the Burg	\$ 250
T	7/29/2024	51500	AC&T	Port A Pottys for Car Show	\$ 289
R	7/31/2024	51515	Keith Boyce	Entertainment for National Night	\$ 1,000
R	8/1/2024	51542	Kenny Wardrick	Mr. Kenny's Magic - National Night Out	\$ 400
R	8/2/2024	51500	AC&T	Port A Pottys for Movie in the	\$ 176
T	8/2/2024	51538	T.S.M.B Productions	Band for Street Festival	\$ 300
R	8/6/2024	51552	Cluck'N Around BBQ	Food for National Night Out	\$ 700
T	8/29/2024	51611	AC&T	Port A Pottys Cider Fest	\$ 515
T	8/29/2024	51635	Pixie Dust	Face Painting Cider Fest	\$ 300
T	9/4/2024	51638	Smithsburg Days	Deposit for staging for Band	\$ 2,000
R	9/10/2024	51752	Cardmember Services	Give aways for Halloween Party	\$ 681
T	9/15/2024	51707	Gary Davydov	Dog performance for Dog Days of Summer	\$ 500
T	9/16/2024	51715	Ryan Wetzel	DJ for Dog Days of Summer	\$ 200
T	10/10/2024	51766	T.S.M.B Productions	Band for Street Festival (remaining balance)	\$ 2,500
T	10/18/2024	51772	James Wetzel	DJ for Cider Fest	\$ 200
R	10/19/2024	51764	Robert Rowe	DJ for Halloween Party	\$ 175
R	10/21/2024	51753	Chandler Fishack	Tractor Rides for Halloween Party	\$ 300
T	10/21/2024	51761	Pixie Dust	Face Painting Cider Fest (remaining balance)	\$ 300
T	10/22/2024	51781	Ted's Rent It Center	Tents, heaters Generators for Cider Fest	\$ 1,615
R	10/22/2024	51770	Dixie Eatery	Food for Trunk or Treat	\$ 889
R	11/4/2024	51931	Cardmember Services	Crafts and givaways for Christmas Party	\$ 646
T	11/5/2024	51819	SWANK Motion Pictures	Grinch Movie for Christmas Party	\$ 350
T	11/14/2024	51857	Smithsburg Days	Fireworks	\$ 8,000
R	11/18/2024	51850	Huntzberry Photography	Photos with Santa	\$ 300
R	11/22/2024	51868	Laura Hendrix	Gifts for Christmas Party	\$ 546
R	11/22/2024	51868	Laura Hendrix	Decorations for Christmas Tree - Gazebo	\$ 260
T	11/26/20/25	51873	Smithsburg Athletic Booster	Steam and Craft Show	\$ 15,000
T	12/6/2024	51904	Robert Rowe	DJ for Tree Lighting Event	\$ 175
T	12/6/2024	51912	Dixie Eatery	Snacks for Tree Lighting Event	\$ 302
R	12/7/2024	51892	Cluck'N Around BBQ	Food for Christmas Party	\$ 750
T	12/26/2024	51932	Chandler Fishack	Tractor Rides for Tree Lighting Event	\$ 350
R	1/17/2025	51989	Huntzberry Photography	Valentine Photos	\$ 300
R	1/23/2025	52006	Laura Hendrix	Party Supplies for Valentine Formal	\$ 643
Total - Page 1					\$ 44,774

Transaction Types

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

Page 2

Form B

Transaction Type	Date	Check #	Payee	Description	Amount
R	2/2/2025	52049	Tony Martirano	Music for Valentine Formal	\$ 425
R	2/19/2025	52059	Dixie Eatery	Food for Valentine Formal	\$ 799
T	2/21/2025	52139	Pixie Dust	Face Painting May Third in the Burg	\$ 640
T	2/28/2025	52140	Racine Multisports	Time Clock for Fun Run	\$ 2,178
R	3/21/2025	52190	Cardmember Services	National Night Out FY25	\$ 847
T	3/31/2025	52162	SWANK Motion Pictures	Copyright for Movies in the Park	\$ 945
R	4/22/2025	52208	Mack Berry	Music National Night Out	\$ 800
T	5/6/2025	52231	Amazon	Popcorn Popper	\$ 385
T	5/17/2025	52275	Ryan Wetzal	DJ for Tapestry Event	\$ 300
T	5/19/2025	52272	Kasandra Cultural Center	Dancers for Tapestry Festival	\$ 2,100
T	5/19/2025	52276	Smithsburg Days	Stage Set Up (Final Payment)	\$ 6,000
T	5/20/2025	52300	AC&T	Port a Pottys for Tapestry Festival	\$ 408
T	5/21/2025	52297	Ted's Rent It Center	Supplies for Tapestry Event	\$ 1,492
T	5/23/2025	52295	Scott Rolle	Musical Performance - Tapestry Event	\$ 1,500
T	5/23/2025	52298	Brandon Wayne	Deposit for Band - Cider Fest	\$ 1,000
T	5/26/2025	52299	4imprint	Frisbies for National Night Out	\$ 498
T	5/28/2025	52303	Charles Parker	Band for Summer Block Party - August	\$ 1,500
T	6/24/2025	52347	Chandler Fischack	Tractor Rides at EDC Event	\$ 500
R	6/26/2025	52351	Debra Stanley	Venue for Christmas Party	\$ 200
Total - Page 2					\$ 22,516

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Form B

Jurisdiction Town of Smithsburg Fiscal Year 2025

Transaction Type	Date	Check #	Payee	Description	Amount
					\$ -
Total Page 4					\$ -
Grand Total Page 2, 3 and 4 - (Line 2, Form A)					\$ 67,290

Transaction Types

Form C

Jurisdiction	Smithsburg	Fiscal Year	2022
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[illegible]

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Town of Hancock Fiscal Year 2025

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 25,440.12
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(21,288.61)</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ 4,151.51
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>8,460.74</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 12,612.25
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>\$ 12,612.25</u></u>

Form B

[illegible]

Form B

[illegible]

Form B

[illegible]

Page 4

Form C

Jurisdiction TOWN OF HANCOCK Fiscal Year 2025

[illegible]

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Sharpsburg Fiscal Year FY25

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 18,747.74
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(18,681.66)</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ 66.08
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>47,322.31</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 47,388.39
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>\$ 47,388.39</u></u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Sharpsburg Fiscal Year FY25

Transaction Type	Date	Check #	Payee	Description	Amount
ED	10/1/24	5390	Fun Country Kettle Corn	Kettle Corn for Sharpsburg Days	\$ 195.00
ED	10/7/24	5397	Antietam Pumpkins	Pumpkins for Sharpsburg Day	\$ 100.00
ED	10/7/24	5398	Laura Oates	Sharpsburg Day Event Flyer	\$ 50.00
ED	10/17/24	5417	AC&T	Port a Pots for Sharpsburg Day	\$ 492.00
ED	10/28/24	debit	Sam's Club	Halloween Candy	\$ 144.25
ED	11/14/2024	5442	Kayla Heiston	Town Tree CMAS Ornaments for Elem	\$178.48
ED	11/21/2024	5453	TMG Studios, LLC	Christmas Tree Lighting Banner	\$75.00
ED	12/1/24	debit	Amazon	Ornaments for Miss Sharpsburg Contestan	\$ 51.87
ED	12/2/24	5463	Good Spirits Tree Farm	Town CMAS Tree	\$ 225.00
ED	12/5/24	5465	Burkholder's Bakery	Cookies for Elem Tree Lighting Event	\$ 945.00
ED	12/5/24	5467	R.W. Property Services	Install/Dec Town CMAS Tree	\$ 1,040.00
ED	12/13/2024	5474	TMG Studios, LLC	Christmas Event Banner	\$75.00
ED	12/13/2024	5476	Jessica Snyder	Music for Christmas Tree Lighting Even	\$100.00
ED	12/18/24	5480	Jessica Snyder	Additional Donation for event music	\$ 100.00
ED	3/13/25	5550	Debra Smith, Tax Collector	Flowers for Miss Sharpsburg	\$ 18.01
ED	4/14/25	5584	Nutter's Ice Cream	S.Elem School CMAS Ice Cream	\$ 129.60
ED	4/23/25	debit	Walmart	Fish Rodeo supplies	\$ 631.44
ED	4/24/25	debit	Sam's Club	Fish Rodeo supplies	\$182.67
ED	5/5/25	DEBIT	Amazon	Sharpsburg Day goodie bags	\$ 154.66
ED	2/1/25	debit	Oriental Trading	Necklaces for Memorial Day Parade	\$ 854.09
ED	3/13/25	5553	MacPB Inc	Bag Pipe Band for Memorial Parade	\$ 1,200.00
ED	3/19/25	5559	Ntl Assc. for the Civil War Brass	Parade Participant	\$ 1,700.00
ED	3/26/25	debit	Traffic Safety Store	Parade Signage	\$ 310.80
ED	3/31/25	5570	Harmony Cornet Band, Inc.	Parade Band	\$400.00
ED	4/7/25	5576	Rohrersville Band	Parade Band	\$200.00
ED	4/25/25	debit	Traffic Safety Store	Parade Signage	\$1,623.14
ED	5/2/25	debit	4065Florals	Wreath for Memorial Day Ceremony	\$178.50
ED	5/6/25	5610	Heather Waters	Parade Shirts	\$ 45.00
ED	5/13/25	DEBIT	Sam's Club	Parade Candy	\$ 719.96
ED	5/14/25	5621	David Belasco	Perform Taps at Memorial Day Ceremony	\$ 25.00
ED	5/14/25	debit	Copyquik Printing and Graphic s LLC	Memorial Day Programs	\$ 2,011.12
ED	5/20/25	debit	Sam's Club	Parade Candy	\$ 360
ED	5/24/25	debit	Sam's Club	Parade Candy	\$ 180
ED	5/27/25	5645	Captain Benders Tavern	Parade Shuttle	\$ 100
ED	6/2/25	Debit	Sam's Club	parade candy	\$ 79
ED	6/5/25	5652	South Hagerstown High School Band	Sharpsburg Memorial Parade	\$ 500
ED	6/5/25	5653	E Russell Hicks School Band Boosters	Sharpsburg Memorial Parade	\$ 500
ED	6/5/25	5654	Alsatia Club	Sharpsburg Memorial Parade	\$ 500
ED	6/5/25	5655	Washington County Fire Police	Sharpsburg Memorial Parade	\$ 500
ED	6/5/25	5656	Boonsboro High School Band	Sharpsburg Memorial Parade	\$ 500
ED	6/5/25	5657	Boonsboro High School Band Boosters	Sharpsburg Memorial Parade	\$ 250
ED	6/19/25	5666	1st MD Infantry Regiment US/CS Inc.	Parade Participant	\$ 300
Total - Page 2					\$ 17,925

Transaction Types

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

Form B

[illegible]

Form B

Jurisdiction Sharpsburg Fiscal Year FY25

[illegible]

Form C

Jurisdiction _____ Fiscal Year _____

[illegible]

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction BOONSBORO Fiscal Year 2025

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	40,545.77
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>40,545.77</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>\$ (0.00)</u></u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction BOONSBORO Fiscal Year 2025

Transaction Type	Date	Check #	Payee	Description	Amount
R	7/5/2024	Credit Card	NNO Supply Store	National Night Out	\$ 697
R	4/17/2025	Credit Card	NNO Membership	National Night Out	\$ 35
R	7/5/2024	Credit Card	Wash Co Health Dept	National Night Out	\$ 25
R	8/5/2024	24166	Christy Weaver	National Night Out	\$ 206
R	8/22/2024	24207	Ted's Rent-It-Center	National Night Out	\$ 164
R	8/20/2024	Credit Card	Sam's Club	National Night Out	\$ 210
R	8/12/2024	24185	Ron Snoeberger - Martins	National Night Out	\$ 281
R	8/2/2024	24162	James Green - Housers	National Night Out	\$ 200
C	5/27/2025	Credit Card	ASCAP	Music Licensing	\$ 445
C	7/9/2024	24093	Mike Lushbaugh	Summer Concert Series	\$ 700
C	7/22/2024	24148	Nathan Clendenen	Summer Concert Series	\$ 700
C	7/9/2024	24094	Dawn Rix	Summer Concert Series	\$ 700
C	7/15/2024	24110	Hard Swimin' Fish	Summer Concert Series	\$ 700
C	9/16/2024	24234	Lynn Routzahn	Summer Concert Series	\$ 300
C	7/17/2024	24130	Joshua Crews	Summer Concert Series	\$ 650
C	6/10/2025	24667	Ted Casper	Summer Concert Series	\$ 600
C	6/24/2025	24696	Jeff Taulton	Summer Concert Series	\$ 600
C	8/19/2024	24201	Rohrersville Band	Summer Concert Series	\$ 200
C	8/19/2024	24200	Travis Riner	Summer Concert Series	\$ 200
C	8/22/2024	24208	Russell Jacobsen	Summer Concert Series	\$ 800
C	8/27/2024	24220	Mason-Dixon Barbershop	Summer Concert Series	\$ 200
R	7/22/2024	Credit Card	Swank Motion Pictures	Outdoor Family Movie Night	\$ 480
R	8/20/2024	Credit Card	Swank Motion Pictures	Outdoor Family Movie Night	\$ 450
R	6/30/2025	Credit Card	Swank Motion Pictures	Outdoor Family Movie Night	\$ 490
ED	12/3/2024	Credit Card	Lowe's Companies	Olde Time Christmas	\$ 540
ED	12/11/2024	Credit Card	Lowe's Companies	Olde Time Christmas	\$ 313
ED	12/6/2024	24367	Greg Solberg	Olde Time Christmas	\$ 206
ED	12/6/2024	24370	ACE Hardware	Olde Time Christmas	\$ 340
ED	12/17/2024	24395	Rohrersville Band	Olde Time Christmas	\$ 200
ED	1/7/2025	24409	Chris Hawkins	Olde Time Christmas	\$ 219
ED	1/15/2025	Credit Card	Lowe's Companies	Olde Time Christmas	\$ 350
ED	5/27/2025	Credit Card	D&D Pony Rides, LLC	Wagon Train	\$ 450
ED	2/24/2025	24508	James Shaul Wagon Train	Wagon Train	\$ 500
ED	5/7/2025	24618	Marilee Kerns	Youth Fishing Derby Supplies	\$ 1,250
ED	4/17/2025	Credit Card	Sam's Club	Youth Fishing Derby	\$ 157
ED	7/1/2024	24066	Schaefer Fireworks	Independence Day Celebration	\$ 6,125
ED	7/1/2024	24067	The Rohrersville Band	Independence Day Celebration	\$ 300
ED	8/16/2024	24188	Wash Co Fire Police	Independence Day Celebration	\$ 384
ED	9/30/2024	24271	Schaefer Fireworks	Independence Day Celebration	\$ 6,475
ED	8/26/2024	24218	Tony Martirano	Food Truck Event	\$ 425
ED	8/29/2024	24224	Mack Berry	Food Truck Event	\$ 350
ED	8/29/2024	24225	Will Wright	Food Truck Event	\$ 200
ED	8/14/2024	Credit Card	Wolfe's Exotic Encounters	Food Truck Event	\$ 350
ED	8/16/2024	24193	Jason Ankerbrand	Food Truck Event	\$ 3,200
ED	8/16/2024	24196	Pixie Dust Creations	Food Truck Event	\$ 225
ED	8/20/2024	Credit Card	Across the Board	Food Truck Event	\$ 265
T	7/2/2024	24082	Frederick New Post	Fall Daytripper 2024 - Advertising	\$ 630
T	4/29/2024	Credit Card	Hagerstown-Wash Co CVB	2025 Visitor's Guide	\$ 881
Total - Page 1					\$ 34,368
T	2/4/2025	24478	Laura Oates	EDC Summer Events Rack Cards	\$ 813
T	2/4/2025	24478	Laura Oates	EDC Fall Events Rack Cards	\$ 813
T	3/5/2025	24525	Laura Oates	EDC Winter Events Rack Cards	\$ 838
T	3/5/2025	24525	Laura Oates	Boonsboro Visitor's Guide Advertising	\$ 50
T	4/9/2025	24586	Laura Oates	EDC Spring Events Rack Cards	\$ 813
T	9/4/2024	24231	Mercersburg Printing	Food Truck Event Advertising	\$ 572
T	10/30/2024	24314	Manning Media	Food Truck Event Advertising	\$ 800
ED	10/30/2024	24312	Jennifer Raab	Farmer's Market	\$ 600

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

Form B

[illegible]

Form C

Jurisdiction	BOONSBORO	Fiscal Year	2025
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[illegible]

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Keedysville Fiscal Year 2025

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	23,145.58
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>0.00</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 23,145.58
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>42,085.90</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 65,231.48
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>\$ 65,231.48</u></u>

Form B

[illegible]

Form B

[illegible]

Form B

[illegible]

Page 4

Form C

Jurisdiction	Keedysville	Fiscal Year	2025
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[illegible]

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Town of Funkstown Fiscal Year 2025

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	20,736.34
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(8,647.40)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 12,088.94
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>(12,045.63)</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 43.31
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>\$ 43.31</u>

Form B

2025

Transaction Type	Date	Check #	Payee	Description	Amount
T	7/2/2024	DC	Sam's Club	Re-enactment	\$ 1,028.20
T	7/11/2024	DC	GS Images	Re-enactment	\$ 59.00
T	7/15/2024	DC	Culligan	Re-enactment	\$ 571.50
T	7/17/2024	7228	Justin Ingram	Re-enactment	\$ 140.00
T	7/17/2024	7232	4th MD Light Artillery	Re-enactment	\$ 300.00
T	7/17/2024	7225	4th US Light Artillery	Re-enactment	\$ 300.00
T	7/17/2024	7222	Billy Kress	Re-enactment	\$ 300.00
T	7/17/2024	7200	Mike Holtzman	Re-enactment	\$ 1,000.00
T	7/17/2024	7229	Kaitlin McCreery	Re-enactment	\$ 150.00
T	7/17/2024	7227	John Wagstaff	Re-enactment	\$ 300.00
T	7/17/2024	7226	John Favors	Re-enactment	\$ 200.00
T	7/17/2024	7223	WCVFRA/ WC Fire Police	Re-enactment	\$ 300.00
T	7/17/2024	7241	Screentique	Re-enactment	\$ 1,646.20
T	7/18/2024	7206	Schaefer Fireworks	Re-enactment	\$ 2,352.50
					\$ 8,647.40

Transaction Types

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

Form B

2025

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

Form B

2025

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

Form C

Fiscal Year 2025[illegible]

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 2025

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	28,958.40
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(28,958.40)</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>

Form B

Jurisdiction	Town of Williamsport	Fiscal Year	2025
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[illegible]

Form C

Jurisdiction Town of Williamsport Fiscal Year 2025

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