

**Town of Purcellville**  
**Total Assets As of June 30, 2019**

**Current and Other Assets**

Governmental Funds	
Cash & Cash Equivalents	9,790,923
Receivables	2,772,229
Inventory/Prepays	61,838
	12,624,990
Water Fund	
Cash & Cash Equivalents	7,667,931
Receivables	341,372
Inventory/Prepays	57,158
	8,066,461
Wastewater Fund	
Cash & Cash Equivalents	6,952,463
Receivables	575,246
Inventory/Prepays	46,507
	7,574,216
<b>Total Current and Other Assets (All Funds)</b>	<b>28,265,667</b>

**Capital Assets**

Governmental Funds	Original Cost	Accumulated Depreciation	Net Capital Assets	
Land	4,310,764		4,310,764	Town Hall Land-\$1.95mil, Fireman's Field Land- \$1.7mil, Pullen House Land-\$178k, Maintenance Building Land \$50k and SCR Land \$432k.
Buildings	12,080,410	(2,475,670)	9,604,740	Town Hall \$4.7mil, Maintenance Building \$5.2mil and Bush Tabernacle \$2mil, Train Station \$41k and miscellaneous improvements \$167k.
Improvements Other Than Building	4,754,025	(1,726,835)	3,027,190	Bus Shelters, Parking Lots, Fireman's Field Upgrades, Wayfinding Sign System and Downtown Streetscapes Improvements.
Machinery & Equipment	2,614,705	(2,242,648)	372,057	Phone systems, Heavy equipment used by Maintenance, Servers and Office Equipment.
Vehicles	992,673	(807,280)	185,393	Vehicles used by Admin, Public Works, Police and Community Development.
Infrastructure	62,453,811	(30,750,298)	31,703,513	Roadways, Sidewalk and underground pipes.
Construction in Progress	1,840,291		1,840,291	Unfinished Assets not have not yet been capitalized.
<b>Total Governmental Funds Capital Assets</b>			<b>51,043,948</b>	

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Total Assets As of June 30, 2019**

Water Fund	Original Cost	Accumulated Depreciation	Net Capital Assets	
Land	2,672,409		2,672,409	Aberdeen-\$2.182mil, Reservoir-\$258k, Land Elevated Water Tank-\$37k and Land for Wells-\$196k.
Utility Plant in Service	14,819,065	(4,251,593)	10,567,472	Includes Water Treatment Plant \$1.7mil, Water Tank at WTP \$147k, Wells (includes buildings, pumps & filters) \$9.25mil, Elevated Water Tank \$345k, Spillway at Reservoir \$463k, Replacement Water Lines \$2.8mil and Chlorination System \$140k.
Improvements Other Than Building	445,000	(410,700)	34,300	Hirst Dam \$29k and Improvements on 23rd Street \$416k.
Machinery & Equipment	542,785	(295,133)	247,652	Includes 3 Generators \$309k, GIS System \$51k, Programmable Logistic Controller \$23k, Security System \$27k, 1/3 of a dump truck \$53K, Altitude Valve Improvement for Elevated Tank \$46k and other plant equipment \$24k.
Vehicles	238,807	(178,815)	59,992	Vehicles used by the Water Department
Construction in Progress	80,482		80,482	Unfinished Assets not have not yet been capitalized.
<b>Total Water Fund Capital Assets</b>			<b>13,662,306</b>	

Wastewater Fund	Original Cost	Accumulated Depreciation	Net Capital Assets	
Land	367,100		367,100	WWTP Land \$230k, Land for Pump Stations \$58k and Old Sewage Plant Land \$79k.
Utility Plant in Service	44,860,801	(7,097,775)	37,763,026	WWTP \$39.2mil, Pump Stations \$1.9mil, Inflow & Infiltration \$2.23mil, Davis Dr Gravity Line \$568k, 20th Street Sewer Lines \$791k, new plant equipment \$97k and Sewer Master Plan \$53k.
Machinery & Equipment	860,987	(470,330)	390,656	Sewer Camera Van \$174k, Vactor 2100 Cleaner \$380k, 1/3 of a dump truck \$53k, Camera System Upgrades \$75k, SCADA \$22k and Other plant equipment \$89k.
Vehicles	201,333	(201,333)	0	Vehicles used by the Wastewater Department
Construction in Progress	219,880		219,880	Unfinished Assets not have not yet been capitalized.
<b>Total Wastewater Fund Capital Assets</b>			<b>38,740,662</b>	

**Total Capital Assets (All Funds)**

**103,446,916**

**Total Town Assets (Including Cash)**

**131,712,583**

Sources: FY 2019 CAFR and Town Asset Listing