

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 DeSANTO & 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.landissewerageauthority.com/>

March 12, 2025

MEMORANDUM to: Anthony K. Tobolski *AKT*
Executive Director

From: Thomas J. Post *TJP*
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 March 11, 2025, the Authority had \$1,671,028 receivables. From February 10, 2025, the receivables decreased to \$350,627 from \$2,021,655.

<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	\$891,982	0	0	514,072	0	251,575	\$126,335
B	742,233	0	377,883	0	261,690	0	102,660
M	<u>36,813</u>	<u>0</u>	<u>0</u>	<u>0</u>	28,525	<u>6,800</u>	<u>1,488</u>
	<u>\$1,671,028</u>	<u>0</u>	<u>377,883</u>	514,072	<u>290,215</u>	<u>258,375</u>	<u>230,483</u>

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

TJP/ct

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March 12, 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 February 28, 2025. Please note that we are presently \$87,674 or 4.2% under budget.

<u>Revenue</u>	<u>Budget</u>	<u>Projected 2/12 Budget</u>	<u>Year to Date Actuals</u>	<u>Month to Date Actuals</u>	<u>Projected 1/12 Budget</u>	<u>Over/(Under) Projected 2/12 Budget</u>
User Charges & Fees	\$11,260,000	\$1,876,667	\$1,778,402	\$905,822	\$938,333	(\$98,265)
Delinquent Penalties	190,000	31,667	46,448	23,104	15,833	14,781
Interest on Investments	330,000	55,000	56,216	28,221	27,500	1,216
Conn. Fees	230,000	38,333	76,880	74,400	19,167	38,547
Misc. Rev.	390,000	65,000	17,692	12,670	32,500	(47,308)
Receiving Station	<u>200,000</u>	<u>33,333</u>	<u>36,688</u>	<u>17,567</u>	<u>16,667</u>	<u>3,355</u>
Total Revenue	<u>\$12,600,000</u>	<u>\$2,100,000</u>	<u>\$2,012,326</u>	<u>\$1,061,784</u>	<u>\$1,050,000</u>	<u>(\$87,674)</u>

Expense Budget

The following is a summary of the 2025 Expense Budget through February 28, 2025. Please note that we are presently \$41,266 or 1.09 % under budget.

<u>Expenses</u>	<u>Budget</u>	<u>Projected 2/12 Budget</u>	<u>Year to Date Actuals</u>	<u>Month to Date Actuals</u>	<u>Projected 1/12 Budget</u>	<u>Over/(Under) Projected 2/12 Budget</u>
Personnel	\$7,433,000	\$1,238,834	\$1,219,199	\$486,489	\$619,417	(\$19,635)
Admin.	798,000	133,000	131,692	62,742	66,500	(1,308)
Operations	2,355,000	392,500	386,888	180,201	196,250	(5,612)
Total O & M	<u>\$10,586,000</u>	<u>\$1,764,334</u>	<u>\$1,737,779</u>	<u>\$729,432</u>	<u>\$882,167</u>	<u>(\$26,555)</u>
Capital	417,000	69,500	54,789	49,826	34,750	(14,711)
Debt Service	1,597,000	266,166	266,166	133,083	133,083	-
Total Appropriations	<u>\$12,600,000</u>	<u>\$2,100,000</u>	<u>\$2,058,734</u>	<u>\$912,341</u>	<u>\$1,050,000</u>	<u>(\$41,266)</u>