

Hotel Tax Revenue FY 2026

Washington County Commissioners

Hotel Motel Tax Fund
Annual Reporting

Jurisdiction Washington County, Md Fiscal Year 2026

Hotel Motel
Tax

Line 1:	Total Hotel Motel Tax Revenue Received	2,864,017.34
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 4)</i>	<u>(3,231,617.37)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (367,600.03)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>1,896,885.76</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 1,529,285.73
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 5)</i>	<u>(2,031,523.00)</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ (502,237.27)</u></u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2026

Transaction Type	Dates	Payee	Description	Amount
ED	5/8/26	Jamison Door	MEDAAF Conditional Loan (Year 1-2 of 5)	800,000.00
ED	12/9/25	Linden Hall LLC	Farming Ag Grant	25,000.00
ED	12/9/25	WTF Orchards, LLC	Farming Ag Grant	21,320.00
ED	12/9/25	Daybreak Farms, LLC	Farming Ag Grant	25,000.00
ED	12/9/25	Mauren Miller dba Megaflora LLC	Farming Ag Grant	18,415.00
ED	12/9/25	Stone Wall Angus LLC	Farming Ag Grant	10,265.00
T	2/10/26; 3/2/26; 4/1/26; 5/31/26	Hagerstown Flying Boxcars	Stadium Advertising	20,000.00
T	7/31/25	Hagerstown Regional Airport	Support of Airline	50,000.00
C	3/12/26	Washington County Public Relations Department	Washington County 250th Anniversary Project	166,477.13
T	7/29/25	Community Foundation of Washington County	General George Washington Memorial Year 2 of 2	25,000.00
Total Page 2				1,161,477.13

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2026

Transaction Type	Dates	Payee	Description	Amount
C	6/2/26	MD Theatre	Miss Maryland Pageant Year 5 of 5	16,000.00
T	8/28/25	Washington County Sherrifs Department	Washington County Agricultural Org, Inc Ag Expo Overtime	15,000.00
C	8/27/25	Friends of WC Rural Heritage Museum	Spud Fest 2025	1,000.00
C	8/22/25	Augustoberfest Charitable Foundation	Augustober Fest 2025	5,000.00
CT	10/8/25	Christkindle Markt Hagerstown	2025 Christkindl Markt	3,000.00
T	10/23/25	Town of Sharpsburg	2026 Memorial Day Parade	20,000.00
ET	11/21/25	Hagerstown Community College	Washington County Career Expo @ HCC	10,000.00
ET	11/21/25	Cumberland Valley Race Management, LLC	63rd Annual JFK 50 Mile Race Sherrif Overtime	5,000.00
TC	1/30/26	Hagerstown Fairgrounds Softball Association	2026 Softball Tournaments	5,000.00
TC	3/9/26	Washington county Sheriff's Office	James Shaull Wagon Train Foundation Inc.	2,366.00
TC	3/9/26	Maryland Theatre Association, Inc.	Krumpe's Donut Drop Dec 31, 2026	3,000.00
TR	3/2/26	Washington County Running Festival, Inc.	Hub City Half Marathon March 29, 2026	1,500.00
TR	3/2/26	Antietam Velo Club	Mid-Atlantic Regional Cycling Championships June 20-21 2026	2,000.00
Total Page 3				88,866.00

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2026

Transaction Type	Dates	Payee	Description	Amount
TC	3/2/26	Maryland Symphony Orchestra, Inc.	Classical Music Series	15,000.00
T	4/16/26	Washington County Sherrifs Department	Washington County Agricultural Org, Inc Ag Expo July 2026 Direct Payment	5,000.00
TC	4/16/26	Doleman Black Heritage Museum	2026 Juneteenth Celebration	2,000.00
T	Monthly	Convention Visitors Bureau	Total of monthly allocations - as set by law	1,432,008.67
-	Monthly	Municipalities	Total of monthly allocations - see municipality reports	527,265.57
Total Page 4				1,981,274.24
Grand Total Page 2, 3, and 4 - (Line 2, Form A)				3,231,617.37

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

Form C

Jurisdiction Washington County, Maryland Fiscal Year 2026

Transaction Type	Date	Payee	Description	Amount
ED	Conditional MEDAAF Not Met as of 06/30/25	SJ Incorporation LTD	MEDAAF Conditional Loan	100,000.00
ED	5/8/26	Jamison Door	\$2,000,000 Conditional Loan paid over 5 years FY25-FY29 3 years remaining	1,200,000.00
C	3/12/26	Washington County Public Relations Department	Washington County 250th Anniversary Project FY27 Allocation	331,523.00
ED	6/6/23	Farming Ag Grant	345,000 Payable to various recipients over three years/ FY27-FY29	345,000.00
T	11/28/24	Hagerstown Flying Boxcars	Stadium Advertising 100,000.00 Payable 20,000.00 per year over 5 years; 2 years remaining	40,000.00
R	July 18-25, 2026	Washington County Agricultural Org, Inc	AG Expo July 2026 (cap of 25,000) balance paid in FY27	15,000.00
Grand Total Page 5 - (Line 6, Form A)				2,031,523.00

Hotel Motel Tax Annual Report
Administration Personnel and Compensation

Jurisdiction Washington County, Maryland

Fiscal Year 2026

Position	Salary	Hotel Tax Revenue Allocated to Salary
Treasurer	\$84,219.20	\$0.00
Deputy Treasurer	\$60,049.60	\$0.00
Director Office of Grant Management	\$89,169.60	\$0.00
Fiscal Analyst	\$69,180.80	\$0.00

*Pursuant to Maryland Code, Local Government Article § 20-424 (MSAR #9876)

*No portion of the FY2026 Hotel Rental Tax revenue was used to fund salaries of personnel responsible for the administration, collection, or reporting of this tax.



CITY OF HAGERSTOWN, MARYLAND

Finance & Accounting Department

One East Franklin Street • Hagerstown, MD 21740

Telephone: 301.766.4142 • Website: www.hagerstownmd.org

August 14, 2026

Washington County Commissioners
100 West Washington Street
Hagerstown, Maryland 21740

RE: FY2026 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 FY2026

Hotel Motel Tax

Line 1:	Total Hotel Motel Tax Revenue Received	\$ 314,847.80
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>329,341.74</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ (14,493.94)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>20,493.94</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 6,000.00
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>6,000.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u>\$ -</u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

FORM B

Jurisdiction City of Hagerstown Fiscal Year FY2026

Transaction Type	Date	Check #	Payee	Description	Amount
ED	08/21/25	137164	Motherland Kitchen	Financial Incentive Agreement	\$ 14,400.00
ED	08/14/25	136983	GMG HOME HEALTHCARE	Spring Sprouts Grant FY25	\$ 750.00
R	07/10/25	135534	Housing Authority of the City of Hagerstown	2024-2025 After School Program	\$ 5,343.94
R	09/11/25	137760	Krumpe's Donut Shop, Inc.	Donut Alley Rally	\$ 500.00
R	07/24/25	136184	Community Free Clinic, Inc.	Runfest	\$ 2,500.00
C	07/17/25	135780	Jaymea Dickson	Caribbean Carnival	\$ 3,000.00
T	12/04/25	139519	AC&T Co., Inc.	Holiday Market & Tree Lighting -	\$ 240.80
T	07/10/25	135494	Chas A Gibney Florist	Miss Maryland Pageant - Flowers	\$ 190.00
T	07/10/25	135551	Leiters' Fine Catering Inc.	Miss Maryland Pageant - Lunch	\$ 2,544.80
T	07/17/25	136128	The Maryland Theatre Association, Inc.	Miss Maryland Pageant - Rental	\$ 8,000.00
T	09/25/25	138015	National Capital Industries	Mummer's Parade - Barricades	\$ 1,800.00
R	08/21/25	137274	Washington County Running Festival, Inc.	Runfest	\$ 3,000.00
ED	06/17/26	143629	96 ROYAL BEANS & CREAM LLC	Spring Sprouts Grant FY26	\$ 750.00
ED	06/17/26	143727	MACK'S THEATRICALS, LLC	Spring Sprouts Grant FY26	\$ 750.00
ED	06/11/26	143611	THE BRICK TAVERN OF HAGERSTOWN	Spring Sprouts Grant FY26	\$ 750.00
ED	06/11/26	143476	CHURCH STREET LLC	Spring Sprouts Grant FY26	\$ 750.00
ED	06/11/26	143515	HUB CITY BREWING	Spring Sprouts Grant FY26	\$ 740.94
ED	06/11/26	143597	SLAM THE WEIGHT...TO GET A BODY FIT	Spring Sprouts Grant FY26	\$ 750.00
ED	06/11/26	143503	GMG HOME HEALTHCARE	Spring Sprouts Grant FY26	\$ 750.00
ED	06/11/26	143540	MEINELSCHMIDT DISTILLERY	Spring Sprouts Grant FY26	\$ 750.00
ED	06/11/26	143608	TASTEFUL PRESENTATIONS, LLC	Spring Sprouts Grant FY26	\$ 750.00
ED	06/11/26	143484	DABETH II INC.	Spring Sprouts Grant FY26	\$ 711.87
ED	06/11/26	143533	MARKETPLACE LLC	Spring Sprouts Grant FY26	\$ 750.00
ED	06/11/26	143543	MSB ARCHITECTS	Spring Sprouts Grant FY26	\$ 750.00
ED	06/11/26	143474	CAPE AND BLADE	Spring Sprouts Grant FY26	\$ 750.00
ED	06/11/26	143495	FOLTZ MFG & SUPPLY	Spring Sprouts Grant FY26	\$ 750.00
ED	06/04/26	143398	LEARNICITY, LLC	Spring Sprouts Grant FY26	\$ 750.00
ED	06/04/26	143406	MESSY JESSY'S HANDMADE SANDWICHE	Spring Sprouts Grant FY26	\$ 750.00
ED	06/04/26	143356	CREATE A CANDLE	Spring Sprouts Grant FY26	\$ 750.00
ED	06/04/26	143320	A WIDMYER DRIVING SCHOOL	Spring Sprouts Grant FY26	\$ 749.64
ED	05/28/26	143198	LEITERS' FINE CATERING INC.	Spring Sprouts Grant FY26	\$ 750.00
ED	06/11/26	143612	THE CHILDREN'S LEARNING AND EMPOW	Spring Sprouts Grant FY26	\$ 750.00
ED	05/28/26	143292	SOFRITO LLC	Spring Sprouts Grant FY26	\$ 750.00
ED	05/21/26	143063	LAUREN GARDENBELLE	Spring Sprouts Grant FY26	\$ 750.00
ED	05/14/26	142847	HD TELECOMMUNICATIONS, LLC	Spring Sprouts Grant FY26	\$ 750.00
ED	05/14/26	142821	REVVED ENTERPRISES, LLC.	Spring Sprouts Grant FY26	\$ 750.00
ED	05/14/26	142850	IDEAS INSURANCE SOLUTIONS LLC	Spring Sprouts Grant FY26	\$ 700.00
ED	05/14/26	142793	APOTHEKE DUJARDIN LLC	Spring Sprouts Grant FY26	\$ 750.00
ED	05/14/26	142858	KREEATIVE KREATIONS LLC	Spring Sprouts Grant FY26	\$ 738.24
ED	05/14/26	142961	UCMS INC	Spring Sprouts Grant FY26	\$ 750.00
ED	04/30/26	142487	AEON VIRTUAL OFFICE, LLC	Spring Sprouts Grant FY26	\$ 692.61
ED	04/30/26	142527	EAST COAST REAL ESTATE GROUP, LLC	Spring Sprouts Grant FY26	\$ 750.00
ED	04/23/26	142366	CANNON COFFEE, LLC	Spring Sprouts Grant FY26	\$ 736.03
ED	04/23/26	142454	THE BADAHI LAW FIRM, LLC	Spring Sprouts Grant FY26	\$ 750.00
T	12/04/25	139633	The Maryland Theatre Association, Inc.	Hollyfest	\$ 3,903.50
Total - Page 2					\$ 69,992

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 FY2026

Transaction Type	Date	Check #	Payee	Description	Amount
C	08/28/25	137343	HD Telecommunications, LLC	Latin Fest	\$ 3,000.00
T	09/18/25	137813	Alsatia Club	Thunder in the Square	\$ 1,794.50
T	09/25/25	137992	Hub City Brewing	Paws and Pints	\$ 764.69
T	10/09/25	138300	Washington County Free Library	Noteworthy Sundays	\$ 2,000.00
T	11/06/25	139100	Washington County Historical Society	Spirits & Spirits	\$ 3,000.00
T	04/09/26	142092	Maryland International Film Festival	Maryland International Film Festival	\$ 3,000.00
T	05/14/26	142852	Jamie B Lawrence	Battle of the Cheesesteaks	\$ 2,959.27
C	04/16/26	142184	Christopher P Keene	Irish Festival	\$ 1,000.00
T	06/17/26	143696	Good News Hagerstown Inc.	Downtown Nature Nights	\$ 2,088.24
T	06/25/26	143884	Good News Hagerstown Inc.	Downtown Nature Nights	\$ 911.76
C	09/05/25	137634	Doleman Black Heritage Museum	Juneteenth Celebration 2025	\$ 10,000.00
T	05/07/26	142717	MEINELSCHMIDT DISTILLERY	Bartender Competition	\$ 700.00
T	04/23/26	142411	MEINELSCHMIDT DISTILLERY	WVU vs Penn State Tailgate Event	\$ 968.00
T	05/21/26	143077	National Mural Awards	Hagerfest 2026	\$ 3,000.00
R	06/11/26	143480	Community Free Clinic, Inc.	St. Patrick's Day Runfest	\$ 2,058.83
T	06/11/26	143622	Washington County Arts Council	Community Art Show	\$ 1,900.00
T	06/04/26	143335	Barbara Ingram School for the Arts	BISFA Student Film Showcase	\$ 1,000.00
T	07/10/25	135684	Starfire Corporation (balance)	July 4th Celebration - Fireworks	\$ 14,000.00
T	02/02/25	132669	Starfire Corporation (deposit)	July 4th Celebration - Fireworks	\$ 14,000.00
T	07/24/25	136217	Long Fence Company, Inc.	July 4th Celebration - Barricades	\$ 2,467.50
T	07/17/25	135714	AC&T Co., Inc.	July 4th Celebration - Portapotties	\$ 999.00
T	07/31/25	136694	Ted's Rent-It Center	July 4th Celebration - Light Towers	\$ 843.52
R	09/25/25	138067	YMCA of Hagerstown, MD	Summer Camp 2025	\$ 18,500.00
R	11/06/25	138970	Boys and Girls Club of Washington County	Summer Camp 2025	\$ 19,500.00
R	09/04/25	137527	Girls Inc. of Washington County	Summer Camp 2025	\$ 13,575.96
R	10/02/25	138153	Memorial Recreation Center, Inc.	Summer Camp 2025	\$ 15,000.00
R	08/07/25	136765	Girls Inc. of Washington County	Summer Camp 2025	\$ 8,424.04
ED	08/21/25	137117	Hagerstown Commerce Center, Inc.	Financial Incentive Agreement	\$ 25,225.56
ED	12/31/25	140126	Motherland Kitchen	Financial Incentive Agreement	\$ 12,056.00
ED	02/05/26	140870	Motherland Kitchen	Redevelopment Grant	\$ 3,510.00
ED	01/30/26	140784	Up Development Planning, LLC (City portion)	Community City Center Plan 10-yr	\$ 24,533.00
ED	10/23/25	138803	Up Development Planning, LLC (City portion)	Community City Center Plan 10-yr	\$ 24,533.00
T	11/20/25	139340	Phantom Communication Systems, Inc.	Christmas in the Park	\$ 1,377.00
T	11/20/25	139303	Ice Lab LLC	Christmas in the Park	\$ 1,200.00
T	10/31/25	PCARD	Birddog Lighting	Christmas in the Park	\$ 835.69
T	10/16/25	138387	Holiday Technologies, LLC	Christmas in the Park	\$ 2,340.00
T	12/11/25	139774	Ted's Rent-It Center	Christmas in the Park	\$ 2,990.40
T	01/29/26	140758	Rentals Unlimited	Christmas in the Park	\$ 955.20
T	12/23/25	140043	Ted's Rent-It Center	Christmas in the Park	\$ 728.00
Total - Page 3					\$ 247,739

Transaction Types

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

FORM B

[illegible]

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Form C

[illegible]

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction BOONSBORO Fiscal Year 2026

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	41,085.65
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>41,085.65</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>\$ 0.00</u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction BOONSBORO Fiscal Year 2026

Transaction Type	Date	Check #	Payee	Description	Amount
R	7/22/2025	Credit Card	NNO Supply Store	National Night Out	\$ 326
R	3/19/2026	Credit Card	NNO Membership	National Night Out	\$ 35
R	7/30/2025	Credit Card	Wash Co Health Dept	National Night Out	\$ 25
R	7/28/2025	24791	High Expectations	National Night Out	\$ 495
R	7/28/2025	24793	Ted's Rent-It-Center	National Night Out	\$ 217
R	7/28/2025	24795	David Bernet - Band	National Night Out	\$ 300
R	7/30/2025	Credit Card	Amazon - Rubber Ducks	National Night Out	\$ 139
R	7/28/2025	24792	James Green - Housers	National Night Out	\$ 250
R	8/4/2025	24806	WC Antique Tractor Club	National Night Out	\$ 250
R	8/20/2025	Credit Card	Sam's Club - Supplies	National Night Out	\$ 662
R	8/20/2025	Credit Card	BJs Custom Creations	National Night Out	\$ 548
R	8/20/2025	Credit Card	Sam's Club - Supplies	National Night Out	\$ 476
C	3/19/2026	Credit Card	ASCAP	Music Licensing	\$ 450
C	7/9/2025	24761	Mike Lushbaugh	Summer Concert Series	\$ 700
C	7/20/2025	24770	Michael Nemser	Summer Concert Series	\$ 600
C	7/18/2025	24775	Joshua Crews	Summer Concert Series	\$ 700
C	7/26/2025	24783	Andrew Janosek	Summer Concert Series	\$ 700
C	8/3/2025	24816	Rohrersville Band	Summer Concert Series	\$ 250
C	8/16/2025	24802	Shannon Borges	Summer Concert Series	\$ 600
C	8/23/2025	24837	Gary Hull	Summer Concert Series	\$ 500
C	8/24/2025	24838	Harmony Cornet Band	Summer Concert Series	\$ 400
C	8/10/2025	24807	Dawn Rix	Summer Concert Series	\$ 700
C	9/21/2025	24867	Mason-Dixon Barbershop	Summer Concert Series	\$ 200
C	9/14/2025	24866	Andrew Janosek	Summer Concert Series	\$ 700
C	9/28/2025	24868	Mack Berry	Summer Concert Series	\$ 450
C	5/3/2026	25254	Joshua Crews	Summer Concert Series	\$ 750
C	5/10/2026	25268	Mark Nichols	Summer Concert Series	\$ 500
C	6/7/2026	25320	Jeff Taulton	Summer Concert Series	\$ 600
C	6/14/2026	25322	Michael Nemser	Summer Concert Series	\$ 600
C	6/28/2026	25338	Harmony Cornet Band	Summer Concert Series	\$ 450
R	7/30/2025	Credit Card	Swank Motion Pictures	Outdoor Family Movie Night	\$ 490
R	9/11/2025	Credit Card	Swank Motion Pictures	Outdoor Family Movie Night	\$ 480
ED	11/4/2025	Credit Card	Lowe's Companies	Olde Time Christmas	\$ 477
ED	12/3/2025	Credit Card	Lowe's Companies	Olde Time Christmas	\$ 457
ED	1/6/2026	Credit Card	Lowe's Companies	Olde Time Christmas	\$ 894
ED	11/18/2025	24970	Good Spirits Tree Farm	Olde Time Christmas	\$ 225
ED	12/26/2025	Credit Card	Amazon - Luminary	Olde Time Christmas	\$ 188
ED	12/10/2025	25006	Rohrersville Band	Olde Time Christmas	\$ 200
ED	11/25/2025	24981	Andrea Spencer	Olde Time Christmas	\$ 176
ED	12/3/2025	24996	ACE of Boonsboro	Olde Time Christmas	\$ 338
ED	1/27/2026	ACH	D&D Pony Rides, LLC	Wagon Train	\$ 475
ED	3/10/2026	25180	James Shaull Wagon Train	Wagon Train	\$ 500
ED	5/4/2026	25266	Marilee Kerns	Youth Fishing Derby Supplies	\$ 700
ED	7/1/2025	24743	Schaefer Fireworks	Independence Day Celebration	\$ 6,475
ED	7/3/2025	24800	The Rohrersville Band	Independence Day Celebration	\$ 200
ED	3/20/2026	25200	Wash Co Fire Police	Independence Day Celebration	\$ 400
ED	9/16/2025	24885	Schaefer Fireworks	Independence Day Celebration	\$ 9,300
Total - Page 2					\$ 35,548

Transaction Types

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

Form B

[illegible]

Form C

Jurisdiction	BOONSBORO	Fiscal Year	2026
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[illegible]

Hotel Motel Tax Fund
Annual Reporting

Jurisdiction Town of Clear Spring Fiscal Year 2026

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	17,588.98
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 4)</i>	<u>(11,371.00)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 6,217.98
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>4,162.40</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 10,380.38
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 5)</i>	<u>(10,380.38)</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ -</u></u>

Expended Funds during Year-end

Jurisdiction	Town of Clear Spring	Fiscal Year	2026
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[illegible]

Hotel Motel Tax Annual Report

Funds Committed Not Yet Expended at Year-end

Jurisdiction

Town of Clear Spring

Fiscal Year

2026

[illegible]

Grand Total Page 3 - (Line 6, Form A)

\$10,380.38

Transaction Types

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

Page 3

Hotel Motel Tax Fund
Annual Reporting

Jurisdiction Keedysville Fiscal Year 2026

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	23,316.02
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 4)</i>	<u>0.00</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 23,316.02
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>65,231.48</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 88,547.50
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 5)</i>	<u>(88,547.50)</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ -</u></u>

Expended Funds during Year-end

Jurisdiction	Keedysville	Fiscal Year	2026
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[illegible]

Funds Committed Not Yet Expended at Year-end

Jurisdiction	<u>Keedysville</u>	Fiscal Year	<u>2026</u>
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Hotel Motel Tax Fund
Annual Reporting

Jurisdiction Sharpsburg Fiscal Year FY 2026

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	18,844.20
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 4)</i>	<u>(19,357.23)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (513.03)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>47,388.39</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 46,875.36
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 5)</i>	<u>0.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ 46,875.36</u></u>

Expended Funds during Year-end

FY 2026

Grand Total Page 2 - (Line 2, Form A)

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Smithsburg Fiscal Year 2026

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$35,672.39
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>61,481.41</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (25,809.02)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>\$ 150,514.88</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 124,705.86
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>\$ 124,705.86</u>

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Town of Smithsburg Fiscal Year 2026

Transaction Type	Date	Check #	Payee	Description	Amount
R	7/2/2025	52445	Cardmember Services	drawstring bags for NNO	1,136.19
R	7/2/2025	52445	Cardmember Services	Inflatables for National Night Out	861.30
T	7/8/2025	52429	GS Signs	Signs for Summer Block Party	285.00
T	7/8/2025	52429	GS Signs	Signs for Tabitha's Table	75.00
R	7/9/2025	52429	GS Signs	Sign for National Night Out	360.00
T	7/10/2025	1043	Cardmember Services	Trophies for Car Show	62.18
T	7/19/2025	52455	Ryan Wetzel	DJ for car show	150.00
R	7/21/2025	52451	GS Signs	Signs for Tabitha's Table Donations	1,260.00
R	7/22/2025	52462	Amazon	Raffle Tickets for Icecream NNO	24.69
T	7/23/2025	52466	Charles Parker	Band for Summer Block Party	1,500.00
T	7/30/2025	1019	AC&T	Port A Pottys for Car Show	293.00
T	8/4/2025	52495	Copy Quick	Flyers for Summer Block Party	38.41
R	8/5/2025	52486	Cluck'N Around BBQ	Food for National Night Out	1,400.00
R	8/7/2025	1004	Antietam Dairy	Ice Cream for NNO	1,805.00
T	8/16/2025	1040	Teds Rent It Center	Dunking Booth	1,599.32
T	8/18/2026	1032	Mack Berry	Band for Car Show	800.00
T	8/19/2025	1041	Tindal Design Studio	Shirts for Fun Run	1,740.88
T	9/2/2025	1079	AC&T	Port A Potty - Summer Block Party	408.00
T	9/11/2025	1201	Cardmember Services	Trophies for Fun Run	480.00
R	9/17/2025	1201	Cardmember Services	Halloween Party Supplies	638.05
T	10/8/2025	1201	Cardmember Services	Medals for Fun Run	56.25
T	10/13/2025	1223	Lowe's	Lights for Gazebo - Veterans Park	928.76
T	10/14/2025	1196	Smithsburg Days	Fireworks	10,000.00
R	10/20/2025	1202	Dixie Eatery	Food for Halloween Party	1,636.77
T	10/21/2025	1291	Lowe's	Lights for Gazebo - Veterans Park	222.18
R	10/22/2025	1227	Ted's Rent It Center	Supplies for Halloween Party	624.80
R	10/22/2025	1282	Lowe's	Lights for Gazebo - Veterans Park	89.96
T	10/22/2025	1216	Smithsburg Athletic Booster	Steam and Craft Show	15,000.00
T	10/23/2025	1291	Lowe's	Lights for Gazebo - Veterans Park	402.72
R	11/12/2025	1363	Cardmember Services	Supplies for Christmas Party	323.59
R	11/14/2025	1363	Cardmember Services	Supplies for Christmas Party	55.00
R	11/18/2025	1288	Huntzberry Photography	Photos with Santa	300.00
T	11/25/2025	1363	Cardmember Services	Christmas Decorations for Park	278.00
R	11/26/2025	1300	Amazon	Gifts for Christmas Party	914.41
R	12/2/2025	1315	Debra Stanley	Rental for Christmas Party	250.00
R	12/5/2025	1338	Tony Martirano	Music for Christmas Party	425.00
R	12/8/2026	1323	Dixie Eatery	Food for Christmas Party	957.29
T	12/8/2025	1323	Dixie Eatery	Food for Tree Lighting	715.65
R	12/11/2025	1344	Chandler Fishack	Tractor Rides for Tree Lighting	450.00
R	1/5/2026	1386	Fun Express LLC	Items for Valentine Formal	56.65
R	1/5/2026	1427	Fun Express LLC	Items for Valentine Formal	393.06
R	2/2/2026	1479	Trinity Lutheran	Rental for Formal	250.00
R	2/3/2026	1478	Tony Martirano	Music for Valentine Formal	425.00
R	2/7/2026	1503	Dixie Eatery	Food for Formal	947.41
R	3/17/2026	1586	SWANK Motion Pictures	Copyright for Movies in the Park	960.00
T	3/23/2026	1580	Racine Multisports	Timer for Fun Run	1,750.00
Total - Page 2					53,329.52

Transaction Types

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

Page 2

Form B

[illegible]

Page 3

Form C

Jurisdiction	Smithsburg	Fiscal Year	2026
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[illegible]

Hotel Motel Tax Fund
Annual Reporting

Jurisdiction Town of Williamsport Fiscal Year FY 2026

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	29,396.15
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 4)</i>	<u>(29,396.15)</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 5)</i>	<u>0.00</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u><u>\$ -</u></u>

Expended Funds during Year-end

Jurisdiction	Town of Williamsport	Fiscal Year	FY 2026
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[illegible]

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

Town of Funkstown
FY26 Hotel Rental Tax Report
Data Not Submitted

Town of Hancock
FY26 Hotel Rental Tax Report
Data Not Submitted