

Town Of Hampton
Report of the Trustees of Trust Funds
For the Calendar Year Ending December 31, 2011

First Deposit	Name of Fund	Purpose of Fund	How Invested	PRINCIPAL			INCOME				TOTAL	Ending Market Value
				Balance Beginning of Year	Additions- Withdrawals Gain-Loss	Balance End of Year	Balance Beginning of Year	Net Income	Expended During Year	Balance End of Year	Principal & Income	
POOR TRUSTS												
1871	J. P. Towle	Poor	Vangd Com	256.63	2.98	259.61	0.00	8.77	8.77	0.00	259.61	263.54
1871	J. P. Towle Water	Water	Vangd Com	102.68	1.19	103.87	0.00	3.50	3.50	0.00	103.87	105.44
1924	H. A. Cutler	Poor	Vangd Com	185.55	2.16	187.71	0.00	6.33	6.33	0.00	187.71	190.55
Total Poor Trusts				544.86	6.33	551.19	0.00	18.60	18.60	0.00	551.19	559.53
LIBRARY FUNDS												
1933	Lydia A. Lane	Library	Fidelity Com	501.47	0.00	501.47	0.00	12.23	12.23	0.00	501.47	648.94
1936	Ida M. Lane	Library	Fidelity Com	501.47	0.00	501.47	0.00	12.23	12.23	0.00	501.47	648.94
1966	Sadie Belle Lane	Library	Fidelity Com	2,507.36	0.00	2,507.36	0.00	61.13	61.13	0.00	2,507.36	3,244.74
1966	Howard G. Lane	Library	Fidelity Com	4,148.42	0.00	4,148.42	0.00	101.11	101.11	0.00	4,148.42	5,435.56
Total Library Funds				7,658.72	0.00	7,658.72	0.00	186.70	186.70	0.00	7,658.72	9,978.18
CEMETERY TRUSTS												
1979-1986	Perpetual Care	Grave Maintce	Vangd Com	21,096.59	245.18	21,341.77	0.00	721.24	721.24	0.00	21,341.77	21,664.72
1988	Cemetery (Revenue)	Burial	Vangd Com	431,907.59	22,772.01	454,679.60	0.00	15,047.26	15,047.26	0.00	454,679.60	485,026.64
Total Cemetery Trusts				453,004.18	23,017.19	476,021.37	0.00	15,768.50	15,768.50	0.00	476,021.37	506,691.36
SPECIFIC PURPOSE TRUST FUNDS												
1991	Campbell Sports Scholarship Trust	Children	Vangd Com	5,414.53	154.96	5,569.49	91.69	186.88	183.98	94.59	5,664.08	5,749.79
2009	Compensated Leave Trust	Compensated Leave Benefits	Vangd Com	0.00	15,776.49	15,776.49	0.00	11.26	0.00	11.26	15,787.75	16,026.64
Total Specific Purpose Trust Funds				5,414.53	15,931.45	21,345.98	91.69	198.14	183.98	105.85	21,451.83	21,776.43
SCHOOLS												
2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Children	Vangd Com	122,934.71	52,038.91	174,973.62	3,798.04	4,634.51	0.00	8,432.55	183,406.17	186,181.38
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Vangd Com	76,712.28	51,471.57	128,183.85	1,222.54	2,966.01	0.00	4,188.55	132,372.40	134,375.40
2010	Hampton School District Spec Ed Exp Tr Fd	Children	Vangd Com	51,047.19	76,224.51	127,271.70	337.73	1,894.21	0.00	2,231.94	129,503.64	131,463.23
Total Schools				250,694.18	179,734.99	430,429.17	5,358.31	9,494.73	0.00	14,853.04	445,282.21	452,020.01
GENERAL FUND TRUST FUND												
1984	Real Estate Trust Fund	Town Revenue	NATC Conservative	15,976,907.02	-10,138.82	15,966,768.20	0.00	598,486.29	598,486.29	0.00	15,966,768.20	15,561,851.65
Total General Fund Trust Fund				15,976,907.02	-10,138.82	15,966,768.20	0.00	598,486.29	598,486.29	0.00	15,966,768.20	15,561,851.65
CAPITAL RESERVE FUNDS												
1983	HBVD - Capital Projects	Capital Projects	Vangd Com	10,042.56	225.96	10,268.52	9,392.87	664.52	0.00	10,057.39	20,325.91	20,633.47
1996	HBVD - Playground	Playground	Vangd Com	4,178.40	51.70	4,230.10	268.09	152.05	0.00	420.14	4,650.24	4,720.61
2003	HBVD - Improvements	Improvements	Vangd Com	5,155.81	72.31	5,228.12	1,063.90	212.66	0.00	1,276.56	6,504.68	6,603.11
1997	Mgt. Info. Systems	Technology	Vangd Com	15,159.44	306.05	15,465.49	11,164.45	900.06	0.00	12,064.51	27,530.00	27,946.57

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CAPITAL RESERVE FUNDS												
1998	Town Roads	Maintenance & Reconstruction	Vangd Com	11,509.02	303,514.90	315,023.92	17.84	1,134.21	0.00	1,152.05	316,175.97	320,960.19
2008	DPW Equipment	Equipment Purchases	Vangd Com	382,542.01	-87,665.56	294,876.45	4,719.51	13,234.54	15,864.59	2,089.46	296,965.91	301,459.46
Total Capital Reserve Funds				428,587.24	216,505.36	645,092.60	26,626.66	16,298.04	15,864.59	27,060.11	672,152.71	682,323.41
GRAND TOTALS:											\$17,589,886.23	\$17,235,200.57