



CARMEN DI GIORGIO

TAX COLLECTOR

cdgiorgio@vinelandcity.org

640 E. WOOD STREET - P.O. BOX 1508

VINELAND, NEW JERSEY 08362-1508

Telephone: (856) 794-4050 Fax: (856) 405-4613

January 11, 2022

HON. ANTHONY FANUCCI,
MEMBERS OF CITY COUNCIL
VINELAND, NEW JERSEY 08360



Ladies and Gentlemen:

I submit below in detail, a record of cash receipts of the Tax Department for the month of **December 2021**:

| | | |
|---|---------|---------------------|
| Taxes - Current Year | CY 2021 | 1,272,030.14 |
| | CY 2020 | 0.00 |
| | CY 2019 | 0.00 |
| | CY 2018 | 0.00 |
| | CY 2017 | 0.00 |
| | CY 2016 | 0.00 |
| Prepaid Taxes | | 518,501.82 |
| Overpayment Account CY 2020 | | 0.00 |
| Overpayment Account CY 2021 | | 18,956.73 |
| Overpayment Account CY 2022 | | 852.68 |
| NET TAX COLLECTIONS | | 1,810,341.37 |
| Interest and Cost | | 51,503.46 |
| Tax Liens Redeemed | | 35,119.83 |
| Miscellaneous Revenue (Pilot Program) | | 34,098.63 |
| Miscellaneous Revenue (Pilot Program Interest) | | 540.81 |
| Surcharge | | 0.00 |
| NSF Check Fee | | 100.00 |
| Duplicate Tax Bills | | 75.00 |
| Duplicate Redemption Certificate | | 0.00 |
| Tax Search Fees | | 0.00 |
| Deductions - State Audit | | 0.00 |
| TOTAL ACCOUNT RECEIPTS | | 1,931,779.10 |
| Water and Sewer Main Assessments Collected | | 0.00 |
| Interest on Water and Sewer Main Assessments | | 0.00 |
| Curb and Gutter Assessments | | 12,060.47 |
| Interest on Curb and Gutter Assessments | | 611.78 |
| (GTL) Assessment Trust Liens | | 0.00 |
| Interest on (GTL) Assessment Trust Liens | | 0.00 |
| Overpayment Account Curb and Gutter Assessments | | 0.00 |
| TOTAL COLLECTIONS | | 1,944,451.35 |

Respectfully submitted,


Carmen DiGiorgio
Tax Collector

CDG/lm