

**Town Of Hampton
Report of the Trustees of Trust Funds
For the Calendar Year Ending December 31, 2023**

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	279.73	-0.47	279.26	9.64	12.23	9.64	12.23	291.49	323.41
1871	J. P. Towle Water	Water	Common TF	111.88	-0.19	111.69	3.84	4.86	3.84	4.86	116.55	129.31
1924	H. A. Cutler	Poor	Common TF	202.28	-0.34	201.94	6.96	8.80	6.96	8.80	210.74	233.82
Total Poor Trusts				593.89	-1.00	592.89	20.44	25.89	20.44	25.89	618.78	686.54
LIBRARY TRUSTS												
1933	Lydia A. Lane	Library	Common TF	716.70	-1.21	715.49	24.67	31.33	24.67	31.33	746.82	828.59
1936	Ida M. Lane	Library	Common TF	716.70	-1.21	715.49	24.67	31.33	24.67	31.33	746.82	828.59
1966	Sadie Belle Lane	Library	Common TF	3,583.52	-6.04	3,577.48	123.27	156.54	123.27	156.54	3,734.02	4,142.88
1966	Howard G. Lane	Library	Common TF	5,930.00	-10.00	5,920.00	203.98	259.05	203.98	259.05	6,179.05	6,855.64
Total Library Trusts				10,946.92	-18.46	10,928.46	376.59	478.25	376.59	478.25	11,406.71	12,655.70
CEMETERY TRUSTS												
1979-1986	Perpetual Care	Grave Maintce	Common TF	22,992.22	-38.74	22,953.48	791.49	1,004.60	791.49	1,004.60	23,958.08	26,581.44
Total Cemetery Trusts				22,992.22	-38.74	22,953.48	791.49	1,004.60	791.49	1,004.60	23,958.08	26,581.44
SPECIFIC PURPOSE TRUST FUNDS												
1991	Campbell Sports Scholarship Trust	Children	Common TF	7,179.58	131.40	7,310.98	145.99	316.25	287.03	175.21	7,486.19	8,305.90
Total Specific Purpose Trust Funds				7,179.58	131.40	7,310.98	145.99	316.25	287.03	175.21	7,486.19	8,305.90
GENERAL FUND TRUST FUND												
1984	Real Estate Trust Fund	Town Revenue	Conservative	20,761,203.66	7,002.17	20,768,205.83	183,695.70	962,086.43	955,336.39	190,445.74	20,958,651.57	22,070,313.86
Total General Fund Trust Fund				20,761,203.66	7,002.17	20,768,205.83	183,695.70	962,086.43	955,336.39	190,445.74	20,958,651.57	22,070,313.86
CEMETERY MAINTENANCE												
1986	Cemetery (Revenue)	Cemetery Maintenance	Cemetery CRF	654,207.24	34,671.68	688,878.92	10,406.50	13,666.57	10,406.50	13,666.57	702,545.49	796,222.65
Total Cemetery Maintenance				654,207.24	34,671.68	688,878.92	10,406.50	13,666.57	10,406.50	13,666.57	702,545.49	796,222.65
SAU 90 HAMPTON CAPITAL RESERVES												
2010	Hampton School District Spec Ed Exp Tr Fd	Special Education	Common CRF	135,397.84	-231.09	135,166.75	38,748.74	3,464.71	0.00	42,213.45	177,380.20	183,828.01
Total SAU 90 Hampton Capital Reserves				135,397.84	-231.09	135,166.75	38,748.74	3,464.71	0.00	42,213.45	177,380.20	183,828.01

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HAMPTON BEACH VILLAGE DISTRICT												
1983	HBVD - Capital Projects	Capital Projects	Common CRF	10,956.97	-18.09	10,938.88	2,678.51	271.26	0.00	2,949.77	13,888.65	14,393.51
2003	HBVD - Improvements	Improvements	Common CRF	5,644.91	-10.94	5,633.97	2,601.00	164.04	0.00	2,765.04	8,399.01	8,704.32
Total Hampton Beach Village District				16,601.88	-29.03	16,572.85	5,279.51	435.30	0.00	5,714.81	22,287.66	23,097.83
TOWN CAPITAL RESERVE FUNDS												
2022	Pedestrian & Traffic Safety	Improvements	Common CRF	25,207.35	29,234.35	54,441.70	311.94	753.86	0.00	1,065.80	55,507.50	57,525.21
1997	Mgt. Info. Systems	Technology	Common CRF	16,990.86	-45.92	16,944.94	17,618.30	688.55	0.00	18,306.85	35,251.79	36,533.20
1998	Town Roads	Maintenance & Reconstruction	Common CRF	2,505,008.29	384,380.28	2,889,388.57	29,727.79	54,321.12	34,216.97	49,831.94	2,939,220.51	3,046,061.80
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	708,594.27	-1,040.96	707,553.31	75,879.34	15,607.38	0.00	91,486.72	799,040.03	828,085.31
2019	Firefighters Turn Out Gear/Personal Protective Equipment	Equipment Purchases	Common CRF	145,868.32	24,206.32	170,074.64	1,178.33	3,194.94	682.96	3,690.31	173,764.95	180,081.34
2019	Hampton Cemetery Association Trust	Cemetery Maintenance	Common CRF	24,011.92	-32.85	23,979.07	744.42	492.53	0.00	1,236.95	25,216.02	26,132.63
Total Town Capital Reserve Funds				3,425,681.01	436,701.22	3,862,382.23	125,460.12	75,058.38	34,899.93	165,618.57	4,028,000.80	4,174,419.49
SAU 21 WINNACUNNET CAPITAL RESERVES												
2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Special Education	Common CRF WSD	383,070.96	1,616.23	384,687.19	29,440.18	7,767.51	0.00	37,207.69	421,894.88	435,242.08
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF WSD	198,341.50	796.36	199,137.86	4,911.89	3,827.21	0.00	8,739.10	207,876.96	214,453.43
2013	Winnacunnet High School Technology Exp Tr Fd	Technology Equipment & Software	Common CRF WSD	0.00	0.00	0.00	70.54	0.23	70.77	0.00	0.00	0.00
2017	Winnacunnet School Distr Health Care Exp Tr Fd	Health Care	Common CRF WSD	279,762.37	1,141.80	280,904.17	11,658.08	5,487.37	0.00	17,145.45	298,049.62	307,478.82
Total SAU 21 Winnacunnet Capital Reserves				861,174.83	3,554.39	864,729.22	46,080.69	17,082.32	70.77	63,092.24	927,821.46	957,174.33
GRAND TOTALS:				25,895,979.07	481,742.54	26,377,721.61	411,005.77	1,073,618.70	1,002,189.14	482,435.33	26,860,156.94	28,253,285.75