

**SUPERVISOR OF ASSESSMENTS**  
**Capital Asset Replacement Fund 105-025**

*FINANCIAL*

Fund 105 Dept 025			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$7,972	\$4,400	\$4,400	\$10,593
		INTERFUND REVENUE	\$7,972	\$4,400	\$4,400	\$10,593
		<b>REVENUE TOTALS</b>	<b>\$7,972</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$10,593</b>
522	44	EQUIPMENT LESS THAN \$5000	\$4,431	\$2,675	\$364	\$7,150
		COMMODITIES	\$4,431	\$2,675	\$364	\$7,150
533	42	EQUIPMENT MAINTENANCE	\$4,440	\$5,000	\$3,531	\$4,000
		SERVICES	\$4,440	\$5,000	\$3,531	\$4,000
		<b>EXPENDITURE TOTALS</b>	<b>\$8,871</b>	<b>\$7,675</b>	<b>\$3,895</b>	<b>\$11,150</b>