

Town of Danville

2026 Budget Book - Draft 3 Summary - 5.6% Raises + \$5K Admin Increase + Max Levy Shift to Park

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	\$ 5,520,163	\$ (2,397,593)	-30%	\$ 5,799,439	\$ -	0%	\$ 279,276	\$ 8,187,321	541	180
2201	Motor Vehicle	\$ 498,702	\$ (171,523)	-26%	\$ 499,971	\$ -	0%	\$ 1,269	\$ 536,970	393	180
2202	Local Road & Street	\$ 220,000	\$ 20,000	10%	\$ 241,114	\$ -	0%	\$ 21,114	\$ 794,222	1318	180
2203	MVH Restricted	\$ 211,001	\$ (30,824)	-13%	\$ 219,388	\$ -	0%	\$ 8,387	\$ 446,591	773	
2204	Parks And Recreation Fund	\$ 1,032,461	\$ 254,054	33%	\$ 1,035,787	\$ -	0%	\$ 3,326	\$ 694,410	245	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	\$ 6,881,640	\$ 6,881,640		\$ 5,086,808	\$ -	0%	\$ (1,794,831)	\$ (1,794,831)	-95	180
2300	Police "Donations"	\$ -	\$ -								
2301	Fire Donation Fund	\$ -	\$ -								
2302	Pool & Park Donations	\$ 10,000	\$ 10,000							0	
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%	\$ 195,653	\$ -	0%	\$ 1,381	\$ 34,871	66	
3312	Park Bonds Payments	\$ 179,995	\$ 179,995		\$ 277,223	\$ -	0%	\$ 97,228	\$ 228,908	464	
3321	2024 Go Bond Payments	\$ 295,523	\$ 295,523		\$ 298,449	\$ -	0%	\$ 2,926	\$ 83,109	103	
4401	CCI Buildings	\$ 15,534	\$ (3,673)	-19%	\$ 15,534	\$ -	0%	\$ 0	\$ 14,177	333	
4402	CCD	\$ 446,500	\$ 242,240	119%	\$ 466,961	\$ -	0%	\$ 20,461	\$ 1,240,498	1014	
4403	Park Non-Reverting Fund	\$ 777,340	\$ 76,423	11%	\$ 775,733	\$ (77,734)	10%	\$ 76,127	\$ 1,717,943	807	
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	
		\$ 19,661,324	\$ 7,180,543		\$ 18,343,477			\$ (578,191)	\$ 22,539,579		