

Town Of Hampton
Report of the Trustees of Trust Funds
For the Calendar Year Ending December 31, 2019

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	
POOR TRUSTS												
1871	J. P. Towle	Poor	Common TF	281.27	6.47	287.74	10.74	11.41	10.74	11.41	299.15	393.41
1871	J. P. Towle Water	Water	Common TF	112.53	2.57	115.10	4.29	4.57	4.29	4.57	119.67	157.38
1924	H. A. Cutler	Poor	Common TF	203.41	4.66	208.07	7.75	8.23	7.75	8.23	216.30	284.45
Total Poor Trusts				597.21	13.70	610.91	22.78	24.21	22.78	24.21	635.12	835.24
LIBRARY TRUSTS												
1933	Lydia A. Lane	Library	Common TF	720.73	16.56	737.29	27.44	29.21	27.44	29.21	766.50	1,008.02
1936	Ida M. Lane	Library	Common TF	720.73	16.56	737.29	27.44	29.21	27.44	29.21	766.50	1,008.02
1966	Sadie Belle Lane	Library	Common TF	3,603.66	82.77	3,686.43	137.25	146.12	137.25	146.12	3,832.55	5,040.14
1966	Howard G. Lane	Library	Common TF	5,963.33	136.96	6,100.29	227.12	241.77	227.12	241.77	6,342.06	8,340.37
Total Library Trusts				11,008.45	252.85	11,261.30	419.25	446.31	419.25	446.31	11,707.61	15,396.55
CEMETERY TRUSTS												
1979-1986	Perpetual Care	Grave Maintce	Common TF	23,120.89	531.16	23,652.05	881.05	937.37	881.05	937.37	24,589.42	32,337.25
Total Cemetery Trusts				23,120.89	531.16	23,652.05	881.05	937.37	881.05	937.37	24,589.42	32,337.25
SPECIFIC PURPOSE TRUST FUNDS												
1991	Campbell Sports Scholarship Trust	Children	Common TF	6,758.51	288.50	7,047.01	133.49	276.26	263.56	146.19	7,193.20	9,459.69
Total Specific Purpose Trust Funds				6,758.51	288.50	7,047.01	133.49	276.26	263.56	146.19	7,193.20	9,459.69
GENERAL FUND TRUST FUND												
1984	Real Estate Trust Fund	Town Revenue	Conservative	19,916,909.13	388,223.68	20,305,132.81	171,625.63	923,021.44	922,053.84	172,593.23	20,477,726.04	22,918,484.50
Total General Fund Trust Fund				19,916,909.13	388,223.68	20,305,132.81	171,625.63	923,021.44	922,053.84	172,593.23	20,477,726.04	22,918,484.50
CEMETERY TRUSTS												
1986	Cemetery Maintenance Trust Fund	Maintenance	Common TF	541,156.86	-47,065.03	494,091.83	19,950.05	22,361.97	29,804.75	12,507.27	506,599.10	666,222.57
Total Cemetery Trusts				541,156.86	-47,065.03	494,091.83	19,950.05	22,361.97	29,804.75	12,507.27	506,599.10	666,222.57
SAU 90 HAMPTON CAPITAL RESERVES												
2010	Hampton School District Spec Ed Exp Tr Fd	Children	Common CRF	202,871.42	857.28	203,728.70	27,154.41	4,642.15	0.00	31,796.56	235,525.26	240,345.22
Total SAU 90 Hampton Capital Reserves				202,871.42	857.28	203,728.70	27,154.41	4,642.15	0.00	31,796.56	235,525.26	240,345.22

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HAMPTON BEACH VILLAGE DISTRICT												
1983	HBVD - Capital Projects	Capital Projects	Common CRF	10,389.08	45.78	10,434.86	1,891.77	247.83	0.00	2,139.60	12,574.46	12,831.79
2003	HBVD - Improvements	Improvements	Common CRF	5,301.48	27.69	5,329.17	2,125.23	149.88	0.00	2,275.11	7,604.28	7,759.90
Total Hampton Beach Village District				15,690.56	73.47	15,764.03	4,017.00	397.71	0.00	4,414.71	20,178.74	20,591.69
TOWN CAPITAL RESERVE FUNDS												
1997	Mgt. Info. Systems	Technology	Common CRF	15,549.46	116.18	15,665.64	15,621.43	629.04	0.00	16,250.47	31,916.11	32,569.26
1998	Town Roads	Maintenance & Reconstruction	Common CRF	1,809,421.47	307,117.85	2,116,539.32	81,920.23	39,205.50	52,417.23	68,708.50	2,185,247.82	2,229,968.36
2008	DPW Equipment	Equipment Purchases	Common CRF	867.63	12.86	880.49	2,583.72	69.65	0.00	2,653.37	3,533.86	3,606.18
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	490,540.63	110,171.64	600,712.27	33,895.55	12,539.07	0.00	46,434.62	647,146.89	660,390.58
2019	Firefighters Turn Out Gear/Personal Protective Equipment	Equipment Purchases	Common CRF	0.00	70,546.82	70,546.82	0.00	3,083.56	0.00	3,083.56	73,630.38	75,137.21
2019	Town of Hampton	Cemetery Maintenance	Common CRF	0.00	167,959.30	167,959.30	0.00	2,306.00	0.00	2,306.00	170,265.30	173,749.74
Total Town Capital Reserve Funds				2,316,379.19	655,924.65	2,972,303.84	134,020.93	57,832.82	52,417.23	139,436.52	3,111,740.36	3,175,421.33
SAU 21 WINNACUNNET CAPITAL RESERVES												
2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Children	Common CRF WSD	248,037.61	50,634.58	298,672.19	8,954.09	5,943.12	0.00	14,897.21	313,569.40	326,553.65
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF WSD	215,568.37	587.22	216,155.59	27,220.19	5,170.27	0.00	32,390.46	248,546.05	258,837.83
2013	Winnacunnet High School Technology Exp Tr Fd	Technology Equipment & Software	Common CRF WSD	4,646.18	12.05	4,658.23	336.77	106.12	0.00	442.89	5,101.12	5,312.35
2017	Winnacunnet School Distr Health Care Exp Tr Fd	Health Care	Common CRF WSD	74,221.98	75,201.91	149,423.89	1,188.39	2,311.49	0.00	3,499.88	152,923.77	159,256.03
Total SAU 21 Winnacunnet Capital Reserves				542,474.14	126,435.76	668,909.90	37,699.44	13,531.00	0.00	51,230.44	720,140.34	749,959.86
GRAND TOTALS:				23,576,966.36	1,125,536.02	24,702,502.38	395,924.03	1,023,471.24	1,005,862.46	413,532.81	25,116,035.19	27,829,053.90