Fort Monmouth Economic Revitalization Authority 2023 Budget

	Operational Budget			
Property Sales	Operational Budget	2023	2023	
Property Sales		Budget		
Property Sales	Operating Payanua			
Administrative Expenses Aministrative Expenses Aministrative Expenses Aministrative Expenses Aministrative Expenses Aministrative Expenses Aministrative Aministrative Expenses Aministrative Aministrative Expenses Aministrative Amini		4,808,182		
Total Operating Revenue	Less Land Costs (payments to Army, Working Capital Loan, Direct Loan,			
Non Operating Revenue				
Interest from Cash 5,000 5,000 Miscellaneous Revenue 1,0000 Total Non Operating Revenue 1,287,000 Total Revenue 1,287,000 Administrative Expenses 1,287,000 General and Administrative 230,500 Total Casts 3,046,420 Program Costs 3,046,420 Interest Expense on Working Capital Loan 88,450 Interest Expense on Direct Loan 310,000 Total Costs 4,959,370 Excess of Revenue Over Expenses Before 3,441,870 Excess of Revenue Over Expenses Before 5 (3,227,200) Excess of Revenue Over Expenses Before 5 (3,227,200) Excess of Revenue Funds 500 Infrastructure Funds 500 Infrastructure Funds 500 Infrastructure Funds from Fiscal Year 2023 State Budget 10,000,000 Total Infrastructure Funds 10,000,500 Capital Projects 1,2850,000 Other 200,000 Other 100,000 Total Capital Projects 5 (3,150,000 Total Capital Projects 5 (3,150,0	Total Operating Revenue		1,722,170	
Total Non Operating Revenue				
Total Non Operating Revenue		-		
National Revenue 1,732,170 1,287,000 230,500 2	Miscellaneous Revenue	5,000		
Administrative Expenses 1,287,000 General and Administrative 230,500 Total Administrative Expenses 1,517,500 Total Administrative Expenses 1,517,500 Total Administrative Expenses 3,046,420	Total Non Operating Revenue		10,000	
Direct Office Support	Total Revenue		1,732,170	
Direct Office Support	Administrative Expenses			
Total Administrative Expenses		1,287,000		
Costs 3,046,420 Interest Expense on Working Capital Loan 85,450 Interest Expense on Direct Loan 310,000 Total Costs 3,441,870 Total Expenses & Costs 4,959,370 Excess of Revenue Over Expenses Before Before Short-Term Capital Projects \$ (3,227,200) Capital Budget 500 Infrastructure Funds 500 Infrastructure Funds from Fiscal Year 2023 State Budget 10,000,000 Total Infrastructure Funds 10,000,500 Capital Projects 12,850,000 Infrastructure 200,000 Other 100,000 Total Capital Projects \$ 13,150,000 Contribution to Cash Reserves \$ 1,000,000 Excess of Revenue Over Expenses After		230,500		
Program Costs 3,046,420 85,450 11 11 11 11 11 11 11	Total Administrative Expenses		1,517,500	
Interest Expense on Working Capital Loan				
Interest Expense on Direct Loan				
Total Expenses & Costs				
Excess of Revenue Over Expenses Before Before Short-Term Capital Projects Capital Budget Infrastructure Funds Interest on Infrastructure Funds Infrastructure Funds from Fiscal Year 2023 State Budget Total Infrastructure Funds from Fiscal Year 2023 State Budget Capital Projects Infrastructure Funds	Total Costs		3,441,870	
Before Short-Term Capital Projects \$ (3,227,200) Capital Budget Infrastructure Funds Interest on Infrastructure Funds 500 Infrastructure Funds from Fiscal Year 2023 State Budget 10,000,000 Total Infrastructure Funds 10,000,500 Capital Projects 12,850,000 Infrastructure 200,000 Other 100,000 Total Capital Projects \$ 13,150,000 Contribution to Cash Reserves \$ 1,000,000 Excess of Revenue Over Expenses After	Total Expenses & Costs		4,959,370	
Capital Budget Infrastructure Funds 500 Infrastructure Funds from Fiscal Year 2023 State Budget 10,000,000 Total Infrastructure Funds 10,000,500 Capital Projects 12,850,000 Infrastructure 200,000 Other 100,000 Total Capital Projects \$ 13,150,000 Contribution to Cash Reserves \$ 1,000,000		¢.	(2.227.200)	
Infrastructure Funds 500 Infrastructure Funds from Fiscal Year 2023 State Budget 10,000,000 Total Infrastructure Funds 10,000,500 Capital Projects 12,850,000 Infrastructure 200,000 Other 100,000 Total Capital Projects \$ 13,150,000 Contribution to Cash Reserves \$ 1,000,000 Excess of Revenue Over Expenses After	• •	_ \$	(3,227,200)	
Interest on Infrastructure Funds 500 Infrastructure Funds from Fiscal Year 2023 State Budget 10,000,000 Total Infrastructure Funds 10,000,500 Capital Projects 12,850,000 Demolition 200,000 Other 100,000 Total Capital Projects \$ 13,150,000 Contribution to Cash Reserves \$ 1,000,000 Excess of Revenue Over Expenses After	Capital Budget			
Infrastructure Funds from Fiscal Year 2023 State Budget				
Total Infrastructure Funds 10,000,500 Capital Projects 12,850,000 Infrastructure 12,850,000 Demolition 200,000 Other \$ 13,150,000 Total Capital Projects \$ 13,000,000 Contribution to Cash Reserves \$ 1,000,000				
Capital Projects 12,850,000 Infrastructure 12,850,000 Demolition 200,000 Other \$ 13,150,000 Contribution to Cash Reserves \$ 1,000,000 Excess of Revenue Over Expenses After	Infrastructure Funds from Fiscal Year 2023 State Budget	10,000,000		
Infrastructure 12,850,000 Demolition 200,000 Other 100,000 Total Capital Projects \$ 13,150,000 Contribution to Cash Reserves \$ 1,000,000 Excess of Revenue Over Expenses After	Total Infrastructure Funds		10,000,500	
Demolition 200,000 100,000				
Other 100,000 Total Capital Projects \$ 13,150,000 Contribution to Cash Reserves \$ 1,000,000 Excess of Revenue Over Expenses After				
Contribution to Cash Reserves \$ 1,000,000 Excess of Revenue Over Expenses After				
Excess of Revenue Over Expenses After	Total Capital Projects	\$	13,150,000	
Excess of Revenue Over Expenses After	Contribution to Cash Reserves	\$	1,000,000	
	Excess of Revenue Over Expenses After			
		\$	(7,376,700)	