

2026 Budget Timeline

JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY
new chart of accounts	update budget worksheet with new charts of accounts	send budget worksheets with instructions	first round of meetings for budget discussions send September BVA: Terry, Stacy, Cheryl, Todd, Keith, GCC	second round of meetings for capital and annual budget	Public Meeting #1	Public Meeting #2
send capital budget for review and asset update	Public Meeting to move to fiscal year	?? new insurance buyout calculation ??			impact fee & reserve entries	finalize 2025
send June BVA: Terry, Stacy, Cheryl, Todd, Keith, GCC	<i>NOTE - Stacy and Lori have vacation time scheduled</i>		3Q25 financial review		cash movements & entries	Stacy review & sign off on journal entries
present chart of accounts to SelectBoard	SEND TAX BILLS		Stacy review & sign off on journal entries		public meeting postcards	Stacy review & sign off on bank reconciliations
2Q25 financial review			Stacy review & sign off on bank reconciliations			
impact fees cleared through June			discuss health insurance provider for 2026			
Stacy review & sign off on journal entries						
Stacy review & sign off on bank reconciliations						
discuss moving to fiscal year						

Presented 07.14.25

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