

Washington County, Maryland  
Excise Tax Report  
FY 2018

1. Balance Carried Forward from Prior Year Collections	\$	2,316,643
Total amount of building excise tax collected during FY2018		1,139,470
Interest credited but not yet appropriated for FY2018		3,604
Less projects closed in FY17 with excise tax as funding source		<u>(589,172)</u>
Funds remaining in the special excise tax fund at June 30, 2018		<u>\$ 2,870,545</u>
2. Amount of funds appropriated from the special excise tax fund during FY2018		<u>\$ 2,109,022</u>
3. Amount of funds expended from the special excise tax fund in FY2018		<u>\$ 1,570,684</u>
4. Summary of appropriated excise tax funds by category for FY2018		
Schools	\$	770,000
Roads	\$	487,620
Other		29,000
Library		44,929
Non-residential		777,473
Total		<u>\$ 2,109,022</u>
5. Funds remaining in the special excise tax fund as of June 30, 2018		<u>\$ 2,870,545</u>
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 approoaited are as follows:		

Washington County, Maryland  
Excise Tax Report  
FY2018

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
---30 11620 RDI024 Pavement Maintenance & Rehab	205,000	0	126,000	29,000	0	50,000
---30 11620 RDI042 Eastern Blvd Widening - Phase 1	521,773	0	217,300	0	0	304,473
---30 11620 RDI044 Eastern Blvd Widening - Phase 11	144,320	0	144,320	0	0	0
---30 11620 RDI055 Professional Blvd Bridge Phase I	423,000	0	0	0	0	423,000
---30 90000 SCH032 Jonathan Hager Elementary School	385,000	385,000	0	0	0	0
---30 90000 SCH033 Sharpsburg Elementary School Replacement	385,000	385,000	0	0	0	0
---30 10100 BLD075 Systemic Projects - Library	1,029	0	0	0	1,029	0
---30 10100 BLD077 Hancock Public Library	43,900	0	0	0	43,900	0
Total Appropriated Excise Tax	2,109,022	770,000	487,620	29,000	44,929	777,473

**Municipality Annual - Town of Boonsboro**  
**Excise Tax Report**  
**Fiscal Year 2018**

**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 unders Section 8 of this Ordinance shall report annually to the County Commissioners:

a. Amount of Revenues the Municipal Corporation received	\$ 88,873.00
Number of Single Family Residential Units	\$ 27.00
Number of Multifamily Residentials Units	\$ -
Number of Business Units	\$ -

b. Amount of Revenues Remitted to Washington County Commissioners	\$ \$ 62,708.79
Amount of Revenues Retained by Municipality	\$ \$ 26,164.21

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

Roads	\$		2
Parks & Recreation	\$	\$ 26,164.21	3
Water and Sanitary Infrastructure	\$		4
Public Safety	\$		5
	\$	\$ 26,164.21	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
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Project Water Treatment

Project Anywhere Road

Shafer Park Development	26,164.21		26,164.21		
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Project Radio Equipment	-				
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Total Uses of Excise Tax	\$26,164.21		26,164.21		-
	1	2	3	4	5

**Town of Clear Spring  
Annual Excise Tax Report  
Fiscal Year 2018**

**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 2018**

**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	\$	151,026
	Number of Single Family Residential Units		34
	Number of Multifamily Residential Units		
b.	Amount of Revenues Remitted to Washington County Commissioners	\$	148,005
	Amount of Revenues Retained by Municipality	\$	3,021
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	\$	0 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.

**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

**EXCISE TAX SUMMARY**  
**FOR FISCAL YEAR ENDING JUNE 30, 2018**

	Total Excise Tax Collected	Collections Distributed to Washington County				Retained by the City		Washington County Total
		Education	Library	Roads	Non-Residential (Other)	Administrative Fee		
2017/2018								
July	1,835.00	24.01	0.69	7.89	1,765.72	36.70		1,798.31
August	2,880.00	1,975.68	56.45	649.15	141.12	57.60		2,822.40
September	8,964.00	6,149.30	175.69	2,020.49	439.24	179.28		8,784.72
October	14,025.00				13,744.50	280.50		13,744.50
November	6,822.00	4,679.89	133.71	1,537.68	334.28	136.44		6,685.56
December	10,679.00	7,325.79	209.31	2,407.05	523.27	213.58		10,465.42
January	2,669.00	1,830.93	52.31	601.59	130.78	53.39		2,615.61
February	9,664.00	6,629.50	189.41	2,178.27	473.54	193.28		9,470.72
March	-	-	-	-	-	-		-
April	72,993.00	4,823.27	137.81	1,584.79	64,987.28	1,459.85		71,533.15
May	17,618.00	12,085.95	345.31	3,971.10	863.28	352.36		17,265.64
June	2,877.00				2,819.46	57.54		2,819.46
<b>Total</b>	<b>151,026.00</b>	<b>45,524.32</b>	<b>1,300.69</b>	<b>14,958.01</b>	<b>86,222.47</b>	<b>3,020.52</b>		<b>148,005.49</b>

**TOWN OF HANCOCK**

**Excise Tax Report  
Fiscal Year 2018**

**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	\$ _____
Number of Single Family Residential Units	0 _____
Number of Multifamily Residential Units	0 _____

b. Amount of Revenues Remitted to Washington County Commissioners	\$ _____
Amount of Revenues Retained by Municipality	\$ _____

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	\$0.0
Parks & Recreation	\$0
Water & Sanitary Infrastructure	\$
Public Safety	\$0 _____
<b>TOTAL</b>	<b>\$ _____</b>

(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
Project Water Treatment/Replace Booster Pump at Vista Village Pumping Station					
Project Road/Pennsylvania Avenue and Taney Street					
Project Playground Equipment					
Project Public Safety	0				
<b>Total Uses of Excise Tax</b>	<u>0</u>			<u>0</u>	<u>0</u>
	0	0	0	0	0

**Town of Keedysville  
Annual Excise Tax Report  
Fiscal Year 2018**

**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	\$ 34,156	
Number of Single Family Residential Units	9	
Number of Multifamily Residential Units		

b. Amount of Revenues Remitted to Washington County Commissioners	\$ 27,050	
Amount of Revenues Retained by Municipality	\$ 7,106	

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
	\$	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.

**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





# CITY OF HAGERSTOWN, MARYLAND

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Finance Department

July 25, 2018

Washington County Administration  
Attn: Donna Anders, Fiscal Analyst  
Budget & Finance Office  
100 West Washington Street  
Hagerstown, Maryland 21740

RE: FY2018 Excise Tax Report

Dear Commissioners:

The attached report is to provide annual information as required by the Building Excise Tax Ordinance. The City retained 2% as an administrative fee and has remitted the remaining funds to the County as required.

Should you have any questions, please contact Jeff Lear, Senior Financial Accountant at (301) 739-8577 x159.

Sincerely,

Jennifer Peterson  
Accounting and Budget Manager

Enclosure

**Town of Smithsburg  
Annual Excise Tax Report  
Fiscal Year 2018**

**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	\$	\$6,439.00
Number of Single Family Residential Units		4
Number of Multifamily Residential Units		0

b. Amount of Revenues Remitted to the Board of Washington County Commissioners	\$	\$4,543.36
Amount of Revenues Retained by Municipality	\$	\$1,895.64

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