

**Town Of Hampton**  
**Report of the Trustees of Trust Funds**  
**For the Calendar Year Ending December 31, 2012**

First Deposit	Name of Fund	Purpose of Fund	How Invested	PRINCIPAL			INCOME			TOTAL	Ending Market Value	
				Balance Beginning of Year	Additions-Withdraw Gain-Loss	Balance End of Year	Balance Beginning of Year	Net Income	Expended During Year	Balance End of Year		Principal & Income
<b>POOR TRUSTS</b>												
1871	J. P. Towle	Poor	Common TF	259.61	7.93	267.54	0.00	10.84	10.84	0.00	267.54	287.94
1871	J. P. Towle Water	Water	Common TF	103.87	3.16	107.03	0.00	4.33	4.33	0.00	107.03	115.19
1924	H. A. Cutler	Poor	Common TF	187.71	5.73	193.44	0.00	7.82	7.82	0.00	193.44	208.19
Total Poor Trusts				551.19	16.82	568.01	0.00	22.99	22.99	0.00	568.01	611.32
<b>LIBRARY TRUSTS</b>												
1933	Lydia A. Lane	Library	Common TF	501.47	184.11	685.58	0.00	18.66	18.66	0.00	685.58	737.87
1936	Ida M. Lane	Library	Common TF	501.47	184.11	685.58	0.00	18.66	18.66	0.00	685.58	737.87
1966	Sadie Belle Lane	Library	Common TF	2,507.36	920.56	3,427.92	0.00	93.31	93.31	0.00	3,427.92	3,689.36
1966	Howard G. Lane	Library	Common TF	4,148.42	1,524.08	5,672.50	0.00	154.39	154.39	0.00	5,672.50	6,105.13
Total Library Trusts				7,658.72	2,812.86	10,471.58	0.00	285.02	285.02	0.00	10,471.58	11,270.23
<b>CEMETERY TRUSTS</b>												
1979-1986	Perpetual Care	Grave Maintce	Common TF	21,341.77	651.62	21,993.39	0.00	890.88	890.88	0.00	21,993.39	23,670.85
1988	Cemetery Burial Trust Fund	Burial	Common TF	454,679.60	29,601.67	484,281.27	0.00	19,293.19	19,293.19	0.00	484,281.27	521,216.26
Total Cemetery Trusts				476,021.37	30,253.29	506,274.66	0.00	20,184.07	20,184.07	0.00	506,274.66	544,887.11
<b>SPECIFIC PURPOSE TRUST FUNDS</b>												
1991	Campbell Sports Scholarship Trust	Children	Common TF	5,569.49	260.74	5,830.23	94.59	232.49	194.33	132.75	5,962.98	6,417.76
Total Specific Purpose Trust Funds				5,569.49	260.74	5,830.23	94.59	232.49	194.33	132.75	5,962.98	6,417.76
<b>GENERAL FUND TRUST FUND</b>												
1984	Real Estate Trust Fund	Town Revenue	NATC Conservative	15,966,768.20	393,503.73	16,360,271.93	0.00	648,915.36	648,915.36	0.00	16,360,271.93	17,167,014.76
Total General Fund Trust Fund				15,966,768.20	393,503.73	16,360,271.93	0.00	648,915.36	648,915.36	0.00	16,360,271.93	17,167,014.76
<b>SAU 21 WINNACUNNET CAPITAL RESERVES</b>												
2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Children	Common CRF	174,973.62	29,555.78	204,529.40	8,432.55	3,954.71	0.00	12,387.26	216,916.66	215,671.38
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF	128,183.85	53,353.26	181,537.11	4,188.55	2,994.23	0.00	7,182.78	188,719.89	187,636.48
Total SAU 21 Winnacunnet Capital Reserves				303,157.47	82,909.04	386,066.51	12,621.10	6,948.94	0.00	19,570.04	405,636.55	403,307.86

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<b>SAU 90 HAMPTON CAPITAL RESERVES</b>												
2010	Hampton School District Spec Ed Exp Tr Fd	Children	Common CRF	127,271.70	78,278.95	205,550.65	2,231.94	2,981.07	0.00	5,213.01	210,763.66	209,553.71
Total SAU 90 Hampton Capital Reserves				127,271.70	78,278.95	205,550.65	2,231.94	2,981.07	0.00	5,213.01	210,763.66	209,553.71
<b>HAMPTON BEACH VILLAGE DISTRICT</b>												
1983	HBVD - Capital Projects	Capital Projects	Common CRF	10,268.52	499.23	10,767.75	10,057.39	426.14	0.00	10,483.53	21,251.28	21,129.28
1996	HBVD - Playground	Playground	Common CRF	4,230.10	114.23	4,344.33	420.14	97.49	0.00	517.63	4,861.96	4,834.05
2003	HBVD - Improvements	Improvements	Common CRF	5,228.12	159.77	5,387.89	1,276.56	136.37	0.00	1,412.93	6,800.82	6,761.78
Total Hampton Beach Village District				19,726.74	773.23	20,499.97	11,754.09	660.00	0.00	12,414.09	32,914.06	32,725.11
<b>TOWN CAPITAL RESERVE FUNDS</b>												
1995	Fire/Rescue Capital Reserve Fund	Equipment Purchases	Common CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	Mgt. Info. Systems	Technology	Common CRF	15,465.49	676.20	16,141.69	12,064.51	577.18	0.00	12,641.69	28,783.38	28,618.14
1998	Town Roads	Maintenance & Reconstruction	Common CRF	315,023.92	-297,232.24	17,791.68	1,152.05	5,501.33	6,405.00	248.38	18,040.06	17,936.50
2008	DPW Equipment	Equipment Purchases	Common CRF	294,876.45	-252,748.45	42,128.00	2,089.46	5,386.43	7,023.00	452.89	42,580.89	42,336.44
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	15,776.49	126,162.12	141,938.61	11.26	372.65	0.00	383.91	142,322.52	141,505.47
Total Town Capital Reserve Funds				641,142.35	-423,142.37	217,999.98	15,317.28	11,837.59	13,428.00	13,726.87	231,726.85	230,396.55
<b>GRAND TOTALS:</b>				<b>17,547,867.23</b>	<b>165,666.29</b>	<b>17,713,533.52</b>	<b>42,019.00</b>	<b>692,067.53</b>	<b>683,029.77</b>	<b>51,056.76</b>	<b>17,764,590.28</b>	<b>18,606,184.41</b>