

Hotel Motel Tax Fund  
Annual Reporting

Jurisdiction Washington County, Md Fiscal Year 2022

Hotel Motel  
Tax

Line 1:	Total Hotel Motel Tax Revenue Received	2,584,872.52
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 4)</i>	<u>(2,326,965.93)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 257,906.59
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>1,667,941.50</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 1,925,848.09
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 5)</i>	<u>(1,569,884.00)</u>
Line 7:	Remaining uncommitted funds at fiscal year end	<u>\$ 355,964.09</u>

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

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2022

Transaction Type	Dates	Payee	Description	Amount
ED	7/1/21	Airport	Support of Airline	48,048.88
C	9/1/21	Washington County Museum of Fine Arts	Year 4 of 5	70,000.00
T	12/15/21	JFK Run	WCSD invoice	7,377.50
C	8/4/21	Maryland International Film Festival	Film festival	3,000.00
R	8/12/21	Hag Wash CVB	Hagerstown Skate Park	150,000.00
T	10/1/21	Maryland Theatre	Krumpes Donut Drop	5,000.00
T	2/4/22	Antietam Chapter 312 Korean War Vets (1/10/22BOCC)	Funding for Museum	10,000.00
C	2/25/22	Maryland International Film Festival	Film festival	3,000.00
R	3/10/22	Washington County Girls Softball League	New fencing	18,560.00
T	3/10/22	Town of sharpsburg	Memorial Day Parade	5,000.00
T	3/10/22	Antietam Velo	Hagerstown Twilight Criterium	3,000.00
T	3/10/22	Community Foundation of Wash Co.	Clara Barton Memorial Statue	50,000.00
				372,986.38

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

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2022

Transaction Type	Dates	Payee	Description	Amount
R	3/31/22	Antietam Velo	Addl funds	2,000.00
T	3/31/22	Alsatia Mummers Parade (Oct 2022)	Mummers Parade	20,000.00
ED	4/14/22	Maryland Théâtre	Year 4 of 4	113,750.00
T	5/18/21	James Shaull agon Train Foundation	WCSD invoice/up to 1,500.00	1,625.00
T	6/6/22	Varioud Vendors Requested on Behalf of Doleman Heritage	Juneteenth Celebration	29,000.00
C	6/10/22	Maryland Symphony Orchestra	July 4th Celebration	20,000.00
C	6/13/22	MD Theatre	Miss MD Pageant	16,000.00
C	7/2/21	Md Symphony Orchestra	WCDC OT	8,840.00
T	5/18/21	Alsatia Mummers Parade	Support of parade	(5,000.00)
T	Monthly	Convention Visitors Bureau	Total of monthly allocations - as set by law	1,292,436.26
—	Monthly	Municipalities	Total of monthly allocations - see municipality reports	455,328.29
Total Page 3				1,953,979.55

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

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2022

Transaction Type	Dates	Payee	Description	Amount
Total Page 4				-
Page 2, 3, and 4 - (Line 2, Form A)				2,326,965.93

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

Form C

Jurisdiction Washington County, Maryland Fiscal Year 2022

Transaction Type	Date	Payee	Description	Amount
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	64,000.00
ED	Not effective as of 6/30/22	Hitachi Rail USA	Conditional Loan	1,200,000.00
ED	11/17/00	Pittsburgh Institute Of Aeronautics	Conditional Loan	105,884.00
Grand Total Page 5 - (Line 6, Form A)				1,569,884.00

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction City of Hagerstown Fiscal Year FY2022

Hotel Motel Tax

Line 1:	Total Hotel Motel Tax Revenue Received	\$ 255,083.79
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>243,282.82</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ 11,800.97
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>378.78</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ <u>12,179.75</u>
Line 6:	Funds committed but not expended at year end - <i>(Form C, page 4)</i>	<u>12,179.75</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 FY2022

Transaction Type	Date	Check #	Payee	Description	Amount
T	06/16/22	111258	Miss Maryland Scholarship	Miss Maryland Pageant	\$ 500.00
R	07/15/21	104483	Krumpe's Do-Nut Shop Inc.	Donut Alley Rally	\$ 250.00
T	08/05/21	104954	Maryland International Film Festival	Maryland International Film Festival	\$ 2,500.00
T	08/05/21	104898	Alsatia Club	Thunder in the Square	\$ 1,500.00
T	08/05/21	105017	Washington County Free Library	Annual Fundraiser	\$ 1,000.00
T	08/05/21	105017	Washington County Free Library	Noteworthy Sunday Concerts	\$ 600.00
T	08/05/21	105017	Washington County Free Library	Comic Con	\$ 400.00
T	08/05/21	105017	Washington County Free Library	Summer Reading Club	\$ 800.00
T	09/23/21	106020	The Maryland Theatre Association, Inc.	Krumpe's Donut Drop	\$ 10,000.00
C	06/16/22	111208	Doleman Black Heritage Museum	Juneteenth Celebration 2022	\$ 10,000.00
ED	03/31/22	109659	Tribe Cold Press Juice Bar, LLC	Economic Incentive	\$ 6,334.28
T	12/16/21	107739	The Maryland Theatre Association, Inc.	Hollyfest 2021	\$ 2,130.00
R	10/21/21	106598	YMCA of Hagerstown, MD	Summer Camp June - Sept 2021	\$ 20,000.00
R	09/16/21	105701	Beacon House, Inc.	Summer Camp August 2021	\$ 1,599.92
R	08/26/21	105410	Memorial Recreation Center Inc.	Summer Camp July - Aug 2021	\$ 1,992.31
R	08/19/21	105172	Boys and Girls Club of Washington County	Summer Camp July - Aug 2021	\$ 12,000.00
R	08/19/21	105202	Girls Inc. of Washington County	Summer Camp July 2021	\$ 12,157.50
R	08/19/21	105166	Beacon House, Inc.	Summer Camp July 2021	\$ 3,733.38
R	07/29/21	104865	Memorial Recreation Center Inc.	Summer Camp June - July 2021	\$ 13,007.69
T	03/17/22	109397	Maryland International Film Festival	Maryland International Film Festival	\$ 2,500.00
ED	06/09/22	111166	Veterans Restoration LLC	Spring Sprouts Grant FY22	\$ 750.00
ED	06/09/22	110978	DEM360, LLC	Spring Sprouts Grant FY22	\$ 750.00
ED	06/09/22	110980	Diane L. Caprio	Spring Sprouts Grant FY22	\$ 750.00
ED	06/09/22	110984	DRC Cargo LLC	Spring Sprouts Grant FY22	\$ 750.00
ED	06/09/22	111152	Tasteful Presentations, LLC	Spring Sprouts Grant FY22	\$ 750.00
ED	06/09/22	111036	Matthew Shank	Spring Sprouts Grant FY22	\$ 733.60
ED	06/09/22	111143	Socsoter, Inc.	Spring Sprouts Grant FY22	\$ 750.00
ED	06/09/22	110985	East Coast Real Estate Group, LLC	Spring Sprouts Grant FY22	\$ 750.00
ED	06/09/22	111033	Maryland Watch Works	Spring Sprouts Grant FY22	\$ 718.60
ED	06/09/22	111175	Monika Nicole Wertman	Spring Sprouts Grant FY22	\$ 750.00
ED	06/09/22	110977	Revved Enterprises, LLC	Spring Sprouts Grant FY22	\$ 750.00
ED	06/23/22	111414	U C M S, Inc.	Spring Sprouts Grant FY22	\$ 750.00
ED	06/23/22	111348	Fitminded Living LLC	Spring Sprouts Grant FY22	\$ 750.00
ED	06/23/22	111361	J. Dorrier Tattoo	Spring Sprouts Grant FY22	\$ 741.59
ED	06/23/22	111317	Authentic Community Theatre	Spring Sprouts Grant FY22	\$ 719.61
ED	06/23/22	111388	River Bottom Roasters LLC	Spring Sprouts Grant FY22	\$ 750.00
ED	06/23/22	111328	Cannon Coffee, LLC	Spring Sprouts Grant FY22	\$ 750.00
ED	06/23/22	111369	Mack's Theatricals, LLC	Spring Sprouts Grant FY22	\$ 750.00
ED	06/23/22	111394	Sentinel Capital Solutions Inc.	Spring Sprouts Grant FY22	\$ 750.00
ED	06/30/22	111545	MSB Architects	Spring Sprouts Grant FY22	\$ 750.00
ED	06/30/22	111458	Altimont Mark Wilks	Spring Sprouts Grant FY22	\$ 750.00
ED	06/30/22	111627	The Foundry Pop-Ups LLC	Spring Sprouts Grant FY22	\$ 728.84
ED	06/30/22	111614	Slam the Weight...To Get the Body Fit 4U!	Spring Sprouts Grant FY22	\$ 750.00
T	07/29/21	104787	C & O Canal Association	2021 World Canals Conference	\$ 5,000.00
T	11/23/21	107188	Eastern Sports Management LLC	Hagerstown Field House Feasibility	\$ 20,000.00
Total - Page 2					\$ 145,147

Transaction Types

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

## FORM B

Jurisdiction City of Hagerstown Fiscal Year FY2022

[illegible]



## FORM B

Jurisdiction City of Hagerstown Fiscal Year FY2022

[illegible]

## Form C

Jurisdiction	City of Hagerstown	Fiscal Year	FY2022
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[illegible]

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction BOONSBORO Fiscal Year 2022

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	37,006.34
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>50,279.28</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (13,272.94)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>68.80</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ (13,204.14)
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>\$ (13,204.14)</u></u>

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

Form B

Jurisdiction BOONSBORO Fiscal Year 2022

Transaction Type	Date	Check #	Payee	Description	Amount
R			NNO Supply Store	National Night Out	\$ 690
R			NNO Membership	National Night Out	\$ 35
R			Wash Co Health Dept	National Night Out	\$ 25
R			Christy Weaver	National Night Out	\$ 350
R			Amazon	National Night Out	\$ 41
R			Lowes Companies	National Night Out	\$ 71
C			ASCAP	Music Licensing	\$ 390
C			Robert Clay	Summer Concert Series	\$ 300
C			Joshua Crews	Summer Concert Series	\$ 500
C			Mike Lushbaugh	Summer Concert Series	\$ 650
C			Mike Lushbaugh	Summer Concert Series	\$ 650
C			Ted Casper	Summer Concert Series	\$ 500
C			Mason-Dixon Barbershop	Summer Concert Series	\$ 200
C			Williamsport Community Band	Summer Concert Series	\$ 400
C			Jeff Taulton	Summer Concert Series	\$ 600
C			Weis Markets	Summer Concert Series	\$ 54
R			Swank Motion Pictures	Outdoor Family Movie Night	\$ 435
R			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			Seville Saw Mill	Tree Planting in Shafer Park	\$ 850
R			Custom Landscape Management	Tree Planting in Shafer Park	\$ 875
R			HBP, Inc	Trees Planting in Shafer Park	\$ 673
R			2 Bad Elfs	GNSS - Trees Planting Trackers	\$ 1,227
R			Sunny Meadows	Arbor Day Tree Planting in Shafer	\$ 159
R			HBP, Inc	Tree Identification Markers Shafer	\$ 1,558
ED			Jeff Davidson	Olde Time Christmas	\$ 71
ED			Daniel Foltz	Olde Time Christmas	\$ 50
ED			Amazon	Olde Time Christmas	\$ 32
ED			Lowes Companies	Olde Time Christmas	\$ 1,163
ED			Rentals Unlimited	Olde Time Christmas	\$ 171
ED			Chris Hawkins	Olde Time Christmas	\$ 53
ED			Lowes Companies	Wagon Train	\$ 174
ED			D&D Pony Rides, LLC	Wagon Train	\$ 450
ED			James Shaull Wagon Train	Wagon Train	\$ 250
ED			Zett's Fish Hatchery	Youth Fishing Derby	\$ 716
ED			Epic Pyrotechnics	Independence Day Celebration	\$ 10,000
ED			Terri Packard	Food Truck Event Signs	\$ 602
ED			Ron Humble	Food Truck Event	\$ 52
ED			Gifts Inn Boonsboro	Food Truck Event - Volunteer Shirts	\$ 564
ED			Gifts Inn Boonsboro	Food Truck Event - Trish Coulter Music	\$ 175
ED			HBI Roll Off, Inc	Food Truck Event - Port-a-Johns	\$ 901
ED			Tony M. Music	Food Truck Event	\$ 350
ED			Nathan McBride	Food Truck Event	\$ 150
ED			Soolah Hoops, Inc	Food Truck Event	\$ 300
ED			Natoma Vargason	Food Truck Event	\$ 20
<b>Total - Page 1</b>					<b>\$ 28,811</b>

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 BOONSBORO Fiscal Year 2022

Transaction Type	Date	Check #	Payee	Description	Amount
ED			Terri Packard	Food Truck Event Yard Signs	\$ 669
C			Angel C. Mitchell	Boone Fest Music	\$ 200
C			Tony M. Music	Boone Fest Music	\$ 350
C			Lynn Routzahn	Boone Fest Music	\$ 250
C			Sam Jannotta	Boone Fest Music	\$ 175
C			Lisa Lafferty	Boone Fest Music	\$ 175
ED			Tony Martitano	EDC Spring Jubilee	\$ 350
ED			WC Antique Tractor Club	EDC Spring Jubilee	\$ 350
ED			Kam Stewart	EDC Spring Jubilee	\$ 100
ED			Paul McNeil	EDC Spring Jubilee	\$ 125
ED			Robert Courtier	EDC Spring Jubilee	\$ 100
ED			Mt. Nebo Church	EDC Spring Jubilee	\$ 100
ED			Everest Window Cleaning	EDC Spring Jubilee	\$ 164
ED			DM Designs Digital Media	EDC Spring Jubilee	\$ 780
ED			Freeze Tag App	EDC Spring Jubilee	\$ 300
ED			Dana Healy	EDC Spring Jubilee Paint & Supplies	\$ 219
ED			Print on the Cheap	EDC Event Flags	\$ 938
ED			Laura Oats	EDC Resident Information Guides	\$ 308
T			Laura Oats	EDC Spring Events Rack Cards	\$ 766
T			Laura Oats	EDC Summer Events Rack Cards & Posters	\$ 1,246
T			DM Designs Digital Media	29 Love Your Local Banners	\$ 4,350
T			DM Designs Digital Media	Large Message Board - Shafer Park	\$ 2,568
T			DM Designs Digital Media	Sign Tree - Shafer Park	\$ 555
T			Herald-Mail Newspaper	Special Edition Guide Advertising	\$ 636
T			Frederick News Post	Special Edition Guide Advertising	\$ 369
ED			Bonnie Butters	Farmer's Market	\$ 500
ED			Leigh McFarland	Farmer's Market	\$ 275
ED			DM Designs Digital Media	Farmer's Market Bags	\$ 383
ED			Barbara Wetzel	Swap & Recycling Event	\$ 210
ED			Progressive Printing	Swap & Recycling Event	\$ 200
T			Terri Packard	Main Street Flowers	\$ 159
T			Hagerstown-Wash Co CVB	2022 Visitors Guide	\$ 1,430
T			Hagerstown-Wash Co CVB	2023 CVB Membership	\$ 188
ED			Boonsboro American Legion	Networking Breakfast 7-15-2021	\$ 248
ED			Boonsboro American Legion	Networking Breakfast 9-16-2021	\$ 249
ED			Boonsboro American Legion	Networking Breakfast 11-18-2021	\$ 228
ED			Boonsboro American Legion	Networking Breakfast 2-17-2022	\$ 238
ED			Boonsboro American Legion	Networking Breakfast 3-17-2022	\$ 248
ED			Boonsboro American Legion	Networking Breakfast 5-19-2022	\$ 207
ED			Terri Packard	EDC Meet & Greet	\$ 75
ED			Dana Healy	EDC Meet & Greet	\$ 147
ED			Mint to Brie	EDC Meet & Greet	\$ 291
ED			Madysen Barrett	EDC Meet & Greet	\$ 50
Total - Page 2					\$ 21,468

Transaction Types

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

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction BOONSBORO Fiscal Year 2022

Hotel Motel  
Tax

Line 1:	Total Hotel Motel Tax Revenue Received	37,006.34
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>37,075.14</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (68.80)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>68.80</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ <span style="background-color: #cccccc;">(0.00)</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>\$ (0.00)</u></u>

Hotel Motel Tax Annual Report  
Expended Funds during Year-end

Form B

Jurisdiction BOONSBORO Fiscal Year 2022

Transaction Type	Date	Check #	Payee	Description	Amount
R			NNO Supply Store	National Night Out	\$ 690
R			NNO Membership	National Night Out	\$ 35
R			Wash Co Health Dept	National Night Out	\$ 25
R			Christy Weaver	National Night Out	\$ 350
R			Amazon	National Night Out	\$ 41
R			Lowes Companies	National Night Out	\$ 71
C			ASCAP	Music Licensing	\$ 390
C			Robert Clay	Summer Concert Series	\$ 300
C			Joshua Crews	Summer Concert Series	\$ 500
C			Mike Lushbaugh	Summer Concert Series	\$ 650
C			Mike Lushbaugh	Summer Concert Series	\$ 650
C			Ted Casper	Summer Concert Series	\$ 500
C			Mason-Dixon Barbershop	Summer Concert Series	\$ 200
C			Williamsport Community Band	Summer Concert Series	\$ 400
C			Jeff Taulton	Summer Concert Series	\$ 600
C			Weis Markets	Summer Concert Series	\$ 54
R			Swank Motion Pictures	Outdoor Family Movie Night	\$ 435
R			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
ED			Jeff Davidson	Olde Time Christmas	\$ 71
ED			Daniel Foltz	Olde Time Christmas	\$ 50
ED			Lowes Companies	Olde Time Christmas	\$ 1,163
ED			Rentals Unlimited	Olde Time Christmas	\$ 171
ED			Chris Hawkins	Olde Time Christmas	\$ 53
ED			Lowes Companies	Wagon Train	\$ 174
ED			D&D Pony Rides, LLC	Wagon Train	\$ 450
ED			James Shaull Wagon Train	Wagon Train	\$ 250
ED			Zett's Fish Hatchery	Youth Fishing Derby	\$ 716
ED			Epic Pyrotechnics	Independence Day Celebration	\$ 10,000
ED			Gifts Inn Boonsboro	Food Truck Event - Trish Coulter Music	\$ 175
ED			Tony M. Music	Food Truck Event	\$ 350
ED			Nathan McBride	Food Truck Event	\$ 150
ED			Soolah Hoops, Inc	Food Truck Event	\$ 300
C			Angel C. Mitchell	Boone Fest Music	\$ 200
C			Tony M. Music	Boone Fest Music	\$ 350
C			Lynn Routzahn	Boone Fest Music	\$ 250
C			Sam Jannotta	Boone Fest Music	\$ 175
C			Lisa Lafferty	Boone Fest Music	\$ 175
ED			Tony Martitano	EDC Spring Jubilee	\$ 350
ED			WC Antique Tractor Club	EDC Spring Jubilee	\$ 350
ED			Kam Stewart	EDC Spring Jubilee	\$ 100
ED			Paul McNeil	EDC Spring Jubilee	\$ 125
ED			Robert Courtier	EDC Spring Jubilee	\$ 100
ED			Mt. Nebo Church	EDC Spring Jubilee	\$ 100
ED			DM Designs Digital Media	EDC Spring Jubilee	\$ 780
Total - Page 1					\$ 24,353

Transaction Types

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

## Form B

Transaction Type	Date	Check #	Payee	Description	Amount
T			Laura Oats	EDC Spring Events Rack Cards	\$ 766
T			Laura Oats	EDC Summer Events Rack Cards & Posters	\$ 1,246
T			DM Designs Digital Media	29 Love Your Local Banners	\$ 3,214
T			DM Designs Digital Media	Large Message Board - Shafer Park	\$ 2,568
T			Herald-Mail Newspaper	Special Edition Guide Advertising	\$ 636
T			Frederick News Post	Special Edition Guide Advertising	\$ 369
ED			Bonnie Butters	Farmer's Market	\$ 500
ED			Leigh McFarland	Farmer's Market	\$ 275
ED			DM Designs Digital Media	Farmer's Market Bags	\$ 383
T			Hagerstown-Wash Co CVB	2022 Visitors Guide	\$ 1,430
T			Hagerstown-Wash Co CVB	2023 CVB Membership	\$ 188
ED			Boonsboro American Legion	Networking Breakfast 11-18-2021	\$ 228
ED			Boonsboro American Legion	Networking Breakfast 11-18-2021	\$ 228
ED			Boonsboro American Legion	Networking Breakfast 2-17-2022	\$ 238
ED			Boonsboro American Legion	Networking Breakfast 3-17-2022	\$ 248
ED			Boonsboro American Legion	Networking Breakfast 5-19-2022	\$ 207
Total - Page 2					\$ 12,722



## Form B

[illegible]

## Form C

Jurisdiction	BOONSBORO	Fiscal Year	2022
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[illegible]

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction      Town of Funkstown      Fiscal Year      2021-2022

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	20,285.36
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(21,651.56)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ (1,366.20)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>34,894.85</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 33,528.65
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>\$ 33,528.65</u></u>

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

Form B

Jurisdiction Town of Funkstown

Fiscal Year

2021-2022

Transaction Type	Date	Check #	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	7/13/2021	20549	Alan Barron	Re-enactment	\$ 525.00
T	7/13/2021	20550	Devin Fields	Re-enactment	\$ 150.00
T	7/14/2021	20551	Mike Holtzman	Re-enactment	\$ 650.00
T	7/14/2021	20552	4th US Light Artillery	Re-enactment	\$ 300.00
T	7/14/2021	20553	Max Reed	Re-enactment	\$ 50.00
T	7/14/2021	20554	4th MD Light Artillery	Re-enactment	\$ 300.00
T	7/14/2021	20555	Steve Glassman	Re-enactment	\$ 200.00
T	7/14/2021	20556	Billy Kress	Re-enactment	\$ 300.00
T	7/14/2021	20557	Bill Wolfe	Re-enactment	\$ 200.00
T	7/14/2021	20559	Schaefer Fireworks	Re-enactment	\$ 2,000.00
T	7/14/2021	20548	Culligan	Re-enactment	\$ 212.10
T	7/14/2021	20594	Spichers Appliances	Re-enactment	\$ 648.00
T	7/14/2021	20620	Charlie Mayes Port-A-Pots	Re-enactment	\$ 815.00
T	7/16/2021	20546	Martins	Re-enactment	\$ 191.76
T	7/17/2021	20624	Patricia Anderson	Car Show	\$ 50.00
T	7/17/2021	20625	John Batzel	Car Show	\$ 50.00
T	7/17/2021	20623	Pat Conrad	Car Show	\$ 50.00
T	7/21/2021	20619	Funkstown Fire Company	Re-enactment	\$ 1,315.75
T	7/27/2021	20649	The Frederick News Post	Labor Day	\$ 703.48
T	7/31/2021	20637	Park's Garbage Service	Re-enactment	\$ 300.00
T					
T	8/23/2021	20663	GS Images	Permanent Banners-Adv.	\$ 1,544.00
T	8/24/2021	20548	Culligan	Re-enactment	\$ 17.00
T	8/31/2021	20841	Aladdin Awards	Car Show	\$ 81.60
T	10/22/2021	20750	Gray Jet Media	OTC	\$ 10.99
T	11/2/2021	20766	The Frederick News Post	OTC	\$ 325.00
T	11/9/2021	20736	Scout Troop 123	OTC	\$ 700.00
T	11/12/2021	20776	Dixon Troxell Post 211	Halloween	\$ 612.87
T	11/14/2021	20778	Russell Neff	Advertising	\$ 80.00
T	11/17/2021	20830	Hagerstown Block	OTC	\$ 142.79
T	12/4/2021	20841	Russell Neff	Advertising	\$ 235.85
T	12/7/2021	20809	Weiss Brothers	OTC	\$ 36.62
T	12/9/2021	5001	Charlie Mayes Port-A-Pots	OTC	\$ 25.00
T	12/10/2021	20802	Mike Mullenix	OTC	\$ 100.00
T	12/10/2021	20804	Serendipity Horse Meadow	OTC	\$ 500.00
T	12/10/2021	20803	Wash Co Antique Club	OTC	\$ 300.00
T	12/10/2021	20819	Rose Gaver	OTC	\$ 105.03
T	2/8/2022	5013	CMG Electric	OTC	\$ 350.00
Total - Page 2					\$ 15,407.84

Transaction Types

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

## Form B

2021-2022

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

## Form B

2021-2022

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

## Form C

Fiscal Year 2021-2022[illegible]

### Transaction Types

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

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction Keedysville Fiscal Year 2022

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	22,367.49
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(7,149.18)</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 15,218.31
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>2,228.70</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 17,447.01
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>\$ 17,447.01</u></u>



## Form B

[illegible]

Page 2

## Form B

Jurisdiction Keedysville Fiscal Year 2022

[illegible]

## Form B

Jurisdiction Keedysville Fiscal Year 2022

[illegible]

## Form C

Jurisdiction Keedysville Fiscal Year 2022

[illegible]

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction Town of Hancock Fiscal Year 2022

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 24,193.34
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(22,789.53)</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ 1,403.81
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>2,499.63</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 3,903.44
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>\$ 3,903.44</u></u>

## Form B

[illegible]

## Form B

[illegible]

## Form B

Jurisdiction Town of Hancock Fiscal Year 2022

[illegible]



## Form C

Jurisdiction TOWN OF HANCOCK Fiscal Year 2022

[illegible]

Hotel Motel Tax Fund  
Annual Reporting

Jurisdiction Sharpsburg, MD Fiscal Year FY 22

Hotel Motel Tax

Line 1:	Total Hotel Motel Tax Revenue Received	\$ 18,907.98
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(35,983.67)</u>
Line 3:	Unspent (Overspent) funds for current fiscal year	\$ (17,075.69)
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>90,429.61</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ <u>73,353.92</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>\$ 73,353.92</u>

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

Jurisdiction

Sharpsburg, MD

Fiscal Year

FY 22

Transaction Type	Date	Check #	Payee	Description	Amount
	8/2/21	#4388	Laura Oates	advertising	\$ 74.00
	8/20/21	Debit	The Fixture Zone	retail book rack	\$ 83.00
	3/21/22	#4523	Ed Beeler	reimbursement for gift cards for show	\$ 59.94
	4/4/22	#4535	Sweet Noodle Creations	1 bears to sell in museum	\$ 120
	7/2/21	online	May's Septic	rial Day spot a pots	\$ 1,945
	7/24/21	Debit	Antietam Gallery	fts for grand marshalls	\$ 463
	2/25/22	varioius checks	TMG studios	magnets and road signs	\$ 919
	2/25/22	Debit	united states flags	; for handing out	\$ 325
	4/7/22	Debit	traffic Safety Store	e control supplies	\$ 4,755
	5/17/22	# & #	Bonnie's Red Bird	unchs for VIPs	\$ 2,144
	5/28/22	#4580	Chris Gabers	poration for grand marsh	\$ 250
	6/6/22	#4598	Ted's Rent a Center	tables and chairs	\$ 1,450
	6/13/22	#4606	Bender's Tavern	use of Van for shuttle	\$ 100
	6/13/22	#4608	Boonsboro High School	band fee	\$ 500
	6/13/22	#4610	Washington County Fire Pol	assistance with traffic control	\$ 500
	6/13/22	#4607	Alsataia Club	Parade help	\$ 100
	5/2/22	Debit	Northern Tool Co.	band chairs	\$ 819
	10/25/21	Debit	Sunny Meadows	Flowers and mulch for town square	\$ 347
	12/20/21	#	RW Properties	banner installation	\$ 450
	3/23/22	#4529	Mosca Design	bannes for streetscape-christmas	\$ 5,737
	10/4/21	#4420	Town of Boonsboro	movie screen for movie night	\$ 230
	10/11/21	#4424	Ed Beeler	candy for Halloween	\$ 121
	10/24/21	Debit	Various vendors for	workshop participants for new park	\$ 507
				activity for public comments-food, drink, name tags	
	2/28/22	4443 & 4510	Interpretive Direction, LLC	facillitation workshop for park	\$ 7,210
	11/17/21	debit	Home Depot	christmas lights	\$ 140
	11/17/21	debit	Walmart	punch ingredients for party	\$ 15
	11/30/21	debit	Mountainside Garden Center	Christmas Trees for lighting event	\$ 406
	12/1/21	debit	KOHL'S	gift card to present to Miss Sharpsburg	\$ 50
	12/9/21	#4454	Ed Beeler	reimburse for Miss Sharpsburg	\$ 85
	12/1/21	#4452	Jessica Snyder	music for christmas lighting	\$ 75
	12/2/21	debit	Sam's Club	supplies for christmas & Miss Sharpsbur	\$ 74
	12/13/21	#4458	Roostervance	Decorations for town center for holiday	\$ 875
	12/20/21	4457, 465, 44	Robbie Waters	christmas decorations put up	\$ 360
	1/18/22	#4478	RW Properties	christmas decorations take down	\$ 300
	2/1/22	#4502	Nutter's Ice Cream	ice cream tickets to students for tree lighting and particiaption	\$ 327
	2/22/22	Debit	Post Office	special postage for award	\$ 11
	4/16/22	Debit	Battleview Market	Boy scout lunches for pond work	\$ 104
	4/19/22	#4550	Heather Waters	hat & shirt for Mayor for the day parade	\$ 25
	4/20/22	Debit	Walmart	Fishing rodeo prizes and supplies	\$ 321
	4/27/22	Debit	Sam's Club	Fishing rodeo food	\$ 348
	4/27/22	Debit	Battleview Market	Fishing rodeo bait	\$ 75
Total - Page 2					\$ 32,800

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

Jurisdiction Sharpsburg, MD Fiscal Year FY 22

[illegible]

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

Jurisdiction Sharpsburg, MD Fiscal Year FY 22

[illegible]



Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction Smithsburg Fiscal Year 2022

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$32,810.09
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>15,433.31</u>
Line 3:	Remaining Unspent funds for current fiscal year	\$ 17,373.78
Line 4:	Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i>	<u>148,998.82</u>
Line 5:	Remaining Funds at Fiscal Year End	\$ 166,372.60
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>\$ 166,372.60</u></u>

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

Form B

Jurisdiction Town of Smithsburg Fiscal Year 2022

Transaction Type	Date	Check #	Payee	Description	Amount
T	7/20/2021	40867	Mercersburg Printing	Rack Card	\$130.38
T	7/20/2021	40867	Mercersburg Printing	Farmers Market Signs/ Stakes	\$238.50
T	7/20/2021	40867	Mercersburg Printing	Farmers Market Signs/ Stakes	\$873.00
T	7/20/2021	40865	Kathryn Mychailyszyn	Map & Rack Card Design	\$500.00
R	8/3/2021	40889	Timothy Bee KB Racing	Monster Truck Display NNO	\$400.00
R	8/3/2021	40899	Rob Rowe	DJ for NNO	\$175.00
R	8/3/2021	40895	Modern Marketing	Tattoo Handouts for NNO	\$252.04
R	8/6/2021	40903	Boondok's BBQ	Cooked Food	\$200.00
R	8/10/2021	40909	Michael's Printing	Fliers for NNO	\$40.00
R	8/10/2021	40916	Ted's Rent It Center	Games for NNO	\$943.35
R	8/24/2021	40924	Cardmember Services	Back Packs	\$400.65
R	8/24/2021	40924	Cardmember Services	Food NNO	\$647.30
R	8/24/2021	40940	Cup Cake Gypsy	Food/ Water NNO	\$261.09
T	10/4/2021	41035	Starfire Corporation	Fireworks	\$3,500.00
R	11/16/2021	41139	Heather Corbin Photo	Ribbon Cutting Supplies - Business	\$100.00
T	1/4/2022	41238	Pearl Jade Marketing	Website for EDC	\$1,390.50
R	2/7/2022	41295	Starfire Corporation	Fireworks Smithsburg Days	\$3,500.00
R		41428	Pearl Jade Marketing	Website edits for EDC	\$142.50
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R					
T					
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Total Page 2					\$15,433.31

Transaction Types

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



## Form B

Jurisdiction	Town of Smithsburg	Fiscal Year	2022
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[illegible]

## Form B

Jurisdiction	Town of Smithsburg	Fiscal Year	2022
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[illegible]

## Form C

Jurisdiction	Smithsburg	Fiscal Year	2022
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[illegible]

Hotel Motel Tax Fund  
Annual Reporting

Form A

Jurisdiction TOWN OF WILLIAMSPORT Fiscal Year 2022

		Hotel Motel Tax
Line 1:	Total Hotel Motel Tax Revenue Received	\$ 27,460.66
Line 2:	Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i>	<u>(34,260.66)</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>6,800.00</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

[illegible]

Page 2

## Form B

Jurisdiction Town of Williamsport MD Fiscal Year 2022

[illegible]

## Form B

Jurisdiction Town of Williamsport MD Fiscal Year 2022

[illegible]

## Form C

Jurisdiction Town of Williamsport Fiscal Year 2022

[illegible]