



Report of Appropriations Actually Voted
Epsom

For the period beginning January 1, 2023 and ending December 31, 2023

Form Due Date: 20 Days after the Annual Meeting

GOVERNING BODY CERTIFICATION

This is to certify that the information contained in this form, appropriations actually voted by the town/city meeting, was taken from official records and is complete to the best of our knowledge and belief. Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Cheryl Gilpatrick	Selectman	<i>CGilpatrick</i>
VIRGINIA J. DREW	Selectman	<i>Virginia J. Drew</i>
Meadow Wysocki	Selectman	<i>Meadow Wysocki</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Appropriations As Voted
General Government			
4130-4139	Executive	01	\$117,665
4140-4149	Election, Registration, and Vital Statistics	01	\$47,563
4150-4151	Financial Administration	01	\$143,817
4152	Revaluation of Property	01	\$15,600
4153	Legal Expense	01	\$10,000
4155-4159	Personnel Administration	01	\$709,088
4191-4193	Planning and Zoning	01	\$52,895
4194	General Government Buildings	01	\$46,375
4195	Cemeteries	01	\$10,810
4196	Insurance	01	\$81,182
4197	Advertising and Regional Association		\$0
4199	Other General Government	02	\$20,000
General Government Subtotal			\$1,254,995
Public Safety			
4210-4214	Police	01,06	\$713,765
4215-4219	Ambulance		\$0
4220-4229	Fire	01,09	\$676,689
4240-4249	Building Inspection		\$0
4290-4298	Emergency Management	01	\$8,650
4299	Other (Including Communications)		\$0
Public Safety Subtotal			\$1,399,104
Airport/Aviation Center			
4301-4309	Airport Operations		\$0
Airport/Aviation Center Subtotal			\$0
Highways and Streets			
4311	Administration	01	\$117,689
4312	Highways and Streets	01	\$585,690
4313	Bridges	01	\$10
4316	Street Lighting	01	\$600
4319	Other		\$0
Highways and Streets Subtotal			\$703,989
Sanitation			
4321	Administration		\$0
4323	Solid Waste Collection		\$0
4324	Solid Waste Disposal	01	\$252,953
4325	Solid Waste Cleanup		\$0
4326-4328	Sewage Collection and Disposal		\$0
4329	Other Sanitation		\$0
Sanitation Subtotal			\$252,953



Appropriations

Account	Purpose	Article	Appropriations As Voted
Water Distribution and Treatment			
4331	Administration		\$0
4332	Water Services	01	\$9,000
4335-4339	Water Treatment, Conservation and Other		\$0
Water Distribution and Treatment Subtotal			\$9,000
Electric			
4351-4352	Administration and Generation		\$0
4353	Purchase Costs		\$0
4354	Electric Equipment Maintenance		\$0
4359	Other Electric Costs		\$0
Electric Subtotal			\$0
Health			
4411	Administration	01	\$3,873
4414	Pest Control	01	\$100
4415-4419	Health Agencies, Hospitals, and Other	01	\$7,500
Health Subtotal			\$11,473
Welfare			
4441-4442	Administration and Direct Assistance	01	\$20,621
4444	Intergovernmental Welfare Payments		\$0
4445-4449	Vendor Payments and Other	01	\$26,451
Welfare Subtotal			\$47,072
Culture and Recreation			
4520-4529	Parks and Recreation	01	\$30,525
4550-4559	Library	01	\$242,654
4583	Patriotic Purposes	01	\$1,950
4589	Other Culture and Recreation	01,16	\$6,000
Culture and Recreation Subtotal			\$281,129
Conservation and Development			
4611-4612	Administration and Purchasing of Natural Resources	01	\$5,450
4619	Other Conservation		\$0
4631-4632	Redevelopment and Housing		\$0
4651-4659	Economic Development	01	\$420
Conservation and Development Subtotal			\$5,870
Debt Service			
4711	Long Term Bonds and Notes - Principal		\$0
4721	Long Term Bonds and Notes - Interest		\$0
4723	Tax Anticipation Notes - Interest		\$0
4790-4799	Other Debt Service		\$0
Debt Service Subtotal			\$0



Appropriations

Account	Purpose	Article	Appropriations	As Voted
Capital Outlay				
4901	Land			\$0
4902	Machinery, Vehicles, and Equipment	07,08		\$435,600
4903	Buildings			\$0
4909	Improvements Other than Buildings			\$0
Capital Outlay Subtotal				\$435,600
Operating Transfers Out				
4912	To Special Revenue Fund			\$0
4913	To Capital Projects Fund			\$0
4914A	To Proprietary Fund - Airport			\$0
4914E	To Proprietary Fund - Electric			\$0
4914O	To Proprietary Fund - Other			\$0
4914S	To Proprietary Fund - Sewer			\$0
4914W	To Proprietary Fund - Water			\$0
4915	To Capital Reserve Fund	11,12,13,14		\$185,355
4916	To Expendable Trusts/Fiduciary Funds	03,04,05		\$36,800
4917	To Health Maintenance Trust Funds			\$0
4918	To Non-Expendable Trust Funds			\$0
4919	To Fiduciary Funds			\$0
Operating Transfers Out Subtotal				\$222,155
Total Voted Appropriations				\$4,623,340