

Town Of Hampton
Report of the Trustees of Trust Funds
For the Calendar Year Ending December 31, 2020

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	287.74	5.08	292.82	11.41	10.35	11.41	10.35	303.17	345.00
1871	J. P. Towle Water	Water	Common TF	115.10	2.03	117.13	4.57	4.14	4.57	4.14	121.27	138.00
1924	H. A. Cutler	Poor	Common TF	208.07	3.68	211.75	8.23	7.48	8.23	7.48	219.23	249.48
Total Poor Trusts				610.91	10.79	621.70	24.21	21.97	24.21	21.97	643.67	732.48
LIBRARY TRUSTS												
1933	Lydia A. Lane	Library	Common TF	737.29	12.97	750.26	29.21	26.46	29.21	26.46	776.72	883.89
1936	Ida M. Lane	Library	Common TF	737.29	12.97	750.26	29.21	26.46	29.21	26.46	776.72	883.89
1966	Sadie Belle Lane	Library	Common TF	3,686.43	64.89	3,751.32	146.12	132.43	146.12	132.43	3,883.75	4,419.64
1966	Howard G. Lane	Library	Common TF	6,100.29	107.39	6,207.68	241.77	219.13	241.77	219.13	6,426.81	7,313.60
Total Library Trusts				11,261.30	198.22	11,459.52	446.31	404.48	446.31	404.48	11,864.00	13,501.02
CEMETERY TRUSTS												
1979-1986	Perpetual Care	Grave Maintce	Common TF	23,652.05	416.76	24,068.81	937.37	849.81	937.37	849.81	24,918.62	28,356.89
Total Cemetery Trusts				23,652.05	416.76	24,068.81	937.37	849.81	937.37	849.81	24,918.62	28,356.89
SPECIFIC PURPOSE TRUST FUNDS												
1991	Campbell Sports Scholarship Trust	Children	Common TF	7,047.01	255.01	7,302.02	146.19	255.52	268.58	133.13	7,435.15	8,461.07
Total Specific Purpose Trust Funds				7,047.01	255.01	7,302.02	146.19	255.52	268.58	133.13	7,435.15	8,461.07
GENERAL FUND TRUST FUND												
1984	Real Estate Trust Fund	Town Revenue	Conservative	20,305,132.81	-288,329.23	20,016,803.58	172,593.23	837,056.41	856,048.56	153,601.08	20,170,404.66	22,823,202.45
Total General Fund Trust Fund				20,305,132.81	-288,329.23	20,016,803.58	172,593.23	837,056.41	856,048.56	153,601.08	20,170,404.66	22,823,202.45
CEMETERY TRUSTS												
1986	Cemetery Maintenance Trust Fund	Maintenance	Mutual Fund ETF	484,237.13	67,614.97	551,852.10	22,361.97	18,212.71	22,361.97	18,212.71	570,064.81	648,724.01
Total Cemetery Trusts				484,237.13	67,614.97	551,852.10	22,361.97	18,212.71	22,361.97	18,212.71	570,064.81	648,724.01
SAU 90 HAMPTON CAPITAL RESERVES												
2010	Hampton School District Spec Ed Exp Tr Fd	Special Education	Common CRF	203,728.70	-72,085.66	131,643.04	31,796.56	3,061.64	0.00	34,858.20	166,501.24	179,180.67
Total SAU 90 Hampton Capital Reserves				203,728.70	-72,085.66	131,643.04	31,796.56	3,061.64	0.00	34,858.20	166,501.24	179,180.67

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HAMPTON BEACH VILLAGE DISTRICT												
1983	HBVD - Capital Projects	Capital Projects	Common CRF	10,434.86	228.11	10,662.97	2,139.60	234.30	0.00	2,373.90	13,036.87	14,029.66
2003	HBVD - Improvements	Improvements	Common CRF	5,329.17	137.95	5,467.12	2,275.11	141.68	0.00	2,416.79	7,883.91	8,484.29
Total Hampton Beach Village District				15,764.03	366.06	16,130.09	4,414.71	375.98	0.00	4,790.69	20,920.78	22,513.95
TOWN CAPITAL RESERVE FUNDS												
1997	Mgt. Info. Systems	Technology	Common CRF	15,665.64	579.00	16,244.64	16,250.47	594.65	0.00	16,845.12	33,089.76	35,609.62
1998	Town Roads	Maintenance & Reconstruction	Common CRF	2,116,539.32	-94,458.70	2,022,080.62	68,708.50	38,484.54	0.00	107,193.04	2,129,273.66	2,291,422.50
2008	DPW Equipment	Equipment Purchases	Common CRF	880.49	64.11	944.60	2,653.37	65.85	0.00	2,719.22	3,663.82	3,942.83
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	600,712.27	11,740.10	612,452.37	46,434.62	12,057.38	0.00	58,492.00	670,944.37	722,038.25
2019	Firefighters Turn Out Gear/Personal Protective Equipment	Equipment Purchases	Common CRF	70,546.82	28,887.53	99,434.35	3,083.56	1,433.90	0.00	4,517.46	103,951.81	111,867.97
2019	Hampton Cemetery Association Trust	Cemetery Maintenance	Common CRF	167,959.30	3,088.84	171,048.14	2,306.00	3,172.33	0.00	5,478.33	176,526.47	189,969.35
Total Town Capital Reserve Funds				2,972,303.84	-50,099.12	2,922,204.72	139,436.52	55,808.65	0.00	195,245.17	3,117,449.89	3,354,850.52
SAU 21 WINNACUNNET CAPITAL RESERVES												
2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Special Education	Common CRF WSD	298,672.19	77,341.52	376,013.71	14,897.21	5,403.16	0.00	20,300.37	396,314.08	420,913.66
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF WSD	216,155.59	-3,785.35	212,370.24	32,390.46	3,990.35	0.00	36,380.81	248,751.05	264,191.26
2013	Winnacunnet High School Technology Exp Tr Fd	Technology Equipment & Software	Common CRF WSD	4,658.23	35.99	4,694.22	442.89	82.73	0.00	525.62	5,219.84	5,543.84
2017	Winnacunnet School Distr Health Care Exp Tr Fd	Health Care	Common CRF WSD	149,423.89	76,208.44	225,632.33	3,499.88	2,798.13	0.00	6,298.01	231,930.34	246,326.47
Total SAU 21 Winnacunnet Capital Reserves				668,909.90	149,800.60	818,710.50	51,230.44	12,274.37	0.00	63,504.81	882,215.31	936,975.23
GRAND TOTALS:				24,692,647.68	-191,851.60	24,500,796.08	423,387.51	928,321.54	880,087.00	471,622.05	24,972,418.13	28,016,498.29