

**PARKING AUTHORITY
OF THE BOROUGH OF METUCHEN
MEETING AGENDA FOR JANUARY 20, 2015**

Notice of this meeting was given by providing the location, time and date of the meeting by posting same on the bulletin board in Borough hall, delivering copies to the Home News Tribune, and filing a copy with the Metuchen Borough Clerk.

REORGANIZATION:

1. Election of Officers (As per By-Laws);
2. Reorganization resolutions.

MINUTES:

Minutes of the December 16, 2014 meeting are presented for approval.

BILLS:

CORRESPONDENCE:

1. Zoning application for 12 Jersey Avenue and 339 Main Street
2. Middlesex County Joint Insurance Fund 2015 coverage note and assessment.

FINANCIAL REPORTS:

1. Income Statement;
2. Revenue Comparison Report;
3. Balance Sheet of Deposits;
4. Expense Report;
5. Chart of Accounts;
6. Sticker Status Report;

EXECUTIVE DIRECTORS REPORT:

1. Demolition of 52 Inn Place

OLD BUSINESS:

1. Access and Accessibility.

NEW BUSINESS:

REPORT OF COUNCIL LIASON:

ADJOURNMENT:

METUCHEN PARKING AUTHORITY
DECEMBER 17, 2014 MINUTES

PRESENT:

Commissioners: Leonard Roseman, John DeFoe, Anthony Campisi, Sean Massey and Rick Dyas
Borough Council Liaison: Jay Muldoon
Chamber Liaison:
Legal Counsel: James Graziano
Executive Director: Thomas Crownover

Mr. DeFoe moved to suspend the regular order of business to consider a proposal by Maser Consulting which was seconded by Mr. Massey and approved unanimously.

Mr. Thomas Herrits, engineer with Maser Consulting listed the qualifications of Jon Jahr. Downtown access had been discussed at a meeting with Mr. Roseman, Mr. Herrits and Sheri Rose Rubin. Mr. Roseman said that access was a community wide issue and that additional drop off traffic at the train station would result from our interim parking plan.

Councilman Ron Grayzel spoke about accessibility issues regarding handicap parking. Ability to navigate in downtown and other public areas has been a source of complaints. Spaces alone do not solve all issues. Significant ADA parking issues exist in Metuchen's downtown street parking as well as parking lots.

Mr. DeFoe asked if the accessibility plan was to be developed. Mr. Herrits said that would be the proposed work to be done.

Mr. Massey discussed Nelson / Nygaard's ability to do accessibility planning and noted the advantage of not being highway engineers. Mr. DeFoe asked why this has become a Parking Authority issue. Mr. Massey responded that our existing management plan contains elements of accessibility planning and urged using Nelson / Nygaard to do accessibility planning. Mr. Muldoon advised that the Borough Council would look to the Authority in the event of accessibility issues arising regarding parking. Mr. Massey said that planning for accessibility into public buildings is part of the broad issue of accessibility. Mr. Graziano said that the borough engineer might be more appropriate if sidewalks were going to be part of the plan. Mr. Massey again urged that there was sufficient parking space already and that Maser may only advise to add spaces.

Mr. Massey moved to make an accessibility plan part of the Authority's work. After Mr. Dyas seconded the motion, discussion followed. Mr. DeFoe thought that it would not be appropriate at this time. Mr. Dyas recommended Nelson / Nygaard if it was to be done. Mr. Graziano recommended tabling the issue of ADA compliant parking. The motion was tabled until the next meeting. Mr. Dyas moved to return to the usual order of business, was seconded by Mr. Defoe and approved unanimously.

MINUTES:

Mr. Dyas moved the minutes of the November meeting for approval, was seconded by Mr. Massey and approved unanimously.

CORRESPONDENCE

Fireworks to take place in Pearl lot under auspices of the Borough were noted.

Mr. Dyas advised that the Middlesex Avenue traffic would stack up with left turns into Whole Foods. What improvements are needed at the Central Avenue intersection? Mr. Roseman anticipated improvements on Central Avenue.

BILLS:

Mr. Roseman asked that the Borough contribution be reduced to \$450,000 and the additional \$100,000 be presented once available funds are assured. Mr. Graziano suggested the full amount be approved with partial payment immediately and the balance as funds allow. The Maser statement was identified as not to be paid and was eliminated from the bill list. Mr. Massey moved the amended bill list for approval, received a second from Mr. Dyas and was approved unanimously.

FINANCIAL REPORTS (Subject to Audit):

The financial reports were reviewed.

NOVEMBER INCOME: \$101,766.73; YEAR TO DATE INCOME: \$1,132,464.16

EXECUTIVE DIRECTOR'S REPORT:

Mr. Crownover said that space for coin processing was needed in anticipation of the demolition of 25 Pearl Street. Mr. Muldoon suggested Chris Crane for space. Mr. Roseman asked if Borough Hall or DPW could provide space. It was also suggested that the bank handle the coins.

Demolition of 52 Inn Place was to take place shortly. Improvements to the property after demolition are in the planning stage.

OLD BUSINESS:

Mr. Roseman discussed the Sportsplex property as an interim parking location. The possibility of customer paid van service has also been discussed with Mr. Ciesielka.

Mr. Roseman is working with Mr. Ciesielka on a message to customers. Another effort to acquire Email addresses for Pearl and Halsey customers is needed.

Mr. Muldoon recommended pursuing all possible interim parking locations. Sherwin Williams, Mr. Sharlow's lot and other properties were discussed. Mr. DeFoe questioned enforcement in smaller areas.

NEW BUSINESS:

Snow removal bids were discussed. DCR was recommended by Mr. Crownover as the winner of the bid. B&W complained that the DCR bid was defective. Mr. Graziano and the Director found 2 bids non-compliant but that DCR was compliant. Mr. Dyas moved to accept DCR's bid, was seconded by Mr. Massey and approved unanimously.

Mr. Massey moved to approve the use of Pearl lot for fireworks on New Year's Eve, was seconded by Mr. Dyas and approved unanimously.

Mr. Massey moved with second by Mr. Dyas to approve legal fees exceeding the previously approved \$25,000 increasing the maximum to \$35,000. The motion was approved unanimously.

Mr. Graziano asked that a request for qualifications be published on the website for attorney, auditor and engineer.

The resolution to adopt the budget for 2015, as amended, was moved, seconded and a roll call vote found commissioners Roseman, Campisi, Dyas and Massey in favor while Mr. DeFoe abstained.

REPORT OF COUNCIL LIASION

Mr. Muldoon noted that three vendors for signage, way finding and branding have been contacted. A fourth was recommended by Mr. Ciesielka who will seek to arrange a consultation. Proposals have started to come in.

ADJOURNMENT:

Adjournment was moved by Mr. Massey, seconded by Mr. Dyas and approved unanimously.

Respectfully submitted,

/s/ Thomas Crownover

Metuchen Parking Authority

Income Statement

From: 12/1/2014 To: 12/31/2014

Dec

Proceeds from year: 2014

Income	Annual Budget	Current Stickers	Current Meters	Current Daily Stickers	Total Current Period	Revenues YTD	PrePaid Income	Budgeted Anticipated Revenues
Center Street	\$16,000.00	\$1,641.66	\$0.00	\$0.00	\$1,641.66	\$18,174.85		(\$2,174.85)
Halsey Street	\$254,000.00	\$13,719.48	\$6,446.74	\$0.00	\$20,166.22	\$241,234.30		\$12,765.70
New Street	\$54,500.00	\$1,249.67	\$3,146.05	\$0.00	\$4,395.72	\$52,110.12		\$2,389.88
Pearl Street	\$584,000.00	\$26,772.68	\$16,889.68	\$0.00	\$43,662.36	\$533,784.64		\$50,215.36
Penn Avenue	\$88,600.00	\$6,416.65	\$693.65	\$0.00	\$7,110.30	\$87,386.84		\$1,213.16
RR Plaza North	\$49,500.00	\$500.00	\$3,979.12	\$0.00	\$4,479.12	\$48,490.88		\$1,009.12
RR Plaza South	\$81,340.00	\$0.00	\$8,153.90	\$0.00	\$8,153.90	\$78,986.99		\$2,353.01
South Main Stree	\$18,760.00	\$2,338.32	\$130.50	\$0.00	\$2,468.82	\$28,013.84		(\$9,253.84)
Station Place	\$47,800.00	\$2,833.33	\$1,526.82	\$0.00	\$4,360.15	\$47,905.50		(\$105.50)
Memorial Parkwa	\$0.00	\$2,888.32	\$0.00	\$0.00	\$2,888.32	\$32,350.32		(\$32,350.32)
Center Street Ea	\$42,000.00	\$3,245.00	\$0.00	\$0.00	\$3,245.00	\$40,113.21		\$1,886.79
Bike Locker	\$1,000.00	\$99.99	\$0.00	\$0.00	\$99.99	\$1,083.20		(\$83.20)
Daily	\$11,500.00	\$0.00	\$0.00	\$2,947.00	\$2,947.00	\$35,063.00		\$0.00
Investment Inco	\$1,000.00	\$0.00	\$84.07	\$0.00	\$84.07	\$1,211.66		(\$211.66)
Totals:	\$1,250,000.00	\$61,705.09	\$41,050.53	\$2,947.00	\$105,702.62	\$1,245,909.36		\$27,653.64

**REVENUE COMPARISON REPORT
DECEMBER 2011-2012-2013-2014**

TOTAL REVENUE BY LOT

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
CENTER STREET	957.52	1,460.00	1,306.66	1,641.66
HALSEY	21,097.02	21,603.18	19,568.62	20,166.22
NEW STREET	4,222.23	4,418.81	4,229.32	4,395.72
PEARL STREET	48,046.09	48,709.46	45,783.83	46,609.36
PENN AVE	7,656.46	6,960.60	7,452.45	7,110.30
PENN PLAZA NORTH	4,182.97	4,614.21	4,255.41	4,479.12
PENN PLAZA SOUTH	6,901.52	8,216.29	7,481.17	8,153.90
SOUTH MAIN	1,121.51	1,832.77	2,192.64	2,468.82
STATION PLACE	4,081.03	4,203.79	4,130.92	4,360.15
MEMORIAL	1,840.00	3,086.65	2,733.32	2,888.32
CENTER STREET EAST	<u>3,986.67</u>	<u>3,156.66</u>	<u>3,644.99</u>	<u>3,245.00</u>
LOT TOTALS	104,093.02	108,262.42	102,779.33	105,518.57
BIKE	83.33	100.00	133.31	100.00
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>79.04</u>	<u>0.00</u>
TOTAL	104,176.35	108,362.42	102,991.68	105,618.57

STICKER REVENUE BY LOT

CENTER STREET	1,383.33	957.52	1,306.66	1,641.66
HALSEY	15,311.16	15,451.67	13,879.96	13,719.48
NEW STREET	1,503.33	1,398.33	1,351.66	1,249.67
PEARL STREET	30,110.58	31,744.49	28,416.96	26,772.68
PENN AVE	7,098.33	7,000.16	6,833.30	6,416.65
PENN PLAZA NORTH	500.00	500.00	500.00	500.00
SOUTH MAIN	1,380.00	1,025.00	2,069.99	2,338.32
STATION PLACE	2,083.33	2,666.67	2,833.33	2,833.33
MEMORIAL	2,415.00	1,840.00	2,733.32	2,888.82
CENTER STREET EAST	3,775.00	3,986.67	3,644.99	3,245.00
PEARL STREET DAILY	<u>700.00</u>	<u>987.00</u>	<u>1,827.00</u>	<u>2,947.00</u>
STICKER TOTALS	66,260.06	67,557.51	65,397.17	64,552.61

METER REVENUE BY LOT

	<u>5 WEEKS</u>	<u>5 WEEKS</u>	<u>4 WEEKS</u>	<u>4 WEEKS</u>
HALSEY	5,216.37	5,645.35	5,688.66	6,446.74
NEW STREET	2,847.24	2,823.90	2,877.66	3,146.05
PEARL STREET	14,985.37	15,314.60	15,539.87	16,889.68
PENN AVE	621.54	656.30	619.15	693.65
PENN PLAZA NORTH	3,514.60	3,682.97	3,755.41	3,979.12
PENN PLAZA SOUTH	6,441.87	6,901.52	7,481.17	8,153.90
SOUTH MAIN	127.52	96.51	122.65	130.50
STATION PLACE	<u>1,374.78</u>	<u>1,414.36</u>	<u>1,297.59</u>	<u>1,526.82</u>
TOTAL	35,129.29	36,535.51	37,382.16	40,966.46

CURB REVENUE

	<u>4 WEEKS</u>	<u>4 WEEKS</u>	<u>4 WEEKS</u>	<u>5 WEEKS</u>
	7,207.50	8,749.78	5,699.96	6,638.66
TOTAL REVENUE DECEMBER 2014		1,238,082.60	CURB YTD:	74,700.24
TOTAL REVENUE DECEMBER 2013		1,290,727.20	CURB YTD:	81,874.28
CHANGE		<u>-52,644.60</u>		<u>-7,174.04</u>

2014 BALANCE SHEET OF DEPOSITS

Sticker - Refund		Meter + Dupl + Interest				Total Rev. - Refunds + Interest		
\$715,108.38		\$468,348.36				\$1,229,027.88		
Date of Deposit	Sticker	Meter	Daily	Dupl/Can	TOTAL	Refunds	Customer	Revenue + Int
	\$715,790.68	\$465,296.90	\$31,934.00	\$1,839.80	\$1,228,498.52	\$682.30		\$1,229,710.18
						Amount	Name/#	Interest
12/16/13	\$29,249.96				\$29,249.96	\$682.30		\$1,211.66
12/19/13	\$35,416.64				\$35,416.64			\$101.12 Jan
12/26/13	\$54,148.33				\$54,148.33	\$682.30	17 rfd's 10/22/14	\$89.75 Feb
1/2/14	\$39,020.82	\$5,274.76			\$44,695.58			\$107.17 Mar
1/6/14		\$5,064.61			\$5,064.61			\$126.29 April
1/7/14	\$23,775.00		\$133.00		\$23,908.00			\$134.38 May
1/13/14		\$8,796.65			\$8,796.65			\$100.71 June
1/15/14	\$29,508.33		\$693.00	\$375.00	\$30,776.33			\$76.09 July
1/21/14		\$9,314.96			\$9,314.96		Westerhoff replcmt check \$345	\$75.58 Aug
1/23/14	6739.99		\$483.00	\$30.00	\$7,352.99			\$84.21 Sept
1/27/14		\$5,986.46			\$5,986.46			\$114.08 Oct
1/29/14	\$1,109.91		\$511.00		\$1,620.91			\$118.21 Nov
2/6/14	\$843.32		\$476.00		\$1,319.32			\$84.07 Dec
2/10/14		\$13,000.00			\$13,000.00			
2/10/14		\$13,845.20			\$13,845.20			
2/19/14		\$9,630.60			\$9,630.60			
2/20/14	\$1,917.12		\$861.00	\$15.00	\$2,793.12		#452 duplicate \$15	
2/24/14		\$5,554.84			\$5,554.84			
2/28/14		\$1,303.33			\$1,318.33			
3/3/14		\$9,072.32		\$15.00	\$9,072.32		#665 dupl \$15	
3/5/14	\$1,808.33		\$259.00		\$2,067.33			
3/18/14	\$18,364.16	\$11,891.41	\$322.00		\$30,577.57			
3/21/14	\$31,688.31		\$595.00		\$32,283.31			
3/25/14		\$9,309.11			\$9,309.11			
3/26/14	\$25,815.00		\$357.00		\$26,172.00			
3/28/14	\$10,930.00				\$10,930.00			
3/31/14		\$8,600.73			\$8,600.73			
4/2/14	\$30,203.35		\$357.00		\$30,560.35			
4/4/14	\$8,710.00		\$294.00		\$9,004.00			
4/7/14		\$10,311.99			\$10,311.99			
4/10/14	\$9,200.00		\$462.00		\$9,662.00			
4/14/14		\$10,150.64			\$10,150.64			
4/21/14	\$7,544.16	\$9,043.88	\$630.00	\$115.00	\$17,333.04		bike 6419 \$100; 119 dup \$15	
4/30/14	\$2,841.38	\$10,964.95	\$1,225.00		\$15,031.33			
5/6/14		\$9,966.39			\$9,966.39			
5/12/14		\$8,948.23			\$8,948.23			
5/14/14	\$2,986.37		\$1,806.00		\$4,792.37			
5/19/14		\$9,062.25			\$9,062.25			
5/22/14	\$1,441.41		\$861.00		\$2,302.41			
5/28/14		\$10,490.46			\$10,490.46			
5/30/14	\$2,228.24		\$588.00	\$15.00	\$2,831.24		#80 Dupl-\$15	
6/3/14		\$7,542.31			\$7,542.31			
6/6/14	\$7,434.99		\$623.00		\$8,057.99			
6/10/14	\$7,160.00		\$231.00		\$7,391.00			
6/10/14		\$8,796.91			\$8,796.91			
6/13/14	\$15,388.08		\$574.00		\$15,962.08			
6/16/14		\$9,196.73			\$9,196.73			
6/23/14	\$45,218.33	\$9,351.33	\$630.00	\$91.07	\$55,290.73			
6/26/14	\$29,076.68		\$385.00	\$20.00	\$29,481.68		PERS reimbursement	
6/30/14	\$19,220.00	\$9,792.88	\$294.00		\$29,306.88		MK meter bags \$20	
7/8/14	\$29,519.68	\$8,903.95	\$532.00		\$38,955.63			
7/14/14		\$8,112.85			\$8,112.85			
7/16/14	\$13,370.33		\$910.00		\$14,280.33			
7/21/14		\$9,376.29			\$9,376.29			
7/25/14	\$5,076.15		\$1,071.00		\$6,147.15			
7/28/14		\$9,309.39			\$9,309.39			

8/4/14		\$9,294.93			\$22,132.07		
8/11/14	\$1,592.16	\$9,658.68	\$1,393.00	\$193.30	\$12,837.14		
8/18/14		\$9,062.27			\$9,062.27	Dups 2030;771; 80; 727=\$60; Bike \$133.30	
8/25/14	\$1,259.99		\$1,078.00		\$2,337.99		
8/26/14		\$11,084.89			\$11,084.89		
9/2/14		\$6,976.67			\$6,976.67		
9/3/14	\$3,838.30		\$476.00		\$4,314.30		
9/8/14		\$7,376.19			\$7,376.19		
9/15/14	\$23,239.99		\$1,099.00		\$24,338.99		
9/18/14	\$23,215.00		\$644.00		\$23,859.00		
9/19/14	\$7,479.93		\$217.00		\$7,696.93		
9/22/14		\$9,303.21			\$9,303.21		
9/23/14	\$9,764.92		\$252.00		\$10,016.92		
9/29/14	\$35,243.36	\$9,735.09	\$679.00	\$104.99	\$45,762.44	6418 Bike \$49.99; Bags HM \$55	
10/6/14	\$36,289.99	\$9,133.98	\$980.00		\$46,403.97		
10/14/14		\$11,682.95			\$11,682.95		
10/20/14		\$8,000.53			\$8,000.53		
10/21/14	\$22,358.00		\$1,855.00	\$435.44	\$24,648.44	Geico Meter Knockdown \$435.44	
10/22/14		\$9,525.83		\$15.00	\$9,525.83	630 Nemoto Duplicate	
10/22/14					\$9,525.83		
10/31/14	\$1,126.39		\$2,051.00		\$3,177.39		
11/3/14		\$9,102.20			\$9,102.20		
11/5/14	\$191.66			\$20.00	\$211.66	SS Construction Bags \$20	
11/10/14		\$9,575.73			\$9,575.73		
11/12/14	\$1,013.30		\$721.00	\$65.00	\$1,799.30	10 & 247 Dupl-\$30; Belamy Bags-\$35	
11/17/14	\$63.25			\$15.00	\$78.25	815 Dupl \$15	
11/18/14		\$10,230.00			\$10,230.00		
11/24/14		\$8,620.88			\$8,620.88		
11/26/14	\$573.16		\$1,316.00	\$15.00	\$1,904.16	726 Dupl-\$15	
12/1/14		\$5,907.13			\$5,907.13		
12/2/14			\$210.00		\$210.00		
12/8/14		\$9,351.44			\$9,351.44		
12/11/14	\$1,082.66		\$1,421.00		\$2,503.66		
12/15/14		\$9,799.35			\$9,799.35		
12/18/14	\$274.25		\$959.00	\$200.00	\$1,433.25	Bike \$200	
12/22/14		\$9,465.75			\$9,465.75		
12/26/14			\$322.00	\$100.00	\$422.00	Bike \$100	
12/30/14		\$6,442.79			\$6,442.79		
1/2/15			\$98.00		\$98.00		
1/9/15	\$230.00				\$230.00		

Parking Authority of The Borough of Metuchen

Expense Report

From: 12/1/2014 To: 12/31/2014

Account	Description	Annual Budget	Current	Year To Date	Unexpended	PerCent
2000.000	Parking Lot Re-Surfacing	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2002.000	Parking Deck	\$24,218.00	\$0.00	\$59,845.53	(\$35,627.53)	-147.1%
4010.011	Sticker parking Refunds	\$2,000.00	\$100.00	\$881.62	\$1,118.38	55.9%
5000.001	Salaries - Snow Removal	\$6,000.00	\$0.00	\$2,490.86	\$3,509.14	58.5%
5000.002	Maintenance Salaries	\$158,435.00	\$11,314.40	\$155,586.82	\$2,848.18	1.8%
5000.003	Office Salaries	\$47,006.00	\$3,063.06	\$44,451.18	\$2,554.82	5.4%
5000.004	Legal Retainer	\$4,200.00	\$350.00	\$4,200.00	\$0.00	0.0%
5010.000	Legal Fees	\$10,000.00	\$1,110.00	\$17,320.28	(\$7,320.28)	-73.2%
5015.000	Accounting Fees	\$5,400.00	\$0.00	\$5,350.00	\$50.00	0.9%
5017.000	Consulting Fees	\$13,000.00	\$5,918.62	\$14,208.31	(\$1,208.31)	-9.3%
5020.000	Office Expenses	\$10,000.00	\$291.83	\$8,777.05	\$1,222.95	12.2%
5021.000	Payroll Service	\$3,000.00	\$385.62	\$3,055.37	(\$55.37)	-1.8%
5025.000	Telephone	\$2,500.00	\$179.70	\$1,970.70	\$529.30	21.2%
5030.000	Uniforms	\$1,000.00	\$0.00	\$173.59	\$826.41	82.6%
5035.000	Utilities	\$4,500.00	\$561.84	\$5,417.08	(\$917.08)	-20.4%
5040.000	Payroll Taxes	\$16,000.00	\$1,107.07	\$15,520.22	\$479.78	3.0%
5045.000	New Jersey Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
5051.000	Pension - Employer Contrib.	\$20,541.00	\$0.00	\$18,447.00	\$2,094.00	10.2%
5055.000	Hospital & Dental Insurance	\$60,000.00	\$1,181.15	\$52,526.88	\$7,473.12	12.5%
5060.000	Insurance	\$40,000.00	\$89.85	\$27,529.35	\$12,470.65	31.2%
5070.000	Conf., Meetings and Dues	\$800.00	\$0.00	\$0.00	\$800.00	0.0%
5075.000	Contingency Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0%
5100.000	Parking Lot Lighting	\$9,000.00	\$556.66	\$7,473.14	\$1,526.86	17.0%
5105.000	Vehicle Expense	\$6,000.00	\$1,937.63	\$16,060.49	(\$10,060.49)	-167.7%
5110.000	Property Rentals	\$75,000.00	\$6,198.79	\$64,901.99	\$10,098.01	13.5%
5115.000	Meter Maintenance	\$6,000.00	\$149.80	\$3,442.19	\$2,557.81	42.6%
5120.000	Maintenance of Building	\$1,000.00	\$0.00	\$1,124.59	(\$124.59)	-12.5%
5123.000	Contract - Snow Removal	\$2,000.00	\$600.00	\$1,875.00	\$125.00	6.3%

Account	Description	Annual Budget	Current	Year To Date	Unexpended	PerCent
5125.000	Parking Lot Maintenance	\$15,000.00	\$325.90	\$13,011.18	\$1,988.82	13.3%
5200.000	Equipment Replacement	\$11,000.00	\$9,455.40	\$9,455.40	\$1,544.60	14.0%
5210.000	Borough of Metuchen	\$700,000.00	\$0.00	\$700,000.00	\$0.00	0.0%
5405.000	Capital Reserve Long Term	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Totals:		\$1,254,600.00	\$44,877.32	\$1,255,095.82	(\$495.82)	0.0%

PARKING AUTHORITY
BOROUGH OF METUCHEN

CHART OF ACCOUNTS AS OF

December 31, 2014

INTEREST RECEIVED FOR DECEMBER 2014

Metuchen Savings Account #5803	\$84.07
Metuchen Savings Account #6261	\$0.00
<u>TOTAL INTEREST FOR DECEMBER 2014</u>	<u>\$84.07</u>

MONTHLY INTEREST YTD

JAN	\$101.12
FEB	\$89.75
MARCH	\$107.17
APRIL	\$126.29
MAY	\$134.38
JUNE	\$100.71
JULY	\$76.09
AUGUST	\$75.58
SEPT	\$84.21
OCT	\$114.08
NOV	\$118.21
DEC	\$84.07
<u>YEAR TO DATE INTEREST</u>	<u>\$1,211.66</u>

INVESTMENTS AS OF DECEMBER 31, 2014

	<u>11/30/2014</u>	<u>12/31/2014</u>
METUCHEN SAVINGS CHECKING #0242	\$12,735.57	\$11,644.53
METUCHEN SAVINGS #5803	\$580,548.10	\$141,880.12
METUCHEN SAVINGS MONEY MARKET # 6261	\$0.00	\$0.00
AUTHORITY UNEMPLOYMENT TRUST FUND #1515	\$8,539.76	\$8,541.60
PEARL ESCROW ACCOUNT		
	<u>\$601,823.43</u>	<u>\$162,066.25</u>

VALUE OF INVESTMENTS DECEMBER 31, 2013

\$431,417.05

Sticker Parking Status Report

From: 12/1/2014 To: 12/31/2014

Location	No. of Spaces	Resident	Non-Resident	Developer	Town Worker	Taxi	Totals:	PerCnt:
Bike Locker	20	6	5	0	0	0	11	55.00%
Center Street	24	6	15	3	7	0	31	129.17%
Center Street East	60	13	31	0	16	0	60	100.00%
Halsey Street	245	124	125	4	12	0	265	108.16%
Memorial Parkway	31	0	48	0	0	0	48	154.84%
New Street	28	3	1	14	14	0	32	114.29%
Pearl Street	445	208	239	12	63	0	522	117.30%
Penn Avenue	77	8	66	0	0	0	74	96.10%
RR Plaza North	6	0	0	0	0	6	0	0.00%
South Main Street	67	1	7	0	51	0	59	88.06%
Station Place	28	6	9	9	8	2	32	114.29%
Totals:	1031	375	546	42	171	8	1134	