

**Town of Worthington  
Estimated Receipts  
Fiscal Year 2019**

	<b>FY2016 ESTIMATED PER RECAP</b>	<b>FY2016 ACTUAL</b>	<b>FY2016 Actual/Esti</b>	<b>FY2017 ESTIMATED PER RECAP</b>	<b>FY2017 ACTUAL</b>	<b>FY2017 Actual/Esti</b>	<b>FY2018 ESTIMATED PER RECAP</b>	<b>FY2018 ACTUAL</b>	<b>FY2018 Actual/Esti</b>	<b>FY2019 ESTIMATED PER RECAP</b>
<b>LOCAL ESTIMATED RECEIPTS</b>										
1. Motor Vehicle Excise	81,200.00	175,442.81	94,242.81	150,275.00	160,944.17	10,669.17	95,000.00	188,527.86	93,527.86	95,000.00
2. Other Excise										
3. Penalties/Interest	7,200.00	16,193.33	8,993.33	7,200.00	22,927.09	15,727.09	7,200.00	17,453.64	10,253.64	7,200.00
4. In Lieu of Taxes	5,400.00	9,066.00	3,666.00	5,400.00	9,363.00	3,963.00	5,400.00	9,453.00	4,053.00	5,400.00
5. Charge for Services Water										
6. Charges for Services Sewer										
7. Charges for Services Hospital										
8. Charges for Services Trash	34,000.00	28,340.20	(5,659.80)	28,000.00	34,532.79	6,532.79	27,000.00	25,642.74	(1,357.26)	25,400.00
9. Other Charges for Services										
10.Fees	4,000.00	5,564.46	1,564.46	5,000.00	1,214.00	(3,786.00)	1,000.00	1,649.00	649.00	800.00
11.Rentals	6,875.00	1,310.00	(5,565.00)	1,200.00	1,061.50	(138.50)	775.00	876.50	101.50	775.00
12.Departmental Revenue Schools										
13.Departmental Revenue Libraries										
14.Departmental Revenue Cemeteries	800.00		(800.00)							
15.Departmental Revenue Recreation										
16.Other Departmental Revenue	9,500.00		(9,500.00)		12,738.41	12,738.41	10,000.00	6,010.67	(3,989.33)	6,000.00
17.Licenses and Permits	12,200.00	16,897.15	4,697.15	15,000.00	22,113.10	7,113.10	15,000.00	23,353.23	8,353.23	20,600.00
18.Special Assessments										
19.Fines and Forfeits	925.00	1,637.50	712.50	925.00	1,332.16	407.16	925.00	1,101.08	176.08	925.00
20.Investment Income	1,000.00	1,817.13	817.13	1,000.00	3,355.70	2,355.70	1,000.00	6,418.63	5,418.63	1,000.00
21.Medicaid Reimbursement										
22.Miscellaneous Recurring (please Specify)								1,750.00	1,750.00	
23.Miscellaneous non-recurring (please Specify)		14,314.65	14,314.65		33.90			12,203.37	12,203.37	
<b>TOTALS</b>	<b>163,100.00</b>	<b>270,583.23</b>	<b>107,483.23</b>	<b>214,000.00</b>	<b>269,615.82</b>	<b>55,581.92</b>	<b>163,300.00</b>	<b>294,439.72</b>	<b>131,139.72</b>	<b>163,100.00</b>