

Hanover Township, Morris County  
Trust Fund Balance as of December 31, 2019

	Balance 12/31/2018	JAN 1, 2019 DEC 31, 2019	TOTAL
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$0.00	\$869,745.80	\$869,745.80
Interest Earned	\$0.00	\$13,052.69	\$13,052.69
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$4,085,570.69</b>	<b>\$882,798.49</b>	<b>\$4,968,369.18</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$0.00	\$222,751.79	\$222,751.79
Affordability Assistance	\$0.00	\$0.00	\$0.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$222,751.79</b>	<b>\$222,751.79</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF December 31, 2019</b>		<b>\$4,745,617.39</b>	

**HOUSING ACTIVITY : JAN 1, 2019 - DEC 31, 2019**

<b>TOTAL</b>	<b>\$0.00</b>

**AFFORDABILITY ASSISTANCE: JAN 1, 2019 - DEC 31, 2019**

<b>TOTAL</b>	<b>\$0.00</b>

Court Appointed Master - McManus	\$	3,354.45	Administration - Consulting Fees
Fair Share Planner - Burgis Associates	\$	52,406.85	Administration - Consulting Fees
Special Counsel - Surnian & Associates	\$	1,411.00	Administration - Consulting Fees
Administrative Agent - Housing Partnership	\$	29,775.55	Administration - Consulting Fees
Pine Plaza Redevelopment - Preiss Grygiel	\$	13,243.75	Administration - Consulting Fees
Other - OLM Property	\$	12,811.00	Administration - Consulting Fees
Extension of Affordable Controls	\$	87,000.00	Administration - Legal Fees
Legal Ads - Ordinances	\$	4,266.25	Administration - Other Admin Costs
MHL AHPNJ Certification	\$	274.85	Administration - Other Admin Costs
Postage - Annual Mailings	\$	731.05	Administration - Other Admin Costs
MHL & Twp Planner Salaries	\$	17,477.04	Administration - Personnel