

Lower Makefield Township
 Current Year Additions/Disposals
 FIXED ASSETS - GOV'T FUNDS
 Year Ended - December 31, 2020

F/A System	Current GL Account	Description	Vendor	Check #	Check Date	In-Service Date	Category	Useful Life	Method	Cost
NEW CAPITAL LEASES - effective 2019:										
1042	36-480-384	2020 Chev Silverado/Dump Truck	Bob Fisher Chevrolet & Levan Machine & Truck	**TD EQUIPMENT FINANCE #40162392			Vehicles	5	SL	\$ 87,230.00
<i>(Pending Auditors Review/Entries - only 2 payments recorded/expensed - Full Costs listed above)</i>										
1043	30-480-700	2019 Chev Tahoe 4W/Police Dept	Whitmoyer Buick-Chev	#76014	5/18/2020	5/5/2020	Vehicles	5	SL	\$ 48,000.00
1044	30-480-700	2019 Chev Tahoe 4W/Police Dept	Whitmoyer Buick-Chev	#76014	5/18/2020	5/5/2020	Vehicles	5	SL	\$ 48,000.00
1045	30-480-703	Spartan Pro Leaf Loader#943196	Golden Equipment Co, Inc.	#76533	8/27/2020	8/11/2020	Vehicles	10	SL	\$ 78,750.00
1046	30-480-703	Spartan Pro Leaf Loader#943197	Golden Equipment Co, Inc.	#76503	8/27/2020	8/11/2020	Vehicles	10	SL	\$ 78,750.00
1047	30-480-703	Spartan Pro Leaf Loader#943198	Golden Equipment Co, Inc.	#76503	8/27/2020	8/11/2020	Vehicles	10	SL	\$ 78,750.00
1048	30-480-703	Spartan Pro Leaf Loader#943199	Golden Equipment Co, Inc.	#76503	8/27/2020	8/11/2020	Vehicles	10	SL	\$ 78,750.00
1049	30-480-800	2020 Chev Equinox-Code Enf Officer	Bob Fisher Chevrolet	#75891	5/4/2020	5/4/2020	Vehicles	5	SL	\$ 24,537.00
1050	01-410-205	Police Vests	Witmer Public Safety Group	#75681	4/6/2020	3/9/2020	Equipment	5	SL	\$ 8,791.80
1051	01-428-260	John Deere Z960A Mower#80590	Deere & Company	#76138	6/15/2020	5/14/2020	Equipment	5	SL	\$ 9,426.25
1052	01-428-260	John Deere Z960A Mower#80584	Deere & Company	#76138	6/15/2020	5/14/2020	Equipment	5	SL	\$ 9,426.25
1053	30-480-700	Fixed Plate Camera Reader	PlateLogiq, LLC	#77139	12/7/2020	11/30/2020	Equipment	5	SL	\$ 24,905.00
1054	30-460.724	Laurel Lane Storm Water Project	Bi-State	Various	Various	6/23/2020	Infrastructure	40	SL	\$ 18,561.25
1054	01-400-310	Laurel Lane Storm Water Project	Remington,Vernick	Various	Various	6/23/2020	Infrastructure	40	SL	\$ 3,338.87
1055	19-600-614	Sandy Run Road Relocation	Various	Various	Various	CIP	Infrastructure	MEMO	-	\$ 47,169.51
1056	19-600-615	Big Oak/Makefield Signal	Safe Highway	Various	Various	CIP	Infrastructure	MEMO	-	\$ 7,940.57
1057	19-600-616	Rt 332/Mirror Lake Signal	Traffic Planning	Various	Various	CIP	Infrastructure	MEMO	-	\$ 5,807.75
1058	19-600-617	Community Park Trail	Traffic Planning	Various	Various	CIP	Land Imp	MEMO	-	\$ 63,028.64
1058	05-451-313	Community Park Trail	Traffic Planning	Various	Various	CIP	Land Imp	MEMO	-	\$ 19,008.50
<i>(Posting error, wrong fund...correct code is 19-600-617 - Audit Entry)</i>										
1059	05-451-313	Memorial Park Expansion	Remington, Vernick	Various	Various	CIP	Land Imp	MEMO	-	\$ 3,646.50

SALE OF FIXED ASSETS:
 NOTE: The Sale/Disposal of the following Fixed Assets were credited against expense.

Credited to
 Expensed Account:

#743)	Sale of Fixed Asset-Sold/ TRADE-IN	2011 John Deere Z960A	5/14/2020	01428-260	Gain on Sale of Fixed Asset	\$ (1,200.00)
		Originally purchased 3/21/2012 \$11,167.96		(Minor Equip)		
#750)	Sale of Fixed Asset-Sold/ TRADE-IN	Toro 74925 60" Mower	5/14/2020	01428-260	Gain on Sale of Fixed Asset	\$ (1,000.00)
		Originally purchased 5/15/2009 \$ 9,240.28		(Minor Equip)		
#742)	Sale of Fixed Asset-Sold/ TRADE-IN	2012 John Deere Z930A	5/14/2020	01428-260	Gain on Sale of Fixed Asset	\$ (1,653.50)
		Originally purchased 3/21/2012 \$10,315.56		(Minor Equip)		
#663)	Sale of Fixed Asset-Sold/TRADE-IN	2004 Ford F550 Dump Truck /PW	11/13/2020	36480-384	Gain on Sale of Fixed Asset	\$ (6,500.00)

Originally purchased 6/14/204 \$63,994.07

(Lease Exp) Total Sales

\$ (10,353.50)

NOTES: The following assets are listed CIP as of 12/31/2019, they need to be updated from CIP to a 2020 In-Service date.

TRANSFER FROM CIP:

Lauel Lane -Storm Outfall Stabilization	Remington, Vernick	Various	Various	6/23/2020	Infrastructure	40	SL	\$	26,476.28
Lauel Lane -Storm Outfall Stabilization	Bi-State Construction	#75329	2/18/2020	6/23/2020	Infrastructure	40	SL	\$	67,663.75

2020 Gov't Asset Summary:

2020 New CIP Project Costs:

Sandy Run Road Relocation	\$	47,169.51
Memorial Park Expansion	\$	3,646.50
Community Park Trail	\$	82,037.14
Big Oak/Makefield Signal	\$	7,940.57
Rt 332/Mirror Lake Signal	\$	5,807.75
Total New CIP 12/31/2020	\$	146,601.47

2020 Fixed Asset Additions:

Vehicles	\$	435,537.00
Equipment	\$	52,549.30
Land Improve	\$	-
Building Improve	\$	-
Infrastructure	\$	21,900.12
Land	\$	-
Additions w/2020 In-Serv Date	\$	509,986.42

Prior CIP Items with a 2020 In-Service Date (Land Imp) \$ 94,140.03

Total Current Year Additions \$ 750,727.92

2020 Fixed Asset Sale/Disposals:

Vehicles	\$	(6,500.00)
Equipment	\$	(3,853.50)
	\$	(10,353.50)

Total 2020 Governmental Fund - Net Asset List - Software System \$ 740,374.42

Book Current Year Additions

FYE: 12/31/2020

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Book Cost</u>
<u>Group: CIP</u>			
1055	2020 SANDY RUN ROAD RELOCATION	12/31/20	47,169.51
1056	2020 BIG OAK/MAKEFIELD SIGNAL	12/31/20	7,940.57
1057	2020 RT 332/MIRROR LAKE SIGNAL	12/31/20	5,807.75
1058	2020 COMMUNITY PARK TRAIL	12/31/20	82,037.14
1059	2020 MEMORIAL PARK EXPANSION	12/31/20	3,646.50
	CIP		<u>146,601.47</u>
<u>Group: EQUIPMENT</u>			
1050	POLICE VESTS	3/09/20	8,791.80
1051	JOHN DEERE Z960A MOWER #80590	5/14/20	9,426.25
1052	JOHN DEERE Z960A MOWER #80584	5/14/20	9,426.25
1053	FIXED PLATE CAMERA READER	11/30/20	24,905.00
	EQUIPMENT		<u>52,549.30</u>
<u>Group: INFRASTRUCTURE</u>			
1038	2019 LAUEL LANE-STORM OUTFALL STAF	6/23/20	94,140.03
1054	2020 LAUREL LANE STORM WATER PROJ	6/23/20	21,900.12
	INFRASTRUCTURE		<u>116,040.15</u>
<u>Group: VEHICLES</u>			
1042	2020 CHEV SILVERADO/DUMP TRUCK	11/13/20	87,230.00
1043	2019 CHEV TAHOE 4W/POLICE	5/05/20	48,000.00
1044	2019 CHEV TAHOE 4W/POLICE	5/05/20	48,000.00
1045	2020 SPARTAN PRO LEAF LOADER #94319i	8/11/20	78,750.00
1046	2020 SPARTAN PRO LEAF LOADER #94319i	8/11/20	78,750.00
1047	2020 SPARTAN PRO LEAF LOADER #94319i	8/11/20	78,750.00
1048	2020 SPARTAN PRO LEAF LOADER #94319i	8/11/20	78,750.00
1049	2020 CHEV EQUINOX-CODE ENF OFFICER	5/04/20	24,537.00
	VEHICLES		<u>522,767.00</u>
	Grand Total		<u>837,957.92</u>

Book Current Year Disposals

FYE: 12/31/2020

Asset	Property Description	Disposal Date	Disposal Method	Book Cost/Basis	Gross Proceeds	Expense of Sale	Unrecovered Book Cost	Book Gain/Loss
Group: EQUIPMENT								
742	John Deere Z930A Commercial Ztr	5/14/20	Sold	10,315.56	1,653.50	0.00	0.00	1,653.50
743	John Deere Z960A Commercial Ztr	5/14/20	Sold	11,167.96	1,200.00	0.00	0.00	1,200.00
750	Toro Z Master G3 60 mower	5/14/20	Sold	9,240.28	1,000.00	0.00	0.00	1,000.00
	EQUIPMENT			<u>30,723.80</u>	<u>3,853.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,853.50</u>
Group: VEHICLES								
663	2004 Ford F550 Dump Truck	11/13/20	Sold	63,994.07	6,500.00	0.00	0.00	6,500.00
	VEHICLES			<u>63,994.07</u>	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
	Grand Total			<u>94,717.87</u>	<u>10,353.50</u>	<u>0.00</u>	<u>0.00</u>	<u>10,353.50</u>