

TOWN OF GRANBY
GENERAL AND CAPITAL FUNDS SALES TAX

SALES TAX MONTH	LEDGER MONTH	MONTH RECVD	GENERAL																					
			2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
DEC	JAN	FEB	\$64,739	\$69,690	\$80,748	\$137,275	\$155,889	\$196,903	\$196,202	\$224,295	\$195,957	\$220,871	\$219,200	\$219,934	\$187,155	\$218,937	\$219,930	\$229,256	\$248,601	\$258,762	\$375,304	\$475,706	\$557,020	\$587,979
JAN	FEB	MAR	\$67,061	\$53,498	\$68,631	\$89,295	\$103,742	\$135,980	\$127,433	\$148,604	\$111,119	\$137,247	\$134,711	\$165,883	\$154,973	\$174,551	\$187,726	\$196,305	\$228,042	\$252,520	\$301,332	\$389,880	\$448,782	\$485,984
FEB	MAR	APR	\$55,016	\$51,900	\$65,392	\$96,280	\$120,897	\$116,761	\$124,443	\$133,122	\$125,011	\$133,069	\$136,570	\$153,631	\$151,871	\$258,465	\$175,054	\$200,217	\$176,429	\$223,763	\$307,849	\$378,035	\$490,184	\$508,465
MAR	APR	MAY	\$56,333	\$66,039	\$111,542	\$96,475	\$128,896	\$132,974	\$150,183	\$149,001	\$147,786	\$148,660	\$142,600	\$175,903	\$181,008	\$208,457	\$207,090	\$215,594	\$224,693	\$294,052	\$332,931	\$479,210	\$473,184	\$573,112
APR	MAY	JUN	\$50,092	\$54,086	\$57,106	\$80,229	\$101,101	\$102,235	\$107,397	\$113,478	\$105,303	\$112,976	\$133,514	\$120,732	\$129,901	\$37,716	\$154,264	\$185,170	\$205,189	\$252,680	\$294,673	\$415,941	\$394,638	
MAY	JUN	JULY	\$67,980	\$60,574	\$70,940	\$104,062	\$114,778	\$138,572	\$126,300	\$123,904	\$121,181	\$122,779	\$129,100	\$151,884	\$162,794	\$172,632	\$176,096	\$189,966	\$225,235	\$268,184	\$342,696	\$430,751	\$407,655	
JUN	JULY	AUG	\$75,925	\$97,117	\$93,311	\$123,375	\$150,525	\$152,097	\$164,343	\$151,486	\$158,080	\$166,105	\$181,343	\$196,267	\$202,315	\$224,971	\$249,474	\$269,844	\$286,432	\$355,528	\$431,172	\$585,457	\$758,124	
JULY	AUG	SEP	\$90,648	\$99,424	\$108,367	\$144,217	\$164,357	\$184,595	\$180,951	\$175,291	\$194,534	\$196,469	\$206,198	\$229,774	\$244,134	\$259,838	\$288,885	\$295,053	\$340,021	\$410,090	\$521,076	\$634,211	\$808,098	
AUG	SEP	OCT	\$78,195	\$89,187	\$86,974	\$141,627	\$154,083	\$179,118	\$182,305	\$174,706	\$179,622	\$176,449	\$192,076	\$208,165	\$215,116	\$247,875	\$354,614	\$378,128	\$283,753	\$417,969	\$516,609	\$477,885	\$770,984	
SEP	OCT	NOV	\$80,344	\$85,379	\$85,386	\$128,658	\$141,627	\$163,601	\$171,908	\$151,716	\$156,485	\$179,171	\$183,431	\$184,276	\$268,969	\$308,708	\$228,818	\$247,933	\$302,115	\$388,947	\$629,108	\$715,287	\$626,239	
OCT	NOV	DEC	\$62,932	\$72,982	\$93,841	\$117,517	\$137,594	\$148,689	\$132,447	\$128,634	\$136,493	\$144,560	\$144,531	\$212,611	\$170,828	\$157,467	\$181,229	\$208,631	\$314,417	\$427,446	\$373,128	\$470,171	\$626,054	
NOV	DEC	JAN	\$66,866	\$71,007	\$85,847	\$105,626	\$111,862	\$123,771	\$119,912	\$113,092	\$112,627	\$118,022	\$132,025	\$140,988	\$141,160	\$174,518	\$176,354	\$218,461	\$241,576	\$334,440	\$357,110	\$434,445	\$445,290	
TOTAL			\$816,131	\$870,883	\$1,008,085	\$1,364,636	\$1,585,351	\$1,775,296	\$1,783,823	\$1,787,329	\$1,744,177	\$1,856,376	\$1,935,299	\$2,160,048	\$2,210,223	\$2,444,136	\$2,597,532	\$2,834,557	\$3,076,501	\$3,884,381	\$4,782,988	\$5,886,979	\$6,806,252	\$2,155,540
\$ increase			\$19,105	\$54,752	\$137,202	\$356,631	\$220,635	\$189,945	\$8,527	\$3,505	\$43,152	\$112,119	\$78,923	\$224,749	\$50,175	\$233,912	\$153,398	\$237,023	\$241,945	\$807,880	\$898,606	\$1,103,991	\$919,273	\$186,370
% increase			2.40%	6.71%	15.75%	35.37%	16.17%	11.98%	0.48%	0.20%	-2.41%	6.43%	4.25%	11.61%	2.32%	10.58%	6.28%	9.12%	8.54%	26.26%	23.13%	23.08%	15.62%	9.46%
Revenue Sharing Paid and earned.																								
Revenue Sharing Budgeted (sales tax only)																								
Sales Tax Budgeted																								
audit																								
5 yrs																								
Sept																								
Total Sales tax received in 2010 including audited sales tax from a five year period not included in total.																								
reserves																								
total w/audit																								

The year begins with December sales tax, received in February. Due to audit timing, it has always been counted as January for general ledger purposes. The Town uses modified accrual accounting. The revenue sharing shown on this report is for sales tax only. The sharing is done on a cash basis of when it is actually paid to or earned by the revenue sharing entities. In 2012, the sharing report was changed to only include sales tax. **By Ordinance, sales tax is split 87.5% to the General Fund and 12.5% to the Capital Fund.**

The State took back money previously paid to the Town in June 2015. **Corrected on 01/28/2016 decrease of \$1,234.**

2022: Twelve months ytd is \$919,273 more than 2021 or 15.62%. It is 117% of the total budgeted amount, with 100% of the year elapsed. Revenue sharing for sales tax was \$422,231 and \$201,266 for use tax or \$623,497. Revenue sharing in total was budgeted at \$700,000.

2023: The first four months of 2023 is \$186,370 or 9.46% more than 2022. It is 33% of the total budget for the year with 34% of the year elapsed. Revenue sharing is \$207,905 or 42% of the total budgeted.