

**Town of Danville**  
2026 Budget Book - Draft 1 Summary

Fund #	Fund Description	Total 2026 Budget	Budget Increase/(Decrease) from 2025	Budget Increase/(Decrease) % from 2025	2026 Projected Revenues	2026 Projected Unused Appr.	2026 Projected Unused Appr. %	2026 Projected Surplus/(Deficit)	2026 Projected Cash Balance	2026 Projected Days of Cash On Hand	2026 Target Days of Cash On Hand
1101	General Fund	\$ 10,691,909	\$ 2,774,153	35%	\$ 9,204,465	\$ (534,595)	5%	\$ (952,849)	\$ 6,955,196	237	180
2201	Motor Vehicle	\$ 502,426	\$ (167,799)	-25%	\$ 499,971	\$ (15,073)	3%	\$ 12,618	\$ 548,319	398	180
2202	Local Road & Street	\$ 220,000	\$ 20,000	10%	\$ 241,114	\$ -	0%	\$ 21,114	\$ 794,222	1318	180
2203	MVH Restricted	\$ 155,000	\$ (86,825)	-36%	\$ 219,388	\$ -	0%	\$ 64,388	\$ 502,592	1184	
2204	Parks And Recreation Fund	\$ 1,137,607	\$ 359,200	46%	\$ 942,612	\$ -	0%	\$ (194,995)	\$ 496,089	159	180
2228	Law Enforcement Cont Ed	\$ 22,000	\$ 12,000	120%	\$ 24,865	\$ -	0%	\$ 2,865	\$ 68,900	1143	
2236	Rainy Day Fund	\$ -	\$ -		\$ -	\$ -	0%	\$ -	\$ 640,131		
2240	Public Safety LIT	\$ 146,800	\$ 146,800		\$ 143,525	\$ (29,360)	20%	\$ 26,085	\$ 173,178	431	
2300	Police "Donations"	\$ -	\$ -								
2301	Fire Donation Fund	\$ 5,000	\$ 5,000							0	
2302	Pool & Park Donations	\$ 10,000	\$ 10,000							0	
2500	Host Community Agreement	\$ 1,356,472	\$ 162,534	14%	\$ 1,081,830	\$ (542,589)	40%	\$ 267,947	\$ 533,626	144	
2501	Host Comm. Agreement Futu	\$ -	\$ -		\$ 460,125	\$ -	0%	\$ 460,125	\$ 6,272,780		
3307	2023 Go Bond Payments	\$ 194,272	\$ 20,026	11%	\$ 194,952	\$ -	0%	\$ 680	\$ 34,170	64	
3312	Park Bonds Payments	\$ 179,995	\$ 179,995		\$ 280,974	\$ -	0%	\$ 100,979	\$ 232,659	472	
3321	2024 Go Bond Payments	\$ 295,523	\$ 295,523		\$ 296,332	\$ -	0%	\$ 809	\$ 80,991	100	
4401	CCI Buildings	\$ 15,534	\$ (3,673)	-19%	\$ 15,534	\$ -	0%	\$ 0	\$ 14,177	333	
4402	CCD	\$ 551,900	\$ 347,640	170%	\$ 491,944	\$ (60,709)	11%	\$ 753	\$ 1,220,790	807	
4403	Park Non-Reverting Fund	\$ 785,990	\$ 85,073	12%	\$ 775,733	\$ -	0%	\$ (10,257)	\$ 1,631,559	758	
4436	Edit Account	\$ 660,488	\$ 290,488	79%	\$ 867,739	\$ -	0%	\$ 207,251	\$ 1,924,681	1064	
4439	Food & Beverage Tax	\$ 200,000	\$ 200,000		\$ 266,630	\$ -	0%	\$ 66,630	\$ 1,067,854	1949	
		\$ 17,130,916	\$ 4,650,135		\$ 16,007,733			\$ 74,143	\$ 23,191,914		