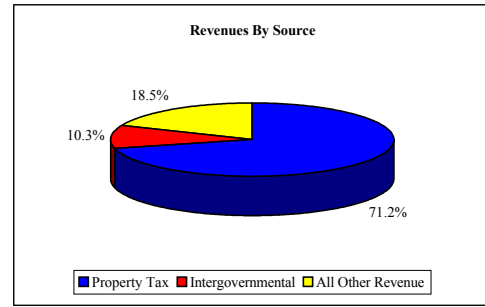


New Shoreham

Indicators

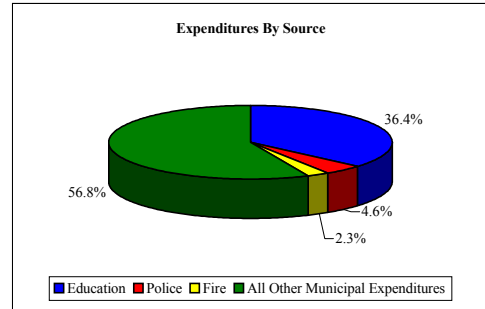
Revenues FY 2001 (General Fund, Unrestricted School Special Revenue Fund & Debt Service Fund)

Property Tax	\$4,494,535
Intergovernmental	647,502
All Other Revenue	1,168,753
Total	\$6,310,790
Per Capita	\$6,248
Statewide Per Capita Average	2,107
Per \$1,000 of Personal Income (PI)	214
Statewide Per \$1,000 of PI Average	97



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

Education	\$2,159,140
Police	271,772
Fire	136,185
All Other Municipal Expenditures	3,368,748
Total	\$5,935,845
Per Capita	\$5,877
Statewide Per Capita Average	2,056
Per \$1,000 of Personal Income (PI)	201
Statewide Per \$1,000 of PI Average	95
As a percentage of revenues	94.1%
Statewide Average	97.6%



Operating Position Indicators FY 2001

General Fund balance as a percentage of the General Fund

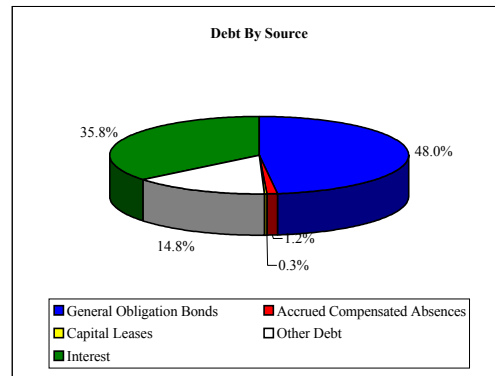
Operating Revenues*	
Beginning of year	40.4%
End of year	45.9%

Enterprise fund operating income - (loss)	\$0
Enterprise Fund balance	
Beginning of year	3,050,961
End of year	3,600,185

*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	\$3,746,978
Accrued Compensated Absences	94,242
Capital Leases	19,898
Other Debt	1,155,000
All Interest	2,795,495
Total outstanding long-term debt (including interest)	\$7,811,613



Debt as a percentage of Estimated Full Value	1.4%
Statewide Average	3.3%

Debt as a percentage of Revenues (General Fund, Unrestricted School Special Revenue & Debt Service Fund)	123.8%
Debt Per Capita	\$7,734
Statewide Debt Per Capita	1,912
Debt Per \$1,000 of Personal Income	265
Statewide Debt Per \$1,000 of PI Average	88

Enterprise Fund Debt (Principal and Interest)	959,611
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Pension Liability FY 2000 (Private Municipal Pension Plans only)**

Amount in Pension Fund (PF), Beginning of FY 2001	NA
Unfunded Pension Plan Liability/(Surplus)	NA
Unfunded Pens. Plan Liability/Surplus as a percentage of PF	NA
Unf. Pens. Plan Liability/Surplus as a percent. of est. full value	NA

**New Shoreham participates in the Municipal Employees' Retirement System of the State of Rhode Island and shows a pension funding excess of \$251,358 in FY 2000.