

Washington County, Maryland
Excise Tax Report
FY 2017

1. Balance Carried Forward from Prior Year Collections		\$ 1,814,731
Total amount of building excise tax collected during FY2017		705,333
Interest credited but not yet appropriated for FY2017		1,579
Less projects closed in FY16 with excise tax as funding source		<u>(205,000)</u>
Funds remaining in the special excise tax fund at June 30, 2016		<u>\$ 2,316,643</u>
2. Amount of funds appropriated from the special excise tax fund during FY2017		\$ 1,714,022
3. Amount of funds expended from the special excise tax fund in FY2017		\$ 478,416
4. Summary of appropriated excise tax funds by category for FY2017		
Schools		\$ 385,000
Roads		487,620
Other		29,000
Library		34,929
Non-residential		<u>777,473</u>
Total		<u>\$ 1,714,022</u>
5. Funds remaining in the special excise tax fund as of June 30, 2017		\$ 2,316,643
6. A detailed accounting of how the revenues were distributed among the acceptable uses specified in Section §8 of the Building Excise Tax Ordinance and the specific projects for which the revenues were appropraited are as follows:		

Washington County, Maryland
Excise Tax Report
FY2017

Account Number Project Description	Budget	498630 Excise Tax Schools	498631 Excise Tax Roads	498632 Excise Tax Other	498633 Excise Tax Library	498639 Excise Tax Non-res
PS Fleet Replacement	29,000			29,000		
Prof Ct Ext - Ph 1 Bridge over Anti	423,000					423,000
Pavement Maintenance & Rehab	176,000		126,000			50,000
Eastern Blvd Widening - Phase 1	521,773		217,300			304,473
Eastern Blvd Widening - Phase 11	144,320		144,320			
Jonathan Hager Elementary School	385,000	385,000				
Systemic Projects - Library	1,029				1,029	
Hancock Public Library	33,900				33,900	
Total Appropriated Excise Tax	1,714,022.00	385,000.00	487,620.00	29,000.00	34,929.00	777,473.00

**Municipality Annual - Town of Boonsboro
Excise Tax Report
Fiscal Year 2017**

As per the Excise Tax Ordinance

Sec. 11. Annual Reports

(a) Reports by the municipal corporations.

(1) On or before September 30 of each year, each municipal corporation that retains revenues under Section 8 of this Ordinance shall report annually to the County Commissioners:

a.	Amount of Revenues the Municipal Corporation received	\$ \$	39,588.00
	Number of Single Family Residential Units	\$	15.00
	Number of Multifamily Residential Units	\$	-
	Number of Business Units	\$	-
b.	Amount of Revenues Remitted to Washington County Commissioners	\$ \$	27,933.29
	Amount of Revenues Retained by Municipality	\$ \$	11,654.71
c.	A detailed accounting of how the revenues that were retained by municipal corporation were distributed among the acceptable uses specified in Section 8(5)(b) of the Ordinance and the specific projects for which the revenues were used.		
	Roads	\$	2
	Parks & Recreation	\$ \$	11,654.71 3
	Water and Sanitary Infrastructure	\$	4
	Public Safety	\$	5
		\$ \$	11,654.71 1

Example of Detail of Specific Projects using retained Excise Tax

Specific Project Description	Excise Tax Total	Excise Tax Roads	Excise Tax Parks & Rec	Excise Tax W & S	Excise Tax Pub Safety
Project Water Treatment					
Project Anywhere Road					
Shafer Park Development	11,654.74		11,654.71		
Project Radio Equipment	-				
Total Uses of Excise Tax	<u>\$11,654.74</u>		<u>11,654.71</u>		<u>-</u>
	1	2	3	4	5

**Town of Clear Spring
Annual Excise Tax Report
Fiscal Year 2017**

As per the Excise Tax Ordinance

Sec. 11. Annual Reports

(a) Reports by the municipal corporations.

(1) On or before September 30 of each year, each municipal corporation that retains revenues under Section §9.03 of this Ordinance shall report annually to the Board of County Commissioners:

a. Amount of Revenues the Municipal Corporation received	\$	0
Number of Single Family Residential Units		0
Number of Multifamily Residential Units		0

b. Amount of Revenues Remitted to the Board of Washington County Commissioners	\$	0
Amount of Revenues Retained by Municipality	\$	0

c. A detailed accounting of how the revenues that were retained by municipal corporation were distributed among the acceptable uses specified in Section § 9.03(f) of the Ordinance and the specific projects for which the revenues were used.

Roads	\$	2
Parks & Recreation	\$	3
Water and Sanitary Infrastructure	\$	4
Public Safety	\$	5
	\$	0 1

(2) The report prepared by each municipal corporation shall be based on the fiscal year ending on June 30 of the year the report is submitted.

Specific Project Description	Excise Tax Total	Excise Tax Roads	Excise Tax Parks & Rec	Excise Tax W & S	Excise Tax Pub Safety
	0				
	0				
	0				
	0				
Total Uses of Excise Tax	0	0	0	0	0
	1	2	3	4	5

**City of Hagerstown Annual
Excise Tax Report
Fiscal Year 2017**

As per the Excise Tax Ordinance

Sec.11. Annual Reports

(a) Reports by the municipal corporations.

(1) On or before September 30 of each year, each municipal corporation that retains revenues under Section 8 of this Ordinance shall report annually to the County Commissioners:

a. Amount of Revenues the Municipal Corporation received	\$ <u>75,277</u>
Number of Single Family Residential Units	<u>40</u>
Number of Multifamily Residentials Units	<u> </u>

b. Amount of Revenues Remitted to Washington County Commissioners	\$ <u>73,771</u>
Amount of Revenues Retained by Municipality	<u>\$ 1,506</u>

c. A detailed accounting of how the revenues that were retained by municipal corporation were distributed among the acceptable uses specified in Section 8(5)(b) of the Ordinance and the specific projects for which the revenues were used.

Roads	\$ 0 2
Parks & Recreation	\$ 0 3
Water and Sanitary Infrastructure	\$ 0 4
Public Safety	\$ <u>0 5</u>
	<u>\$ 0 1</u>

(2) The report prepared by each municipal corporation shall be based on the fiscal year ending on June 30 of the year the report is submitted.

Detail of Specific Projects using retained Excise Tax

Specific Project Description	Excise Tax Total	Excise Tax Roads	Excise Tax Parks & Rec	Excise Tax W & S	Excise Tax Pub Safety
Edgewood Dr./US 40 Improvements	0				
Storm Drain Bridge Repair	0				
Kiwanis Park	0				
Veterans Memorial Park	0				
Frederick Street Culvert	0				
Total Uses of Excise Tax	0	0	0	0	0
	1	2	3	4	5

**Town of Hancock
Annual Excise Tax Report
Fiscal Year 2017**

As per the Excise Tax Ordinance

Sec. 11. Annual Reports

(a) Reports by the municipal corporations.

(1) On or before September 30 of each year, each municipal corporation that retains revenues under Section §9.03 of this Ordinance shall report annually to the Board of County Commissioners:

a. Amount of Revenues the Municipal Corporation received	\$	0
Number of Single Family Residential Units		0
Number of Multifamily Residential Units		0
b. Amount of Revenues Remitted to the Board of Washington County Commissioners	\$	0
Amount of Revenues Retained by Municipality	\$	0

c. A detailed accounting of how the revenues that were retained by municipal corporation were distributed among the acceptable uses specified in Section § 9.03(f) of the Ordinance and the specific projects for which the revenues were used.

Roads	\$	2
Parks & Recreation	\$	3
Water and Sanitary Infrastructure	\$	4
Public Safety	\$	5
	\$	0 1

(2) The report prepared by each municipal corporation shall be based on the fiscal year ending on June 30 of the year the report is submitted.

Specific Project Description	Excise Tax Total	Excise Tax Roads	Excise Tax Parks & Rec	Excise Tax W & S	Excise Tax Pub Safety
	0				
	0				
	0				
	0				
Total Uses of Excise Tax	0	0	0	0	0
	1	2	3	4	5

**Town of Keedysville
Annual Excise Tax Report
Fiscal Year 2017**

As per the Excise Tax Ordinance

Sec.11. Annual Reports

(a) Reports by the municipal corporations.

(1) On or before September 30 of each year, each municipal corporation that retains revenues under Section 8 of this Ordinance shall report annually to the County Commissioners:

a. Amount of Revenues the Municipal Corporation received	\$ <u>39,824</u>
Number of Single Family Residential Units	<u>11</u>
Number of Multifamily Residentials Units	<u> </u>

b. Amount of Revenues Remitted to Washington County Commissioners	\$ <u>28,100</u>
Amount of Revenues Retained by Municipality	<u>\$ 11,724</u>

c. A detailed accounting of how the revenues that were retained by municipal corporation were distributed among the acceptable uses specified in Section 8(5)(b) of the Ordinance and the specific projects for which the revenues were used.

Roads	\$ 2
Parks & Recreation	\$ 3
Water and Sanitary Infrastructure	\$ 4
Public Safety	\$ 5
	<u>\$ 0 1</u>

(2) The report prepared by each municipal corporation shall be based on the fiscal year ending on June 30 of the year the report is submitted.

Example of Detail of Specific Projects using retained Excise Tax

Specific Project Description	Excise Tax Total	Excise Tax Roads	Excise Tax Parks & Rec	Excise Tax W & S	Excise Tax Pub Safety
	0				
	0				
	0				
	0				
Total Uses of Excise Tax	0	0	0	0	0
	1	2	3	4	5

**Town of Smithsburg
Annual Excise Tax Report
Fiscal Year 2017**

As per the Excise Tax Ordinance

Sec.11. Annual Reports

(a) Reports by the municipal corporations.

(1) On or before September 30 of each year, each municipal corporation that retains revenues under Section §9.03 of this Ordinance shall report annually to the Board of County Commissioners:

a. Amount of Revenues the Municipal Corporation received	\$ <u>\$2,986.00</u>
Number of Single Family Residential Units	<u>3</u>
Number of Multifamily Residential Units	<u>0</u>
b. Amount of Revenues Remitted to the Board of Washington County Commissioners	\$ <u>\$2,106.92</u>
Amount of Revenues Retained by Municipality	\$ <u>\$879.08</u>

c. A detailed accounting of how the revenues that were retained by municipal corporation were distributed among the acceptable uses specified in Section § 9.03(f) of the Ordinance and the specific projects for which the revenues were used.

Roads	\$ 2
Parks & Recreation	\$ 3
Water and Sanitary Infrastructure	\$ 4
Public Safety	\$ 5
	<u>\$ 0 1</u>

(2) The report prepared by each municipal corporation shall be based on the fiscal year ending on June 30 of the year the report is submitted.

Specific Project Description	Excise Tax Total	Excise Tax Roads	Excise Tax Parks & Rec	Excise Tax W & S	Excise Tax Pub Safety
	0				
	0				
	0				
	0				
Total Uses of Excise Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	1	2	3	4	5