

**East Hanover Township, Lebanon County  
Municipal Building  
1117 School House Road  
Annville, PA 17003  
November 25, 2024**

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. The meeting was recorded in order to aid in minute preparation afterwards.

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

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.

**Meeting Minutes Approval**

Heagy advised that the Meeting Minutes from the Public Hearing held Monday, October 28, 2024, at 7:00 pm and the Meeting Minutes from the Board of Supervisors’ regular, monthly meeting held Monday, October 28, 2024, following the Public Hearing were prepared and ready for approval.

Grubb motioned to approve both sets of meeting minutes listed in the above paragraph. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Payment of Bills**

The following payments were presented for approval:

Township checks	#10491 through #10540	in the amount of	\$60,972.64
	Automatic withdrawals	in the amount of	\$3,285.84
Ono Sewer Fund checks	#3349 through #3356	in the amount of	\$5,126.29
Ono Sewer – Capital Expenditure	No Checks were written from this account in November.		
Recreation checks	#2016 through #2030	in the amount of	\$30,799.97
Recreation – New Dev. check	No Checks were written from this account in November.		
State check	No Checks were written from this account in November.		
Fire Tax Account checks	No Checks were written from this account in November.		
Gaming Revenue check	#261 through #262	in the amount of	\$24,337.08

Wentling motioned to pay the bills as presented. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, approval to pay the bills as presented was granted.

**Solicitor’s Report – Collen Gallo, Attorney**

***Re. Local Services Tax – Ordinance No. 2024-02*** – Attorney Gallo was authorized at the last Board of Supervisors meeting to advertise the local services tax ordinance. The ordinance was properly advertised. The tax will be \$26.00 annually, to be paid by each employee of a business located within East Hanover Township.

Wentling moved to adopt Ordinance #2024-02 to approve the \$26.00 Local Services Tax effective January 1, 2025. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

Heagy explained that the Township Manager has been advised that ambulance service fees will be increased in the near future. Enacting this Local Service Tax is being done in an effort to help cover that increase in cost.

***Re. Amendment to the Inter-Municipal Agreement between the Township of East Hanover and the Lebanon County Treasurer's Office – Resolution #2024-09*** - Attorney Gallo advised that the Lebanon Co. Treasurer's Office collects the taxes for East Hanover Township. The current cost for this service is \$.50 per bill. That fee is going up to \$1.00 per tax bill.

Grubb motioned to adopt Resolution #2024-09 agreeing to pay the increased fee for tax collection to \$1.00 per tax bill. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

***Re. Real Estate Tax Exemption Appeal – 201 Angle Road*** – Attorney Gallo indicated that this matter is simply a “for information only” notice. She explained that these property owners took an appeal on their real estate tax bill, asking for their property to be tax exempt. They were denied by the Lebanon County Commissioners. Now, they are appealing that decision. The Township Supervisors chose not to send representation to the appeal.

#### **Township Manager's Report – Erik Harmon**

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

***Re. I-81 Traffic Incidents*** – Harmon advised the Board of Supervisors that a township resident contacted him asking that the Township reach out to Rep. Russ Diamond about the high number of traffic incidents that occur on the stretch of interstate roadway that runs through East Hanover Township. Harmon expressed that he wonders if there is a structural issue with the roadway in this area, or, if the issue is a traffic volume/driver problem. Some discussion on the matter evolved. Someone stated that they heard that the roadway is ‘smooth’ in that location. Others stated that the increased volume of traffic from the area warehouses may be the simple reason for more incidents in the area. The area in question is defined as being from the I78/I81 split to the Manada Hill exit from I81. There are a higher number of incidents in the Southbound lane of this section of roadway. After reviewing the matter, the Board of Supervisors unanimously agreed to table the matter for the evening. Heagy stated that the Board of Supervisors may have more discussion in the future regarding this request.

***Re. Pension Contribution, Amended MMO*** – Harmon explained to the Board of Supervisors that the Township gets reimbursed from the State for full-time employee's pension payment annually. Currently, the Township does not collect all of the reimbursement amount that we could be entitled to receive.

Wentling moved to increase the pension amount for employees to 11% effective 1/1/2024 and amend our MMO information appropriately. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

***Re. Consider CD Investment Renewals*** – Harmon stated that two of the Township's CD's held at Jonestown Bank are set to mature in December 2024. He asked the Board of Supervisors how they wished to handle the matters going forward.

Wentling moved to renew both CD's for a rate of not less than 3.75%, for a 12 month term. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

***Re. Health Insurance Premium Increase (5%)*** – Harmon advised the Board of Supervisors that notice has been received that the cost for employee Health Insurance will increase by 5% for 2025. This increase is still a minimal increase, compared to many other companies.

#### **Road Foreman's Report – Howard Lerch**

Lerch submitted a written report for the Board of Supervisors to consider.

#### **Road Projects – Rettew**

No new information to report.

#### **Planning Commission Report – Marvin Smith, Chairman**

***Re. Mark Sallada – 10496 Allentown Blvd – Revised Stormwater Exemption Plan*** - The Planning Commission recommends the Board of Supervisors approve the revised exemption plan and record a new stormwater management exemption agreement.

Harmon explained that Sallada submitted a plan to build a pole building on his property, however, no driveway was shown on that plan. Later, it was discovered that he built a driveway, therefore, Sallada was asked to submit a revised plan showing the driveway. There will be a revised agreement coming.

Grubb motioned to approve the revised exemption plan and to record a new stormwater management exemption agreement in this matter. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

***Re. 302 Investment Group, LLC – Jonestown Road, West of Yordy’s Bridge Road – 6-lot Subdivision Plan Item #1***

The Planning Commission recommends the Board of Supervisors approve the following waivers:

- a. SALDO §185-12.B.(1) - Preliminary Plan Application
- b. SALDO §185-19.D – Maximum Lot Depth to Width Ratio of 2.5 (Lot Nos. 6 & 7)
- c. SALDO §185-27.C.(8)(a) – Installation of Curbs
- d. SALDO §185-27.C.(8)(b) - Installation of Sidewalks
- e. SWM §172-23.b.1, b.3, 172-24 - Utilize the standard worksheets from the Pennsylvania stormwater BMP manual in lieu of the Township worksheets.
- f. SWM §172.17.K – To provide 1’ of freeboard between the maximum pool elevation and the top of the embankment.

Wentling moved to approve the waivers, Items a through f listed above, as recommended by the Planning Commission. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

***Item #2***

The applicant has requested a 90-day extension to the plan review deadline. The current deadline is December 18, 2024. The extended deadline would be March 18, 2025.

Grubb moved to allow the 90-day extension to the plan review deadline, making the new deadline March 18, 2025. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

***Re. Scott Stouffer, Minor Subdivision (Lot Addition – Park Drive)*** - The applicant has requested a 64-day extension to the plan review deadline. The current deadline is December 18, 2024. The extended deadline would be February 21, 2025.

Wentling moved to grant the deadline extension request, making the new deadline February 21, 2025. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

***Re. Zoning Map Amendments*** - The Planning Commission reviewed the public comments received at the 10/28/24 public hearing and the request from the owner of 10255 Jonestown Road. After a review of the comments, the Commission passed a motion to recommend the Board of Supervisors make the following revisions to the proposed Zoning Map amendments:

- a. Remove the Rittel and Weaver properties from the proposed Low Density Residential zoning.
- b. Change 10255 Jonestown Road from Agricultural zoning to General Commercial zoning, which better aligns with the current commercial use of the property.

Wentling moved to approve making the above-named revisions to the proposed Zoning Map amendments and to prepare and advertise the matter properly for eventual adoption. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

***Re. Silo View Farms, 769 Ono Road - Reduction of Financial Security*** - Light-Heigel has conducted a final inspection and provided a recommendation to reduce the amount of financial security held by the Township in this matter.

Grubb moved to reduce the amount of financial security held in this matter by \$17,698.76 and to continue to hold \$3,000. Heagy abstained from voting as he has financial interests in this matter. With Grubb and Wentling voting in favor, the motion passed and the financial securities being held will be reduced by \$17,698.76.

***Re. Sanjay Patel, 25 Webster School Road – Reduction of Financial Security***

Light-Heigel has conducted a final inspection and provided a recommendation to reduce the amount of financial security held by the Township to \$24,829.19.

Wentling moved to approve the reduction of the financial security being held in this matter to \$24,829.19. Grubb 2<sup>nd</sup> the motion and with all three supervisors voting in favor, the motion passed.

***Re. Karen Leshar, 10106 Jonestown Road – Reduction of Financial Security***

Light-Heigel has conducted a final inspection and provided a recommendation to reduce the amount of financial security held by the Township from Karen Leshar.

Grubb moved to allow a reduction in the amount of financial securities being held by the Township in this matter from \$6,775.48 to \$0. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

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

Harmon submitted a written report to update the Board of Supervisors on these matters.

***Re. 10880 Jonestown Road*** – This property owner constructed a detached garage and did obtain permits for this project. However, they have placed the downspouts to discharge right at the property line. Harmon has been communicating with them since July of this year asking them to correct this matter. No appropriate action has been taken.

Wentling motioned to authorize the Township Manager to take the appropriate action to correct the situation, including involving the Township Solicitor. Grubb 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Ono Sanitary Sewer - Ono Pump Station**

**Brad Youst, Hanover Engineering** – Youst provided a written report for the Board of Supervisors consideration.

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

Mike and Nicole submitted a written report of their work/information concerning the park for the Board of Supervisors to review.

***Re. Request to Donate 10% of the Profits from the Apple Cider Festival to a Non-profit Organization*** - Last month, Mike and Nicole asked the Supervisors if they would consider giving 10% of the Apple Cider Festival profits to another non-profit organization as a way of giving back to the community for their support. The Board of Supervisors asked the Rice's to give them a recommendation of where they would like to see the support go. At this meeting, the Rice's suggested giving as follows:

1. \$638 to the JOY Pantry (servicing the Northern Lebanon Community)
2. \$638 to Summit International School of Ministry Sky Camp (located within East Hanover Township and their students ran the children's activities at the Apple Cider Festival.)

Grubb moved to approve the donation of funds as indicated above. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed. Nicole will send out the approved donations from the Apple Cider Funds.

***Re. Roadway Encroachment & Easement (61 Bullfrog Road)*** – Harmon has been communicating with the property owner of 61 Bullfrog Road regarding a potential easement agreement for the apparent roadway encroachment. The property owner may be interested in applying for a driveway permit to access Levitz Park Road. All three Supervisors were in favor of tabling this matter for now. They would like more time and information to look into this matter.

**Northern Lebanon Fire and Emergency Services Reports**

October reports were not submitted.

**Greater Lebanon Refuse Authority – Frankleen Gibson**

Gibson did not have any new information to report.

**2025 Budget** – The proposed 2025 Budget was available for review. Heagy indicated that more paving will be done in 2025 and the purchase of a new boom mower was approved, so those are two of the large item expenses planned for 2025. However, Heagy advised the group that no tax millage rate increase is proposed. The proposed 2025 Budget is as follows:

**East Hanover Township, Lebanon County, PA**  
**Proposed Budget for 2025**

**Revenue**

General Fund 705,630 – 39,230 (*Transfer In from Recreation Fund for payroll costs) = 666,400	666,400.00
Recreation Fund 89,800 – 40,000 (* Transfer In from Gaming Fund for Recreation Operating Use) = 49,800	49,800.00
State Fund	211,440.00
Fire Tax Fund	29,000.00
Gaming	294,000.00
Prior Year Unexpended Funds 1,663,880 (exp) – 1,250,640 (inc)	413,240.00
<b>TOTAL</b>	<b>\$1,663,880.00</b>

**Expenditures**

General Government G- 209,795 GF – 0	209,795.00
Public Safety G – 62,700 F – 10,000 GF – 70,000;	142,700.00
Public Works – Sanitation G – 12,400	13,200.00
Public Works – Hwy, Roads & Streets G – 229,725 S – 308,000 GF – 488,800	1,026,525.00
Culture & Recreation G – 39,330 R – 58,350; (*transfer of 25,000 to General Fund for Recreation Payroll Reimb is not included in this total) GF – 4,000; (*transfer of 40,000 to Recreation Fund for Recreation Operating Expenses is not included in this total)	101,680.00
Community Development G - 0	0
Employee Benefits & Twp. Insurance G – 145,480	152,480.00
Misc. Expense GF – 2,500	2,500.00
Farmland Preservation GF – 15,000	15,000.00
<b>TOTAL</b>	<b>\$1,663,880.00</b>

*\*These items represent inter-fund transfers*

Grubb moved to approve the advertising of the proposed budget for 2025. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the motion passed.

**Correspondence/Other Items** – The following items of correspondence were received at the Township Office and were made available for inspection at this meeting:

- FTIG Monthly Newsletter
- PSATS News Bulletin
- Letter received from the Lebanon Valley Conservancy.
- Insurance Dividend Received (\$656.83)

**Upcoming Meeting Dates:**

Planning Commission & BOS (Public format)  
Board of Supervisors (Public format)

Thursday, December 19, 2024 @ 7:30 p.m.  
Monday, December 30, 2024 @ 7:30 p.m.

**Plan Expiration Dates:**

Scott Stouffer – Minor Subdivision (Lot Addition – Park Drive)  
302 Investment Group – 6-lot Subdivision  
Kreider Farms – Poultry Plan – Pleasant View/Homestead Roads

December 16, 2024  
December 18, 2024  
May 28, 2025

**November 2024 - List of Checks – General Fund**

Date	Check #	Description	Amount
11/11/2024	10491	Hackman Fire Equipment	653.75
11/11/2024	10492	Kreiser Fuel Service	81.86
11/11/2024	10493	TOSHIBA	175.23
11/11/2024	10494	PA Townships Health Trust	15,225.48
11/11/2024	10495	Light-Heigel & Assoc.	682.50
11/11/2024	10496	Meyer Oil Co.	391.80
11/11/2024	10497	PA One Call	39.92
11/11/2024	10498	General Code	1,195.00
11/11/2024	10499	Jonestown AG Supplies	177.52
11/11/2024	10500	Jono Hardware, LLC	981.73
11/11/2024	10501	Barley Snyder LLP	927.50
11/11/2024	10502	Barley Snyder LLP	122.50
11/12/2024	10503	Blatt & Tillett	6,085.93
11/12/2024	10504	Hanover Engineering	1,544.84
11/12/2024	10505	G & S Safety Products	204.17
11/12/2024	10506	Bryan Blatt	1,804.37
11/12/2024	10507	Daryl Emrich	51.20
11/12/2024	10508	Evan C. Schwenk	1,574.82
11/12/2024	10509	Howard Lerch	1,927.80
11/12/2024	10510	Larry Shuey	122.83
11/12/2024	10511	Michael RJ Rice	530.57
11/12/2024	10512	Niccole H. Rice	91.74
11/12/2024	10513	Erik A Harmon	2,042.45
11/12/2024	10514	Sheila M. Seaman	1,139.21
11/25/2024	10515	Met-Ed	333.27
11/25/2024	10516	Elan Financial Services	170.94
11/25/2024	10517	Meyer Oil Company	441.32
11/25/2024	10518	Executive Image Solutions	100.00
11/25/2024	10519	Executive Image Solutions	448.50
11/25/2024	10520	NTouchtel.com	177.98
11/25/2024	10521	Gannett Pennsylvania	874.96
11/25/2024	10522	Elan Financial Services	496.42
11/25/2024	10523	Henry & Beaver LLP	542.50
11/25/2024	10524	Light-Heigel & Assoc.	1,770.00

11/25/2024	10525	Kathy J. Sheffy	150.00
11/25/2024	10526	Jonestown AG Supply	161.90
11/25/2024	10527	Fast Supply LP	7,348.32
11/26/2024	10528	Bryan Blatt	1,749.19
11/26/2024	10529	Evan C. Schwenk	1,574.80
11/26/2024	10530	Howard Lerch	1,927.82
11/26/2024	10531	Larry Shuey	174.03
11/26/2024	10532	Erik A. Harmon	2,042.44
11/26/2024	10533	Michael RJ Rice	489.38
11/26/2024	10534	Dennis L. Grubb	156.42
11/26/2024	10535	Dennis L. Grubb	132.41
11/26/2024	10536	Edward L. Heagy	132.41
11/26/2024	10537	Stefan L. Wentling	132.41
11/26/2024	10538	Joshua Kreiser	766.45
11/26/2024	10539	Sheila M. Seaman	863.41
11/26/2024	10540	TOSHIBA	40.64
11/26/2024	10541	Principal Funds	710.13
11/26/2024	10542	Verizon Wireless	297.92
		<b>TOTAL</b>	<b>\$61,980.69</b>

**November 2024 – “ACH Transactions” – General Fund**

Date	Check #	Description	Amount
11/12/2024	ACH	Pennsylvania Dept. of Revenue	372.92
11/12/2024	ACH	Dept. of the Treasury	2,912.92
11/26/2024	ACH	Elan Financial Services	3.07
11/26/2024	ACH	Pennsylvania Dept. of Revenue	401.20
11/26/2024	ACH	Dept. of the Treasury	3,034.84
		<b>TOTAL</b>	<b>\$6,724.95</b>

**November 2024 – “ACH Transactions” – General Fund – Prime Investor**

Date	Check #	Description	Amount
11/25/2024	ACH	Transfer to General Fund Checking	30,000.00
		<b>TOTAL</b>	<b>\$30,000.00</b>

**November 2024 – “ACH Transactions” - PLGIT Checking Account**

**No checks were written from this account in November 2024.**

**November 2024 – Ono Sewer Project – Checking Account**

Date	Check #	Description	Amount
11/12/2024	3349	Hanover Engineering	747.50
11/12/2024	3350	Hanover Engineering	1,175.00
11/12/2024	3351	Cleveland Brothers	747.57
11/12/2024	3352	W.G. Malden	529.50
11/25/2024	3353	Met-Ed	326.52
11/25/2024	3354	Elan Financial Services	83.22
11/25/2024	3555	Elan Financial Services	73.00
11/25/2024	3556	Commonwealth of PA	1,443.98
		<b>TOTAL</b>	<b>\$5,126.29</b>

**November 2024 – Ono Sewer Project – Capital Expenditure Fund**

**No Checks were written from this account in November 2024.**

**November 2024 Recreation Fund Checks**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
11/12/2024	2016	Jono Hardware, LLC	481.90
11/12/2024	2017	Kreiser Fuel Service	99.00
11/12/2024	2018	Executive Image Solutions	79.99
11/12/2024	2019	BG's Value Market	64.74
11/12/2024	2020	Fisher Auto Parts	52.25
11/12/2024	2021	Sattazahn Refuse Removal	170.00
11/12/2024	2022	Pure-Test Water Lab	62.00
11/12/2024	2023	Little Mountain Concrete	3,600.00
11/12/2024	2024	Ebling's Service Plus	25,110.00
11/25/2024	2025	Met-Ed	493.16
11/25/2024	2026	Executive Image Solutions	199.98
11/25/2024	2027	PA DEP	50.00
11/25/2024	2028	Home Depot	114.00
11/25/2024	2029	Elan Financial Services	73.00
11/25/2024	2030	Patriot Cable Systems	149.95
		<b>TOTAL</b>	<b>\$30,799.97</b>

**November 2024 – “ACH Transactions” – Recreation Prime Investor**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
11/12/2024	ACH	Transfer to the Recreation Checking Account	30,000.00
		<b>TOTAL</b>	<b>\$30,000.00</b>

**November 2024 – Recreation Fund Checks**  
**(New Development – Recreation Fees)**

**No Checks were written from this account in November 2024.**

**November 2024 - State Fund Checks**

**No Checks were written from this fund in November 2024.**

**November 2024 – Fire Tax Fund Checks**

**No Checks were written from this fund in November 2024.**



## November 2024 – Gaming Income Fund Checks

Date	Check #	Description	Amount
11/12/2024	261	Nolt Paving LLC	7,873.00
11/25/2024	262	Alpha Space Control	16,464.08
		<b>TOTAL</b>	<b>\$24,337.08</b>

## NOVEMBER 2024 DEPOSITS

Date of Deposit	Description	Amount
11/01/2024	Recorder of Deeds	9,419.85
11/06/2024	P&Z Customers:	0
	-Khanal, Krishna	99.00
	-Huber, Jarrett	294.00
11/06/2024	Grebel Scrap & Recycling	165.60
11/12/2024	District Court #52-3-04	45.55
11/12/2024	District Court #52-3-05	78.10
11/13/2024	P&Z Customers:	0
	-Boyer, Richard	192.00
	-Khanal, Krishna	66.00
11/13/2024	Lebanon Co. Commissioners:	0
	-Del. Taxes: Muni.	2.37
	-Del. Taxes: Fire Tax	4.65
11/13/2024	Lebanon County Probation	166.92
11/19/2024	P & Z Customers:	0
	-Miller, Richard	270.00
11/19/2024	Selective Insurance – Div. Check	656.83
11/25/2024	Transfer from Prime Investor	30,000.00
	Lebanon Co. Treasurer – R.E. Property Tax (muni)	0
	Interest	23.43
	<b>TOTAL</b>	<b>\$41,484.30</b>
	<b>General Fund–Prime Investor</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Keystone Municipal Collections – EIT - Current	55,879.51
	Interest	634.88
	<b>TOTAL</b>	<b>\$56,514.39</b>
	<b>Traffic Impact Fee - West – Checking Acct.</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	0
	<b>TOTAL</b>	<b>\$0</b>
	<b>PLGIT – Main Fund</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Transfer from General Fund Prime Investor	0
	Interest	39.31
	<b>TOTAL</b>	<b>\$39.31</b>
	<b>Ono Sewer Project – Checking Acct.</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
10/31/2024 (Dep. 11/1/24)	Usage Fees, Reservation Fees & Penalties	170.00
11/01/2024	Usage Fees, Reservation Fees & Penalties	1,020.00
11/01/2024	Usage Fees, Reservation Fees & Penalties - cc	170.00
11/05/2024	Usage Fees, Reservation Fees & Penalties	510.00
11/06/2024	Usage Fees, Reservation Fees & Penalties	270.00
11/12/2024	Usage Fees, Reservation Fees & Penalties	340.00
11/15/2024	Usage Fees, Reservation Fees & Penalties	200.00
11/15/2024	Usage Fees, Reservation Fees & Penalties	170.00
11/19/2024	Usage Fees, Reservation Fees & Penalties	179.99

11/25/2024	Usage Fees, Reservation Fees & Penalties	9.99
11/26/2024	Usage Fees, Reservation Fees & Penalties	179.00
	Interest	123.46
	<b>TOTAL</b>	<b>\$3,342.44</b>
	<b>Ono Sewer Project – Capital Expenditure Acct.</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	34.53
	<b>TOTAL</b>	<b>\$34.53</b>
	<b>Recreation Fund – Checking</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
11/04/2024	Park Customers – checks	678.00
11/12/2024	Transfer from Prime Investor	30,000.00
11/15/2024	Park Customers – cash	625.00
	Interest	11.82
	<b>TOTAL</b>	<b>\$31,314.82</b>
	<b>Recreation Fund – Prime Investor</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest	121.21
	<b>TOTAL</b>	<b>\$121.21</b>
	<b>Recreation – Levitz Park Trust Fund</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	Interest Received	12.29
	Dividends Received	0
	<b>TOTAL</b>	<b>\$12.29</b>
	<b>Recreation - New Development Fees</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	New Development Fees –	0
	Interest	1.13
	<b>TOTAL</b>	<b>\$1.13</b>
	<b>State Fund – Checking</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
	Transferred from Prime Investor	0
	Interest	25.24
	<b>TOTAL</b>	<b>\$25.24</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	147.96
	<b>TOTAL</b>	<b>\$147.96</b>
	<b>Fire Tax Fund – Checking</b>	
<b>Date of Deposit</b>	<b>Description</b>	<b>Amount</b>
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	0
	Interest	22.17
	<b>TOTAL</b>	<b>\$22.17</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	483.55
	<b>TOTAL</b>	<b>\$483.55</b>

## ACCOUNT BALANCES

### General Fund Balances

	<i>General Checking</i>	<i>General Prime Investor</i>	<i>Traffic Impact Fee (West)</i>	<i>PLGIT</i>
<b>11/01/24 Balance</b>	<b>\$36,994.39</b>	<b>\$333,169.62</b>	<b>\$2,170.60</b>	<b>\$10,512.51</b>
November Deposits	41,460.87	55,879.51	0	0
November Interest	23.43	634.88	0	39.31
<b>Total November Funds</b>	<b>\$78,478.69</b>	<b>\$389,684.01</b>	<b>2,170.60</b>	<b>\$10,551.82</b>
November Expenses	-61,980.69	0	0	0
November Withdrawals	-6,724.95	-30,000.00	0	0
<b>11/30/24 Balance</b>	<b>9,773.05</b>	<b>359,684.01</b>	<b>2,170.60</b>	<b>10,551.82</b>
Misc. Adjustment	0	0	0	0
<b>12/01/24 Balance</b>	<b>\$9,773.05</b>	<b>\$359,684.01</b>	<b>\$2,170.60</b>	<b>\$10,551.82</b>

### Ono Sewer Fund Balances

	<i>Ono Sewer Fund Checking Account</i>	<i>Ono Sewer Fund Capital Expenditures</i>
<b>11/01/24 Balance</b>	<b>\$94,945.53</b>	<b>\$54,192.69</b>
November Deposits	3,218.98	0
November Interest	123.46	34.53
<b>Total November Funds</b>	<b>\$98,287.97</b>	<b>\$54,227.22</b>
November Expenses	-5,126.29	0
November Withdrawals	0	0
<b>11/30/24 Balance</b>	<b>93,161.68</b>	<b>54,227.22</b>
Misc. Adjustment	0	0
<b>12/01/24 Balance</b>	<b>\$93,161.68</b>	<b>\$54,227.22</b>

### State Fund Balances

	<i>State Checking</i>	<i>State Prime Investor</i>
<b>11/01/24 Balance</b>	<b>\$39,607.39</b>	<b>\$116,073.80</b>
November Deposits	0	0
November Interest	25.24	147.96
<b>Total November Funds</b>	<b>\$39,632.63</b>	<b>\$116,221.76</b>
November Expenses	0	0
November Withdrawals	0	0
<b>11/30/24 Balance</b>	<b>39,632.63</b>	<b>116,221.76</b>
Misc. Adjustment	0	0
<b>12/01/24 Balance</b>	<b>\$39,632.63</b>	<b>\$116,221.76</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>11/01/24 Balance</b>	<b>\$19,467.37</b>	<b>\$114,438.54</b>	<b>\$18,813.48</b>	<b>\$12,531.83</b>
November Deposits	31,303.00	0	0	0
November Interest	11.82	121.21	12.29	1.13
November Dividends	0	0	0	0
<b>Total November Funds</b>	<b>\$50,782.19</b>	<b>\$114,559.75</b>	<b>\$18,825.77</b>	<b>\$12,532.96</b>
November Expenses	-30,799.97	-30,000.00	0	0
November Withdrawals	0	0	0	0
<b>11/30/24 Balance</b>	<b>19,982.22</b>	<b>84,559.75</b>	<b>18,825.77</b>	<b>12,532.96</b>
Misc. Adjustment	0	0	0	0
<b>12/01/24 Balance</b>	<b>\$19,982.22</b>	<b>\$84,559.75</b>	<b>\$18,825.77</b>	<b>\$12,532.96</b>

## Fire Tax Fund Balance

	<b>Fire Tax Fund Checking</b>
<b>11/01/24 Balance</b>	<b>\$34,785.30</b>
November Deposits	0
November Interest	22.17
<b>Total November Funds</b>	<b>\$34,807.47</b>
November Expenses	0
November Withdrawals	0
<b>11/30/24 Balance</b>	<b>34,807.47</b>
Misc. Adjustment	0
<b>12/01/24 Balance</b>	<b>\$34,807.47</b>

## Gaming Revenue Fund Balance

	<b>Gaming Revenue Checking</b>
<b>11/01/24 Balance</b>	<b>\$284,009.38</b>
November Deposits	0
November CD Interest	0
November Interest	483.55
<b>Total November Funds</b>	<b>\$284,492.93</b>
November Expenses	-24,337.08
November Withdrawals	0
<b>11/30/24 Balance</b>	<b>260,155.85</b>
Misc. Adjustment	0
<b>12/01/24 Balance</b>	<b>\$260,155.85</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	\$350,000.00	12/07/2023	12 months, 5.00%
Ono Sewer Fund Account	\$102,477.23	06/27/2024	6 months, 4.980%
Gaming Fund Account	\$300,000.00	10/02/2024	12 months, 4.49%

**Certificate of Deposit with PLGIT**

<b>East Hanover Twp Account Name</b>	<b>Amount Invested</b>	<b>Date of Initial Investment</b>	<b>Terms</b>
General Fund – Prime Investor	\$240,000	04/11/2024	9 months, 5.45%

Having no other business to discuss, Grubb motioned to adjourn the meeting. Wentling 2<sup>nd</sup> the motion and with all three Supervisors voting in favor, the meeting was adjourned at 8:05 p.m.

Respectfully Submitted,

Sheila M. Seaman  
Administrative Assistant