

Hanover Township, Morris County
Trust Fund Balance as of December 31, 2020

	Balance 12/31/2019	JAN 1, 2020 DEC 31, 2020	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$0.00	\$171,854.59	\$171,854.59
Interest Earned	\$0.00	\$13,402.71	\$13,402.71
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$4,745,617.39	\$185,257.30	\$4,930,874.69
EXPENDITURE SUMMARY			
Administration	\$0.00	\$222,840.01	\$222,840.01
Affordability Assistance	\$0.00	\$0.00	\$0.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$0.00	\$352,910.00	\$352,910.00
TOTAL	\$0.00	\$575,750.01	\$575,750.01
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2020		\$4,355,124.68	

HOUSING ACTIVITY: JAN 1, 2020 - DEC 31, 2020

Land Purchase - Eden Lane, OLM Group Home Property	\$325,000.00
New Construction - 70 Whippany Road, OLM Special Needs Project	\$27,910.00
TOTAL	\$352,910.00

AFFORDABILITY ASSISTANCE: JAN 1, 2020 - DEC 31, 2020

TOTAL	\$0.00
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Court Appointed Master - McManus	\$	1,734.00	Administration - Consulting Fees
Fair Share Planner - Burgis Associates	\$	21,626.00	Administration - Consulting Fees
Administrative Agent - Housing Partnership	\$	17,625.00	Administration - Consulting Fees
Administrative Agent - Rehabco Inc.	\$	5,000.00	Administration - Consulting Fees
Pine Plaza Redevelopment - Preiss Grygiel	\$	504.67	Administration - Consulting Fees
Sign Language Interpreters	\$	1,150.00	Administration - Consulting Fees
Other - OLM Property	\$	5,455.00	Administration - Consulting Fees
Other - Pine Plaza	\$	4,500.00	Administration - Consulting Fees
Nassau Capital Advisors LLC - Financial Analysis Mixed-Use Development	\$	15,902.50	Administration - Consulting Fees
Dorsey & Semrau - Township Attorney	\$	93,582.37	Administration - Legal Fees
Fair Share Housing Center Attorney	\$	32,500.00	Administration - Legal Fees
Daily Record Legal Advertising	\$	1,852.60	Administration - Other Admin Costs
MHL AHPNJ Certification	\$	318.00	Administration - Other Admin Costs
Morris County Clerk - Deed Filing Fee	\$	8.00	Administration - Other Admin Costs
Postage - Annual Mailings	\$	690.00	Administration - Other Admin Costs
Twp MHL, Twp Assessor, Twp Planner Salaries	\$	20,391.87	Administration - Personnel