

**TOWN OF MONTAGUE
CAPITAL PROJECTS FUNDS ACTIVITY SCHEDULE
6/30/2009**

<u>Account</u>	Balance <u>7/1/08</u>	REVENUE			<u>Expenditures</u>	Balance <u>6/30/09</u>
		<u>Federal/State</u>	<u>Bonds</u>	<u>Transfer In</u>		
Public Safety Facility	(303,649)				4,058,368	(4,362,017)
Montague Center Roof	(95,475)					(95,475)
Millers Falls Landfill				104,460		104,460
Combined Sewer Overflow	(143,418)	83,125	570,772		1,291,726	(781,247)
Totals	(542,542)	83,125	570,772	104,460	5,350,094	(5,134,279)