

RESOLUTION APPROVING THE TOWN CLERK'S 2024 ANNUAL REPORT, 2024 WATER AND SEWER COLLECTION REPORT AND 2024 RECEIVER OF TAXES REPORT

RESOLUTION 25 –

RESOLUTION APPROVING THE TOWN CLERK'S 2024 ANNUAL REPORT, 2024 WATER AND SEWER COLLECTION REPORT AND 2024 RECEIVER OF TAXES REPORT

RESOLVED, that the Town Board of the Town of Lansing does hereby approve the following Town Clerk’s 2024 Annual Report, 2024 Water and Sewer Collection Report, and 2024 Receiver of Taxes Report, as set forth below.

TOWN CLERK’S 2024 ANNUAL REPORT

RECEIPTS

Marriage Transcripts	\$ 260.00
Marriage Licenses	\$ 1,250.00
Decals	\$ 17,163.00
BINGO	\$ 75.00
Photocopies	\$ 16.00
Dog Licenses	<u>\$ 31,700.00</u>

TOTAL RECEIPTS \$ 50,464.00

DISBURSEMENTS

Paid to Supervisor for General Fund	\$ 31,455.53
Paid to NYS DEC for DECALS	\$ 16,305.47
Paid to Ag & Markets for Animal Population Control	\$ 1,983.00
Paid to NYS Health Dept. for Marriage Licenses	\$ 675.00
Paid to State Comptroller for BINGO Licenses	<u>\$ 45.00</u>

TOTAL DISBURSEMENTS \$ 50,464.00

Dog Tickets Issued – 21
 Accessible Parking Permits Issued/Renewed – 267
 Notary Signatures – 1,035
 FOIL Requests – 43

2024 TOWN OF LANSING
WATER AND SEWER COLLECTION

MONTH	WATER	PENALTY	TOTAL
January	\$2,636.93	\$200.26	\$2,837.19
February	\$213,209.45	\$763.34	\$213,972.79
March	\$17,230.08	\$951.50	\$18,181.58

April	\$2,133.64	\$195.87	\$2,329.51
May	\$160,833.36	\$669.85	\$161,503.21
June	\$10,398.07	\$593.15	\$10,991.22
July	\$59,961.85	\$267.08	\$60,228.93
August	\$235,258.62	\$6,586.85	\$241,845.47
September	\$28,581.61	\$1,982.70	\$30,564.31
October	\$10,829.71	\$1,173.91	\$12,003.62
November	\$219,445.23	\$50.21	\$219,495.44
December	\$21,439.49	\$1,169.42	\$22,608.91
TOTAL	\$981,958.04	\$14,604.14	\$996,562.18

CHERRY ROAD SEWER COLLECTION

MONTH	SEWER	PENALTY	TOTAL
January	\$183.92	\$0.00	\$183.92
February	\$8,653.18	\$36.90	\$8,690.08
March	\$483.58	\$32.97	\$516.55
April	\$380.95	\$45.50	\$426.45
May	\$8,439.03	\$9.53	\$8,448.56
June	\$408.53	\$19.06	\$427.59
July	\$169.05	\$16.91	\$185.96
August	\$8,637.13	\$0.00	\$8,637.13
September	\$785.81	\$59.56	\$845.37
October	\$479.75	\$43.73	\$523.48
November	\$8,801.67	\$0.00	\$8,801.67
December	\$285.75		\$285.75
TOTAL	\$37,708.35	\$264.16	\$37,972.51

WARREN ROAD SEWER COLLECTION

MONTH	SEWER	PENALTY	TOTAL
January	\$0.00	\$0.00	\$0.00
February	\$47,173.72	\$17.29	\$47,191.01
March	\$71.92	\$9.50	\$81.42
April	\$0.00	\$0.00	\$0.00
May	\$47,001.52	\$32.94	\$47,034.46
June	\$88.50	\$0.00	\$88.50
July	\$0.00	\$0.00	\$0.00
August	\$49,508.23	\$26.55	\$49,534.78
September	\$744.90	\$38.68	\$783.58
October	\$421.85	\$33.93	\$455.78
November	\$50,957.46	\$0.00	\$50,957.46
December	\$824.16	\$47.02	\$871.18
TOTAL	\$196,792.26	\$205.91	\$196,998.17

	WATER/SEWER	PENALTY	TOTAL
GRAND TOTALS	\$1,216,458.65	\$15,074.21	\$1,231,532.86

2024 Return of Taxes - Town of Lansing

ORIGINAL WARRANT	\$16,315,299.77		
DUE TO SUPERVISOR	\$5,467,777.50	DUE TO COUNTY	\$10,847,522.27
Adjustments-Bill #3729	\$153.93		\$0.00
Bill #300	\$2,145.69		\$4,245.53
Bill #3728	\$115.45		
ADJUSTED DUE SUPERVISOR	\$5,465,362.43	ADJUSTED DUE COUNTY	\$10,843,276.74
TOTAL ADJUSTED WARRANT	\$16,308,639.17		
COLLECTED			
1st Installments	\$417,589.81		
Service Charge (for 1st installments)	\$20,879.59		
Full Payments	\$14,771,507.72		
Penalties	\$9,121.93		
Late Notice Fees	\$91.00		
Bad Check Fees	\$20.00		
TOTAL COLLECTED	\$15,219,210.05		
Bank Interest	\$45,128.35		
TOTAL COLLECTED PLUS INTEREST	\$15,264,338.40		

PAYMENTS TO SUPERVISOR		RECONCILE WITH COUNTY	
2/2/2024 ck #1015	\$5,465,477.88	Franchise Tax	\$380,189.94
		2nd Install Due	\$417,588.82
		paid ck #1018	\$7,500,000.00
		paid ck #1019	\$1,500,000.00
		paid ck #1021	\$343,545.16
		Unpaid Taxes Returned to County	\$701,952.82
		Sub Total	\$10,843,276.74
		TOTAL FOR RECONCILE	\$10,843,276.74
TOTAL PAID SUPERVISOR	\$5,465,477.88	(Subtract from Adjusted County Warrant)	
BALANCE DUE TOWN	-\$115.45	BALANCE DUE TO COUNTY	\$0.00

OTHER PAYMENTS TO TOWN		OTHER PAYMENTS TO COUNTY	
Penalties	\$9,121.93	Service Charge (for 1st install) paid ck#1017	\$20,879.59
Late Notice Fees	\$91.00		
Bad Check Fees	\$20.00		
SUB TOTAL	\$9,232.93		
Interest in checking account	\$45,128.35		
Bill#3728 adj-overpaid supervisor	-115.45		
Total Other to Town	\$54,245.83		

Paid to Supervisor-			
4/15/24 ck #1020	\$53,413.40		
5/1/24 ck #1022	\$832.43		
Balance due to Supervisor (other payments)	\$0.00		
BEGINNING TOTAL IN CHECKING	\$0.00		
Total Collected plus interest	\$15,264,338.40		
Warrant Paid to Town	\$5,465,477.88		
Other Payments to Town	\$54,245.83		
Warrant Paid to County	\$9,343,545.16		
Franchises	\$380,189.94		
Other Payments to County	\$20,879.59		
ENDING TOTAL IN CHECKING	\$0.00		
Full Payment Bills Collected	4,453	New Apportioned Bills	12
First Installments Collected	242	Total In Lieu of Taxes	\$13,177.22
Unpaid Bills	128		