

**Town of Danville**  
2026 Budget Book - Draft 2 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	\$ 5,431,468	\$ (2,486,288)	-31%	\$ 5,443,507	\$ -	0%	\$ 12,039	\$ 7,920,084	532	180
2201	Motor Vehicle	\$ 494,765	\$ (175,460)	-26%	\$ 499,971	\$ -	0%	\$ 5,206	\$ 540,907	399	180
2202	Local Road & Street	\$ 220,000	\$ 20,000	10%	\$ 241,114	\$ -	0%	\$ 21,114	\$ 794,222	1318	180
2203	MVH Restricted	\$ 321,001	\$ 79,176	33%	\$ 219,388	\$ -	0%	\$ (101,613)	\$ 336,591	383	
2204	Parks And Recreation Fund	\$ 1,014,542	\$ 236,135	30%	\$ 891,523	\$ (126,818)	13%	\$ 3,799	\$ 694,883	250	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	\$ 176,800	\$ 176,800		\$ 148,613	\$ (35,360)	20%	\$ 7,173	\$ 154,266	318	
2243	Fire Operating	\$ 5,623,371	\$ 5,623,371		\$ 5,086,808	\$ -	0%	\$ (536,563)	\$ (536,563)	-35	180
2300	Police "Donations"	\$ -	\$ -								
2301	Fire Donation Fund	\$ -	\$ -								
2302	Pool & Park Donations	\$ 10,000	\$ 10,000								
2500	Host Community Agreement	\$ 1,541,405	\$ 347,467	29%	\$ 1,081,830	\$ (616,562)	40%	\$ 156,987	\$ 422,666	100	
2501	Host Comm. Agreement Futu	\$ -	\$ -		\$ 460,125	\$ -	0%	\$ 460,125	\$ 6,272,780		
3307	2023 Go Bond Payments	\$ 194,272	\$ 20,026	11%	\$ 195,002	\$ -	0%	\$ 730	\$ 34,221	64	
3312	Park Bonds Payments	\$ 179,995	\$ 179,995		\$ 276,701	\$ -	0%	\$ 96,706	\$ 228,386	463	
3321	2024 Go Bond Payments	\$ 295,523	\$ 295,523		\$ 296,498	\$ -	0%	\$ 975	\$ 81,158	100	
4401	CCI Buildings	\$ 15,534	\$ (3,673)	-19%	\$ 15,534	\$ -	0%	\$ 0	\$ 14,177	333	
4402	CCD	\$ 336,500	\$ 132,240	65%	\$ 463,486	\$ -	0%	\$ 126,986	\$ 1,347,023	1461	
4403	Park Non-Reverting Fund	\$ 774,248	\$ 73,331	10%	\$ 775,733	\$ -	0%	\$ 1,485	\$ 1,643,301	775	
4410	Fire Equipment	\$ 435,000	\$ 435,000		\$ 439,960	\$ -	0%	\$ 4,960	\$ 4,960	4	
4436	Edit Account	\$ 1,002,988	\$ 632,988	171%	\$ 1,009,393	\$ -	0%	\$ 6,405	\$ 1,723,836	627	
4439	Food & Beverage Tax	\$ 200,000	\$ 200,000		\$ 266,630	\$ -	0%	\$ 66,630	\$ 1,067,854	1949	
		\$ 18,289,412	\$ 5,808,631		\$ 17,836,683			\$ 336,011	\$ 23,453,782		