

AGENDA
Town Council Finance Committee Meeting
January 12, 2026
7:00 PM
Town Hall Conference Room B

1. Call To Order, Roll Call
2. Acceptance Of Minutes: December 8, 2025 (E)

Documents:

[UNOFFICIAL 12.8.25 JOINT FINANCE AND REGULAR FINANCE COMMITTEE MEETING MINUTES.PDF](#)

3. Reports:

- 3.A. Committee Chair - Robyn Gallagher
- 3.B. Committee Members
- 3.C. Monthly Financial Reports (E)

Documents:

[0 DEPARTMENT UPDATE.PDF](#)
[1 GF REVENUE SUMMARY.PDF](#)
[1A TAX COLLECTIONS.PDF](#)
[2 GF EXPENDITURE SUMMARY BY FUNCTION.PDF](#)
[3 GF OPERATING EXPENDITURES BY DEPT.PDF](#)
[4 GF OPERATING EXPEND BY DEPT WITH LINE ITEMS.PDF](#)
[5 GF OPERATING EXPENDITURES BY OBJECT.PDF](#)
[6 CAPITAL AND DEBT SERVICE EXPENDITURE SUMMARY.PDF](#)
[7 RECREATION REVENUE AND EXPENDITURE SUMMARY.PDF](#)
[8 COVRA REVENUES AND EXPENDITURE SUMMARY.PDF](#)
[9 SEWER OPERATING SUMMARY REVENUES AND EXPENDITURES.PDF](#)
[10 EMS SERVICES REVENUE AND EXPENDITURE SUMMARY.PDF](#)

3.C.1. Overview: Cherie Trahan, Finance Director

3.D. Capital Non-Recurring Expenditures Account Status (E)

Documents:

[FY26 CNR AND 1.5 PERCENT RECAP.PDF](#)

3.E. Board Of Education Reports - November 2025 (E)

Documents:

[12-11-25 UNAPPROVED FISCAL MINUTES.PDF](#)
[FILE_ 25-26 FOOD SERVICE EXP REPORT - NOV.PDF](#)
[FILE_ 25-26 MANAGEMENT REPORT - NOV 2025.PDF](#)
[FILE_ 25-26 PRESCHOOL FUND REPORT - NOV.PDF](#)
[FILE_ 25-26 PRESCHOOL REPORT - NOV.PDF](#)
[FILE_ ADDITIONAL SECURITY CAMERA NEEDS.PDF](#)

FILE_ BLDG USE 07-01-2024 TO 11-30-2025 ERP PRO.PDF
FILE_ CIP FY2027 - FY2031 PRIORITY LIST.PDF
FILE_ CIP FY2027 - FY2031.DOCX.PDF
FILE_ CIP FY2027 - FY2031.PDF
FILE_ CIP TECH 07-01-2024 TO 11-30-2025 ERP PRO.PDF
FILE_ DIME OIL CONTRACT TERMS AND CONDITIONS 2026-27.PDF
FILE_ EMAIL -U.S. DEPARTMENT OF EDUCATION ANNOUNCES SIX NEW
AGENCY PARTNERSHIPS TO BREAK UP FEDERAL BUREAUCRACY.PDF
FILE_ FURNITURE 07-01-2024 TO 10-31-2025 ERP PRO.PDF
FILE_ FY2425 FOOD SERVICES P AND L FINAL FY2425.PDF
FILE_ FY2526 GF NOV EXPENDITURE DETAIL REPORT W BUD ADJ.PDF
FILE_ FY2526 GF NOV EXPENDITURE SUMMARY REPORT W BUD
ADJ.PDF
FILE_ FY2526 GRANT NOV EXPENDITURE SUMMARY.PDF
FILE_ SPED TUITION -NOVEMBER 2025 .PDF
FILE_ TUITION 07-01-2024 TO 11-30-2025 ERP PRO.PDF
FILE_ FY2526 TRANSACTION DETAILS FOR 2 PERCENT FUND AS OF
11.30.25.PDF

3.F. Debt Service Schedule (E)

Documents:

[DEBT SERVICE SCHEDULE.PDF](#)

4. Audit Update

5. Budget Process Update

6. Citizens Budget Guide (E)

Documents:

[MANSFIELD 2016 CITIZENS BUDGET GUIDE \(PDF\).PDF](#)
[MANSFIELD CITIZEN BUDGET GUIDE MAILER 4.28.2025-FINAL2.PDF](#)

7. Adjournment

(E) Denotes enclosures