

**RESOLUTION APPROVING THE TOWN CLERK'S 2025 ANNUAL REPORT, 2025
WATER AND SEWER COLLECTION REPORT AND 2025 RECEIVER OF TAXES
REPORT**

RESOLUTION 26-

**RESOLUTION APPROVING THE TOWN CLERK'S 2025 ANNUAL REPORT,
2025 WATER AND SEWER COLLECTION REPORT AND
2025 RECEIVER OF TAXES REPORT**

RESOLVED, that the Town Board of the Town of Lansing does hereby approve the following Town Clerk's 2025 Annual Report, 2025 Water and Sewer Collection Report, and 2025 Receiver of Taxes Report, as set forth below.

TOWN OF LANSING
01/09/2026
08:52:06
TOWN CLERK'S 2025 ANNUAL REPORT

RECEIPTS

53	MARRIAGE TRANSCRIPTS	530.00
41	MARRIAGE LICENSES AND OFFICIANTS	1,505.00
	DECALS	18,104.00
1	BINGO LICENSES	56.25
3	BINGO PROCEEDS	6.21
56	PHOTOCOPIES	14.00
2	FAXES OUTGOING	8.00
1	BAD CHECK FEE	20.00
1	MISCELLANEOUS REVENUE	31.50
1508	DOG LICENSES	24,700.00
TOTAL RECEIPTS:		\$44,974.96

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	25,535.60
PAID TO NYS DEC FOR DECALS	16,815.61
PAID TO NYS ANIMAL POPULATION CONTROL FUND	1,870.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	720.00
PAID TO STATE COMPTROLLER FOR BINGO LICENSES	33.75

TOTAL DISBURSEMENTS:	\$44,974.96
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Dog Tickets Issued – 32

Accessible Parking Permits Issued/Renewed – 284

Notary Signatures – 960

FOIL Requests – 88

2025 TOWN OF LANSING
WATER AND SEWER COLLECTION

MONTH	WATER	PENALTY	TOTAL
January	\$3,758.09	\$321.20	\$4,079.29
February	\$215,822.35	\$440.10	\$216,262.45
March	\$15,986.23	\$898.97	\$16,885.20
April	\$3,123.53	\$228.04	\$3,351.57
May	\$210,108.13	\$1,688.18	\$211,796.31
June	\$12,240.20	\$983.18	\$13,223.38
July	\$2,325.92	\$166.09	\$2,492.01
August	\$242,420.60	\$1,153.34	\$243,573.94
September	\$20,859.18	\$1,797.86	\$22,657.04
October	\$14,216.11	\$1,335.55	\$15,551.66
November	\$252,395.09	\$239.27	\$252,634.36
December	\$751.87	\$44.44	\$796.31
TOTAL	\$994,007.30	\$9,296.22	\$1,003,303.52

CHERRY ROAD SEWER COLLECTION

MONTH	SEWER	PENALTY	TOTAL
January	\$293.50	\$19.06	\$312.56
February	\$9,331.77	\$0.00	\$9,331.77
March	\$515.00	\$51.50	\$566.50
April	\$103.00	\$10.30	\$113.30
May	\$8,794.56	\$0.00	\$8,794.56
June	\$892.66	\$61.03	\$953.69
July	\$103.00	\$10.30	\$113.30
August	\$9,165.67	\$41.20	\$9,206.87
September	\$412.00	\$30.90	\$442.90
October	\$1,125.25	\$112.53	\$1,237.78
November	\$8,790.67	\$0.00	\$8,790.67
December	\$618.00	\$10.30	\$628.30
TOTAL	\$40,145.08	\$347.12	\$40,492.20

WARREN ROAD SEWER COLLECTION

MONTH	SEWER	PENALTY	TOTAL
January	\$116.16	\$8.85	\$125.01
February	\$49,698.59	\$22.12	\$49,720.71
March	\$376.13	\$26.55	\$402.68
April	\$88.50	\$8.85	\$97.35
May	\$50,240.43	\$62.95	\$50,303.38
June	\$508.88	\$32.81	\$541.69

July	\$0.00	\$0.00	\$0.00
August	\$52,576.27	\$57.52	\$52,633.79
September	\$575.26	\$39.82	\$615.08
October	\$199.13	\$39.82	\$238.95
November	\$54,322.98	\$0.00	\$54,322.98
December	\$590.00	\$35.40	\$625.40
TOTAL	\$209,292.33	\$334.69	\$209,627.02
	WATER/SEWER	PENALTY	TOTAL
GRAND TOTALS	\$1,243,444.71	\$9,978.03	\$1,253,422.74

2025 Return of Taxes - Town of Lansing

ORIGINAL WARRANT	\$17,282,700.03		
DUE TO SUPERVISOR	\$6,013,898.55	DUE TO COUNTY	\$11,268,801.48
Adjustments tax bill #1086	\$925.50		\$1,777.41
Adjustments tax bill # 3573-Clapper			
2025	\$40.05		\$11.92
ADJUSTED DUE SUPERVISOR	\$6,012,933.00	ADJUSTED DUE COUNTY	\$11,267,012.15
TOTAL ADJUSTED WARRANT	\$17,279,945.15		
COLLECTED			
1st Installments	\$486,376.44		
Service Charge (for 1st installments)	\$24,318.74		
Full Payments	\$15,445,398.00		
Penalties	\$8,578.59		
Late Notice Fees	\$108.00		
Bad Check Fees	\$40.00		
TOTAL COLLECTED	\$15,964,819.77		
Bank Interest	\$41,673.66		
TOTAL COLLECTED PLUS INTEREST	\$16,006,493.43		

PAYMENTS TO SUPERVISOR		RECONCILE WITH COUNTY	
2/6/25 ck #1025	\$6,013,898.55	Franchise Tax	\$414,913.84
2023 tax bill #3565 expunged-refund		2nd Install Due	\$486,375.27
Clapper	40.03	2/13/25 pd ck #1027	\$8,000,000.00
		3/19/25 pd ck #1029	\$1,000,000.00
		2023 tax bill #3565 expunged-refund Clapper	\$2.83
		4/11/25 pd ck #1037	\$503,924.77
		Unpaid Taxes Returned to County	\$861,795.44
		Sub Total	\$11,267,012.15

TOTAL PAID SUPERVISOR	\$6,013,938.58	TOTAL FOR RECONCILE (Subtract from Adjusted County Warrant)	\$11,267,012.15
BALANCE DUE TOWN	-\$1,005.58	BALANCE DUE TO COUNTY	\$0.00

OTHER PAYMENTS TO TOWN	OTHER PAYMENTS TO COUNTY		
Penalties	\$8,578.59		
Late Notice Fees	\$108.00		
Bad Check Fees	\$40.00		
SUB TOTAL	\$8,726.59		
Interest in checking account	\$41,673.66		
Tax bill #1086,#3573,#3565 adj-overpaid supervisor	-1,005.58		
Total Other to Town	\$49,394.67		
Paid to Supervisor-4/2/25 ck #1035	\$47,706.26		
Paid to Supervisor-5/5/25 ck #1036	\$482.32		
Paid to Supervisor-5/5/25 ck #1038	\$1,206.09		
Balance due to Supervisor (other payments)	\$0.00		
BEGINNING TOTAL CHECKING&SAVINGS	\$0.00		
Total Collected plus interest	\$16,006,493.43		
Warrant Paid to Town	\$6,013,938.58		
Other Payments to Town	\$49,394.67		
Warrant Paid to County	\$9,503,927.60		
Franchises	\$414,913.84		
Other Payments to County	\$24,318.74		
ENDING TOTAL CHECKING&SAVINGS	\$0.00		
Full Payment Bills Collected	4,510	New Apportioned Bills	18
First Installments Collected	215	Total In Lieu of Taxes	\$16,880.24
Unpaid Bills	104		