

**Town of Worthington
Estimated Receipts
Fiscal Year 2012**

	FY2009 ESTIMATED PER RECAP	FY2009 ACTUAL	FY2009 Actual/Esti	FY2010 ESTIMATED PER RECAP	FY2010 ACTUAL	FY2010 Actual/Esti	FY2011 ESTIMATED PER RECAP	FY2011 ACTUAL	FY2011 Actual/Esti	FY2012 ESTIMATED PER RECAP	FY2012 ACTUAL	FY2012 Actual/Esti
LOCAL ESTIMATED RECEIPTS												
1. Motor Vehicle Excise	72,500.00	133,736.69	61,236.69	72,500.00	127,389.89	54,889.89	81,225.00	135,162.25	53,937.25	81,225.00	129,342.39	48,117.39
2. Other Excise												
3. Penalties/Interest	7,200.00	11,643.07	4,443.07	7,200.00	14,008.66	6,808.66	7,200.00	13,493.71	6,293.71	7,200.00	14,830.85	7,630.85
4. In Lieu of Taxes	5,400.00	7,496.00	2,096.00	5,400.00	7,597.00	2,197.00	5,400.00	8,029.00	2,629.00	5,400.00	8,381.00	2,981.00
5. Charge for Services Water												
6. Charges for Services Sewer												
7. Charges for Services Hospital												
8. Charges for Services Trash	39,150.00	39,756.05	606.05	39,800.00	37,696.00	(2,104.00)	38,000.00	30,448.50	(7,551.50)	30,400.00	31,927.00	1,527.00
9. Other Charges for Services												
10. Fees	4,000.00	5,145.00	1,145.00	5,200.00	6,380.50	1,180.50	6,300.00	2,056.50	(4,243.50)	2,000.00	4,639.00	2,639.00
11. Rentals	1,000.00	1,821.75	821.75	1,800.00	777.00	(1,023.00)	700.00	30,728.90	30,028.90	12,675.00	41,408.50	28,733.50
12. Departmental Revenue Schools												
13. Departmental Revenue Libraries												
14. Departmental Revenue Cemeteries	2,000.00	3,875.00	1,875.00	3,900.00	775.00	(3,125.00)	775.00	525.00	(250.00)	500.00	2,675.00	2,175.00
15. Departmental Revenue Recreation												
16. Other Departmental Revenue	5,000.00	5,777.10	777.10	5,800.00	6,584.36	784.36	6,500.00	5,945.50	(554.50)	5,900.00	8,459.96	2,559.96
17. Licenses and Permits	20,000.00	21,564.75	1,564.75	21,500.00	12,957.00	(8,543.00)	13,000.00	14,256.80	1,256.80	14,200.00	17,590.50	3,390.50
18. Special Assessments												
19. Fines and Forfeits	2,250.00	452.50	(1,797.50)		1,145.00	1,145.00	1,000.00	1,565.00	565.00	1,500.00	1,150.00	(350.00)
20. Investment Income	4,600.00	9,347.31	4,747.31		3,187.46	3,187.46	3,000.00	2,127.23	(872.77)	2,100.00	1,771.79	(328.21)
21. Miscellaneous Recurring (please Specify)								2,755.00	2,755.00			0.00
22. Miscellaneous non-recurring (please Specify)		1,000.00			450.00	450.00		6,535.00	6,535.00			0.00
TOTALS	163,100.00	241,615.22	77,515.22	163,100.00	218,947.87	55,847.87	163,100.00	253,628.39	90,528.39	163,100.00	262,175.99	99,075.99