

Fort Monmouth Economic Revitalization Authority
2025 Budget

Operational Budget

Operating Revenue

Property Sales
Less Land Costs (payments to Army, Working Capital Loan Payable,
Direct Loan Payable,and the Homeless Fund)
Operating Revenue

Total Operating Revenue

Non Operating Revenue

Interest from Cash

Total Non Operating Revenue

Total Revenue

Administrative Expenses

Direct Office Support
General and Administrative

Total Administrative Expenses

Costs

Program Costs
Interest Expense on Working Capital Loan
Interest Expense on Direct Loan
Loan Fees

Total Costs

Total Expenses & Costs

Excess of Revenue Over Expenses Before
Before Capital Projects

Capital Budget

Infrastructure Funds

Infrastructure Funds from Fiscal Year 2024-2025 State Budget

Total Infrastructure Funds

Capital Projects

Infrastructure Costs

Total Capital Projects

Capital Projects - Excess Revenue Over Expenses

Excess of Revenue Over Expenses After
Capital Projects

2025	
Budget	
1,800,000	
(1,471,183)	
95,000	
	423,817
75,000	
	75,000
	498,817
1,446,100	
207,000	
	1,653,100
1,920,000	
85,000	
295,000	
50,000	
	2,350,000
	4,003,100
	\$ (3,504,283)
10,000,000	
	10,000,000
15,400,000	
	\$ 15,400,000
	\$ (5,400,000)
	\$ (8,904,283)