

East Hanover Township, Lebanon County
Municipal Building
1117 School House Road
Annville, PA 17003

March 28, 2022

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.

Karen Leshner - 5 Hilltop Road, Grantville

Ms. Leshner owns property at 10104 Jonestown Road, which is located within the General Commercial zoning district. There is currently a Bar and Restaurant situated on the property. The property is 5.5 acres in size. Leshner would like to subdivide a 2 acre (+ or -) lot from this property, on the eastern side, to build a house on. Erik Harmon, Township Manager, explained to the Board of Supervisors that Leshner will need to file a petition to change the zoning to High Density Residential for the new lot in order to be able to build a house there. Leshner did talk to the Planning Commission about her desires for this property. As the proposed new lot, would be adjacent to the existing High Density Residential Zoning in that area, the PC members didn't feel there would be a problem making the change. They did recommend that Leshner contact the Lebanon County Planning Department to determine whether-or-not she would be able to obtain a permit for an on-lot septic system at that location before pursuing the change of zoning. Once she can determine that obtaining a permit is possible, then the process will begin at the Planning Commission level.

Meeting Minutes Approval

The meeting minutes from the February 28, 2022 Board of Supervisors' Monthly Meeting were presented for approval.

Grubb motioned to approve the February 28, 2022 minutes as presented.

Wentling 2nd the motion and with all three Supervisors voting in favor, the minutes were approved.

Payment of Bills

The following payments were presented for approval:

Township checks	#8780 through #8825	in the amount of	\$50,670.52
	Automatic withdrawals	in the amount of	\$5,290.95
Ono Sewer Fund checks	#3126 through #3130	in the amount of	\$3,223.45
Ono Sewer – Capital Expenditure	No Checks were written from this account in March		
Recreation checks	#1714 through #1719	in the amount of	\$2,001.31
Recreation – New Dev. check	No Checks were written from this account in March		
State check	#331	in the amount of	\$4,254.88
Fire Tax Account check	No Checks were written from this account in March		
Gaming Revenue checks	No Checks were written from this account in March		

Grubb motioned to pay the bills as presented. Wentling 2nd the motion and with all three Supervisors voting in favor, the motioned carried.

Solicitor's Report – Attorney Colleen Gallo Reporting

Re: On-Lot Sewer Non-Pumper List – Attorney Gallo advised that 23 non-compliant properties remain on the list. She advised that letters have gone out to property owners and that properties are steadily coming into compliance. Grubb recommended waiting another month before taking further enforcement action against the remaining non-compliant property owners. All three Supervisors were in agreement to wait the additional month.

Re: 10244 Allentown Blvd - A Hearing was held on March 17, 2022 regarding the Notice of Violation filed concerning the removal of astro-turf materials from this property. Attorney Gallo, Marty Sowers (Light-Heigel) and Erik Harmon attended the hearing. After hearing testimony, the judge decided to give the property owner another 4 months to bring the property into compliance...the hearing was continued until July 7, 2022 at 1:30 p.m. Attorney Gallo advised that a consultant was present at the court hearing and advised that they do have a plan to move the astro-turf materials to south Lebanon, to an industrial park off of State Drive. Harmon has the contact information for that person.

Re. Homestead & Webster School Road Speed Limits – Ordinance No. 2022-01

Attorney Gallo advised that the speed study was done supporting setting the Speed Limit at 35 mph for the following roadways:

Homestead Road – for the section from Pleasant View Road to Mountain Road

Webster School Road – for the section from Pleasant View Road to Bull Frog Road

The Ordinance to set the speed limit as suggested has been prepared and properly advertised.

Wentling moved to adopt Ordinance No. 2022-01 setting the speed limit at 35 mph for the above-named roadways. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Re. Ordinance to Repeal Ordinance 2015-2 – Approval to prepare and advertise

Attorney Gallo stated that in 2015 the Township adopted an ordinance for a pension plan that we do not have, therefore, it will be necessary to repeal that ordinance to clear the record.

Grubb moved to authorize Attorney Gallo to prepare an ordinance to repeal Ordinance 2015-2. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Other Items:

Jim Milot did forward, to Attorney Gallo, the draft easement agreement for the Ft. Indiantown Gap project. She had some minor comments that she will forward to him on the matter.

Township Manager's Report – Erik Harmon Reporting

Township Annual Financial Audit – The 2021 audit has been completed and there are no significant findings.

State Liquid Fuels Audit – The 2020 State Liquid Fuels audit has been completed and there are no significant findings.

Pension Audit – Harmon advised that the state auditor was at the Township office on March 8, 2022 to begin the audit of years 2017 through 2021 regarding pension matters. The repeal of Ordinance 2015-2 (listed in the Solicitor's report) was a result of this audit. The audit work continues in this matter.

County Liquid Fuels Aid – Resolution 2022-03 was presented to the Board of Supervisors asking for their authorization to request County Liquid Fuels funds to be used for the 2022 line painting of various Township Roads.

Wentling motioned to approve Resolution 2022-03 requesting County Liquid Fuels Funds for the 2022 line painting project(s). Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

American Rescue Plan Funds – Lost Revenue Standard Allowance

Harmon asked the Board of Supervisors to consider taking the “Lost Revenue Standard Allowance” for those funds. The filing needs to be completed by April 30, 2022. Attorney Gallo advised that, by choosing the “Standard Allowance,” it gives more flexibility on how the money can be spent.

Grubb motioned to authorize the choice of the “Lost Revenue Standard Allowance” when filing the reports for the American Rescue Plan Funds. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Pine Road Bridge Replacement – Review Proposals Received

Engineering services are necessary for obtaining the permitting needed for this project. An advertisement to accept bids for this matter was properly posted and placed in the local newspaper. The following bids were received:

Hanover Engineering: \$10,350 Base + \$2,570 Bog Turtle (\$12,920 Total)
Light-Heigel & Associates: \$15,018 Base + \$1,495 Bog Turtle (\$16,513 Total)
Honor Engineering: \$38,020 Base + \$850 Bog Turtle (\$38,870 Total)

Based on frustrations with the Indiantown Gap Road Project and the fact that the Township is not obligated to go with the lowest bidder for professional services, the Board of Supervisors felt that they would like to award the bid to Light-Heigel & Associates.

Grubb moved to award the bid to Light-Heigel & Associates at \$15,018 Base + \$1,495 Bog Turtle (\$16,513 Total). Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Discuss Selling Plows and Car – Harmon asked the Board of Supervisors to revisit last month’s decision to sell equipment.

Re. Snowplows – Last month the BOS approved the sale of two V-plows and 1 straight plow. After discussion with the Road Foreman, Harmon learned that ...

V-plows: one of the V-plows does fit the 10-wheel dump truck and has been kept on-hand for use in emergency blizzard/large snow drifting events.

Straight plow: The straight plow is the “twin” to the plow currently used on the 10-wheel dump truck and is in much better condition, however, this plow will require some fabrication work to fit the 10-wheel dump truck.

Re. Crown Victoria Car – Last month the BOS approved the sale of this automobile. After discussion with the Road Foreman, Harmon learned that the car is currently used by employees when attending off-site training, to report for drug & alcohol testing, and when purchasing parts/supplies. The cost for automobile insurance for the next 12 months is \$453.00; the cost for the state inspection last year was \$388.00.

Rescind Previous Motion to Sell Equipment...

Based on the above information, Wentling moved to rescind the Board’s February 28, 2022 decision to sell two V-plows, 1 straight plow and the Crown Victoria Automobile. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

New Motion to Sell Equipment ...

After consideration of the above information, Grubb moved to sell the following:

- one of the V-plows in question (keeping the V-plow that does fit the 10-wheel dump truck)
- the straight plow that is currently on the truck, and approve fabrication work on the other straight plow, up to \$1,500, and then install that plow on the truck for use.

Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Road Foreman’s Report – Howard Lerch Submitted, Erik Harmon Reporting

Boom Mower Update - Harmon advised that the boom mower, that had been damaged by fire, has been repaired and is now back to the Township Garage. The cost for the repairs related to the fire damage was resolved at the same amount that we received from the insurance. An additional cost of \$1,020.00 was applied related to fixing the hydraulic issue that existed prior to the fire. Larry Shuey has used/tested the mower and all seems to be in working order now.

Dairy Lane – Harmon stated that the Road Crew did a great job on Dairy Lane, installing the drain tile. That roadway is ready and the crew will shoot with oil as they are able to arrange with the appropriate vendor.

Road Projects – Jim Milot, Hanover Engineering

Milot submitted a written report to update the Board of Supervisors on his work.

Planning Commission Report – Tom Ehrhart, Chairman

Keystone Service Systems, Inc. – 1078 Gravel Hill Road – Minor Subdivision Plan

No action required at this time.

Hanover Logistics Warehouse – Fox Run Road/Homestead Road – Land Development Plan

No action required at this time.

Don Allison, 10575 Allentown Blvd. – Small Flow Treatment Facility Land Development

Planning Module approval issued by PA DEP on 3/11/2022.

Harmon requested approval to begin preparation of the Operation and Maintenance Agreement.

Grubb moved to begin preparation of the O& M Agreement for this matter. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Dalton Himmelberger, 10836 Jonestown Road – Poultry Operation

No action required at this time.

Kreider Farms Poultry Operation

No action required at this time. HOP plans were resubmitted to PennDOT.

Conrad's Ole Mill – No action required at this time.

Sanjay Patel, 25 Webster School Road – SWM Plan

The Planning Commission has recommended the Board of Supervisors **approve a waiver** for the applicant to utilize the PA DEP spreadsheets in lieu of the DEP worksheets contained in Appendix G of the Ordinance.

Grubb motioned to approve the waiver to allow the applicant to utilize the PA DEP spreadsheets in lieu of the DEP worksheets contained in Appendix G of the Ordinance. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

The Planning Commission also recommends the Board of Supervisors **conditionally approve the plan**, contingent upon the applicant obtaining the required NPDES permit, E&S permit, and an escrow agreement.

Wentling motioned to conditionally approve the plan with the contingencies listed above and to prepare and execute the Stormwater Management Operation & Maintenance Agreement. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Skyler Garman, Equitable Owner of Property north of Appalachian Drive and Trout Lake Lane

Garman requested a waiver of the permitted driveway slope for this property.

The Planning Commission has recommended the Board of Supervisors **conditionally approve the waiver** for a maximum of 450 feet (of the 1,400 foot driveway) to be greater than 12% with a maximum grade of 16% for no more than a single 100-foot section. Additionally, the conditional approval is based upon subsequent formal revisions to the ordinance language to modify the requirement for Fire Chief written approval.

It is noted that neighbor, Tyler Spitler, was present at the meeting and asked the Board of Supervisors to take into consideration the safety of the neighbors when making their decision. Spitler stated that if the mountain catches fire... and you can't get to the fire... the other neighbors are at risk. Another neighbor, Ray Stichler, expressed that he felt it has been proven in the past that large apparatus has been able to access that area.

Wentling moved to remove the wording that requires the Fire Chief to give approval for slopes exceeding 12 % and to give Attorney Gallo authorization to make the change to the Ordinance... Section Reference – 179-31.D. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Heagy moved to conditionally approve Garman's request to allow for a maximum of 450 feet (of the 1,400-foot driveway) to be greater than 12 % with a maximum grade of 16% for no more than a single 100-foot section. The conditional approval is based upon subsequent formal revisions to the ordinance language to remove the requirement that the Fire Chief approve all driveways with slopes exceeding 12%. Wentling 2nd the motion. Grubb was not in favor of the conditional approval of the waiver. With two affirmative votes and one opposed vote, the motion passed and the conditional approval of the waiver was granted.

A storm water management plan will need to be provided.

Other Matters:

The Planning Commission is considering draft amendments to Chapter 250, Article XX – Environmental Improvements and Energy Conservation Requirements (primarily related to “Solar Farms”). They are requesting approval to hold a special public meeting to review the draft amendments and seek public opinion.

Wentling moved to approve holding a special meeting for public review of draft amendments to Chapter 250, Article XX-Environmental Improvements and Energy Conservation Requirements, and to authorize the advertisement of the meeting. Grubb 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Harmon will work with Planning Commission Chairperson, Tom Ehrhart, to schedule and advertise this meeting.

Property Maintenance & Zoning Report – Marty Sowers, Code Enforcement and BCO

Sowers submitted a written report for the Board’s consideration.

10473 Jonestown Road – Citations issued, plead not guilty - Scheduled for hearing 4/26 at 1:30 pm at DJ Ditzler

10352 Allentown Blvd – A time extension has been requested to comply with the Zoning Enforcement Notice and UCC Violation issued regarding the placement of a mobile home structure without permits on this property. The principal owner of this location operates the business on the site. There is a disagreement as to ownership of the mobile home structure. The principal owner is working to come to an agreement with the owner of the mobile home structure for removal. Harmon recommends that the matter be continued until the next Board of Supervisor’s meeting.

Grubb motioned to grant the one-month extension for this matter. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Ono Sanitary Sewer - Ono Pump Station

Joshua Kreiser, Pump Station Operator – written report submitted.

Kreiser advised that PSI was out this morning to correct the low level alarm malfunction. The repair did not exceed \$600.

Kreiser also indicated that it is time to clean the wet well again. Kreiser will schedule this cleaning in the near future.

Brad Youst, Hanover Engineering

Hanover communicated with the Township Manager and reached out to FIG staff to seek their input on the designer’s suggested alternative for connecting the Snitz Creek Brewery facility sanitary sewer to the Ono Sewer System force main, for conveyance to the FIG treatment plant.

Hanover reviewed the February operator’s log for the Ono PS and relayed the monthly flow data to FIG for billing.

Recreation Report - H.M. Levitz Memorial Park – Ross Henderson

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

Vandalism Update – Restitution has been received from one of the individuals guilty in this matter.

Review Tennis Court Proposals and Request to Award Contract – Henderson provided the Board of Supervisors with quotes he obtained for Re-Sealing and Re-Paving the tennis courts at H.M. Levitz Memorial Park. After some review and discussion, the Supervisors decided not to consider re-paving the courts due to the cost of such as project.

The bids for re-sealing the tennis courts were as follows:

Seal Master	\$11,757.76
Must provide all labor	
Miscellaneous “extras”	
Breneman Company	\$15,300.00
Reseal and stripe	
Does not include crack repair	
Saul Paving Co.	\$15,500.00
Rout out cracks	
Crack filler	
Re-surfacer	
Sport Surfacer	
Stripe	

After reviewing the scope of work and the pricing, Grubb motioned to award the bid to Saul Paving for \$15,500.00. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed.

Northern Lebanon High School - Senior Work Day – The annual Senior Work Day will be held at H. M. Levitz Memorial Park on May 23, 2022,

Broadband Infrastructure Expansion - Erik Harmon Reporting

Crooked Road and Route 443/Levitz Park Expansion Project – Harmon advised that we are still waiting for the cost analysis to be received. Harmon indicated that he spoke to the gentleman at Comcast prior to the February meeting. The representative indicated, at that time, that he believed the quote would soon arrive. We have not received the quote. Harmon emailed last week, but no response.

Northern Lebanon Fire and Emergency Services Reports

Activity/Incident reports for February 2022 have been submitted for the Board of Supervisors’ consideration.

Request for Additional Funding for New Air Packs for Firefighters -

Commissioner Rob Taylor was in attendance at the meeting to set forth a request for funding for new air packs for firefighters. Taylor advised that their current air packs are 20 years old. They have applied for a Federal Grant for the last four years to replace these packs and have been denied. They currently have 38 air packs for Ono and Jonestown that they are looking to replace at a total cost of \$364,707. The Fire Company has secured \$100,000 toward this purchase and are asking the Township to help to fund the remaining \$264,707. They are hoping to purchase by July 2022 to avoid additional price increases.

The Board will consider this matter for their next meeting.

Greater Lebanon Refuse Authority – Frankleen Gibson

No report or updates.

Correspondence/Other Items

Lobar – Notice of bridge construction by Route 22 east bound at the bottom of the exit ramp from 934.
State Liquid Fuels and Turnback - payments received
PSATS – News Bulletin.

Upcoming Meeting Dates:

Planning Commission (Public format)	Thursday, April 21, 2022 @ 7:30 p.m.
Board of Supervisors (Public format)	Monday, April 25, 2022 @ 7:30 p.m.

Plan Expiration Dates:

Sanjay Patel – SWM Plan – 25 Webster School Rd

April 20, 2022

Keystone System Services, Inc. – 1078 Gravel Hill Road – LDP

April 21, 2022

As this plan (KSS, Inc) was set to expire prior to the next scheduled Planning Commission Meeting, Grubb moved to approve an extension of the plan for 120 days, if requested by the property owner. Wentling 2nd the motion and with all three Supervisors voting in favor the motion passed.

Kreider Farms – Poultry Plan – Pleasant View/Homestead Roads

June 13, 2022

Dalton Himmelberger – 10387 Jonestown Road - Poultry Operation

October 25, 2022

March 2022 - List of Checks – General Fund

Date	Check #	Description	Amount
03/09/2022	8780	Light-Heigel & Associates	396.75
03/09/2022	8781	Light-Heigel & Associates	1,312.00
03/09/2022	8782	Light-Heigel & Associates	128.00
03/09/2022	8783	Reilly Wolfson Attorneys	1,095.74
03/11/2022	8784	Jono Hardware, LLC	19.86
03/11/2022	8785	Jonestown Ag Supply	9.37
03/11/2022	8786	TOSHIBA	28.09
03/11/2022	8787	PSATS CDL Program	60.00
03/11/2022	8788	Candoris Technologies	328.00
03/11/2022	8789	Reilly Wolfson Attorneys	135.00
03/11/2022	8790	Meyer Oil Company	852.29
03/11/2022	8791	Candoris Technologies	982.05
03/15/2022	8792	Bryan Blatt	1,594.02
03/15/2022	8793	Howard Lerch	1,785.90
03/15/2022	8794	Joshua Kreiser	343.15
03/15/2022	8795	Larry Shuey	613.20
03/15/2022	8796	Erik A. Harmon	1,937.20
03/15/2022	8797	Sheila M. Seaman	930.22
03/11/2022	8798	Ross Henderson	94.96
03/22/2022	8799	NTouchtel.com	155.57
03/22/2022	8800	Hoaster Gebhard	25.00
03/22/2022	8801	Executive Image Solutions	100.00
03/22/2022	8802	Messick's	18,024.95
03/22/2022	8803	Blatt & Tillett	522.71
03/22/2022	8804	Meyer Oil Company	1,279.60
03/22/2022	8805	Hanover Engineering	57.75
03/22/2022	8806	Hanover Engineering	2,089.95
03/23/2022	8807	Staples	249.34
03/28/2022	8808	Met-Ed	270.63
03/28/2022	8809	Cardmember Services	8.95
03/28/2022	8810	Light-Heigel & Assoc.	1,120.00
03/28/2022	8811	D & D Equipment	2,086.21
03/28/2022	8812	Bryan Blatt	1,534.41
03/28/2022	8813	Howard Lerch	1,691.55
03/28/2022	8814	Larry Shuey	962.45
03/28/2022	8815	Erik A. Harmon	1,937.21
03/28/2022	8816	Dennis L. Grubb	132.41
03/28/2022	8817	Edward L. Heagy	132.41
03/28/2022	8818	Stefan L. Wentling	132.41
03/28/2022	8819	Dennis L. Grubb	156.44
03/28/2022	8820	Ross Henderson	779.69
03/28/2022	8821	Ross Henderson	440.99
03/28/2022	8822	Sheila M. Seaman	980.71
03/28/2022	8823	Erik A. Harmon	1,114.79
03/28/2022	8824	Howard Lerch	1,285.05

03/28/2022	8825	Joshua Kreiser	753.54
03/31/2022	8826	Principal Funds	662.04
03/31/2022	8827	Principal Funds	5,653.84
03/29/2022	8828	Lebanon County Planning Dept.	30.00
03/30/2022	8829	Verizon Wireless	295.40
03/30/2022	8830	Hanover Engineering	838.67
03/30/2022	8831	Reilly Wolfson Attorneys	791.38
03/30/2022	8832	Hanover Engineering	450.00
		TOTAL	\$59,391.85

March 2022 – “ACH Transactions” – General Fund

Date	Check #	Description	Amount
03/01/2022	ACH	Dept. of the Treasury	2,433.84
03/01/2022	E-pay	PA Dept. of Revenue	328.47
03/11/2022	ACH	Dept. of the Treasury	2,221.46
03/11/2022	ACH	Dept. of the Treasury	16.46
03/11/2022	E-pay	PA Dept. of Revenue	290.72
03/29/2022	ACH	Dept. of the Treasury	3,650.52
03/29/2022	E-pay	PA Dept. of Revenue	476.88
03/31/2022	ACH	Intuit	650.00
		TOTAL	\$10,068.35

March 2022 – Ono Sewer Project – Checking Account

Date	Check #	Description	Amount
03/11/2022	3126	ALS Group USA	409.00
03/11/2022	3127	Commonwealth of PA	1,853.67
03/22/2022	3128	Verizon	56.25
03/28/2022	3129	Met-Ed	338.53
03/28/2022	3130	Pumping Solutions	566.00
03/30/2022	3131	Hanover Engineering	751.43
		TOTAL	\$3,974.88

March 2022 – Ono Sewer Project – Capital Expenditure Fund

No Checks were written from this account in March 2022.

March 2022 Recreation Fund Checks

Date	Check #	Description	Amount
03/11/2022	1714	Sattazahn Refuse Removal	155.00
03/11/2022	1715	Pure-Test Water Lab	52.00
03/11/2022	1716	Jono Hardware, LLC	931.18
03/22/2022	1717	Verizon	138.86
03/22/2022	1718	Espenshade's Plumbing	182.00
03/28/2022	1719	Met-Ed	542.27
		TOTAL	\$2001.31

March 2022 – Recreation Fund Checks
(New Development – Recreation Fees)

No Checks were written from this account in March 2022.

March 2022 - State Fund Checks

Date	Check #	Description	Amount
03/23/2022	331	Pennsy Supply	4,254.88
		TOTAL	\$4,254.88

March 2022 – Fire Tax Fund Checks

Date	Check #	Description	Amount
03/30/2022	233	Jonestown Borough	2,070.69
		TOTAL	\$2,070.69

March 2022 – Gaming Income Fund Checks

No Checks were written from this fund in March 2021.

MARCH 2022 DEPOSITS

Date of Deposit	Description	Amount
03/02/2022	Recorder of Deeds	6,100.01
03/04/2022	Commonwealth of PA – Liquor License Funds	200.00
03/04/2022	Planning & Zoning Customers:	0
	-Hoerner, Steven	81.00
03/08/2022	Reimbursement Fees Collected:	0
	-Groh, Linda	329.00
03/08/2022	Reimbursement Fees Collected:	0
	-Conrad’s Olde Mill	480.00
03/09/2022	District Court	1,207.35
03/09/2022	Lebanon Co. Probation	306.31
03/09/2022	Planning & Zoning Customers:	0
	-Keystone Service Systems	75.00
03/14/2022	Planning & Zoning Customers:	0
	-Blauch, Glenn	99.00
03/15/2022	Planning & Zoning Customers:	0
	-Maranhao, Nair	675.00
	-Patel, Sanjay	2,025.00
03/15/2022	Lebanon County Commissioners (Del. Taxes):	0
	-Municipal	18.80
	-Fire Tax	14.02
03/29/2022	Driveway Permit - Spectra Energy	25.00
03/29/2022	Refund from Attny Gallo – Overpayment of Fees	305.50
03/29/2022	Planning & Zoning Customers:	0
	-Bray, Jeffrey	111.00
	-Cash M. Stables	1,000.00
03/29/2022	Barnes, Denise (on-lot sewer pumping – admin fees)	30.00
	Lebanon Co. Treasurer – R.E. Property Tax (muni)	2,659.02
	Interest	20.05
	TOTAL	\$15,761.06

General Fund–Prime Investor		
Date of Deposit	Description	Amount
	Keystone Municipal Collections – EIT - Current	20,832.85
	Interest	157.23
	TOTAL	\$20,990.08

Traffic Impact Fee - West – Checking Acct.		
Date of Deposit	Description	Amount
	Interest	0.05
	TOTAL	\$0.05

Fire Tax Fund – Checking		
Date of Deposit	Description	Amount
	East Hanover Twp – General Fund (Del. Taxes)	0
	Lebanon County Treasurer – Fire Tax	5,287.81
	Interest	2.53
	TOTAL	\$5,290.34

State Fund – Checking		
Date of Deposit	Description	Amount
	Transferred from Prime Investor	0
	Interest	.43
	TOTAL	\$.43

State Fund – Prime Investor		
Date of Deposit	Description	Amount
	Commonwealth of PA – Liquid Fuels Funds	205,317.88
	Commonwealth of PA – Road Turnback	2,440.00
	Interest	77.80
	TOTAL	\$207,835.68

Recreation Fund – Checking		
Date of Deposit	Description	Amount
03/14/2022	Park Customers:	30.00
03/16/2022	Park Customers	679.91
03/22/2022	Park Customers	2,380.00
	Interest	13.13
	TOTAL	\$3,103.04

Recreation Fund – Prime Investor		
Date of Deposit	Description	Amount
	Interest	1.27
	TOTAL	\$1.27

Recreation – Levitz Park Trust Fund		
Date of Deposit	Description	Amount
03/31/2022	Interest Received	.26
03/18/2022	Dividends Received	1,521.73
	TOTAL	\$1,521.99

Recreation - New Development Fees		
Date of Deposit	Description	Amount
	New Development Fees –	0
	Interest	.15
	TOTAL	\$.15

Ono Sewer Project – Checking Acct.		
Date of Deposit	Description	Amount
03/09/2022	Usage Fees, Reservation Fees & Penalties	206.70
	Interest	28.83
	TOTAL	\$235.53

Ono Sewer Project – Capital Expenditure Acct.		
Date of Deposit	Description	Amount
	Interest	2.83
	TOTAL	\$2.83

Gaming Income Fund – Checking Acct.		
Date of Deposit	Description	Amount
	Commonwealth of PA – Slots	0
	Commonwealth of PA – Table Games	0
	Interest	67.06
	TOTAL	\$67.06

ACCOUNT BALANCES

General Fund Balances

	General Checking	General Prime Investor	Traffic Impact Fee (West)
03/01/22 Balance	\$115,521.64	\$911,259.75	\$2,166.19
March Deposits	15,741.01	20,832.85	0
March Interest	20.05	157.23	.05
Total March Funds	\$131,282.70	\$932,249.83	\$2,166.24
March Expenses	-59,391.85	0	0
March Withdrawals	-10,068.35	0	0
03/31/22 Balance	61,822.50	932,249.83	2,166.24
Misc. Adjustment	0	0	0
04/01/22 Balance	\$61,822.50	\$932,249.83	\$2,166.24

Ono Sewer Fund Balances

	Ono Sewer Fund Checking Account	Ono Sewer Fund Capital Expenditures
03/01/22 Balance	\$168,887.61	\$66,525.71
March Deposits	206.70	0
March Interest	28.83	2.83
Total March Funds	\$169,123.14	\$66,528.54
March Expenses	-3,974.88	0
March Withdrawals	0	0
03/31/22 Balance	165,148.26	66,528.54
Misc. Adjustment	0	0
04/01/22 Balance	\$165,148.26	\$66,528.54

State Fund Balances

	State Checking	State Prime Investor
03/01/22 Balance	\$10,074.99	\$270,304.82
March Deposits	0	207,757.88
March Interest	.43	77.80
Total March Funds	\$10,075.42	\$478,140.50
March Expenses	-4,254.88	0
March Withdrawals	0	0
03/31/22 Balance	5,820.54	478,140.50
Misc. Adjustment	0	0
04/01/22 Balance	\$5,820.54	\$478,140.50

Recreation Fund Balances

	Recreation Checking	Recreation Prime Investor	Recreation H.M. Levitz Park Trust Fund	Recreation New Development Recreation Fees
03/01/22 Balance	\$75,860.60	\$29,943.39	\$30,418.41	\$9,507.63
March Deposits	3,089.91	0	0	0
March Interest	13.13	1.27	.26	.15
March Dividends	0	0	1,521.73	0
Total March Funds	\$78,963.64	\$29,944.66	\$31,940.40	\$9,507.78
March Expenses	-2,001.31	0	0	0
March Withdrawals	0	0	0	0
03/31/22 Balance	76,962.33	29,944.66	31,940.40	9,507.78
Misc. Adjustment	0	0	-.22	0
04/01/22 Balance	\$76,962.33	\$29,944.66	\$31,940.18	\$9,507.78

Fire Tax Fund Balance

	Fire Tax Fund Checking
03/01/22 Balance	\$58,861.99
March Deposits	5,287.81
March Interest	2.53
Total March Funds	\$64,152.33
March Expenses	-2,070.69
March Withdrawals	0
03/31/22 Balance	62,081.64
Misc. Adjustment	0
04/01/22 Balance	\$62,081.64

Gaming Revenue Fund Balance

	Gaming Revenue Checking
03/01/22 Balance	\$386,336.28
March Deposits	0
March Interest	67.06
Total March Funds	\$386,403.34
March Expenses	0
March Withdrawals	0
03/31/22 Balance	386,403.34
Misc. Adjustment	0
04/01/22 Balance	\$386,403.34

Adjourn

With no further business to discuss, Grubb moved to adjourn the meeting. Wentling 2nd the motion and with all three Supervisors voting in favor, the motion passed and the meeting was adjourned at 8:36 p.m.

Respectfully Submitted,

Sheila M. Seaman
Administrative Assistant