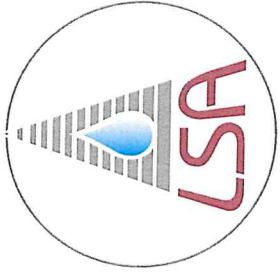


JOSEPH J. REUBEN
CHAIRMAN

COMMISSIONERS
ALAN R. ANGELO
RYAN R. HEADLEY
YARILEE J. MIRANDA
PERRY D. BARSE



ANTHONY K. TOBOLSKI
EXECUTIVE DIRECTOR

TYLER E. SEIFRIT, P.E.
AUTHORITY ENGINEER

GRUCCIO PEPPER De SANTO & RUTH, P.A.
SOLICITOR

THE LANDIS SEWERAGE AUTHORITY
1776 SOUTH MILL ROAD • VINELAND, NEW JERSEY 08360-6200
PHONE: (856) 691-0551 • FAX: (856) 691-1407
Visit us at <http://www.landis sewerageauthority.com/>

September 9, 2025

MEMORANDUM to:

Anthony K. Tobolski
Executive Director

From:

Thomas J. Post
Business Manager

Subject:

Accounts Receivable Aging Report

Listed below is an aging schedule for all the Landis Sewerage Authority accounts, cycles A, B, and M. As of September 9, 2025, the Authority had \$1,690,067 receivables. From August 11, 2025, the receivables decreased \$977,379 from \$2,667,446.

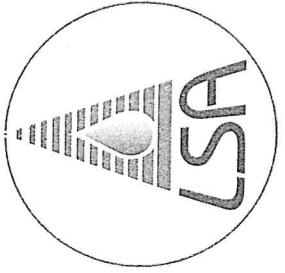
<u>Cycle</u>	<u>Total</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>180 Days</u>	<u>Over 365 Days</u>	<u>Finance Charges</u>
A	810,614	0	0	416,206	0	260,259	\$134,149
B	817,439	0	454,700	0	0	271,210	91,549
M	<u>61,994</u>	<u>0</u>	<u>0</u>	<u>30,140</u>	0	<u>26,847</u>	<u>5,007</u>
	<u>\$1,690,047</u>	<u>0</u>	<u>457,700</u>	446,346	<u>0</u>	<u>558,316</u>	<u>230,705</u>

A = Original LSA Accounts
B = Boro Accounts
M = Water Meter Accounts

TJP/ct

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September 9, 2025

To: Anthony K. Tobolski
From: Thomas J. Post
Re: Summary of Revenue and Expense Budgets

REVENUE BUDGET

The following is a summary of the 2025 Revenue Budget through August 31, 2025. Please note that we are presently \$59,190 or .7% over budget.

<u>Revenue</u>	<u>Budget</u>	<u>Projected 8/12 Budget</u>	<u>Year to Date Actuals</u>	<u>Month to Date Actuals</u>	<u>Projected 1/12 Budget</u>	<u>Over/(Under) Projected 8/12 Budget</u>
User Charges & Fees	\$11,260,000	\$7,506,667	\$7,421,138	\$925,921	\$938,333	(\$85,529)
Delinquent Penalties	190,000	126,667	151,375	8,336	15,833	24,708
Interest on Investments	330,000	220,000	225,567	21,811	27,500	5,567
Conn. Fees	230,000	153,333	335,860	52,080	19,167	182,527
Misc. Rev.	390,000	260,000	265,042	36,129	32,500	5,042
Receiving Station	<u>200,000</u>	<u>133,333</u>	<u>60,208</u>	<u>0</u>	<u>16,667</u>	<u>(56,459)</u>
Total Revenue	<u>\$12,600,000</u>	<u>\$8,400,000</u>	<u>\$8,459,190</u>	<u>\$1,044,277</u>	<u>\$1,050,000</u>	<u>\$59,190</u>

Expense Budget

The following is a summary of the 2025 Expense Budget through August 31, 2025. Please note that we are presently \$293,421 or 3.5 % over budget.

<u>Expenses</u>	<u>Budget</u>	<u>Projected 8/12 Budget</u>	<u>Year to Date Actuals</u>	<u>Month to Date Actuals</u>	<u>Projected 1/12 Budget</u>	<u>Over/(Under) Projected 8/12 Budget</u>
Personnel	\$7,433,000	\$4,955,333	\$5,055,285	\$773,635	\$619,417	\$99,952
Admin.	798,000	532,000	513,082	116,592	66,500	(18,918)
Operations	2,355,000	1,570,000	1,765,961	186,415	196,250	195,961
Total O & M	<u>\$10,586,000</u>	<u>\$7,057,333</u>	<u>\$7,334,328</u>	<u>\$1,076,642</u>	<u>\$882,167</u>	<u>\$276,995</u>
Capital	417,000	278,000	294,426	-	34,750	16,426
Debt Service	1,597,000	1,064,667	1,064,667	133,083	133,083	-
Total Appropriations	<u>\$12,600,000</u>	<u>\$8,400,000</u>	<u>\$8,693,421</u>	<u>\$1,209,725</u>	<u>\$1,050,000</u>	<u>\$293,421</u>