

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.landissewerageauthority.com/>

July 14, 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 July 14, 2025, the Authority had \$2,052,497 receivables. From June 10, 2025, the receivables decreased \$84,022 from \$2,136,519.

Cycle	Total	Current	30 Days	60 Days	180 Days	Over 365 Days	Finance Charges
A	1,281,830	0	742,370	0	0	401,388	\$138,072
B	465,281	0	0	0	183,665	177,613	104,003
M	<u>405,386</u>	<u>0</u>	<u>261,165</u>	<u>0</u>	0	<u>35,086</u>	9,135
	<u>\$2,052,497</u>	<u>0</u>	<u>1,003,535</u>	0	<u>183,665</u>	<u>614,087</u>	<u>215,210</u>

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

TJP/ct

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July 14, 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 June 30, 2025. Please note that we are presently \$73,637 or 1.2% under budget.

<u>Revenue</u>	<u>Budget</u>	<u>Projected 6/12 Budget</u>	<u>Year to Date Actuals</u>	<u>Month to Date Actuals</u>	<u>Projected 1/12 Budget</u>	<u>Over/(Under) Projected 6/12 Budget</u>
User Charges & Fees	\$11,260,000	\$5,630,000	\$5,568,784	\$1,075,417	\$938,333	(\$61,216)
Delinquent Penalties	190,000	95,000	112,868	13,045	15,833	17,868
Interest on Investments	330,000	165,000	183,746	31,821	27,500	18,746
Conn. Fees	230,000	115,000	131,440	4,960	19,167	16,440
Misc. Rev.	390,000	195,000	169,317	77,500	32,500	(25,683)
Receiving Station	<u>200,000</u>	<u>100,000</u>	<u>60,208</u>	<u>0</u>	<u>16,667</u>	<u>(39,792)</u>
Total Revenue	<u>\$12,600,000</u>	<u>\$6,300,000</u>	<u>\$6,226,363</u>	<u>\$1,202,743</u>	<u>\$1,050,000</u>	<u>(\$73,637)</u>

Expense Budget

The following is a summary of the 2025 Expense Budget through June 30, 2025. Please note that we are presently \$290,594 or 4.6 % over budget.

<u>Expenses</u>	<u>Budget</u>	<u>Projected 6/12 Budget</u>	<u>Year to Date Actuals</u>	<u>Month to Date Actuals</u>	<u>Projected 1/12 Budget</u>	<u>Over/(Under) Projected 6/12 Budget</u>
Personnel	\$7,433,000	\$3,716,500	\$3,835,500	\$600,882	\$619,417	\$118,500
Admin.	798,000	399,000	324,413	34,172	66,500	(75,587)
Operations	2,355,000	1,177,500	1,356,372	229,307	196,250	178,872
Total O & M	<u>\$10,586,000</u>	<u>\$5,293,000</u>	<u>\$5,515,785</u>	<u>\$864,361</u>	<u>\$882,167</u>	<u>\$222,785</u>
Capital	417,000	208,500	276,309	47,903	34,750	67,809
Debt Service	1,597,000	798,500	798,500	133,083	133,083	-
Total Appropriations	<u>\$12,600,000</u>	<u>\$6,300,000</u>	<u>\$6,590,594</u>	<u>\$1,045,347</u>	<u>\$1,050,000</u>	<u>\$290,594</u>