

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.

01/09/2026 08:52:06		TOWN OF LANSING
		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

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
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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
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TOTAL ADJUSTED WARRANT	\$17,279,945.15
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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 Clapper	40.03	2nd Install Due	\$486,375.27
		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 FOR RECONCILE (Subtract from Adjusted County Warrant)	\$11,267,012.15
TOTAL PAID SUPERVISOR	\$6,013,938.58		
BALANCE DUE TOWN	-1,005.58	BALANCE DUE TO COUNTY	\$0.00

OTHER PAYMENTS TO TOWN		OTHER PAYMENTS TO COUNTY	
Penalties	\$8,578.59	Service Chg (for 1st install) paid #1026 2/12/25	\$24,318.74
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		