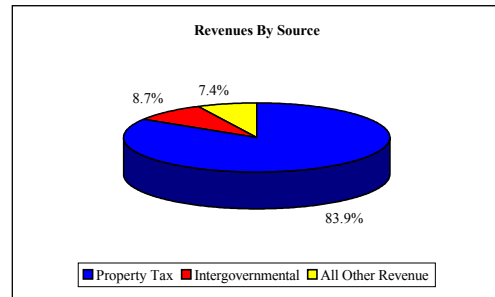


Jamestown

Indicators

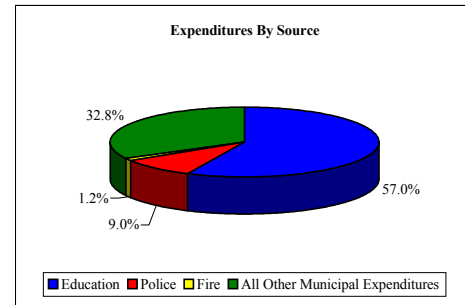
Revenues FY 2001 (General Fund, Unrestricted School Special Revenue Fund & Debt Service Fund)

Property Tax	\$11,226,318
Intergovernmental	1,168,832
All Other Revenue	983,505
Total	\$13,378,655
Per Capita	\$2,380
Statewide Per Capita Average	2,107
Per \$1,000 of Personal Income (PI)	62
Statewide Per \$1,000 of PI Average	97



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

Education	\$6,847,038
Police	1,082,534
Fire	141,981
All Other Municipal Expenditures	3,947,437
Total	\$12,018,990
Per Capita	\$2,138
Statewide Per Capita Average	2,056
Per \$1,000 of Personal Income (PI)	55
Statewide Per \$1,000 of PI Average	95
As a percentage of revenues	89.8%
Statewide Average	97.6%



Operating Position Indicators FY 2001

General Fund balance as a percentage of the General Fund

Operating Revenues*

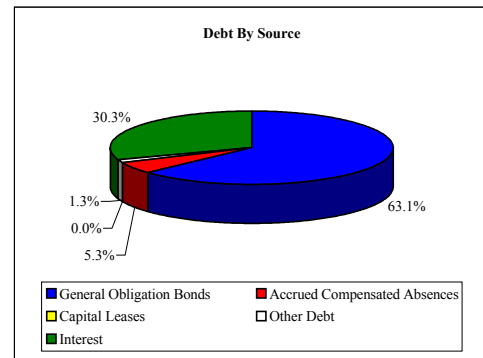
Beginning of year	22.6%
End of year	27.7%

Enterprise fund operating income - (loss)	\$191,424
Enterprise Fund balance	
Beginning of year	782,107
End of year	1,037,610

*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	\$6,798,673
Accrued Compensated Absences	571,826
Capital Leases	0
Other Debt	(135,402)
All Interest	3,262,830
Total outstanding long-term debt (including interest)	\$10,497,927



Debt as a percentage of Estimated Full Value	1.3%
Statewide Average	3.3%

Debt as a percentage of Revenues (General Fund, Unrestricted School Special Revenue & Debt Service Fund)

	78.5%
Debt Per Capita	\$1,867
Statewide Debt Per Capita	1,912
Debt Per \$1,000 of Personal Income	48
Statewide Debt Per \$1,000 of PI Average	88

Enterprise Fund Debt (Principal and Interest)	977,605
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Pension Liability FY 2000 (Private Municipal Pension Plans only)**

Amount in Pension Fund (PF), Beginning of FY 2001	\$5,563,067
Unfunded Pension Plan Liability/(Surplus)	(1,043,513)
Unfunded Pens. Plan Liability/Surplus as a percentage of PF	-18.8%
Unf. Pens. Plan Liability/Surplus as a percent. of est. full value	-0.1%

**Jamestown also participates in the Municipal Employees' Retirement System of the State of Rhode Island and shows a pension funding excess of \$429,593 in FY 2000.