

**TOWN OF MOULTONBOROUGH
NEW HAMPSHIRE
TRUST/CAPITAL RESERVE FUND TRACKING FORM**

Please Complete the Form Below

- **Trust Fund/Capital Reserve Fund Name:** _____
- **TF/CR Account Number:** _____
- **Date Created:** _____
- **How Was the TF/CR Created (Donation By, Warrant Article, Town Meeting, etc):**

- **Initial Deposit:** _____
- **Description of Trust (Conditions, Restrictions, Can Be Used For, etc.):**

- **Agent to Expend (Who is Authorized to Approve Expenditures (Board, Person/Position, Committee)):** _____
- **What Portions of Fund Can Be Spent (Principal, Interest Only, Both P&I, etc):**

- **Revision Date:** _____
- **Conditions of Revision:**

- **Name of Person Filling Out This Form:** _____ **Date:** _____

Eliminated March 15, 2025 Town Meeting - Article #8

Created - March 9, 1994 Town Meeting

ARTICLE 47

CR114

To see if the Town will vote to: establish an Irrevocable Maintenance Reserve Expendable Trust Fund to be known as the Playground Improvement Fund under the provisions of RSA 31:19-a for the purpose of playground improvements, with the Board of Selectmen as agents to expend in accordance with RSA 31:32 and RSA 91-A; authorize the Board of Selectmen to retain the current playground improvements account balance of Nine hundred eighty-one dollars and twenty-six cents (\$981.26) to be placed in said Trust Fund and authorize the Selectmen to retain any unexpended balance of appropriated playground improvements monies to become part of the Playground Improvements Fund. (Recommended by Selectmen 3-0)

Source - March 15, 2025 Town Meeting Minutes

ARTICLE 8: DISCONTINUING CERTAIN CAPITAL RESERVE FUNDS

To see if the Town will vote to discontinue the following Capital Reserve Funds, as recommended by the Capital Improvement Planning Committee (CIPC), with the amounts remaining as of June 30, 2025, together with any interest earned thereon as of said date, being transferred to the general fund.

- CR100: Visiting Nurse Services
- CR108: Rangeway Fund
- CR112: Appraisal Fund
- CR114: Playground Equipment
- CR118: Police Service Fund
- CR142: Fire Service Fund
- CR144: Public Works Equipment
- CR154: Crosswalk RFD

(Recommended by Selectmen – 3 Yes – 0 No) (2 Absent w/Prior Notification)
(Recommended by Advisory Budget Committee – 5 Yes – 0 No)

Article 8 was read by the Moderator then moved by Chair Quinlan and seconded by Vice Chair Tolman. Mr. Quinlan moved to amend the article to remove CR112, the Appraisal Fund. This was seconded by Mr. Tolman to read as follows:

To see if the Town will vote to discontinue the following Capital Reserve Funds, as recommended by the Capital Improvement Planning Committee (CIPC), with the amounts remaining as of June 30, 2025, together with any interest earned thereon as of said date, being transferred to the general fund.

- CR100: Visiting Nurse Services
- CR108: Rangeway Fund
- CR114: Playground Equipment
- CR118: Police Service Fund
- CR142: Fire Service Fund
- CR144: Public Works Equipment
- CR154: Crosswalk RFD

The amendment was voted in the affirmative by a show of voter cards.

Denise Hervieux asked how much money is in CR100, Visiting Nurses Services, and if that amount can be applied toward articles 23 and 32. Mr. Quinlan stated that the town did that last year, taking about \$45,000 out of the fund, reducing it down to about \$32.96 as of December 31st, 2024 and that this is more of a housekeeping item with the intent now being to close the fund completely.

Article 8, as amended, was voted in the affirmative by a show of voter cards.