Schedule 1 – Operations & Maintenance Reserves

Fund	Description	Amount
General Fund	Comprehensive Plan Costs	$1,100,000
General Fund	Advisory Costs, Security and Software, Rebranding and Contracts	257,445
General Fund	Downtown Parking	3,200,000
General Fund	Paving contract, traffic controller installation	171,270
Water & Sewer	Lead and copper testing	600,000
	Total Operations & Maintenance Reserves	**$5,328,715**

Schedule 2 – Capital Reserves

Fund	Description	Amount
Capital Projects	East Spring Street	$1,720,000
Capital Projects	Sidewalks Trails & Bicycles	320,380
Capital Projects	Sterling Road Improvements	204,000
Capital Projects	Arts Center Project	462,500
Centennial Golf	Vehicle/Equipment	32,765
Chestnut Grove Cemetery	Chestnut Grove Cemetery Expansion	746,547
Water & Sewer	Master Plan / Spring Downs	1,482,785
Water & Sewer	Master Plan / Water Pump Station	3,500,000
Water & Sewer	General maintenance and water line replacement	2,100,000
Stormwater Management	Stormwater Drain Improvements	655,879
Stormwater Management	North Stream Restoration	1,228,386
ARPA	HMC / Town Hall backlog	425,979
ARPA	Fire Alarm System / HMC	122,550
ARPA	Town-wide Security Initiative	87,500
ARPA	Fuel Storage Tank	100,000
ARPA	ARPA / remaining projects (individually < $10K)	2,354
	Total Capital Reserves	**$13,191,625**

Schedule 3 – Estimated Outstanding Encumbrances - June 30, 2025

Fund	Amount
General Fund	$1,203,405
Water & Sewer Fund	330,118
Chestnut Grove Cemetery Fund	122,075
Herndon Centennial Golf Course Fund	969,742
Capital Projects Fund	51,872
Stormwater Management Fund	408,008
ARPA Fund	2,904,211
Total Estimated Outstanding Encumbrances	**$5,989,431**