

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 COVRRR 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. 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