

updated 10-28-25

Date	Friends to Town From Campaign	Expenses Paid by Friends	Library Payments to Town; Endowment, etc	Library Payments to Town; Outside Sources	Expenses Paid by Library	Other	Notes
6/1/2022	\$ 500,000.00						
4/1/2023						\$ 50,000.00	ESL Earmark (Domb)
2/1/2024	\$ 800,000.00			\$ 300,000.00			Mostly bequest funds from Library
8/1/2025			\$ 89,000.00				Reimbursement for FAA
9/1/2024			\$ 151,724.38		\$ 30,673.40		Library to FAA, Atlas Technical Cons.
10/1/2024					\$ 1,329.61		Printing costs for permitting, CD
12/1/2024			\$ 254,795.22		\$ 1,820.00		Library to FAA
1/1/2025			\$ 2,380.36				Reimbursement for advertising
4/1/2025		\$ 982.30					Geotechnical Engineering
5/1/2025			\$ 39,745.60				Reimbursement for FAA
6/1/2025					\$ 2,059.26		Moving expenses
6/1/2025		\$ 15,001.00					Easement from AHS
8/1/2025	\$ 450,000.00						Paid to Jones, which paid to Town
9/1/2025			\$ 500,000.00	\$ 1,110,661.00			Woodbury Funds, HUD grant

Totals:	\$ 1,750,000.00	\$ 15,983.30	\$ 1,037,645.56	\$ 1,410,661.00	\$ 35,882.27	\$ 50,000.00	\$4,300,172.13
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\$4,198,306.56