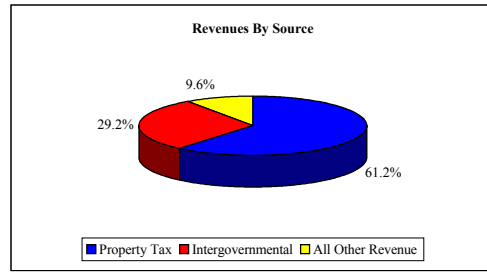


**Central Falls**

Indicators

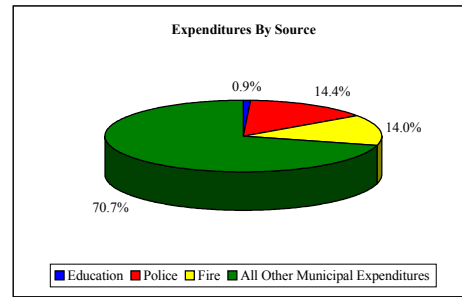
**Revenues FY 2001 (General Fund, Unrestricted School Special Revenue Fund & Debt Service Fund)**

Property Tax	\$8,938,623
Intergovernmental	4,265,095
All Other Revenue	1,404,834
<b>Total</b>	<b>\$14,608,552</b>
Per Capita	\$772
Statewide Per Capita Average	2,107
Per \$1,000 of Personal Income (PI)	71
Statewide Per \$1,000 of PI Average	97



**Expenditures FY 2001 (General fund, Unrestricted School Special Revenue Fund & Debt Service Fund)**

Education	\$138,925
Police	2,139,553
Fire	2,082,568
All Other Municipal Expenditures	10,532,187
<b>Total</b>	<b>\$14,893,233</b>
Per Capita	\$787
Statewide Per Capita Average	2,056
Per \$1,000 of Personal Income (PI)	73
Statewide Per \$1,000 of PI Average	95
As a percentage of revenues	101.9%
Statewide Average	97.6%



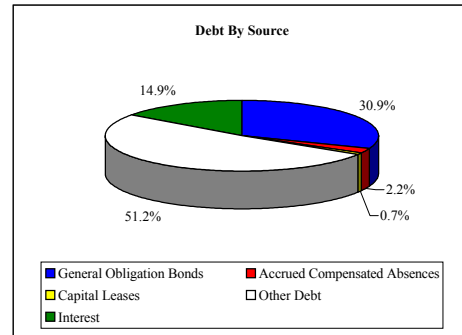
**Operating Position Indicators FY 2001**

General Fund balance as a percentage of the General Fund Operating Revenues*	
Beginning of year	11.4%
End of year	6.8%
Enterprise fund operating income - (loss)	NA
Enterprise Fund balance	
Beginning of year	NA
End of year	NA

\*Note: Some municipalities include school revenues and expenditures in a Special Revenue Fund and not in the General Fund. Therefore, this indicator doesn't include these revenues and expenditures for those communities. Hence, this indicator should only be used to evaluate if the fund balance has grown or declined during the year. It should not be used as a comparison among communities.

**Outstanding Long-term Debt (as of FY 2001)**

General Obligation Bonds Outstanding	\$19,210,000
Accrued Compensated Absences	1,396,623
Capital Leases	417,000
Other Debt	31,811,810
All Interest	9,259,605
<b>Total outstanding long-term debt (including interest)</b>	<b>\$62,095,038</b>



Debt as a percentage of Estimated Full Value	19.6%
Statewide Average	3.3%
Debt as a percentage of Revenues (General Fund, Unrestricted School Special Revenue & Debt Service Fund)	425.1%
Debt Per Capita	\$3,281
Statewide Debt Per Capita	1,912
Debt Per \$1,000 of Personal Income	303
Statewide Debt Per \$1,000 of PI Average	88

Enterprise Fund Debt (Principal and Interest) NA

**Pension Liability FY 2000 (Private Municipal Pension Plans only)\*\***

Amount in Pension Fund (PF), Beginning of FY 2001	\$971,994
Unfunded Pension Plan Liability/(Surplus)	28,314,685
Unfunded Pens. Plan Liability/Surplus as a percentage of PF	Not Calculated (see footnote)
Unf. Pens. Plan Liability/Surplus as a percent. of est. full value	Not Calculated (see footnote)

\*\*All police and firefighters of the City hired prior to 1972 that have not elected to participate in the City's Police and Fire Pension Fund are covered by a City pay-as-you-go, Cost sharing plan. All full-time police and fire employees are eligible and must participate in the private pension plan if hired after July 1, 1972. Certain retired employees and former employees with vested benefits are also covered by the Plan. The City Fire and Police Department "1% Pension Plan" was effective for all police and firefighters hired prior to July 1972. The plan is funded on a pay-as-you-go basis. These two plans together have an unfunded pension liability of \$28,314,685 as of January 1, 1998. The unfunded pension liability as a percentage of the pension fund and as a percentage of estimated full value has not been calculated due to the fact that the most recent actuarial valuation is from January 1998.

Central Falls also participates in the Municipal Employees' Retirement System of the State of Rhode Island and shows a pension funding deficit of \$907,785 in FY 2000.