

CITY OF MERIDEN, CONNECTICUT

CHANGES IN BOND INDEBTEDNESS  
For the Year Ended June 30, 2000

Description	Date of Issue	Interest Rate %	Original Amount	O.S. 7/1/99	Issued 7/1/99-6/30/00	Retired 99-00
GPIB	04/01/85	8.5, 8.6	\$ 5,250,000	\$ 1,375,000	\$ -	\$ 275,000
GPIB	07/15/87	6.0	12,950,000	720,000	-	180,000
GPIB	10/01/88	6.75, 6.9, 7.0	23,945,000	5,000,000	-	500,000
GPIB	07/15/89	5.5, 6.0, 6.1, 6.2, 6.25, 6.3 6.4, 6.5, 6.8, 7.5	12,332,000	2,795,000	-	795,000
GPIB	07/15/91	6.4, 6.5	7,045,000	1,500,000	-	500,000
GPIB	07/15/91	6.4, 6.5	16,555,000	3,310,000	-	1,655,000
GPIB	03/15/91	6.0, 6.1, 6.25	1,209,000	240,000	-	120,000
BRIDGE LOAN	10/08/91	6.0	1,518,600	455,580	-	455,580
SCHOOL GPIB	11/18/92	4.625, 4.875, 5.0, 5.25, 5.35, 5.50, 5.625	2,996,000	960,000	-	240,000
REVITALIZATION	11/18/92	5.875, 6.0, 6.125, 6.5	10,710,000	6,350,000	-	725,000
GPIB	11/18/92	6.625	6,994,000	2,390,000	-	610,000
GPIB	10/15/94	4.9, 5.0, 5.2, 5.3, 5.4, 5.75, 5.6, 5.8, 7.0	12,905,900	8,450,000	-	4,075,000
GPIB	10/15/94	4.9, 5.0, 5.2, 5.3, 5.4, 5.75, 5.6, 5.8, 7.0	4,869,100	2,850,000	-	475,000
GPIB	10/15/94	8.35, 8.65, 8.7, 8.75, 8.9, 9.0, 9.05 9.1, 9.15, 9.5	868,000	650,000	-	50,000
GPIB	08/01/96	4.25, 4.4, 4.6, 4.7 4.8, 4.9, 6.25	170,000	136,000	-	17,000
GPIB	08/01/96	4.25, 4.4, 4.6, 4.7 4.8, 4.9, 6.25	10,332,000	8,220,000	-	1,065,000
GPIB	08/01/96	4.25, 4.4, 4.6, 4.7 4.8, 4.9, 6.25	11,523,000	9,224,000	-	1,153,000
GPIB	02/01/98	4.1,4.2,4.25 4.3,5.0	11,108,000	9,555,000	-	1,340,000
GPIB	02/01/98	4.1,4.2,4.25 4.3,5.0	12,792,000	11,475,000	-	1,275,000
GPIB	08/01/99	4.35,4.45,4.55,4.6 4.65,4.75,4.8	24,050,000	-	24,050,000	-
			<u>\$ 190,122,600</u>	<u>\$ 75,655,580</u>	<u>\$ 24,050,000</u>	<u>\$ 15,505,580</u>

O/S 06/30/00	General Fund	Water	Sewer	Golf	Memorial Hospital	Totals
\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
540,000	268,301	-	-	271,699	-	540,000
4,500,000	4,500,000	-	-	-	-	4,500,000
2,000,000	2,000,000	-	-	-	-	2,000,000
1,000,000	800,000	175,000	25,000	-	-	1,000,000
1,655,000	1,655,000	-	-	-	-	1,655,000
120,000	-	-	-	-	120,000	120,000
-	-	-	-	-	-	-
720,000	720,000	-	-	-	-	720,000
5,625,000	5,625,000	-	-	-	-	5,625,000
1,780,000	1,305,000	175,000	300,000	-	-	1,780,000
4,375,000	5,900,000	1,250,000	225,000	-	-	7,375,000
2,375,000	2,375,000	-	-	-	-	2,375,000
600,000	600,000	-	-	-	-	600,000
119,000	119,000	-	-	-	-	119,000
7,155,000	6,645,000	352,000	147,000	11,000	-	7,155,000
8,071,000	8,071,000	-	-	-	-	8,071,000
8,215,000	7,195,000	675,000	345,000	-	-	8,215,000
10,200,000	10,200,000	-	-	-	-	10,200,000
24,050,000	20,126,400	3,596,200	311,100	16,300	-	24,050,000
<b>\$ 84,200,000</b>	<b>\$ 78,104,701</b>	<b>\$ 6,223,200</b>	<b>\$ 1,353,100</b>	<b>\$ 298,999</b>	<b>\$ 1,220,000</b>	<b>\$ 87,200,000</b>

**CITY OF MERIDEN, CONNECTICUT**

**COMBINING BALANCE SHEET  
SPECIAL REVENUE FUNDS  
June 30, 2000**

	Airport Improvement	Community Development Block Grant	Day Care Center	Health Department WIC Program	Insurance Reserve Fund
<b>ASSETS</b>					
Cash and cash equivalents	\$ 23	\$ 59,222	\$ 145,093	\$ 50,144	\$ 79,962
Intergovernmental receivable	-	-	-	-	-
Loans receivable, net	-	-	-	-	-
Due from other funds	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
<b>Total assets</b>	<b>\$ 23</b>	<b>\$ 59,222</b>	<b>\$ 145,093</b>	<b>\$ 50,144</b>	<b>\$ 79,962</b>
<b>LIABILITIES AND FUND BALANCES (DEFICITS)</b>					
Liabilities					
Accounts payable and accrued liabilities	\$ -	\$ 28,025	\$ 5,445	\$ 2,063	\$ -
Deferred revenue	-	-	-	-	-
Due to other funds	650	41,159	-	40,000	-
<b>Total liabilities</b>	<b>650</b>	<b>69,184</b>	<b>5,445</b>	<b>42,063</b>	<b>-</b>
Fund balances (deficits)					
Reserved for loans receivable	-	-	-	-	-
Reserved for inventories	-	-	-	-	-
Unreserved and undesignated	(627)	(9,962)	139,648	8,081	79,962
<b>Total fund balances (deficits)</b>	<b>(627)</b>	<b>(9,962)</b>	<b>139,648</b>	<b>8,081</b>	<b>79,962</b>
<b>Total liabilities and fund balances (deficits)</b>	<b>\$ 23</b>	<b>\$ 59,222</b>	<b>\$ 145,093</b>	<b>\$ 50,144</b>	<b>\$ 79,962</b>

**SCHEDULE 3**

Neighborhood Mobile Health	Special Projects- Health	Tri-Town Medical Transportation	Neighborhood Preservation Program	Asset Forfeiture Fund	Recycling Fund	State & Federal Education Grants	Meriden Community Action Agency
\$ 1,540	\$ 464,737	\$ 45,332	\$ 39,217	\$ 148,964	\$ 30,426	\$1,192,951	\$ -
-	55,410	1,293	-	-	783	-	-
-	-	-	2,523,085	-	-	-	-
-	40,000	-	-	-	-	-	-
-	14,654	-	638	-	-	-	-
<u>\$ 1,540</u>	<u>\$ 574,801</u>	<u>\$ 46,625</u>	<u>\$ 2,562,940</u>	<u>\$ 148,964</u>	<u>\$ 31,209</u>	<u>\$1,192,951</u>	<u>\$ -</u>
\$ -	\$ 98,166	\$ 12,243	\$ -	\$ 61,987	\$ -	\$ -	\$ -
-	-	-	-	-	-	1,192,951	-
-	-	-	-	-	-	-	-
-	98,166	12,243	-	61,987	-	1,192,951	-
-	-	-	2,523,085	-	-	-	-
-	-	-	-	-	-	-	-
1,540	476,635	34,382	39,855	86,977	31,209	-	-
<u>1,540</u>	<u>476,635</u>	<u>34,382</u>	<u>2,562,940</u>	<u>86,977</u>	<u>31,209</u>	<u>-</u>	<u>-</u>
<u>\$ 1,540</u>	<u>\$ 574,801</u>	<u>\$ 46,625</u>	<u>\$ 2,562,940</u>	<u>\$ 148,964</u>	<u>\$ 31,209</u>	<u>\$1,192,951</u>	<u>\$ -</u>

**CITY OF MERIDEN, CONNECTICUT**

**COMBINING BALANCE SHEET, Continued  
SPECIAL REVENUE FUNDS  
June 30, 2000**

	Transit Welfare to Work	Dog Fund	Landfill Reclamation	Cafeteria	Meriden Public School Rental
<b>ASSETS</b>					
Cash and cash equivalents	\$ 6,086	\$ 15,174	\$ 27,446	\$ 110,672	\$ 14,002
Intergovernmental receivable	-	2,059	-	185,530	-
Loans receivable, net	-	-	-	-	-
Due from other funds	-	-	-	-	-
Inventories and other assets	-	-	-	79,589	-
<b>Total assets</b>	<b>\$ 6,086</b>	<b>\$ 17,233</b>	<b>\$ 27,446</b>	<b>\$ 375,791</b>	<b>\$ 14,002</b>
<b>LIABILITIES AND FUND BALANCES (DEFICITS)</b>					
Liabilities					
Accounts payable and accrued liabilities	\$ 5,274	\$ 6,861	\$ -	\$ 94,387	\$ -
Deferred revenue	-	-	-	-	-
Due to other funds	-	580	-	-	-
<b>Total liabilities</b>	<b>5,274</b>	<b>7,441</b>	<b>-</b>	<b>94,387</b>	<b>-</b>
Fund balances (deficits)					
Reserved for loans receivable	-	-	-	-	-
Reserved for inventories	-	-	-	79,589	-
Unreserved and undesignated	812	9,792	27,446	201,815	14,002
<b>Total fund balances (deficits)</b>	<b>812</b>	<b>9,792</b>	<b>27,446</b>	<b>281,404</b>	<b>14,002</b>
<b>Total liabilities and fund balances (deficits)</b>	<b>\$ 6,086</b>	<b>\$ 17,233</b>	<b>\$ 27,446</b>	<b>\$ 375,791</b>	<b>\$ 14,002</b>

**SCHEDULE 3**

Adult Evening School	Safe Neighborhoods	Railroad Right-of-Way	Drivers Education Training	Student Fund	Americorps	Summer Youth Initiative Program	Law Enforcement Block Grant
\$ 69,073	\$ 109,484	\$ (10,331)	\$ 14,879	\$ -	\$ (4,093)	\$ 31,679	\$ 38,721
-	-	-	-	-	9,950	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	254	-	-	-	-
<u>\$ 69,073</u>	<u>\$ 109,484</u>	<u>\$ (10,331)</u>	<u>\$ 15,133</u>	<u>\$ -</u>	<u>\$ 5,857</u>	<u>\$ 31,679</u>	<u>\$ 38,721</u>
\$ 13,246	\$ 121	\$ -	\$ 116	\$ -	\$ 13,388	\$ 1,045	\$ 7,106
-	44,191	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>13,246</u>	<u>44,312</u>	<u>-</u>	<u>116</u>	<u>-</u>	<u>13,388</u>	<u>1,045</u>	<u>7,106</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
55,827	65,172	(10,331)	15,017	-	(7,531)	30,634	31,615
<u>55,827</u>	<u>65,172</u>	<u>(10,331)</u>	<u>15,017</u>	<u>-</u>	<u>(7,531)</u>	<u>30,634</u>	<u>31,615</u>
<u>\$ 69,073</u>	<u>\$ 109,484</u>	<u>\$ (10,331)</u>	<u>\$ 15,133</u>	<u>\$ -</u>	<u>\$ 5,857</u>	<u>\$ 31,679</u>	<u>\$ 38,721</u>

**COMBINING BALANCE SHEET, Continued**  
**SPECIAL REVENUE FUNDS**  
**June 30, 2000**

	Downtown Property Management	School Readiness	Cops More 98	Totals
<b>ASSETS</b>				
Cash and cash equivalents	\$ 11,768	\$ 126,776	\$ 73	\$ 2,819,020
Intergovernmental receivable	-	141,449	-	396,474
Loans receivable, net	-	-	-	2,523,085
Due from other funds	-	-	-	40,000
Inventories and other assets	-	-	-	95,135
<b>Total assets</b>	<b>\$ 11,768</b>	<b>\$ 268,225</b>	<b>\$ 73</b>	<b>5,873,714</b>
<b>LIABILITIES AND FUND BALANCES (DEFICITS)</b>				
Liabilities				
Accounts payable and accrued liabilities	\$ -	\$ 232,593	\$ 37,470	\$ 619,536
Deferred revenue	-	-	-	1,237,142
Due to other funds	-	-	-	82,389
<b>Total liabilities</b>	<b>-</b>	<b>232,593</b>	<b>37,470</b>	<b>1,939,067</b>
Fund balances (deficits)				
Reserved for loans receivable	-	-	-	2,523,085
Reserved for inventories	-	-	-	79,589
Unreserved and undesignated	11,768	35,632	(37,397)	1,331,973
<b>Total fund balances (deficits)</b>	<b>11,768</b>	<b>35,632</b>	<b>(37,397)</b>	<b>3,934,647</b>
<b>Total liabilities and fund balances (deficits)</b>	<b>\$ 11,768</b>	<b>\$ 268,225</b>	<b>\$ 73</b>	<b>\$ 5,873,714</b>

**CITY OF MERIDEN, CONNECTICUT**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES (DEFICITS) - SPECIAL REVENUE FUNDS  
For the Year Ended June 30, 2000**

	Airport Improvement	Community Development Block Grant	Day Care Center	Health Department WIC Program	Insurance Reserve Fund
<b>REVENUES</b>					
Intergovernmental	\$ 15,719	\$ 984,776	\$ 286,853	\$ 348,910	\$ -
Charges for services	-	-	156,914	-	-
Investment income	-	-	-	-	-
Other	-	-	8,313	-	31,000
<b>Total revenues</b>	<b>15,719</b>	<b>984,776</b>	<b>452,080</b>	<b>348,910</b>	<b>31,000</b>
<b>EXPENDITURES</b>					
Education	-	-	408,859	-	-
Human services	32,722	940,126	-	319,514	-
Public safety	-	-	-	-	-
<b>Total expenditures</b>	<b>32,722</b>	<b>940,126</b>	<b>408,859</b>	<b>319,514</b>	<b>-</b>
<b>Revenue over (under) expenditures</b>	<b>(17,003)</b>	<b>44,650</b>	<b>43,221</b>	<b>29,396</b>	<b>31,000</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (out)	-	(33,844)	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>(33,844)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue and other financing sources over (under) expenditures and other financing (uses)</b>	<b>(17,003)</b>	<b>10,806</b>	<b>43,221</b>	<b>29,396</b>	<b>31,000</b>
<b>FUND BALANCES (DEFICITS), beginning</b>	<b>16,376</b>	<b>(20,768)</b>	<b>96,427</b>	<b>(21,315)</b>	<b>48,962</b>
<b>FUND BALANCES (DEFICITS), ending</b>	<b>\$ (627)</b>	<b>\$ (9,962)</b>	<b>\$ 139,648</b>	<b>\$ 8,081</b>	<b>\$ 79,962</b>



**SCHEDULE 4**

Neighborhood Mobile Health	Special Projects- Health	Tri-Town Medical Transportation	Neighborhood Preservation Program	Asset Forfeiture Fund	Recycling Fund	State & Federal Education Grants	Meriden Community Action Agency
\$ -	\$ 915,810	\$ 4,227	\$ -	\$ 138,549	\$ -	\$ 5,772,713	\$ -
-	98,553	125,562	14,125	-	46,388	-	-
-	-	-	-	-	-	-	81,735
-	57,326	-	247	-	-	-	-
-	1,071,689	129,789	14,372	138,549	46,388	5,772,713	81,735
-	-	-	-	-	-	5,772,713	-
-	1,010,678	127,629	-	-	53,003	-	144,706
-	-	-	-	109,193	-	-	-
-	1,010,678	127,629	-	109,193	53,003	5,772,713	144,706
-	61,011	2,160	14,372	29,356	(6,615)	-	(62,971)
-	-	-	562,117	-	-	-	(75,631)
-	-	-	562,117	-	-	-	(75,631)
-	61,011	2,160	576,489	29,356	(6,615)	-	(138,602)
1,540	415,624	32,222	1,986,451	57,621	37,824	-	138,602
\$ 1,540	\$ 476,635	\$ 34,382	\$ 2,562,940	\$ 86,977	\$ 31,209	\$ -	\$ -

**CITY OF MERIDEN, CONNECTICUT**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES (DEFICITS) - SPECIAL REVENUE FUNDS, Continued  
For the Year Ended June 30, 2000**

	Transit Welfare to Work	Dog Fund	Land Reclamation	Cafeteria	Meriden Public School Rental
<b>REVENUES</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ 1,101,970	\$ -
Charges for services	64,436	33,121	-	1,054,003	78,664
Investment income	-	-	6,200	1,248	345
Other	-	-	-	87,315	-
<b>Total revenues</b>	<b>64,436</b>	<b>33,121</b>	<b>6,200</b>	<b>2,244,536</b>	<b>79,009</b>
<b>EXPENDITURES</b>					
Education	-	-	-	2,408,634	50,749
Human services	63,986	-	-	-	-
Public safety	-	35,099	-	-	-
<b>Total expenditures</b>	<b>63,986</b>	<b>35,099</b>	<b>-</b>	<b>2,408,634</b>	<b>50,749</b>
<b>Revenue over (under) expenditures</b>	<b>450</b>	<b>(1,978)</b>	<b>6,200</b>	<b>(164,098)</b>	<b>28,260</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (out)	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue and other financing sources over (under) expenditures and other financing (uses)</b>	<b>450</b>	<b>(1,978)</b>	<b>6,200</b>	<b>(164,098)</b>	<b>28,260</b>
<b>FUND BALANCES (DEFICITS), beginning</b>	<b>362</b>	<b>11,770</b>	<b>21,246</b>	<b>445,502</b>	<b>(14,258)</b>
<b>FUND BALANCES (DEFICITS), ending</b>	<b>\$ 812</b>	<b>\$ 9,792</b>	<b>\$ 27,446</b>	<b>\$ 281,404</b>	<b>\$ 14,002</b>

**SCHEDULE 4**

Adult Evening School	Safe Neighbor- hoods	Railroad Right-of- Way	Drivers Education Training	Student Fund	Americorps	Summer Youth Initiative Program	Law Enforcement Block Grant
\$ -	\$ 305,932	\$ -	\$ -	\$ -	\$ 275,383	\$ 61,020	\$ 50,809
93,624	-	-	16,314	31,915	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,900	-	-
93,624	305,932	-	16,314	31,915	277,283	61,020	50,809
89,206	-	-	-	25,870	-	-	-
-	-	-	-	-	289,982	30,992	-
-	240,809	-	15,852	-	-	-	44,166
89,206	240,809	-	15,852	25,870	289,982	30,992	44,166
4,418	65,123	-	462	6,045	(12,699)	30,028	6,643
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,418	65,123	-	462	6,045	(12,699)	30,028	6,643
51,409	49	(10,331)	14,555	(6,045)	5,168	606	24,972
\$ 55,827	\$ 65,172	\$ (10,331)	\$ 15,017	\$ -	\$ (7,531)	\$ 30,634	\$ 31,615

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES (DEFICITS) - SPECIAL REVENUE FUNDS, Continued**  
**For the Year Ended June 30, 2000**

	Downtown Property Management	School Readiness	Cops More 98	Totals
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ 1,448,990	\$ 197,826	\$ 11,909,487
Charges for services	6,450	-	-	1,820,069
Investment income	-	-	-	89,528
Other	-	1,443	-	187,544
<b>Total revenues</b>	<b>6,450</b>	<b>1,450,433</b>	<b>197,826</b>	<b>14,006,628</b>
<b>EXPENDITURES</b>				
Education	-	1,373,172	-	10,129,203
Human services	15,605	-	-	3,028,943
Public safety	-	-	235,223	680,342
<b>Total expenditures</b>	<b>15,605</b>	<b>1,373,172</b>	<b>235,223</b>	<b>13,838,488</b>
<b>Revenue over (under) expenditures</b>	<b>(9,155)</b>	<b>77,261</b>	<b>(37,397)</b>	<b>168,140</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating transfers in (out)	-	-	-	452,642
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>452,642</b>
<b>Revenue and other financing sources over (under) expenditures and other financing (uses)</b>	<b>(9,155)</b>	<b>77,261</b>	<b>(37,397)</b>	<b>620,782</b>
<b>FUND BALANCES (DEFICITS), beginning</b>	<b>20,923</b>	<b>(41,629)</b>	<b>-</b>	<b>3,313,865</b>
<b>FUND BALANCES (DEFICITS), ending</b>	<b>\$ 11,768</b>	<b>\$ 35,632</b>	<b>\$ (37,397)</b>	<b>\$ 3,934,647</b>

**COMBINING BALANCE SHEET  
CAPITAL PROJECTS FUND  
June 30, 2000**

	Bonded Projects	Parks and Recreation Capital and Non-Recurring	Capital and Non-Recurring	Totals
<b>ASSETS</b>				
Cash and cash equivalents	\$ 3,611,063	\$ 2,118	\$ 3,308	\$ 3,616,489
Investments	1,600,000	-	-	1,600,000
Accounts receivable	-	-	700	700
Loans receivable, net	777,262	-	-	777,262
Due from other funds	-	-	172,410	172,410
<b>Total assets</b>	<b>\$ 5,988,325</b>	<b>\$ 2,118</b>	<b>\$ 176,418</b>	<b>\$ 6,166,861</b>
<b>LIABILITIES AND FUND BALANCES (DEFICITS)</b>				
Liabilities				
Accounts payable and accrued liabilities	\$ 2,047,068	\$ -	\$ 69,085	\$ 2,116,153
Retainage payable	525,289	-	-	525,289
Due to other funds	149,195	-	-	149,195
Bond anticipation notes payable	5,550,000	-	-	5,550,000
<b>Total liabilities</b>	<b>8,271,552</b>	<b>-</b>	<b>69,085</b>	<b>8,340,637</b>
Fund balance (deficit)				
Reserved for encumbrances	10,704,082	-	-	10,704,082
Reserved for loans receivable	777,262	-	-	777,262
Unreserved and undesignated	(13,764,571)	2,118	107,333	(13,655,120)
<b>Total fund balances (deficits)</b>	<b>(2,283,227)</b>	<b>2,118</b>	<b>107,333</b>	<b>(2,173,776)</b>
<b>Total liabilities and fund balances (deficits)</b>	<b>\$ 5,988,325</b>	<b>\$ 2,118</b>	<b>\$ 176,418</b>	<b>\$ 6,166,861</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES (DEFICITS)  
CAPITAL PROJECTS FUND  
For the Year Ended June 30, 2000**

	Bonded Projects	Parks and Recreation Capital and Non-Recurring	Capital and Non-Recurring	Totals
<b>REVENUES</b>				
Intergovernmental	\$ 25,075,809	\$ -	\$ -	\$ 25,075,809
Other	280,905	-	-	280,905
<b>Total revenues</b>	<b>25,356,714</b>	<b>-</b>	<b>-</b>	<b>25,356,714</b>
<b>EXPENDITURES</b>				
Capital outlay	31,294,160	-	269,896	31,564,056
Interest	199,800	-	-	199,800
<b>Total expenditures</b>	<b>31,493,960</b>	<b>-</b>	<b>269,896</b>	<b>31,763,856</b>
<b>Revenues under expenditures</b>	<b>(6,137,246)</b>	<b>-</b>	<b>(269,896)</b>	<b>(6,407,142)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Bond proceeds	4,600,000	-	-	4,600,000
Operating transfers (out)	(619,211)	-	-	(619,211)
<b>Total other financing sources (uses)</b>	<b>3,980,789</b>	<b>-</b>	<b>-</b>	<b>3,980,789</b>
<b>Revenues and other financing sources over expenditures and other financing (uses)</b>	<b>(2,156,457)</b>	<b>-</b>	<b>(269,896)</b>	<b>(2,426,353)</b>
<b>FUND BALANCES (DEFICIT), beginning</b>	<b>(126,770)</b>	<b>2,118</b>	<b>377,229</b>	<b>252,577</b>
<b>FUND BALANCES (DEFICIT), ending</b>	<b>\$ (2,283,227)</b>	<b>\$ 2,118</b>	<b>\$ 107,333</b>	<b>\$ (2,173,776)</b>

**COMBINING BALANCE SHEET  
ENTERPRISE FUNDS  
June 30, 2000**

	Sewer Authority	Water Fund	George Hunter Memorial Golf Course	Totals
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
Cash and cash equivalents	\$ 1,781,175	\$ 4,366,706	\$ 165,294	\$ 6,313,175
Investments	1,611,898	-	-	1,611,898
Charges receivable, net	1,454,981	2,031,808	16,279	3,503,068
Estimated unbilled usage	1,341,360	2,134,673	-	3,476,033
Misc. accounts receivables	127,215	41,682	-	168,897
Other assets	23,550	2,240	-	25,790
Due from other funds	-	752,729	-	752,729
<b>Total current assets</b>	<b>6,340,179</b>	<b>9,329,838</b>	<b>181,573</b>	<b>15,851,590</b>
<b>Property and Equipment, net</b>	<b>45,846,287</b>	<b>27,150,273</b>	<b>1,144,150</b>	<b>74,140,710</b>
<b>Total assets</b>	<b>\$ 52,186,466</b>	<b>\$ 36,480,111</b>	<b>\$ 1,325,723</b>	<b>\$ 89,992,300</b>
<b>LIABILITIES AND MUNICIPAL EQUITY</b>				
<b>Current Liabilities</b>				
Accounts payable and other accrued liabilities	\$ 559,306	\$ 1,132,142	\$ 26,918	\$ 1,718,366
Due to other funds	352,009	79,878	36,722	468,609
Current maturities	434,892	1,056,400	32,973	1,524,265
<b>Total current liabilities</b>	<b>1,346,207</b>	<b>2,268,420</b>	<b>96,613</b>	<b>3,711,240</b>
<b>Long-Term Liabilities</b>				
Long term debt obligations	2,984,466	5,166,799	266,025	8,417,290
Advance from general fund	-	-	634,326	634,326
<b>Total long-term liabilities</b>	<b>2,984,466</b>	<b>5,166,799</b>	<b>900,351</b>	<b>9,051,616</b>
<b>Total liabilities</b>	<b>4,330,673</b>	<b>7,435,219</b>	<b>996,964</b>	<b>12,762,856</b>
<b>MUNICIPAL EQUITY</b>				
Contributed capital	38,575,074	6,115,323	603,528	45,293,925
Retained earnings (deficit)	9,280,719	22,929,569	(274,769)	31,935,519
<b>Total municipal equity</b>	<b>47,855,793</b>	<b>29,044,892</b>	<b>328,759</b>	<b>77,229,444</b>
<b>Total liabilities and municipal equity</b>	<b>\$ 52,186,466</b>	<b>\$ 36,480,111</b>	<b>\$ 1,325,723</b>	<b>\$ 89,992,300</b>

**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN  
RETAINED EARNINGS (DEFICIT)  
ENTERPRISE FUNDS  
For the Year Ended June 30, 2000**

	Sewer Authority	Water Fund	George Hunter Memorial Golf Course	Totals
<b>OPERATING REVENUE</b>				
Charges for services	\$ 4,495,887	\$ 6,579,483	\$ 657,926	\$ 11,733,296
Other revenue	63,553	49,370	3,053	115,976
Fiscal division	-	738,870	-	738,870
<b>Total operating revenue</b>	<b>4,559,440</b>	<b>7,367,723</b>	<b>660,979</b>	<b>12,588,142</b>
<b>OPERATING EXPENSES</b>				
Salaries and benefits	1,448,525	2,326,857	308,576	4,083,958
Contracted services	599,776	995,905	30,093	1,625,774
Treatment expense	-	374,434	-	374,434
Utilities	440,895	517,164	-	958,059
Repairs and maintenance	516,594	190,816	-	707,410
Insurance	146,597	142,090	38,140	326,827
Materials and supplies	758,453	126,355	173,856	1,058,664
Depreciation	1,670,674	1,282,276	46,558	2,999,508
Clubhouse expense	-	-	26,136	26,136
<b>Total operating expenses</b>	<b>5,581,514</b>	<b>5,955,897</b>	<b>623,359</b>	<b>12,160,770</b>
<b>Operating income (loss)</b>	<b>(1,022,074)</b>	<b>1,411,826</b>	<b>37,620</b>	<b>427,372</b>
<b>NONOPERATING INCOME (EXPENSE)</b>				
Investment income	121,755	389,435	-	511,190
Interest expense	(104,807)	(238,828)	(30,849)	(374,484)
<b>Total nonoperating income (expense)</b>	<b>16,948</b>	<b>150,607</b>	<b>(30,849)</b>	<b>136,706</b>
<b>Net income (loss)</b>	<b>(1,005,126)</b>	<b>1,562,433</b>	<b>6,771</b>	<b>564,078</b>
<b>RETAINED EARNINGS (DEFICIT), beginning</b>	<b>10,285,845</b>	<b>21,367,136</b>	<b>(281,540)</b>	<b>31,371,441</b>
<b>RETAINED EARNINGS (DEFICIT), ending</b>	<b>\$ 9,280,719</b>	<b>\$ 22,929,569</b>	<b>\$ (274,769)</b>	<b>\$ 31,935,519</b>



**COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE FUNDS  
For the Year Ended June 30, 2000**

	Sewer Authority	Water Fund	George Hunter Memorial Golf Course	Totals
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Operating income (loss)	\$ (1,022,074)	\$ 1,411,826	\$ 37,620	\$ 427,372
Adjustments to reconcile operating income (loss) to net cash provided by operating activities				
Depreciation	1,670,674	1,282,276	46,558	2,999,508
Changes in assets and liabilities:				
Decrease in estimated unbilled usage	151,543	209,112	-	360,655
Decrease in use charges receivable	2,865	6,668	4,145	13,678
Decrease in sewer assessments receivable	95,728	-	-	95,728
Increase in accounts receivable	(127,215)	(41,682)	-	(168,897)
Increase in other assets	(3,133)	(2,240)	-	(5,373)
Increase in due from other funds	-	(400,720)	-	(400,720)
Increase (decrease) in accounts payable and accrued expenses	2,336	42,172	(38,437)	6,071
Decrease in due to other funds	(54,091)	-	(14,599)	(68,690)
<b>Net cash provided by (used in) operating activities</b>	<b>716,633</b>	<b>2,507,412</b>	<b>35,287</b>	<b>3,259,332</b>
<b>CASH FLOWS USED IN CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Purchases of property and equipment	(928,499)	(995,768)	(42,002)	(1,966,269)
Principal payments of bond obligations	(595,675)	(871,000)	(425,537)	(1,892,212)
Interest payments on bond obligations	(104,807)	(238,828)	(30,849)	(374,484)
Proceeds from bonds	311,100	3,596,200	16,300	3,923,600
<b>Net cash provided by (used in) capital and related financing activities</b>	<b>(1,317,881)</b>	<b>1,490,604</b>	<b>(482,088)</b>	<b>(309,365)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Advances from other funds/return of capital	(1,284,912)	(3,753,270)	439,530	(4,598,652)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Sale of investments	499,257	-	-	499,257
Interest income	121,755	389,435	-	511,190
<b>Net cash provided by investing activities</b>	<b>621,012</b>	<b>389,435</b>	<b>-</b>	<b>1,010,447</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(1,265,148)</b>	<b>634,181</b>	<b>(7,271)</b>	<b>(638,238)</b>
<b>CASH AND CASH EQUIVALENTS, beginning</b>	<b>3,046,323</b>	<b>3,732,525</b>	<b>172,565</b>	<b>6,951,413</b>
<b>CASH AND CASH EQUIVALENTS, ending</b>	<b>\$ 1,781,175</b>	<b>\$ 4,366,706</b>	<b>\$ 165,294</b>	<b>\$ 6,313,175</b>

**COMBINING BALANCE SHEET  
INTERNAL SERVICE FUNDS  
June 30, 2000**

	Workers' Compensation Fund	Meriden Health Insurance	Totals
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	\$ 155,063	\$ 111,425	\$ 266,488
Investments	-	1,071,417	1,071,417
Accounts receivable	73,875	84,109	157,984
<b>Total assets</b>	<b>\$ 228,938</b>	<b>\$ 1,266,951</b>	<b>\$ 1,495,889</b>
<b>LIABILITIES AND MUNICIPAL EQUITY (DEFICIT)</b>			
<b>Current Liabilities</b>			
Accounts payable	\$ 56,203	\$ -	\$ 56,203
Retiree funds payable	-	2,941	2,941
Claims payable	653,438	1,439,532	2,092,970
<b>Total current liabilities</b>	<b>709,641</b>	<b>1,442,473</b>	<b>2,152,114</b>
<b>Long-Term Liabilities</b>			
Long-term claims payable	1,003,218	-	1,003,218
<b>Total liabilities</b>	<b>1,712,859</b>	<b>1,442,473</b>	<b>3,155,332</b>
<b>Municipal Equity (Deficit)</b>			
Retained earnings (deficit)	(1,483,921)	(175,522)	(1,659,443)
<b>Total liabilities and municipal equity (deficit)</b>	<b>\$ 228,938</b>	<b>\$ 1,266,951</b>	<b>\$ 1,495,889</b>

**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN  
RETAINED EARNINGS (DEFICIT)  
INTERNAL SERVICE FUNDS  
For the Year Ended June 30, 2000**

	Workers' Compensation Fund	Meriden Health Insurance	Totals
<b>OPERATING REVENUES</b>			
Charges for services	\$ 828,397	\$ 11,916,038	\$ 12,744,435
Other revenue	44,876	1,243,891	1,288,767
<b>Total operating revenues</b>	<b>873,273</b>	<b>13,159,929</b>	<b>14,033,202</b>
<b>OPERATING EXPENSES</b>			
Claims incurred	760,307	13,163,998	13,924,305
Administration	78,335	-	78,335
Salaries and benefits	67,207	-	67,207
<b>Total operating expenses</b>	<b>905,849</b>	<b>13,163,998</b>	<b>14,069,847</b>
<b>Operating (loss)</b>	<b>(32,576)</b>	<b>(4,069)</b>	<b>(36,645)</b>
<b>NONOPERATING REVENUES</b>			
Investment income	15,460	24,244	39,704
<b>Net income (loss)</b>	<b>(17,116)</b>	<b>20,175</b>	<b>3,059</b>
<b>RETAINED EARNINGS (DEFICIT), beginning of year</b>	<b>(1,466,805)</b>	<b>(195,697)</b>	<b>(1,662,502)</b>
<b>RETAINED EARNINGS (DEFICIT), end of year</b>	<b>\$ (1,483,921)</b>	<b>\$ (175,522)</b>	<b>\$ (1,659,443)</b>

**COMBINING STATEMENT OF CASH FLOWS  
INTERNAL SERVICE FUNDS  
For the Year Ended June 30, 2000**

	Workers' Compensation Fund	Meriden Health Insurance	Totals
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Operating (loss)	\$ (32,576)	\$ (4,069)	\$ (36,645)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:			
Increase in accounts receivable	(67,877)	(2,942)	(70,819)
Increase in accounts payable	41,185	-	41,185
Increase in claims payable	12,285	201,792	214,077
Decrease in long-term claims payable	(15,794)	-	(15,794)
<b>Net cash provided by (used in) operating activities</b>	<b>(62,777)</b>	<b>194,781</b>	<b>132,004</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Income from investments	15,460	24,244	39,704
Purchase of investments	-	(672,619)	(672,619)
<b>Net cash provided by (used in) investing activities</b>	<b>15,460</b>	<b>(648,375)</b>	<b>(632,915)</b>
<b>Net (decrease) in cash and cash equivalents</b>	<b>(47,317)</b>	<b>(453,594)</b>	<b>(500,911)</b>
<b>CASH AND CASH EQUIVALENTS, beginning</b>	<b>202,380</b>	<b>565,019</b>	<b>767,399</b>
<b>CASH AND CASH EQUIVALENTS, ending</b>	<b>\$ 155,063</b>	<b>\$ 111,425</b>	<b>\$ 266,488</b>

**CITY OF MERIDEN, CONECTICUT**

**COMBINING BALANCE SHEET  
TRUST AND AGENCY FUNDS  
June 30, 2000**

	Expendable Trust Funds			Pension Trust Funds
	Senior Center Scholarship Fund	Platt & Maloney Scholarship Fund	Board of Education Recognition Committee	Employees' Retirement
<b>ASSETS</b>				
Cash and cash equivalents	\$ 2,616	\$ 128,815	\$ 82	\$ 40,328,517
Investments	-	-	-	88,729,806
Accounts receivable	-	-	-	2,912
Due from other funds	-	-	-	6,996
<b>Total assets</b>	<b>\$ 2,616</b>	<b>\$ 128,815</b>	<b>\$ 82</b>	<b>\$ 129,068,231</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities</b>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Amount held as agent and refunds due	-	-	-	-
Due to other funds	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances</b>				
Reserved for employees' retirement system	-	-	-	129,068,231
Reserved for donors' intention	-	-	-	-
Reserved for post employment benefits	-	-	-	-
Unreserved and undesignated	2,616	128,815	82	-
<b>Total fund balances</b>	<b>2,616</b>	<b>128,815</b>	<b>82</b>	<b>129,068,231</b>
<b>Total liabilities and fund balances</b>	<b>\$ 2,616</b>	<b>\$ 128,815</b>	<b>\$ 82</b>	<b>\$ 129,068,231</b>

SCHEDULE 13

Pension Trust Funds, Continued			Nonexpendable Trust Funds			
Firefighters' Pension	Police Pension	Post-employment Healthcare Plan	Lorenzo Fuller Award	Charlotte Yale Ives	Board of Education Prize Fund	C.P. Bradley Park Fund
\$ 17,315,763	\$ 16,522,117	\$ 955,683	\$ 6,218	\$ 5,777	\$ 24,024	\$ 136,625
36,413,768	34,914,258	1,669,273	-	-	27,882	1,357,878
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 53,729,531</u>	<u>\$ 51,436,375</u>	<u>\$ 2,624,956</u>	<u>\$ 6,218</u>	<u>\$ 5,777</u>	<u>\$ 51,906</u>	<u>\$ 1,494,503</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529
-	-	-	-	-	-	-
31,305	-	-	-	-	-	-
<u>31,305</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>529</u>
53,698,226	51,436,375	-	-	-	-	-
-	-	-	1,017	3,000	20,659	50,000
-	-	2,624,956	-	-	-	-
-	-	-	5,201	2,777	31,247	1,443,974
<u>53,698,226</u>	<u>51,436,375</u>	<u>2,624,956</u>	<u>6,218</u>	<u>5,777</u>	<u>51,906</u>	<u>1,493,974</u>
<u>\$ 53,729,531</u>	<u>\$ 51,436,375</u>	<u>\$ 2,624,956</u>	<u>\$ 6,218</u>	<u>\$ 5,777</u>	<u>\$ 51,906</u>	<u>\$ 1,494,503</u>

(Continued)

**CITY OF MERIDEN, CONNECTICUT**

**COMBINING BALANCE SHEET, Continued  
TRUST AND AGENCY FUNDS  
June 30, 2000**

	Nonexpendable Trust Funds, Continued		
	Walter Hubbard Park Fund	Library Trust Fund	AcabhuK Scholarship Fund
<b>ASSETS</b>			
Cash and cash equivalents	\$ 14,061	\$ 138,472	\$ 7,140
Investments	604,085	291,177	-
Accounts receivable	-	-	-
Due from other funds	-	-	-
<b>Total assets</b>	<b>\$ 618,146</b>	<b>\$ 429,649</b>	<b>\$ 7,140</b>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable	\$ 8,180	\$ -	\$ -
Amount held as agent and refunds due	-	-	-
Due to other funds	-	-	-
<b>Total liabilities</b>	<b>8,180</b>	<b>-</b>	<b>-</b>
<b>Fund Balances</b>			
Reserved for employees' retirement system	-	-	-
Reserved for donors' intention	50,000	75,915	5,000
Reserved for post employment benefits	-	-	-
Unreserved and undesignated	559,966	353,734	2,140
<b>Total fund balances</b>	<b>609,966</b>	<b>429,649</b>	<b>7,140</b>
<b>Total liabilities and fund balances</b>	<b>\$ 618,146</b>	<b>\$ 429,649</b>	<b>\$ 7,140</b>

**SCHEDULE 13**

Agency Funds				
Project RAVE	Senior Trips	Student Activity Fund	Performance Bonds	Totals
\$ 63,177	\$ 2,056	\$ 381,623	\$ 476,827	\$ 76,509,593
-	-	-	-	164,008,127
-	-	-	-	2,912
-	-	-	-	6,996
<u>\$ 63,177</u>	<u>\$ 2,056</u>	<u>\$ 381,623</u>	<u>\$ 476,827</u>	<u>\$ 240,527,628</u>
\$ -	\$ -	\$ -	\$ -	\$ 8,709
63,177	2,056	381,623	476,827	923,683
-	-	-	-	31,305
<u>63,177</u>	<u>2,056</u>	<u>381,623</u>	<u>476,827</u>	<u>963,697</u>
-	-	-	-	234,202,832
-	-	-	-	205,591
-	-	-	-	2,624,956
-	-	-	-	2,530,552
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>239,563,931</u>
<u>\$ 63,177</u>	<u>\$ 2,056</u>	<u>\$ 381,623</u>	<u>\$ 476,827</u>	<u>\$ 240,527,628</u>



**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES  
EXPENDABLE TRUST FUNDS  
For the Year Ended June 30, 2000**

	Senior Center Scholarship Fund	Platt & Maloney Scholarship Fund	Board of Education Recognition Committee	Totals
<b>REVENUES</b>				
Donations	\$ 300	\$ 10,000	\$ 2,136	\$ 12,436
Interest	42	11,467	-	11,509
<b>Total revenues</b>	<b>342</b>	<b>21,467</b>	<b>2,136</b>	<b>23,945</b>
<b>EXPENDITURES, education</b>	<b>1,500</b>	<b>1,534</b>	<b>2,611</b>	<b>5,645</b>
<b>Revenues over (under) expenditures</b>	<b>(1,158)</b>	<b>19,933</b>	<b>(475)</b>	<b>18,300</b>
<b>FUND BALANCES, beginning</b>	<b>3,774</b>	<b>108,882</b>	<b>557</b>	<b>113,213</b>
<b>FUND BALANCES, ending</b>	<b>\$ 2,616</b>	<b>\$ 128,815</b>	<b>\$ 82</b>	<b>\$ 131,513</b>

**CITY OF MERIDEN, CONNECTICUT**

**COMBINING STATEMENT OF REVENUES, EXPENSES AND  
CHANGES IN FUND BALANCES  
NONEXPENDABLE TRUST FUNDS  
For the Year Ended June 30, 2000**

	Lorenzo Fuller Award	Charlotte Yale Ives	Board of Education Prize Funds
<b>OPERATING REVENUES</b>			
Interest and dividends	\$ 223	\$ 244	\$ 5,716
Other	-	-	-
<b>Total</b>	<u>223</u>	<u>244</u>	<u>5,716</u>
<b>OPERATING EXPENSES</b>	<u>-</u>	<u>1,025</u>	<u>6,947</u>
<b>Net income (loss)</b>	223	(781)	(1,231)
<b>FUND BALANCES, beginning</b>	<u>5,995</u>	<u>6,558</u>	<u>53,137</u>
<b>FUND BALANCES, ending</b>	<u>\$ 6,218</u>	<u>\$ 5,777</u>	<u>\$ 51,906</u>

**SCHEDULE 15**

C.P. Bradley Park Fund	Walter Hubbard Park Fund	Library Trust Fund	Acabhuk Scholarship Fund	Totals
\$ 59,526	\$ 14,688	\$ 3,699	\$ -	\$ 84,096
-	-	120,724	-	120,724
<u>59,526</u>	<u>14,688</u>	<u>124,423</u>	<u>-</u>	<u>204,820</u>
<u>29,224</u>	<u>96,644</u>	<u>100,843</u>	<u>317</u>	<u>235,000</u>
30,302	(81,956)	23,580	(317)	(30,180)
<u>1,463,672</u>	<u>691,922</u>	<u>406,069</u>	<u>7,457</u>	<u>2,634,810</u>
<u>\$ 1,493,974</u>	<u>\$ 609,966</u>	<u>\$ 429,649</u>	<u>\$ 7,140</u>	<u>\$ 2,604,630</u>

**CITY OF MERIDEN, CONNECTICUT**

**COMBINING STATEMENT OF CASH FLOWS  
NONEXPENDABLE TRUST FUNDS  
For the Year Ended June 30, 2000**

	Lorenzo Fuller Award	Charlotte Yale Ives	Board of Education Prize Funds
<b>Cash Flows From Operating Activities</b>			
Operating income (loss)	\$ 223	\$ (781)	\$ (1,231)
Adjustments to reconcile operating income (loss) to net cash (used in) operating activities:			
Interest reported as operating income	(223)	(244)	(5,716)
<b>Net cash (used in) operating     activities</b>	<b>-</b>	<b>(1,025)</b>	<b>(6,947)</b>
<b>Cash Flows From Investing Activities</b>			
Sale (purchase) of investments	-	-	2,293
Interest received on cash and investments	223	244	5,716
<b>Net cash provided by investing     activities</b>	<b>223</b>	<b>244</b>	<b>8,009</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>223</b>	<b>(781)</b>	<b>1,062</b>
<b>Cash and cash equivalents, beginning</b>	<b>\$ 5,995</b>	<b>\$ 6,558</b>	<b>\$ 22,962</b>
<b>Cash and cash equivalents, ending</b>	<b>\$ 6,218</b>	<b>\$ 5,777</b>	<b>\$ 24,024</b>

**SCHEDULE 16**

C.P. Bradley Park Fund	Walter Hubbard Park Fund	Library Trust Fund	Acabhuk Scholarship Fund	Totals
\$ 30,302	\$ (81,956)	\$ 23,580	\$ (317)	\$ (30,180)
(59,526)	(14,688)	(124,423)	-	(204,820)
(29,224)	(96,644)	(100,843)	(317)	(235,000)
(24,172)	88,261	(18,242)	-	48,140
59,526	14,688	124,423	-	204,820
35,354	102,949	106,181	-	252,960
6,130	6,305	5,338	(317)	17,960
\$ 130,495	\$ 7,756	\$ 133,134	\$ 7,457	314,357
\$ 136,625	\$ 14,061	\$ 138,472	\$ 7,140	\$ 332,317

**STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
AGENCY FUNDS  
For the Year Ended June 30, 2000**

	Balance July 1, 1999	Additions	Deletions	Balance June 30, 2000
<b>PROJECT RAVE</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 42,060	\$ 235,700	\$ 214,583	\$ 63,177
<b>Liabilities</b>				
Amount held as agent	\$ 42,060	\$ 235,700	\$ 214,583	\$ 63,177
<b>SENIOR TRIPS</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 5,035	\$ 48,607	\$ 51,586	\$ 2,056
<b>Liabilities</b>				
Amount held as agent	\$ 5,035	\$ 48,607	\$ 51,586	\$ 2,056
<b>STUDENT ACTIVITY FUND</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 313,399	\$ 1,312,278	\$ 1,244,054	\$ 381,623
<b>Liabilities</b>				
Amount held as agent	\$ 313,399	\$ 1,312,278	\$ 1,244,054	\$ 381,623
<b>PERFORMANCE BONDS</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 939,473	\$ 98,406	\$ 561,052	\$ 476,827
<b>Liabilities</b>				
Amount held as agent	\$ 939,473	\$ 98,406	\$ 561,052	\$ 476,827
<b>TOTAL AGENCY FUNDS</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 1,299,967	\$ 1,643,991	\$ 2,070,815	\$ 873,143
<b>Liabilities</b>				
Amount held as agent	\$ 1,299,967	\$ 1,643,991	\$ 2,070,815	\$ 873,143

**STATEMENT OF GENERAL LONG-TERM DEBT**  
**June 30, 2000**

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**AMOUNT TO BE PROVIDED FOR THE PAYMENT**  
**OF GENERAL LONG TERM DEBT**

Amounts to be provided by hospital	\$ 1,220,000
Amount to be provided for the retirement of general long-term debt	<u>131,666,580</u>
<b>Total</b>	<b><u>\$ 132,886,580</u></b>

**GENERAL LONG-TERM DEBT PAYABLE**

Landfill closure and postclosure care cost	\$ 4,600,000
Claims and judgments	7,500,000
Bonds payable	79,324,702
Compensated absences	16,704,000
Net pension obligation	24,474,894
Capital leases payable	<u>282,984</u>
<b>Total</b>	<b><u>\$ 132,886,580</u></b>

**CITY OF MERIDEN, CONNECTICUT**

**SCHEDULE OF PROPERTY TAXES LEVIED, COLLECTED AND OUTSTANDING  
GENERAL FUND  
For the Year Ended June 30, 2000**

Grand List Year	Uncollected Balance July 1, 1999	Current Year Levy	Lawful Corrections	Transfers to (Recoveries from) Suspense	Balance to be Collected
1984	\$ 2,917	\$ -	\$ (1,331)	\$ 872	\$ 2,458
1984*	-	-	(14)	189	175
1985	4,112	-	(1,344)	605	3,373
1985*	-	-	-	40	40
1986	30,960	-	(1,266)	572	30,266
1986*	-	-	(191)	458	267
1987	40,279	-	(2,473)	1,459	39,265
1987*	-	-	-	931	931
1988	49,803	-	(1,749)	2,183	50,237
1988*	-	-	(236)	876	640
1989	76,092	-	(5,083)	2,451	73,460
1989*	24	-	(30)	1,021	1,015
1990	94,400	-	(10,740)	4,093	87,753
1990*	-	-	-	1,337	1,337
1991	824,293	-	(17,704)	7,512	814,101
1991*	-	-	-	703	703
1992	637,065	-	(23,244)	13,311	627,132
1992*	63	-	(50)	793	806
1993	881,677	-	(45,312)	-	836,365
1993*	30,952	-	(10)	-	30,942
1994	1,511,390	-	(48,860)	-	1,462,530
1994*	37,524	-	(101)	-	37,423
1995	1,974,984	-	(53,898)	-	1,921,086
1995*	48,069	-	(485)	-	47,584
1996	2,469,693	-	(69,804)	-	2,399,889
1996*	79,924	-	(215)	-	79,709
1997	4,391,449	-	(24,893)	-	4,366,556
1997*	182,405	-	(5,809)	-	176,596
1998	-	67,547,011	(560,922)	-	66,986,089
1998*	-	1,232,614	(45,189)	-	1,187,425
	<u>\$ 13,368,075</u>	<u>\$ 68,779,625</u>	<u>\$ (920,953)</u>	<u>\$ 39,406</u>	<u>\$ 81,266,153</u>

\* Supplemental tax levy



**SCHEDULE 19**

Collections						
Taxes	Interest	Lien Fees	Total	Adjustments	Uncollected Balance June 30, 2000	
\$ 1,409	\$ 2,143	\$ -	\$ 3,552	\$ 655	\$ 1,704	
175	1,045	-	1,220	-	-	
528	1,161	-	1,689	-	2,845	
40	80	-	120	-	-	
577	1,325	19	1,921	-	29,689	
267	486	-	753	-	-	
1,212	2,631	19	3,862	-	38,053	
931	1,887	-	2,818	-	-	
5,605	10,843	24	16,472	-	44,632	
640	1,257	-	1,897	-	-	
6,365	13,028	24	19,417	-	67,095	
991	1,617	-	2,608	-	24	
6,731	11,914	24	18,669	-	81,022	
1,337	1,986	-	3,323	-	-	
17,859	19,621	120	37,600	52,543	848,785	
703	919	-	1,622	-	-	
38,755	41,580	288	80,623	8,572	596,949	
743	804	-	1,547	-	63	
83,550	80,998	888	165,436	1,728	754,543	
1,539	1,430	-	2,969	-	29,403	
149,200	110,361	1,800	261,361	(3,638)	1,309,692	
2,672	1,998	-	4,670	(2)	34,749	
269,676	154,728	3,240	427,644	(67,038)	1,584,372	
5,981	3,192	-	9,173	-	41,603	
598,077	237,310	7,077	842,464	(22,401)	1,779,411	
22,242	7,420	-	29,662	68	57,535	
1,843,857	339,531	20,705	2,204,093	1,017	2,523,716	
110,576	18,474	-	129,050	3,366	69,386	
63,145,296	436,314	-	63,581,610	190,410	4,031,203	
1,003,733	10,815	-	1,014,548	1,474	185,166	
<b>\$ 67,321,267</b>	<b>\$ 1,516,898</b>	<b>\$ 34,228</b>	<b>\$68,872,393</b>	<b>\$ 166,754</b>	<b>\$ 14,111,640</b>	

**CITY OF MERIDEN, CONNECTICUT**

**REPORT OF COLLECTIONS OF USE CHARGES - SEWER AUTHORITY**  
**For the Year Ended June 30, 2000**

Grand List Year	Uncollected Balance July 1, 1999	Current Year Levy	Corrections			Adjusted Amount Collectible
			Additions	Deletions	Adjustments	
1980	\$ 635	\$ -	\$ -	\$ -	\$ -	\$ 635
1981	890	-	-	-	-	890
1982	2,640	-	-	-	-	2,640
1983	2,126	-	-	-	-	2,126
1984	2,315	-	-	-	-	2,315
1985	1,940	-	-	(754)	-	1,186
1986	1,833	-	-	(1,090)	-	743
1987	5,675	-	-	(1,198)	-	4,477
1988	11,151	-	-	(1,158)	-	9,993
1989	24,828	-	-	(5,144)	-	19,684
1990	18,738	-	-	(3,320)	-	15,418
1991	48,469	-	-	(5,757)	559	43,271
1992	60,458	-	-	(4,139)	14	56,333
1993	40,464	-	-	(1,519)	-	38,945
1994	54,608	-	-	(1,459)	322	53,471
1995	61,920	-	-	(1,592)	90	60,418
1996	66,554	-	-	(2,495)	98	64,157
1997	83,146	-	10	(5,053)	167	78,270
1998	185,940	-	52	(1,859)	307	184,440
1999	973,220	-	165	(6,752)	14,294	980,927
2000	-	4,349,844	10,050	(6,301)	133	4,353,726
	<u>\$ 1,646,915</u>	<u>\$ 4,349,844</u>	<u>\$ 10,277</u>	<u>\$ (49,590)</u>	<u>\$ 15,984</u>	<u>\$ 5,973,430</u>

**SCHEDULE 20**

Collections				
Sewer Use Charges	Interest	Lien Fees	Total	Uncollected Balance June 30, 2000
\$ -	\$ -	\$ -	\$ -	\$ 635
-	-	-	-	890
-	-	-	-	2,640
-	-	-	-	2,126
-	-	-	-	2,315
-	-	-	-	1,186
15	26	14	55	728
75	172	19	266	4,402
204	438	57	699	9,789
448	916	81	1,445	19,236
4,128	6,973	456	11,557	11,290
18,023	19,069	888	37,980	25,248
8,076	10,407	1,152	19,635	48,257
2,693	9,281	384	12,358	36,252
4,294	5,231	554	10,079	49,177
7,112	5,574	1,176	13,862	53,306
12,927	7,799	1,682	22,408	51,230
23,846	9,466	3,528	36,840	54,424
104,729	26,217	13,962	144,908	79,711
793,834	63,005	47,090	903,929	187,093
3,357,580	27,913	4,073	3,389,566	996,146
<u>\$ 4,337,984</u>	<u>\$ 192,487</u>	<u>\$ 75,116</u>	<u>\$ 4,605,587</u>	<u>\$ 1,635,446</u>

**CITY OF MERIDEN, CONNECTICUT**

**REPORT OF COLLECTIONS OF USE CHARGES - WATER FUND  
For the Year Ended June 30, 2000**

Grand List Year	Uncollected Balance July 1, 1999	Current Year Levy	Corrections			Adjusted Amount Collectible
			Additions	Deletions	Adjustments	
1985	\$ 1,326	\$ -	\$ -	\$ (532)	\$ (794)	\$ -
1986	1,467	-	-	(887)	-	580
1987	5,102	-	-	(1,118)	-	3,984
1988	10,762	-	-	(1,092)	-	9,670
1989	30,295	-	-	(6,224)	-	24,071
1990	27,594	-	-	(4,840)	-	22,754
1991	54,727	-	-	(7,738)	368	47,357
1992	84,210	-	-	(5,752)	47	78,505
1993	64,888	-	-	(3,107)	280	62,061
1994	76,111	-	-	(1,681)	144	74,574
1995	93,516	-	-	(2,283)	85	91,318
1996	95,697	-	-	(3,578)	201	92,320
1997	118,705	-	15	(7,354)	335	111,701
1998	248,799	-	185	(3,105)	713	246,592
1999	1,406,654	-	235	(10,560)	14,254	1,410,583
2000	-	6,735,865	13,836	(10,363)	115	6,739,453
	<u>\$ 2,319,853</u>	<u>\$ 6,735,865</u>	<u>\$ 14,271</u>	<u>\$ (70,214)</u>	<u>\$ 15,748</u>	<u>\$ 9,015,523</u>

**SCHEDULE 21**

Collections					
Water Use Charges	Interest	Lien Fees	Total	Uncollected Balance June 30, 2000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	2	-	2	-	580
67	153	19	239	-	3,917
193	412	57	662	-	9,477
543	736	81	1,360	-	23,528
5,899	10,095	432	16,426	-	16,855
14,912	23,841	864	39,617	-	32,445
11,488	26,532	1,183	39,203	-	67,017
3,035	14,497	384	17,916	-	59,026
4,816	4,943	552	10,311	-	69,758
12,763	9,800	1,168	23,731	-	78,555
18,072	11,787	1,680	31,539	-	74,248
30,197	12,809	3,455	46,461	-	81,504
136,595	39,227	13,917	189,739	-	109,997
1,176,538	89,615	46,103	1,312,256	-	234,045
5,287,130	41,588	3,862	5,332,580	-	1,452,323
<u>\$ 6,702,248</u>	<u>\$ 286,037</u>	<u>\$ 73,757</u>	<u>\$ 7,062,042</u>	<u>\$</u>	<u>2,313,275</u>

**SCHEDULE OF EXPENSES AND TRANSFERS - BUDGETARY BASIS - BUDGET AND ACTUAL  
SEWER AUTHORITY  
For the Year Ended June 30, 2000**

	Budget	Actual	Variance Favorable (Unfavorable)
<b>OPERATING EXPENSES</b>			
Memberships and meetings	\$ 2,500	\$ 1,283	\$ 1,217
Overtime	127,495	245,853	(118,358)
Labor public works	602,620	494,708	107,912
Administration:			
MMEA	40,533	58,629	(18,096)
CWA	277,877	348,003	(70,126)
Employee benefits	304,866	301,332	3,534
Hepatitis B shot	4,000	1,953	2,047
Repairs and maintenance	261,000	276,740	(15,740)
Engineering services	247,427	247,427	-
Fiscal division services	349,190	349,190	-
Sewer expense and supplies	831,972	757,170	74,802
Pump station operation and maintenance	78,500	72,816	5,684
Insurance	145,447	146,597	(1,150)
Claims	15,000	1,206	13,794
New items sewer equipment	55,000	-	55,000
Water/sewer bill	25,000	-	25,000
Capital outlay	489,500	167,038	322,462
Utilities	604,874	440,895	163,979
<b>Total operating expenses</b>	<b>4,462,801</b>	<b>3,910,840</b>	<b>551,961</b>
<b>NONOPERATING EXPENSES AND TRANSFERS</b>			
Debt service - principal	595,592	595,592	-
Debt service - interest	128,953	104,807	24,146
Assessment general fund	973,812	973,812	-
<b>Total nonoperating expenses and transfers</b>	<b>1,698,357</b>	<b>1,674,211</b>	<b>24,146</b>
<b>Total expenses</b>	<b>\$ 6,161,158</b>	<b>\$ 5,585,051</b>	<b>\$ 576,107</b>

**SCHEDULE OF EXPENSES AND TRANSFERS - BUDGETARY BASIS - BUDGET AND ACTUAL**  
**WATER FUND**  
**For the Year Ended June 30, 2000**

	Budget	Actual	Variance Favorable (Unfavorable)
<b>OPERATING EXPENSES</b>			
Overtime	\$ 25,000	\$ -	\$ 25,000
Public works	156,680	70,696	85,984
MMEA	77,697	-	77,697
CWA	53,996	-	53,996
Employee benefits	122,518	107,548	14,970
Vehicle maintenance	8,841	-	8,841
Other purchased services	46,980	-	46,980
Office expense and supplies	1,100	-	1,100
Meter materials	15,000	-	15,000
Attorney fees	24,000	-	24,000
Tax collector services	184,526	184,526	-
Water meters	1	-	1
Liability insurance	22,530	14,321	8,209
Hepatitis B shots	1	-	1
<b>Total Fiscal Division</b>	<b>738,870</b>	<b>377,091</b>	<b>361,779</b>
<b>WATER</b>			
Overtime	147,000	-	147,000
Capital outlay	1,142,252	54,044	1,088,208
Public works	983,940	1,257,388	(273,448)
MMEA	81,354	142,977	(61,623)
CWA	191,309	241,233	(49,924)
Employee benefits	507,580	496,038	11,542
Taxes to other towns	105,321	101,870	3,451
Public utilities	542,200	517,164	25,036
Repairs and maintenance	10,000	8,174	1,826
Vehicle maintenance	94,500	111,183	(16,683)
Audit and attorney	13,000	(62,130)	75,130
Water purchased	101,400	134,531	(33,131)
Engineering services	247,427	247,427	-
Fiscal division services	389,680	389,680	-
Office expense and supplies	56,364	64,517	(8,153)
Maintenance:			
Mains and accessories	25,000	23,659	1,341
Reservoir	30,000	16,391	13,609
Pump stations	35,000	31,410	3,590
Service-materials	5,000	6,265	(1,265)
Treatment expense	419,300	374,434	44,866
Water equipment	9,000	6,556	2,444
Hydrants-materials	5,000	3,138	1,862
Memberships and meetings	4,500	1,977	2,523
Insurance	109,994	117,627	(7,633)
New mains and accessories	1	-	1
Repair trenches	11,000	10,977	23
Hepatitis	1	-	1
Water sewer bill	25,000	-	25,000
<b>Total Water</b>	<b>5,292,123</b>	<b>4,296,530</b>	<b>995,593</b>
<b>Total operating expenses</b>	<b>6,030,993</b>	<b>4,673,621</b>	<b>1,357,372</b>

**SCHEDULE OF EXPENSES AND TRANSFERS - BUDGETARY BASIS - BUDGET AND  
ACTUAL, Continued  
WATER FUND  
For the Year Ended June 30, 2000**

	Budget	Actual	Variance Favorable (Unfavorable)
<b>NONOPERATING EXPENSES</b>			
Debt service - principal	871,000	-	871,000
Debt service - interest	272,943	238,828	34,115
Assessment general fund	157,070	157,070	-
<b>Total nonoperating expenses and transfers</b>	<b>1,301,013</b>	<b>395,898</b>	<b>905,115</b>
<b>Total expenses</b>	<b>\$ 7,332,006</b>	<b>\$ 5,069,519</b>	<b>\$ 2,262,487</b>



**SCHEDULE OF EXPENSES - BUDGETARY BASIS - BUDGET AND ACTUAL**  
**GEORGE HUNTER MEMORIAL GOLF COURSE**  
**For the Year Ended June 30, 2000**

	Budget	Actual	Variance Favorable (Unfavorable)
<b>OPERATING EXPENSES</b>			
Liability and general insurance	\$ 38,761	\$ 38,140	\$ 621
Miscellaneous part-time	134,000	117,813	16,187
Overtime	20,000	8,528	11,472
Public works	74,852	75,342	(490)
CWA	51,877	52,078	(201)
Employee benefits	64,721	54,815	9,906
Golf expense and supplies	178,800	173,856	4,944
Golf security services	2,000	-	2,000
Golf pro	11,000	11,000	-
Capital equipment	64,200	17,693	46,507
Memberships and meetings	1,675	1,400	275
Clubhouse expense	43,502	26,136	17,366
<b>Total operating expenses</b>	<b>685,388</b>	<b>576,801</b>	<b>108,587</b>
<b>NONOPERATING EXPENSES</b>			
Debt service - interest	876	30,849	(29,973)
Bond payments	5,500	-	5,500
<b>Total nonoperating expenses</b>	<b>6,376</b>	<b>30,849</b>	<b>(24,473)</b>
<b>Total expenses</b>	<b>\$ 691,764</b>	<b>\$ 607,650</b>	<b>\$ 84,114</b>

**CITY OF MERIDEN, CONNECTICUT**

**COMBINING BALANCE SHEET  
BOARD OF EDUCATION NONEXPENDABLE PRIZE FUNDS  
June 30, 2000**

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	Bilingual Prize Fund	Ratcliff Hicks Prize Fund	Paul P. Vouras Social Studies Scholarship
<b>ASSETS</b>			
Cash and cash equivalents	\$ 1,037	\$ -	\$ 8,690
Investments	-	27,882	-
<b>Total assets</b>	<b>\$ 1,037</b>	<b>\$ 27,882</b>	<b>\$ 8,690</b>
<b>FUND BALANCE</b>			
Reserved for donor's intention	\$ 1,000	\$ 2,659	\$ 7,000
Unreserved and undesignated	37	25,223	1,690
<b>Total fund balance</b>	<b>\$ 1,037</b>	<b>\$ 27,882</b>	<b>\$ 8,690</b>

**SCHEDULE 25**

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Robert Krussell Math Award	Tomie de Paola	Totals
\$ 10,263	\$ 4,034	\$ 24,024
-	-	27,882
<u>\$ 10,263</u>	<u>\$ 4,034</u>	<u>\$ 51,906</u>
\$ 10,000	\$ -	\$ 20,659
263	4,034	31,247
<u>\$ 10,263</u>	<u>\$ 4,034</u>	<u>\$ 51,906</u>

**CITY OF MERIDEN, CONNECTICUT**

**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN  
FUND BALANCE  
BOARD OF EDUCATION NONEXPENDABLE PRIZE FUNDS  
For the Year Ended June 30, 2000**

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	Bilingual Prize Fund	Ratcliff Hicks Prize Fund	Paul P. Vouras Social Studies Scholarship
<b>OPERATING REVENUES</b>			
Income from investments	\$ 92	\$ 1,694	\$ 590
<b>Total operating revenues</b>	<u>92</u>	<u>1,694</u>	<u>590</u>
<b>OPERATING EXPENSES, Awards</b>	<u>60</u>	<u>3,987</u>	<u>510</u>
<b>Net income (loss)</b>	32	(2,293)	80
<b>FUND BALANCE, beginning</b>	<u>\$ 1,005</u>	<u>\$ 30,175</u>	<u>\$ 8,610</u>
<b>FUND BALANCE, ending</b>	<u>\$ 1,037</u>	<u>\$ 27,882</u>	<u>\$ 8,690</u>

**SCHEDULE 26**

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Robert Krussell Math Award	Tomie de Paola	Totals
\$ 474	\$ 2,866	\$ 5,716
<u>474</u>	<u>2,866</u>	<u>5,716</u>
390	2,000	6,947
84	866	(1,231)
<u>\$ 10,179</u>	<u>\$ 3,168</u>	<u>53,137</u>
<u>\$ 10,263</u>	<u>\$ 4,034</u>	<u>\$ 51,906</u>