

**LOWER MAKEFIELD TOWNSHIP
CURRENT YEAR ADDITIONS
FIXED ASSETS - PROPRIETARY (BUSINESS) FUNDS
DECEMBER 31, 2020**

ASSET #	Property Description	GL Code	Invoices posted to	Date in Service	Tax Cost	Years
SEWER:						
Group: 08-120-000 Invest. Sewer Authority						
149	2017 Morrisville-Capital Sewer Imp Add'l	MM/ 18429-602		1/1/2020	\$ 92,385.52	40
149	2017 Morrisville-Capital Sewer Imp Add'l	MM/ 18429-602		1/1/2020	\$ 33,158.88	40
150	2018 Morrisville-Capital Sewer Imp	MM/ 18429-602		1/1/2020	\$ 138,959.44	40
	2019 Morrisville-Capital Sewer Imp	MM/ 18429-602		<i>Pending</i>	\$ -	
151	Capital Repairs-Pump Station 2020 (Jan)	YBS 18429-603		1/31/2020	\$ 2,369.67	5
152	Capital Repairs-Pump Station 2020 (Feb)	YBS 18429-603		2/28/2020	\$ 2,249.21	5
	Capital Repairs-Pump Station 2020 (Mar)	YBS 18429-603		3/31/2020	\$ -	5
153	Capital Repairs-Pump Station 2020 (Apr)	YBS 18429-603		4/30/2020	\$ 95.36	5
154	Capital Repairs-Pump Station 2020 (May)	YBS 18429-603		5/31/2020	\$ 1,144.33	5
155	Capital Repairs-Pump Station 2020 (Jun)	YBS 18429-603		6/30/2020	\$ 1,228.08	5
156	Capital Repairs-Pump Station 2020 (Jul)	YBS 18429-603		7/31/2020	\$ 4,372.88	5
157	Capital Repairs-Pump Station 2020 (Aug)	YBS 18429-603		8/31/2020	\$ 1,000.02	5
158	Capital Repairs-Pump Station 2020 (Sept)	YBS 18429-603		9/30/2020	\$ 7,551.01	5
159	Capital Repairs-Pump Station 2020 (Oct)	YBS 18429-603		10/31/2020	\$ 4,748.88	5
160	Capital Repairs-Pump Station 2020 (Nov)	YBS 18429-603		11/30/2020	\$ 17,440.52	5
161	Capital Repairs-Pump Station 2020 (Dec)	YBS 18429-603		12/31/2020	\$ 8,275.96	5
Group: 08-161-001 Sewer-Land					\$ 314,979.76	
162	Middlemiss/Stackhouse Pump Station add'l land	18429-600		5/18/2020	\$ 19,080.30	--
162	Middlemiss/Stackhouse Pump Station add'l land	01400-480	***	5/13/2019	\$ 5,919.70	--
<i>*Checks issue/recorded prior year. Appraisal in 2018, FMV \$25,000</i>					\$ 25,000.00	
Group: 08-164-000 Sewer Equipment & Vehicles						
163	New Shafting Installed - Silver Lake Pump Station	08429-377		4/10/2020	\$ 9,460.00	5
164	New Water Pump Assembly-Fox Hill Pump Station	08429-377		5/22/2020	\$ 6,535.78	5
165	New Pumps Installed-Mill Road Pump Station	08429-377		9/1/2020	\$ 8,374.50	5
Group: CIP (as of 12/31/2020)					\$ 24,370.28	
166	Capital Project - Stackhouse Pump Station	08429-313		CIP - New	\$ 46,112.79	XX
166	Capital Repairs-Stackhouse Pump Station	08429-314		CIP - New	\$ 6,985.55	XX
167	Capital Repairs-Brookstone Pump Station	18429-600		CIP - New	\$ 9,000.00	XX
167	Capital Repairs-Brookstone Pump Station	08429-313		CIP - New	\$ 36,133.47	XX
167	Capital Repairs-Brookstone Pump Station	08429-314		CIP - New	\$ 942.50	XX
Group 09-162-000 Pool Fixed Assets					\$ 99,174.31	
36	Installed Intelliflo 3HP Pool Pump	09452-260		3/13/2020	\$ 9,711.26	5
37	Installed 2 Roof Exhaust Units @ Restrooms	31480-600 <i>(Pool-Capital)</i>		9/21/2020	\$ 11,485.54	5
Group 15-161-000 GOLF - Land improvements					\$ 21,196.80	
	None	15468-700		GOLF 15161-000	\$ -	
				GOLF 15161-000	\$ -	
Group 15-162-000 GOLF - Equipment & Vehicles						
	None	15468-700		GOLF 15162-000	\$ -	
				GOLF 15162-000	\$ -	
Group 15-163-000 GOLF - Buildings & Improvements						
	None	15468-700		GOLF 15163-000	\$ -	
				GOLF 15163-000	\$ -	
2020 Proprietary Asset Additions -					\$ 484,721.15	
2020 Proprietary Asset Deposals -					\$ -	

Book Current Year Additions

FYE: 12/31/2020

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Book Cost</u>
Group: 08-120-000			
149	2017 MORRISVILLE CAPITAL SEWER IMP.	1/01/20	125,544.40
150	2018 MORRISVILLE-CAPITAL SEWER IMP.	1/01/20	138,959.44
151	CAPITAL REPAIRS-PUMP STATION 2020 (J)	1/31/20	2,369.67
152	CAPITAL REPAIRS-PUMP STATION 2020 (F)	2/28/20	2,369.67
153	CAPITAL REPAIRS-PUMP STATION 2020 (A)	3/31/20	95.36
154	CAPITAL REPAIRS-PUMP STATION 2020 (A)	5/31/20	1,144.33
155	CAPITAL REPAIRS-PUMP STATION 2020 (I)	6/30/20	1,228.08
156	CAPITAL REPAIRS-PUMP STATION 2020 (J)	7/31/20	4,372.88
157	CAPITAL REPAIRS-PUMP STATION 2020 (A)	8/31/20	1,000.02
158	CAPITAL REPAIRS-PUMP STATION 2020 (S)	9/30/20	7,551.01
159	CAPITAL REPAIRS-PUMP STATION 2020 (C)	10/31/20	4,748.88
160	CAPITAL REPAIRS-PUMP STATION 2020 (I)	11/30/20	17,440.52
161	CAPITAL REPAIRS-PUMP STATION 2020 (I)	12/31/20	8,275.96
		08-120-000	<u>315,100.22</u>
Group: 08-161-001			
162	MIDDLEMISS/STACKHOUSE PUMP STATIC	5/18/20	25,000.00
		08-161-001	<u>25,000.00</u>
Group: 08-164-000			
163	INSTALLED NEW SHAFTING-SILVER LAKE	4/10/20	9,460.00
164	INSTALLED WATER PUMP ASSEMBLY-FO	5/22/20	6,535.78
165	INSTALLED NEW PUMPS-MILL RD PUMP S	9/01/20	8,374.50
		08-164-000	<u>24,370.28</u>
Group: 09-162-000			
36	INSTALLED INTELLIFLOW 3HP POOL PUM	3/13/20	9,711.26
37	INSTALLED 2 ROOF EXHAUST UNITS/POO	9/21/20	11,485.54
		09-162-000	<u>21,196.80</u>
Group: CIP			
166	CAPITAL REPAIRS-STACKHOUSE PUMP S'	12/31/20	53,098.34
167	CAPITL REPAIRS-BROOKSTONE PUMP ST.	12/31/20	46,075.97
		CIP	<u>99,174.31</u>
		Grand Total	<u>484,841.61</u>