

**East Hanover Township, Lebanon County**  
**Municipal Building**  
**1117 School House Road**  
**Annville, PA 17003**  
**September 25, 2023**

The Board of Supervisors convened in regular session at 7:30 pm. The meeting was open for the public to attend in person or via ZOOM. Chairman Heagy advised that the meeting was being recorded in order to aid in minute preparation afterwards.

Chairman	-	Edward Heagy	Present
Vice-Chairman	-	Stefan Wentling	Present
Secretary/Treasurer	-	Dennis Grubb	Absent

The meeting was called to order by Chairman, Edward Heagy. Heagy led the group in the Pledge of Allegiance to the American Flag.

**Resident's Forum**

Heagy invited questions/comments from the public.

No comments or concerns were raised.

**Meeting Minutes Approval**

Heagy advised that the Meeting Minutes from the August 28, 2023 Board of Supervisors Meeting were prepared and presented for approval.

Wentling motioned to approve the minutes, Heagy 2<sup>nd</sup> the motion and with both Supervisors voting in favor, the motion passed.

**Payment of Bills**

The following payments were presented for approval:

Township checks	#9713 through #9748	in the amount of	\$53,209.62
	Automatic withdrawals	in the amount of	\$6,544.01
Ono Sewer Fund checks	#3250 through #3256	in the amount of	\$2,902.31
Ono Sewer – Capital Expenditure	No Checks were written from this account in September.		
Recreation checks	#1877 through #1882	in the amount of	\$955.33
Recreation – New Dev. check	No Checks were written from this account in September.		
State checks	#380 through #385	in the amount of	\$34,797.05
Fire Tax Account checks	No Checks were written from this account in September.		
Gaming Revenue check	No Checks were written from this account in September.		

Wentling motioned to pay the bills as presented. Heagy 2<sup>nd</sup> the motion and with both Supervisors voting in favor, the motioned carried.

**Solicitor's Report – Colleen Gallo, Attorney**

***Re. 10244 Allentown Blvd*** – Attorney Gallo indicated that we have a court order in place regarding this matter and the first deadline requiring compliance is October 30<sup>th</sup> or 31<sup>st</sup>, so we will know more about the status of this case at the next Township Meeting.

***Re. 10360 Allentown Blvd*** – Attorney Gallo advised that she has issued a “last chance letter” to this property owner, however, Harmon advised that no noticeable progress has been made to bring this property into compliance.

Wentling motioned to give Attorney Gallo permission to proceed to the next step in this matter and file a formal complaint against the property owner. Heagy 2<sup>nd</sup> the motion and with both Supervisors voting in favor, the motion passed.

***Re. 10175 Jonestown Rd*** – Attorney Gallo also issued a “last chance letter” to this property owner. Harmon advised that he tried to contact the property owner by telephone today, but got no response. Harmon indicated that this property owner, in Harmon’s opinion, is close to having things in compliance. The Supervisors unanimously agreed to have Harmon continue follow-up with this property owner, as it is close to compliance.

***Re. 10680 Jonestown Rd (Sewer)*** – Attorney Gallo sent a notice to this property owner regarding their delinquent sewer account. The property owner has now paid the account in full and is found to be in compliance.

**Township Manager’s Report – Erik Harmon**

Harmon submitted a written report for the Board of Supervisors to review.

***Re. 2024 Non-Uniform Pension Plan MMO (9%)***

Harmon advised that Sheila Seaman had prepared the Minimum Municipal Obligation (MMO) for plan year 2024 for the Township’s Contribution to the employee pension plan. The estimated compensation that will be paid at 9% is calculated to be \$24,983.06.

Wentling moved to approve the MMO for 2024 in the amount of \$24,983.06. Heagy 2<sup>nd</sup> the motion and with both Supervisors voting in favor, the motion passed.

***Re. 2022 Pension Reimbursement Received –***

Harmon advised that we received our pension reimbursement payment for 2022 in the amount of \$16,916.99. This amount represents the full-amount paid for the 3 full-time employees that was paid during that period.

***Re. Requests for Proposals for Traffic Engineering Services –***

Harmon requested permission from the Board of Supervisors to send out requests for proposals for Traffic Engineering Services for 2024.

Wentling moved to grant permission to Harmon to send out requests for proposals for Traffic Engineering Services for 2024. Heagy 2<sup>nd</sup> the motion and with both Supervisors voting in favor, the motion passed.

Harmon advised that he will try to have the proposals submitted by the 2<sup>nd</sup> scheduled budget meeting (October 23, 2023). Heagy indicated that we are currently served by Hanover Engineering in this area, however, we would like to check to see if there is anything more competitive out there.

**Road Foreman’s Report – Howard Lerch**

Lerch submitted a written report for the Board of Supervisors’ consideration.

**Road Projects – Jim Milot, Hanover Engineering**

Milot provided an update letter for the Board of Supervisors’ review.

**Planning Commission Report – Tom Ehrhart, Chairman**

***Re. Zoning Ordinance Amendment – Short Term Rental Units*** – Harmon advised that the text is ready to present regarding this amendment and he requested approval to advertise the Zoning Ordinance Amendment.

Heagy moved to approve the advertising for the Zoning Ordinance Amendment regarding short-term rental units and the necessary Public Hearing for this matter to be held on October 30, 2023. Wentling 2<sup>nd</sup> the motion and with both Supervisors voting in favor, the motion passed.

***Re. 10496 Allentown Blvd, Mark & Christy Sallada – SWM Exemption***

Ehrhart advised that the Planning Commission recommends approval of the SWM exemption, conditioned upon the applicant addressing the comments in the 9/21/23 review comment letter prepared by Light-Heigel.

Harmon advised that Sallada recently combined two adjoining parcels of land into one. He now wants to build a pole building on the property. He is requesting an exemption for having to do a Stormwater Management Plan.

Wentling moved to approve the Stormwater Management Exemption for 10496 Allentown Blvd., contingent upon the comments in the 9/21/23 Light-Heigel Letter being addressed. Heagy 2<sup>nd</sup> the motion and with both Supervisors voting in favor, the motion passed.

***Re. 14 McGillstown Road, James & Holly Plummer – SWM Exemption***

Ehrhart advised that the Planning Commission recommends approval of the SWM exemption, conditioned upon the applicant addressing the comments in the 9/21/23 review comment letter prepared by Light-Heigel, and the addition of a note stating that the proposed patio shall maintain a ten (10) foot minimum isolation distance from the existing stone absorption bed of the on-lot sewage disposal system.

Wentling motioned to approve the Stormwater Management Exemption with the conditions and addition afore-mentioned. Heagy 2<sup>nd</sup> the motion and with both Supervisors voting in favor, the motion passed.

***Re. Comprehensive Plan Update -***

Ehrhart invited the Supervisors to join the Planning Commission on October 19, 2023 at 7:30 pm to meet and have discussion regarding the Comprehensive Plan Update.

**Property Maintenance & Zoning Report – Erik Harmon**

Harmon submitted a written report for the Board of Supervisors' consideration.

**Ono Sanitary Sewer - Ono Pump Station**

Brad Youst, from Hanover Engineering, submitted a written report for the Board of Supervisors' review.

***Re. Repairs/Maintenance to Sewer System – Malfunctioning FIG Flow Meter***

Harmon indicated that the Township had proposed an upgrade to the autodialer system as an alternative to replacing the currently malfunctioning FIG flow meter. Harmon obtained quotes for such an upgrade. The quotes were presented as follows:

\$1,636.67 – Williamson Pump and Motor (for the hardware)  
\$1,810.00 – Garden Spot Electric (for the installation)  
**\$3,446.67 – Total Cost**

Harmon spoke with officials at Fort Indiantown Gap and they are in agreement to upgrade to the autodialer system instead of repairing the flow meter, which would have cost at least \$12,000. The use of the autodialer system will result in a savings for the Township. FIG officials will have remote access to this meter. Harmon advised that the Township will also be able to discontinue the need for the phone landline at the pump station after the autodialer system is installed, resulting in an additional \$400 savings per year.

Heagy moved to approve the purchase and installation of the autodialer system for the Ono Pump Station in the amount of \$1,636.67 for the hardware from Williamson Pump and Motor and \$1,810.00 for installation costs from Garden Spot Electric, for a total cost of \$3,446.67. Wentling 2<sup>nd</sup> the motion and with both Supervisors voting in favor, the motion passed.

**Recreation Report - H.M. Levitz Memorial Park – Mike & Niccole Rice**

A written report was submitted by Mike and Niccole Rice for the Board of Supervisors' consideration.

***Re. Request Approval for Park Events***

Niccole Rice advised that she has been working to put together an activities schedule for public events to be held at H.M. Levitz Memorial Park. She indicated that she has met with the Northern Lebanon School District's representative about how to communicate park programs with them for advertisement to the school families. Rice advised that the school indicated that they would be willing to advertise the park activities, so Rice is working to put together a schedule of activities that would cover a whole school-year calendar. So far, her planned events are as follows:

Monday, December 4, 2023	– Cookies and Crafts with Mrs. Claus
Thursday, December 21, 2023	– Community Cookie Exchange
Tuesday, January 9, 2024	- Apple Cider Festival Interest Meetings @ 11:00 am in the Park Lodge
Wednesday, January 10, 2024	- Apple Cider Festival Interest Meetings @ 6:00 pm in the Park Lodge
February 2024	– Apple Cider Festival Committees Meetings
Wednesday, March 27, 2024	– All-inclusive Easter Egg Hunt (for Special Needs Participants)
Monday, April 1, 2024	– April Fools' Day Event
Saturday, May 4, 2024	– Community Scavenger Hunts
Wednesday, May 15, 2024	– Community Scavenger Hunts

Wentling moved to approve all of the proposed events mentioned above for H.M. Levitz Memorial Park. Heagy 2<sup>nd</sup> the motion and with both Supervisors voting in favor, the motion passed.

**Re. New Addition to the Rice Family** – Supervisor Wentling congratulated the Rice Family on the arrival of Baby Kathryn.

**Re. Memorial Tree Purchase – 2 Memorial Trees in Memory of Kurt Henderson**

Harmon advised that Ross Henderson asked if the Supervisors would be in agreement to plant 2 dogwood trees in memory of his brother, Kurt Henderson who volunteered many hours of his time to help with the upkeep of H.M. Levitz Memorial Park and assisted at events such as the Annual Apple Cider Festival for many years. The amount needed to purchase the trees from Boltz Tree Farm & Nursery is \$220.00. Henderson will assist Boltz Tree Farm & Nursery with the planting of the trees.

Wentling motioned to approve the purchase of two dogwood trees in memory of Kurt Henderson for \$220.00. Heagy 2<sup>nd</sup> the motion and with both Supervisors voting in favor of the purchase, the motion passed.

**Re. Quotes for Heat Pump / Air Conditioning for Lodge**

Upon direction from the Board of Supervisors Harmon advised that he contacted three companies to obtain quotes for the purchase and installation of heat pump/air conditioning for the Lodge at H.M. Levitz Memorial Park. Harmon reported the quotes as follows:

*E.H. Williams - \$25,861.81*

*S.J. Moyer - \$21,788.00*

*G.F. Bowman - Chose not to submit a quote*

Harmon advised that the quotes include a 5-ton heat pump with all the duct work, the air handler in the attic for heating and cooling, and a mini-split in the main area of the lodge, to help keep up on the few occasions that the 5-ton can't handle the load.

Heagy motioned to accept the bid in the amount of \$21,788.00 and award the project to S.J. Moyer for the heat pump/air conditioning installation at H.M. Levitz Memorial Park lodge and to pay for the project with ARP funds. Wentling 2<sup>nd</sup> the motion and with both Supervisors voting in favor, the motion passed.

**Northern Lebanon Fire and Emergency Services Reports**

Written reports for the month of August were submitted and made available to the Board of Supervisors.

**Re. Fireman's Relief Fund Payment Received -**

Harmon advised that the Fireman's Relief Fund Payment in the amount of \$21,284.22 has been received and will be forwarded to the NLFES.

**Greater Lebanon Refuse Authority – Frankleen Gibson**

Gibson reported that a company by the name of WITF did aerial footage of the land fill. Their production can be viewed on You Tube for anyone who is interested.

**Correspondence/Other Items –**

The following items of correspondence were received and made available for review at this meeting:

- Representative Russ Diamond Information Flyer
- FTIG Monthly Newsletter
- LIBOR Class Action Suit
- Tax Exemption Notice Received (24 Locust Grove Park)

**Upcoming Meeting Dates:**

Budget Meeting (Public Format)	Monday, October 16, 2023 @ 7:00 p.m.
Planning Commission (Public format)	Thursday, October 19, 2023 @ 7:30 p.m.
Budget Meeting (Public Format)	Monday, October 23, 2023 @ 7:00 p.m.
Board of Supervisors (Public format)	Monday, October 30, 2023 @ 7:30 p.m.

**Plan Expiration Dates:**

Sallada – SWM Exemption Plan – 10496 Allentown Blvd	November 15, 2023
Kreider Farms – Poultry Plan – Pleasant View/Homestead Roads	December 5, 2023
Plummer – SWM Exemption Plan – 14 McGillstown Road	December 20, 2023

## September 2023 - List of Checks – General Fund

Date	Check #	Description	Amount
09/08/2023	9715	PA One Call System	42.52
09/08/2023	9716	TOSHIBA	35.96
09/08/2023	9717	Jono Hardware, LLC	247.79
09/08/2023	9718	Stephenson Equipment	971.00
09/08/2023	9719	G & S Safety Products	147.48
09/08/2023	9720	BHM Farm Equipment	714.25
09/12/2023	9721	Bryan Blatt	1,677.99
09/12/2023	9722	Daryl Emrich	315.02
09/12/2023	9723	Evan C. Schwenk	1,479.74
09/12/2023	9724	Howard Lerch	1,849.83
09/12/2023	9725	Joshua Kreiser	320.24
09/12/2023	9726	Larry Shuey	204.73
09/12/2023	9727	Michael RJ Rice	399.57
09/12/2023	9728	Erik A. Harmon	1,993.53
09/12/2023	9729	Sheila M. Seaman	949.12
09/13/2023	9730	Hanover Engineering	1,659.75
09/13/2023	9731	Hanover Engineering	800.75
09/13/2023	9732	Hanover Engineering	573.80
09/13/2023	9733	Barley Snyder LLP	550.00
09/13/2023	9734	Kreiser Fuel Service	68.31
09/20/2023	9735	East Hanover Township – Fire Tax Fund	413.89
09/22/2023	9736	Jonestown AG Supply	49.59
09/25/2023	9737	Met-Ed	379.56
09/25/2023	9738	NLFES – Relief fund	21,284.22
09/25/2023	9739	Light-Heigel & Assoc.	292.58
09/25/2023	9740	Light-Heigel & Assoc.	225.00
09/25/2023	9741	Penn State Health	4,525.00
09/25/2023	9742	NTouchtel.com	171.44
09/25/2023	9743	Meyer Oil Company	2,941.43
09/25/2023	9744	Crystal Springs	32.98
09/25/2023	9745	Executive Image Solutions	100.00
09/25/2023	9746	Executive Image Solutions	423.50
09/25/2023	9747	Light-Heigel & Assoc.	1,761.29
09/25/2023	9748	Chemung Supply Co.	311.25
09/27/2023	9749	Bryan Blatt	1,669.70
09/27/2023	9750	Daryl Emrich	255.95
09/27/2023	9751	Evan C. Schwenk	1,479.73
09/27/2023	9752	Howard Lerch	1,849.83
09/27/2023	9753	Joshua Kreiser	1,157.94
09/27/2023	9754	Larry Shuey	673.31
09/27/2023	9755	Erik A. Harmon	1,993.51
09/27/2023	9756	Mchael RJ Rice	446.85
09/27/2023	9757	Dennis L. Grubb	132.41
09/27/2023	9758	Edward L. Heagy	132.41
09/27/2023	9759	Stefan L. Wentling	132.41
09/27/2023	9760	Dennis L. Grubb	156.42
09/27/2023	9761	Erik A. Harmon	1,156.92
09/27/2023	9762	Howard Lerch	1,329.16
09/27/2023	9763	Michael RJ Rice	1,130.32
09/27/2023	9764	Sheila M. Seaman	966.37
09/27/2023	9765	Principal Funds	955.75
09/27/2023	9766	Principal Funds	6,701.85
09/27/2023	9767	Lacal Equipment, Inc.	330.84
		<b>TOTAL</b>	<b>\$70,564.79</b>

### **September 2023 – “ACH Transactions” – General Fund**

Date	Check #	Description	Amount
09/12/2023	ACH	PA Dept. of Revenue	366.40
09/12/2023	ACH	Dept. of the Treasury	2,820.44
09/27/2023	ACH	PA Dept. of Revenue	590.42
09/27/2023	ACH	Dept. of the Treasury	4,604.44
		<b>TOTAL</b>	<b>\$8,381.70</b>

### **September 2023 – Ono Sewer Project – Checking Account**

Date	Check #	Description	Amount
09/08/2023	3250	ALS Group	409.00
09/13/2023	3251	Hanover Engineering	849.00
09/13/2023	3252	Hanover Engineering	112.00
09/25/2023	3253	Verizon	57.30
09/25/2023	3254	W.G. Malden	535.55
09/25/2023	3255	Met-Ed	285.46
09/25/2023	3256	Walters Environmental Services	654.00
		<b>TOTAL</b>	<b>\$2,902.31</b>

### **September 2023 – Ono Sewer Project – Capital Expenditure Fund**

**No Checks were written from this account in September 2023.**

### **September 2023 Recreation Fund Checks**

Date	Check #	Description	Amount
09/08/2023	1877	Jono Hardware, LLC	53.85
09/08/2023	1878	Sattazahn Refuse Removal	155.00
09/13/2023	1879	BG's Value Market	28.26
09/13/2023	1880	Pure-Test Water Lab	58.00
09/25/2023	1881	Met-Ed	510.27
09/25/2023	1882	Patriot Cable Systems	149.95
09/27/2023	1883	Boltz Tree Farm & Nursery	280.00
		<b>TOTAL</b>	<b>\$1,235.33</b>

### **September 2023 – Recreation Fund Checks** **(New Development – Recreation Fees)**

**No Checks were written from this account in September 2023.**

### **September 2023 – H.M. Levitz Memorial Trust Fund – Checking**

**No Checks were written from this fund in September 2023.**

## **September 2023 - State Fund Checks**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
09/08/2023	380	Pennsy Supply	9,342.72
09/08/2023	381	Hammaker East, LTD	7,351.50
09/13/2023	382	Pennsy Supply	1,467.54
09/13/2023	383	Pennsy Supply	3,426.97
09/25/2023	384	Hammaker East, LTD	8,105.50
09/25/2023	385	Pennsy Supply	5,102.82
		<b>TOTAL</b>	<b>\$34,797.05</b>

## **September 2023 – Fire Tax Fund Checks**

**No Checks were written from this fund in September 2023.**

## **September 2023 – Gaming Income Fund Checks**

**No Checks were written from this fund in September 2023.**

## **SEPTEMBER 2023 DEPOSITS**

<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
09/01/2023	Recorder of Deeds	7,641.55
09/08/2023	Planning & Zoning Customers:	0
	-Cassel, Russ	267.00
	-Geesaman, Jasen	105.00
	-Donmoyer, John	174.00
	-Garman Skyler	817.00
09/11/2023	District Court #52-3-04	265.26
09/11/2023	Jonestown Borough	680.00
09/15/2023	Transfer from Prime Investor	30,000.00
09/20/2023	Lebanon County Probation Services	805.40
09/20/2023	District Court #52-3-05	406.23
09/20/2023	Lebanon County Commissioners:	0
	-Delinquent Taxes – Muni.	68.80
	-Delinquent Taxes – Fire Tax	137.38
09/20/2023	Planning & Zoning Customers:	0
	-Kreider Farms	18,105.61
	-Miller, Scott A.	111.00
	-Plummer, James	75.00
	-Plummer, James	275.00
09/22/2023	Commonwealth of PA – Volunteer Relief Assoc.	21,284.22
09/27/2023	Commonwealth of PA – Pension System State Aid	16,916.99
09/29/2023	Commonwealth of PA – PURTA Refund	487.49
	Lebanon Co. Treasurer – R.E. Property Tax (muni)	79.38
	Interest	25.07
	<b>TOTAL</b>	<b>\$98,727.38</b>
	<b>General Fund–Prime Investor</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Keystone Municipal Collections – EIT - Current	21,628.37
	Interest	1,070.00
	<b>TOTAL</b>	<b>\$22,698.37</b>

	<b>Traffic Impact Fee - West – Checking Acct.</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	.54
	<b>TOTAL</b>	<b>\$.54</b>
	<b>Fire Tax Fund – Checking</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
09/26/2023	East Hanover Twp – General Fund (Del. Taxes)	413.89
	Lebanon County Treasurer – Fire Tax	158.69
	Interest	1.98
	<b>TOTAL</b>	<b>\$574.56</b>
	<b>State Fund – Checking</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
09/15/2023	Transferred from Prime Investor	25,000.00
	Interest	9.22
	<b>TOTAL</b>	<b>\$25,009.22</b>
	<b>State Fund – Prime Investor</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Commonwealth of PA – Liquid Fuels Funds	0
	Commonwealth of PA – Road Turnback	0
	Interest	287.70
	<b>TOTAL</b>	<b>\$287.70</b>
	<b>Recreation Fund – Checking</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Park Customers (cc – Certified Payments)	0
09/06/2023	Park Customers	1,805.00
09/19/2023	Dauphin County Court Funds	108.49
09/27/2023	Park Customers	1,975.00
09/28/2023	Park Customers	130.00
09/28/2023	Donations – Memory of Kurt Henderson	60.00
09/28/2023	Park Customers:	0
	-Gerberich Family Reunion	140.00
	-Nec, Morgan	100.00
	-Kreiser/Kohr Reunion	80.00
	Interest	24.29
	<b>TOTAL</b>	<b>\$4,422.78</b>
	<b>Recreation Fund – Prime Investor</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	111.94
	<b>TOTAL</b>	<b>\$111.94</b>
	<b>Recreation – Levitz Park Trust Fund</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest Received	6.14
09/18/2023	Dividends Received	1,123.17
	<b>TOTAL</b>	<b>\$1,129.31</b>
	<b>Recreation - New Development Fees</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	New Development Fees –	0
	Interest	.99
	<b>TOTAL</b>	<b>\$.99</b>
	<b>Ono Sewer Project – Checking Acct.</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
09/15/2023	Usage Fees, Reservation Fees & Penalties	200.00
09/28/2023	Usage Fees, Reservation Fees & Penalties	140.00
09/29/2023	Usage Fees, Reservation Fees & Penalties	160.00
	Usage Fees, Reservation Fees & Penalties - CC	0
	Interest	95.20
	<b>TOTAL</b>	<b>\$595.20</b>



<b>Ono Sewer Project – Capital Expenditure Acct.</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	39.21
	<b>TOTAL</b>	<b>\$39.21</b>
<b>Gaming Income Fund – Checking Acct.</b>		
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	548.99
	<b>TOTAL</b>	<b>\$548.99</b>

## **ACCOUNT BALANCES**

### **General Fund Balances**

	<b>General Checking</b>	<b>General Prime Investor</b>	<b>Traffic Impact Fee (West)</b>
<b>09/01/23 Balance</b>	<b>\$5,583.11</b>	<b>\$523,264.88</b>	<b>\$2,167.88</b>
September Deposits	98702.31	21,628.37	0
September Interest	25.07	1,070.00	.54
<b>Total September Funds</b>	<b>\$104,310.49</b>	<b>\$545,963.25</b>	<b>\$2,168.42</b>
September Expenses	-70,564.79	0	0
September Withdrawals	-8,381.70	30,000.00	0
<b>09/30/23 Balance</b>	<b>25,364.00</b>	<b>515,963.25</b>	<b>2,168.42</b>
Misc. Adjustment	0	0	0
<b>10/01/23 Balance</b>	<b>\$25,364.00</b>	<b>\$515,963.25</b>	<b>\$2,168.42</b>

### **Ono Sewer Fund Balances**

	<b>Ono Sewer Fund Checking Account</b>	<b>Ono Sewer Fund Capital Expenditures</b>
<b>09/01/23 Balance</b>	<b>\$77,274.57</b>	<b>\$63,587.01</b>
September Deposits	500.00	0
September Interest	95.20	39.21
<b>Total September Funds</b>	<b>\$77,869.77</b>	<b>\$63,626.22</b>
September Expenses	-2,902.31	0
September Withdrawals	0	0
<b>09/30/23 Balance</b>	<b>74,967.46</b>	<b>63,626.22</b>
Misc. Adjustment	0	0
<b>10/01/23 Balance</b>	<b>\$74,967.46</b>	<b>\$63,626.22</b>

### **State Fund Balances**

	<b>State Checking</b>	<b>State Prime Investor</b>
<b>09/01/23 Balance</b>	<b>\$20,088.06</b>	<b>\$246,544.61</b>
September Deposits	25,000.00	0
September Interest	9.22	287.70
<b>Total September Funds</b>	<b>\$45,097.28</b>	<b>\$246,832.31</b>
September Expenses	-34,797.05	0
September Withdrawals	0	25,000.00
<b>09/30/23 Balance</b>	<b>10,300.23</b>	<b>221,832.31</b>
Misc. Adjustment	0	0
<b>10/01/23 Balance</b>	<b>\$10,300.23</b>	<b>\$221,832.31</b>

## **Recreation Fund Balances**

	<b>Recreation Checking</b>	<b>Recreation Prime Investor</b>	<b>Recreation H.M. Levitz Park Trust Fund</b>	<b>Recreation New Development Recreation Fees</b>
<b>09/01/23 Balance</b>	<b>\$37,507.25</b>	<b>\$90,736.36</b>	<b>\$7,809.35</b>	<b>\$11,018.02</b>
September Deposits	4,398.49	0	0	0
September Interest	24.29	111.94	6.14	.99
September Dividends	0	0	1,123.17	0
<b>Total September Funds</b>	<b>\$41,930.03</b>	<b>\$90,848.30</b>	<b>\$8,938.66</b>	<b>\$11,019.01</b>
September Expenses	-1,235.33	0	0	0
September Withdrawals	0	0	0	0
<b>09/30/23 Balance</b>	<b>40,694.70</b>	<b>90,848.30</b>	<b>8,938.66</b>	<b>11,019.01</b>
Misc. Adjustment	0	0	-.22	0
<b>10/01/23 Balance</b>	<b>\$40,694.70</b>	<b>\$90,848.30</b>	<b>\$8,938.44</b>	<b>\$11,019.01</b>

## **Fire Tax Fund Balance**

	<b>Fire Tax Fund Checking</b>
<b>09/01/23 Balance</b>	<b>\$11,906.37</b>
September Deposits	572.58
September Interest	1.98
<b>Total September Funds</b>	<b>\$12,480.93</b>
September Expenses	0
September Withdrawals	0
<b>09/30/23 Balance</b>	<b>12,480.93</b>
Misc. Adjustment	0
<b>10/01/23 Balance</b>	<b>\$12,480.93</b>

## **Gaming Revenue Fund Balance**

	<b>Gaming Revenue Checking</b>
<b>09/01/23 Balance</b>	<b>\$333,699.38</b>
September Deposits	0
September Interest	548.99
<b>Total September Funds</b>	<b>\$334,248.37</b>
September Expenses	0
September Withdrawals	0
<b>09/30/23 Balance</b>	<b>334,248.37</b>
Misc. Adjustment	0
<b>10/01/23 Balance</b>	<b>\$334,248.37</b>

## **Certificate of Deposits with Jonestown Bank & Trust Co.**

<b>East Hanover Twp Account Name</b>	<b>Amount Invested</b>	<b>Date of Initial Investment</b>	<b>Terms</b>
General Fund – Prime Investor	\$500,000	11/04/2022	12 months, 3.97%
Ono Sewer Fund Account	\$100,000	11/04/2022	12 months, 3.97%
Gaming Fund Account	\$300,000	11/04/2022	12 months, 3.97%

With no further business to discuss, Wentling moved to adjourn the meeting. Heagy 2<sup>nd</sup> the motion and with both Supervisors voting in favor, the meeting was adjourned at 8:06 p.m

Respectfully Submitted,

Sheila M. Seaman  
Administrative Assistant