

2025 Grants Received

Date	Description	Received From	Amount	Usage	Ck#	Spent	Date
9/25/25	Grant - FD Hoses	FEMA	\$ 10,363.19	Northeast Rescue Systems	54891	\$ 11,688.00	9/8/25 #4220.61
8/7/25	OT Grant PD	State of NH	\$ 166.96	OT payroll 5/13/25		\$ 166.96	#4210.1b
11/20/25	OT Grant PD	State of NH	\$ 360.36	OT payroll 8/31-9/23/25		\$ 360.36	#4210.1b
12/31/25	NH Hop Grant	NH Hsing Fin Auth	\$ 7,492.59	CNHRPC	55114	\$ 6,971.26	11/24/25 #4191.5

2025 Capital Reserve Revenue Offsets

2/26/25	HCIII 64 Water Softener Munic	Bldg Maint Cap Res a/c	\$ 3,495.00	William McBride Water Adv	54279	\$ 3,495.00	2/3/25 #4194.17
2/26/25	(2) HD Lever Locksets	Bldg Maint Cap Res a/c	\$ 1,260.00	Adam's Lock	54236	\$ 1,260.00	2/3/25 #4194.17
2/26/25	reimb Walmart gift cards	L. Elkins SW Poor CR a/c	\$ 150.00	Erin Chubb-Principal CES	54499	\$ 150.00	4/21/25 #4442.1
2/26/25	Granite Mrkr MGC-Welfare	L. Elkins SW Poor CR a/c	\$ 700.00	Beede Cemetery Works	54523	\$ 700.00	5/5/25 #4195.6
2/26/25	1 plot MGC-Welfare	L. Elkins SW Poor CR a/c	\$ 450.00	Town of Canterbury	54671	\$ 450.00	6/16/25 #4442.1
2/26/25	corner markers-Welfare	L. Elkins SW Poor CR a/c	\$ 196.00	Samuel Papps	54668	\$ 196.00	6/16/25 #4442.1
2/26/25	graveside service-Welfare	L. Elkins SW Poor CR a/c	\$ 50.00	Rev Becky Josephson	54667	\$ 50.00	6/16/25 #4442.1
6/26/25	5'X5' roof over Libr side door	Bldg Maint Cap Res a/c	\$ 3,000.00	Berwick Construction LLC	54489	\$ 3,000.00	4/21/25 #4195.5
6/26/25	Block Heater-Generator	Bldg Maint Cap Res a/c	\$ 2,495.77	Power Products	54624	\$ 2,495.77	6/2/25 #4194.17
6/26/25	2 new Barnes pumps	Bldg Maint Cap Res a/c	\$ 5,200.00	EDR & Family Septic	54648	\$ 5,200.00	6/16/25 #4194.17
7/29/25	add'l stone-door frame	Elkins Mem Bldg Repairs	\$ 300.00	Canterbury Stone Works LLC	54490	\$ 300.00	4/21/25 #4194.11
9/24/25	Culvert expenses	Bridge Maint & Constr	\$ 3,225.00	EJ Prescott	54849	\$ 3,225.00	9/2/25 #4313.1
9/24/25	Library of Things	Frank Drew-Libr Cap Res	\$ 1,490.85	Libr of Things Purchases		\$ 1,490.85	Misc #4550.9
12/18/25	Sam Lake Garage Reno	Sam Lake Hse Cap Res	\$ 31,126.82	renovation purchases		\$ 31,126.82	Misc #2025-11

2025 Revenue Offsets

4/9/25	weatherize libr WA#12 \$20K			Northeast Air Sealing	54486	\$ 5,150.09	4/9/25 #2025-12WA
4/23/25	weatherize libr WA#12 \$20K			Northeast Air Sealing	54515	\$ 14,752.08	4/23/25 #2025-12WA
5/22/25	Unitil Funding Rebate	Northeast Air Sealing	\$ 7,210.00	WA12 Libr Winterization	10561		
9/16/25	Sale of used Tasers	Town of Loudon	\$ 1,500.00	purch new tasers-Axon	54560	\$ 20,538.00	5/19/25 #4210.9e
9/29/25	2024 Adder Funds	Comm Power Coalition	\$ 5,200.00	to be dep Capital Res			
10/8/25	reimb 2024 Dry Hydrant	E Haup Excavation	\$ 4,309.80	2024 Proj cancelled	158		
10/22/25	credit card payment	Robert Ralph	\$ 3,520.00	Pattens Commercial Driver	54264	\$ 5,225.00	2/3/25 #4311.14
10/27/25	Whitney Rd Distribution	CRSW/RRC	\$ 8,472.98	Canterbury's Share	9876		
11/3/25	cash payment	Jesse Johansen	\$ 4,000.00	Pattens Commercial Driver	54664	\$ 5,225.00	6/16/25 #4311.14
12/19/25	Bullet Proof Vest Award	US Treasury wire trans	\$ 522.83	Atlantic Tactical	53549	\$ 1,058.75	6/3/24 #4210.91
12/31/25	Health Ins short fall reimb	NH Interlocal Trust	\$ 2,857.00	2025 Health Ins shrt fall	54760	\$ 5,461.00	7/21/25 Health Ins exp

2025 Sale of Town Property

5/29/25 sale of 65 Canterbury Shore	Kenneth B. Smith	\$ 4,000.00	142
9/25/25 sale of M226, L2 Rte 106	Brian Magoon	\$ 115,000.00	3735639

2025 ARPA usage

8/3/21 ARPA Funds	Tr from State of NH	\$ 128,977.64
8/3/22 ARPA Funds	Tr from State of NH	\$ 128,977.66

Parts Barn-CB Radios (2)	\$ 316.00	5/7/25
Jordan Equip-Orange Mrkers	\$ 179.20	6/3/25
HD-hammer/ax/trimline	\$ 117.55	5/25/25
HD-grade stakes/nails	\$ 152.62	6/2/25
RD Edmunds-223 loads Gravl	54695 \$ 87,193.00	6/26/25
RD Edmunds-258 loads Gravl	54695 \$ 100,878.00	6/26/25
RD Edmunds-97 loads Gravl	54695 \$ 37,927.00	6/26/25
RD Edmunds-4 loads Gravl	54727 \$ 1,560.00	7/7/25
O'Connor Trk-16 loads fill	54837 \$ 1,920.00	8/18/25
Benevento-754.36 Tons fill	54804 \$ 4,526.16	1/16/50
Extra Payroll Exp Incurred	\$ 41,684.23	

Total Grant	\$ 257,955.30	Total Expense to date	\$ 276,453.76	Remain None
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SB401 Highway Grant Usage

8/15/2022 FY23 HB2 Block Grant Aid	Tr from State of NH	\$ 80,841.00
11/14/2023 FY23 HB2 Block Grant Aid	Tr from State of NH	\$ 26,732.00

Allegiance Trucks-Motor T3	54315 \$ 4,032.67	2/18/25
Allegiance Trucks-Motor T3	54341 \$ 14,179.11	3/3/25
Allegiance Trucks-Motor T1	54518 \$ 26,569.28	5/5/25

Total Grant	\$ 107,573.00	Total Expense to date	\$ 44,781.06	Remain
			\$ 62,791.94	