

**Town Of Hampton  
Report of the Trustees of Trust Funds  
For the Calendar Year Ending December 31, 2021**

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	292.82	6.86	299.68	10.35	8.35	10.35	8.35	308.03	357.94
1871	J. P. Towle Water	Water	Common TF	117.13	2.73	119.86	4.14	3.37	4.14	3.37	123.23	143.20
1924	H. A. Cutler	Poor	Common TF	211.75	4.95	216.70	7.48	6.05	7.48	6.05	222.75	258.84
Total Poor Trusts				621.70	14.54	636.24	21.97	17.77	21.97	17.77	654.01	759.98
<b>LIBRARY TRUSTS</b>												
1933	Lydia A. Lane	Library	Common TF	750.26	17.56	767.82	26.46	21.46	26.46	21.46	789.28	917.17
1936	Ida M. Lane	Library	Common TF	750.26	17.56	767.82	26.46	21.46	26.46	21.46	789.28	917.17
1966	Sadie Belle Lane	Library	Common TF	3,751.32	87.77	3,839.09	132.43	107.24	132.43	107.24	3,946.33	4,585.79
1966	Howard G. Lane	Library	Common TF	6,207.68	145.25	6,352.93	219.13	177.46	219.13	177.46	6,530.39	7,588.56
Total Library Trusts				11,459.52	268.14	11,727.66	404.48	327.62	404.48	327.62	12,055.28	14,008.69
<b>CEMETERY TRUSTS</b>												
1979-1986	Perpetual Care	Grave Maintce	Common TF	24,068.81	563.27	24,632.08	849.81	687.70	849.81	687.70	25,319.78	29,422.51
Total Cemetery Trusts				24,068.81	563.27	24,632.08	849.81	687.70	849.81	687.70	25,319.78	29,422.51
<b>SPECIFIC PURPOSE TRUST FUNDS</b>												
1991	Campbell Sports Scholarship Trust	Children	Common TF	7,302.02	280.40	7,582.42	133.13	210.55	219.73	123.95	7,706.37	8,955.10
Total Specific Purpose Trust Funds				7,302.02	280.40	7,582.42	133.13	210.55	219.73	123.95	7,706.37	8,955.10
<b>GENERAL FUND TRUST FUND</b>												
1984	Real Estate Trust Fund	Town Revenue	Conservative	20,016,803.58	687,417.15	20,704,220.73	153,601.08	795,128.24	752,672.14	196,057.18	20,900,277.91	24,321,264.45
Total General Fund Trust Fund				20,016,803.58	687,417.15	20,704,220.73	153,601.08	795,128.24	752,672.14	196,057.18	20,900,277.91	24,321,264.45
<b>CEMETERY TRUSTS</b>												
1986	Cemetery Maintenance Trust Fund	Maintenance	Mutual Fund ETF	551,852.10	18,966.23	570,818.33	18,212.71	15,329.25	18,212.71	15,329.25	586,147.58	681,126.01
Total Cemetery Trusts				551,852.10	18,966.23	570,818.33	18,212.71	15,329.25	18,212.71	15,329.25	586,147.58	681,126.01
<b>SAU 90 HAMPTON CAPITAL RESERVES</b>												
2010	Hampton School District Spec Ed Exp Tr Fd	Special Education	Common CRF	131,643.04	3,253.67	134,896.71	34,858.20	1,774.26	0.00	36,632.46	171,529.17	184,524.23
Total SAU 90 Hampton Capital Reserves				131,643.04	3,253.67	134,896.71	34,858.20	1,774.26	0.00	36,632.46	171,529.17	184,524.23

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<b>HAMPTON BEACH VILLAGE DISTRICT</b>												
1983	HBVD - Capital Projects	Capital Projects	Common CRF	10,662.97	254.76	10,917.73	2,373.90	138.92	0.00	2,512.82	13,430.55	14,448.05
2003	HBVD - Improvements	Improvements	Common CRF	5,467.12	154.06	5,621.18	2,416.79	84.01	0.00	2,500.80	8,121.98	8,737.30
Total Hampton Beach Village District				16,130.09	408.82	16,538.91	4,790.69	222.93	0.00	5,013.62	21,552.53	23,185.35
<b>TOWN CAPITAL RESERVE FUNDS</b>												
1997	Mgt. Info. Systems	Technology	Common CRF	16,244.64	646.63	16,891.27	16,845.12	352.61	0.00	17,197.73	34,089.00	36,671.58
1998	Town Roads	Maintenance & Reconstruction	Common CRF	2,022,080.62	200,410.45	2,222,491.07	107,193.04	20,316.22	106,000.00	21,509.26	2,244,000.33	2,414,005.88
2008	DPW Equipment	Equipment Purchases	Common CRF	944.60	-944.60	0.00	2,719.22	0.00	2,719.22	0.00	0.00	0.00
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	612,452.37	93,884.46	706,336.83	58,492.00	7,854.21	0.00	66,346.21	772,683.04	831,221.54
2019	Firefighters Turn Out Gear/Personal Protective Equipment	Equipment Purchases	Common CRF	99,434.35	20,609.33	120,043.68	4,517.46	1,067.74	5,001.26	583.94	120,627.62	129,766.37
2019	Hampton Cemetery Association Trust	Cemetery Maintenance	Common CRF	171,048.14	-138,555.82	32,492.32	5,478.33	995.08	6,074.41	399.00	32,891.32	35,383.17
Total Town Capital Reserve Funds				2,922,204.72	176,050.45	3,098,255.17	195,245.17	30,585.86	119,794.89	106,036.14	3,204,291.31	3,447,048.54
<b>SAU 21 WINNACUNNET CAPITAL RESERVES</b>												
2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Special Education	Common CRF WSD	376,013.71	4,440.00	380,453.71	20,300.37	4,145.83	0.00	24,446.20	404,899.91	436,192.67
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF WSD	212,370.24	-15,318.32	197,051.92	36,380.81	2,070.45	36,000.00	2,451.26	199,503.18	214,921.82
2013	Winnacunnet High School Technology Exp Tr Fd	Technology Equipment & Software	Common CRF WSD	4,694.22	58.48	4,752.70	525.62	54.61	0.00	580.23	5,332.93	5,745.09
2017	Winnacunnet School Distr Health Care Exp Tr Fd	Health Care	Common CRF WSD	225,632.33	2,598.37	228,230.70	6,298.01	2,426.21	0.00	8,724.22	236,954.92	255,268.03
Total SAU 21 Winnacunnet Capital Reserves				818,710.50	-8,221.47	810,489.03	63,504.81	8,697.10	36,000.00	36,201.91	846,690.94	912,127.61
<b>GRAND TOTALS:</b>				<b>24,500,796.08</b>	<b>879,001.20</b>	<b>25,379,797.28</b>	<b>471,622.05</b>	<b>852,981.28</b>	<b>928,175.73</b>	<b>396,427.60</b>	<b>25,776,224.88</b>	<b>29,622,422.47</b>