

**Town Of Hampton**  
**Report of the Trustees of Trust Funds**  
**For the Calendar Year Ending December 31, 2022**

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	299.68	-19.95	279.73	8.35	9.64	8.35	9.64	289.37	309.49
1871	J. P. Towle Water	Water	Common TF	119.86	-7.98	111.88	3.37	3.84	3.37	3.84	115.72	123.77
1924	H. A. Cutler	Poor	Common TF	216.70	-14.42	202.28	6.05	6.96	6.05	6.96	209.24	223.79
<b>Total Poor Trusts</b>				<b>636.24</b>	<b>-42.35</b>	<b>593.89</b>	<b>17.77</b>	<b>20.44</b>	<b>17.77</b>	<b>20.44</b>	<b>614.33</b>	<b>657.05</b>
<b>LIBRARY TRUSTS</b>												
1933	Lydia A. Lane	Library	Common TF	767.82	-51.12	716.70	21.46	24.67	21.46	24.67	741.37	792.92
1936	Ida M. Lane	Library	Common TF	767.82	-51.12	716.70	21.46	24.67	21.46	24.67	741.37	792.92
1966	Sadie Belle Lane	Library	Common TF	3,839.09	-255.57	3,583.52	107.24	123.27	107.24	123.27	3,706.79	3,964.53
1966	Howard G. Lane	Library	Common TF	6,352.93	-422.93	5,930.00	177.46	203.98	177.46	203.98	6,133.98	6,560.49
<b>Total Library Trusts</b>				<b>11,727.66</b>	<b>-780.74</b>	<b>10,946.92</b>	<b>327.62</b>	<b>376.59</b>	<b>327.62</b>	<b>376.59</b>	<b>11,323.51</b>	<b>12,110.86</b>
<b>CEMETERY TRUSTS</b>												
1979-1986	Perpetual Care	Grave Maintce	Common TF	24,632.08	-1,639.86	22,992.22	687.70	791.49	687.70	791.49	23,783.71	25,437.45
<b>Total Cemetery Trusts</b>				<b>24,632.08</b>	<b>-1,639.86</b>	<b>22,992.22</b>	<b>687.70</b>	<b>791.49</b>	<b>687.70</b>	<b>791.49</b>	<b>23,783.71</b>	<b>25,437.45</b>
<b>SPECIFIC PURPOSE TRUST FUNDS</b>												
1991	Campbell Sports Scholarship Trust	Children	Common TF	7,582.42	-402.84	7,179.58	123.95	244.59	222.55	145.99	7,325.57	7,834.96
<b>Total Specific Purpose Trust Funds</b>				<b>7,582.42</b>	<b>-402.84</b>	<b>7,179.58</b>	<b>123.95</b>	<b>244.59</b>	<b>222.55</b>	<b>145.99</b>	<b>7,325.57</b>	<b>7,834.96</b>
<b>GENERAL FUND TRUST FUND</b>												
1984	Real Estate Trust Fund	Town Revenue	Conservative	20,704,220.73	56,982.93	20,761,203.66	196,057.18	881,348.99	893,710.47	183,695.70	20,944,899.36	21,206,744.31
<b>Total General Fund Trust Fund</b>				<b>20,704,220.73</b>	<b>56,982.93</b>	<b>20,761,203.66</b>	<b>196,057.18</b>	<b>881,348.99</b>	<b>893,710.47</b>	<b>183,695.70</b>	<b>20,944,899.36</b>	<b>21,206,744.31</b>
<b>CEMETERY MAINTENANCE</b>												
1986	Cemetery (Revenue)	Cemetery Maintenance	Cemetery CRF	619,415.24	34,792.00	654,207.24	4,300.48	6,106.02	0.00	10,406.50	664,613.74	660,898.53
<b>Total Cemetery Maintenance</b>				<b>619,415.24</b>	<b>34,792.00</b>	<b>654,207.24</b>	<b>4,300.48</b>	<b>6,106.02</b>	<b>0.00</b>	<b>10,406.50</b>	<b>664,613.74</b>	<b>660,898.53</b>
<b>CEMETERY TRUSTS</b>												
1986	Cemetery Maintenance Trust Fund	Maintenance	Mutual Fund ETF	570,818.33	-570,818.33	0.00	15,329.25	4,300.48	19,629.73	0.00	0.00	0.00
<b>Total Cemetery Trusts</b>				<b>570,818.33</b>	<b>-570,818.33</b>	<b>0.00</b>	<b>15,329.25</b>	<b>4,300.48</b>	<b>19,629.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>SAU 90 HAMPTON CAPITAL RESERVES</b>												
2010	Hampton School District Spec Ed Exp Tr Fd	Special Education	Common CRF	134,896.71	501.13	135,397.84	36,632.46	2,116.28	0.00	38,748.74	174,146.58	170,503.52
Total SAU 90 Hampton Capital Reserves				134,896.71	501.13	135,397.84	36,632.46	2,116.28	0.00	38,748.74	174,146.58	170,503.52
<b>HAMPTON BEACH VILLAGE DISTRICT</b>												
1983	HBVD - Capital Projects	Capital Projects	Common CRF	10,917.73	39.24	10,956.97	2,512.82	165.69	0.00	2,678.51	13,635.48	13,350.23
2003	HBVD - Improvements	Improvements	Common CRF	5,621.18	23.73	5,644.91	2,500.80	100.20	0.00	2,601.00	8,245.91	8,073.41
Total Hampton Beach Village District				16,538.91	62.97	16,601.88	5,013.62	265.89	0.00	5,279.51	21,881.39	21,423.64
<b>TOWN CAPITAL RESERVE FUNDS</b>												
2022	Pedestrian & Traffic Safety	Improvements	Common CRF	0.00	25,207.35	25,207.35	0.00	311.94	0.00	311.94	25,519.29	24,985.44
1997	Mgt. Info. Systems	Technology	Common CRF	16,891.27	99.59	16,990.86	17,197.73	420.57	0.00	17,618.30	34,609.16	33,885.15
1998	Town Roads	Maintenance & Reconstruction	Common CRF	2,222,491.07	282,517.22	2,505,008.29	21,509.26	29,727.79	21,509.26	29,727.79	2,534,736.08	2,481,710.73
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	706,336.83	2,257.44	708,594.27	66,346.21	9,533.13	0.00	75,879.34	784,473.61	768,062.83
2019	Firefighters Turn Out Gear/Personal Protective Equipment	Equipment Purchases	Common CRF	120,043.68	25,824.64	145,868.32	583.94	1,702.73	1,108.34	1,178.33	147,046.65	143,970.51
2019	Hampton Cemetery Association Trust	Cemetery Maintenance	Common CRF	32,492.32	-8,480.40	24,011.92	399.00	345.42	0.00	744.42	24,756.34	24,238.45
Total Town Capital Reserve Funds				3,098,255.17	327,425.84	3,425,681.01	106,036.14	42,041.58	22,617.60	125,460.12	3,551,141.13	3,476,853.11
<b>SAU 21 WINNACUNNET CAPITAL RESERVES</b>												
2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Special Education	Common CRF WSD	380,453.71	2,617.25	383,070.96	24,446.20	4,993.98	0.00	29,440.18	412,511.14	403,393.22
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF WSD	197,051.92	1,289.58	198,341.50	2,451.26	2,460.63	0.00	4,911.89	203,253.39	198,760.79
2013	Winnacunnet High School Technology Exp Tr Fd	Technology Equipment & Software	Common CRF WSD	4,752.70	-4,752.70	0.00	580.23	14.54	524.23	70.54	70.54	68.98
2017	Winnacunnet School Distr Health Care Exp Tr Fd	Health Care	Common CRF WSD	228,230.70	51,531.67	279,762.37	8,724.22	2,933.86	0.00	11,658.08	291,420.45	284,979.05
Total SAU 21 Winnacunnet Capital Reserves				810,489.03	50,685.80	861,174.83	36,201.91	10,403.01	524.23	46,080.69	907,255.52	887,202.04
<b>GRAND TOTALS:</b>				<b>25,999,212.52</b>	<b>-103,233.45</b>	<b>25,895,979.07</b>	<b>400,728.08</b>	<b>948,015.36</b>	<b>937,737.67</b>	<b>411,005.77</b>	<b>26,306,984.84</b>	<b>26,469,665.47</b>