

Town of Ulysses
Net Book Value [Depreciation]
GAAP
For the Period January 1, 2020 to December 31, 2020

Depr Exp GL Acct #	ASSET BALANCES				DEPRECIATION						Net Book Value
	Beginning	Additions	Deletions	Ending	Beg. Balance	Depr Exp & AFYD	Sec 179/179A	Oth. Additions	Deletions	End Bal.	
<i>Class: Building</i>											
1000	40,885.00	103,418.00	0.00	144,303.00	38,125.00	5,860.90	0.00	0.00	0.00	43,985.90	100,317.10
5000	442,976.23	0.00	0.00	442,976.23	248,394.09	20,506.67	0.00	0.00	0.00	268,900.76	174,075.47
8000	5,000.00	214,209.00	0.00	219,209.00	4,500.00	10,960.45	0.00	0.00	0.00	15,460.45	203,748.55
Subtotal: Building (3)	\$488,861.23	\$317,627.00	\$0.00	\$806,488.23	\$291,019.09	\$37,328.02	\$0.00	\$0.00	\$0.00	\$328,347.11	\$478,141.12
<i>Class: Equipment</i>											
5000	1,132,770.54	62,447.00	0.00	1,195,217.54	591,942.64	91,852.85	0.00	0.00	0.00	683,795.49	511,422.05
8000	76,351.00	0.00	0.00	76,351.00	63,246.52	11,733.06	0.00	0.00	0.00	74,979.58	1,371.42
Subtotal: Equipment (2)	\$1,209,121.54	\$62,447.00	\$0.00	\$1,271,568.54	\$655,189.16	\$103,585.91	\$0.00	\$0.00	\$0.00	\$758,775.07	\$512,793.47
<i>Class: Infrastructure</i>											
1000	17,011.00	0.00	0.00	17,011.00	3,402.21	1,134.07	0.00	0.00	0.00	4,536.28	12,474.72
5000	3,510,518.91	0.00	0.00	3,510,518.91	2,840,327.45	41,320.68	0.00	0.00	0.00	2,881,648.13	628,870.78
8000	2,650,000.00	0.00	0.00	2,650,000.00	993,750.00	66,250.00	0.00	0.00	0.00	1,060,000.00	1,590,000.00
Subtotal: Infrastructure (3)	\$6,177,529.91	\$0.00	\$0.00	\$6,177,529.91	\$3,837,479.66	\$108,704.75	\$0.00	\$0.00	\$0.00	\$3,946,184.41	\$2,231,345.50
<i>Class: Land</i>											
1000	8,142.00	0.00	0.00	8,142.00	0.00	0.00	0.00	0.00	0.00	0.00	8,142.00
7000	160,427.00	0.00	0.00	160,427.00	0.00	0.00	0.00	0.00	0.00	0.00	160,427.00
8000	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Subtotal: Land (3)	\$173,569.00	\$0.00	\$0.00	\$173,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,569.00
Grand Total	\$8,049,081.68	\$380,074.00	\$0.00	\$8,429,155.68	\$4,783,687.91	\$249,618.68	\$0.00	\$0.00	\$0.00	\$5,033,306.59	\$3,395,849.09

Town of Ulysses
Net Book Value [Amortization]
GAAP
For the Period January 1, 2020 to December 31, 2020

Depr Exp GL Acct #	ASSET BALANCES				AMORTIZATION					Net Book Value
	Beginning	Additions	Deletions	Ending	Beg. Balance	Amort. Exp	Oth. Additions	Deletions	End Bal.	
Grand Total										