

**Borough of Manasquan
 Beach Headquarter Construction Capital Ordinance
 Payback Schedule**

Reported 9/12/11 - Joseph Delorio, Administrator/CFO

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Ordinance Amount					
\$ 1,600,000.00					
Balance at beginning of year	\$ 1,600,000.00	\$ 1,500,000.00	\$ 1,115,000.00	\$ 730,000.00	\$ 345,000.00
Appropriated Amount from Beach Bud	\$ 100,000.00	\$ 385,000.00	\$ 385,000.00	\$ 385,000.00	\$ 345,000.00
Balance at end of Year	\$ 1,500,000.00	\$ 1,115,000.00	\$ 730,000.00	\$ 345,000.00	\$ -

Costs to Include

- Construction Costs
- Building Related Equipment
- Professional Services
- DEP Related Cost
- Relocation Costs
- Advertising Costs