

Helpful Hints in Closing 2026, and Preparing for your 2027 Budget For All Municipal Officials

December 16, 2026 – Webinar

- *Approved by DCA for 2 CEUs for CMFOs-2 Budget
- *Approved by DCA for 2 CEUs for CCFOs 2 Budget
- *Approved by DCA for 2 CEUs for RMCs 2 Finance
- *Approved by DCA for 2 CEUs for QPAs – 2 Office Adm/Gen Duties Procedures
- *Approved by DCA for 2 CEUs for CPWMs-2 Management
- *Approved by DCA for 2 CEUs for CTCs- 2-General/Secondary Duties
- *Approved for 2 CPEs for CPAs, RMAs, PSAs –2 Accounting

10:00am–12:00 pm Webinar Timetable - \$50 per person

The overall objective of this presentation is for all municipal officials to close out the year beyond just closing out the general ledger. We will go into additional year end functions that should be considered. We will discuss topics that you may go beyond what is normally done at year end, such as reviewing appropriations, encumbrances, and outstanding purchase orders; reviewing grants and trust fund reserves; reviewing capital projects, improvement authorizations and outstanding debt. We will go into other areas as well as long as time permits.

As we close out the year it will put us in better position to understand what we have to work with for the 2027 budget. We will share our experiences of the state reviews from the prior year; go into detail of what you should have on hand to be putting a budget together; limitations and expectations of revenue and fund balance usage. The objective will be to give an overall understanding of the municipal budget and the process.

Presenter: John J. Mooney, CPA, RMA, PSA - Partner, Nisivoccia LLP

CLAIMANTS CERTIFICATION & DECLARATION

I do solemnly declare and certify under the penalty of the law that the within bill is correct in all its particulars, the articles have been furnished or services rendered as stated herein, that no bonus has been given or received by any person or persons within knowledge of this claimant in connection with the above claim and that the amount charged is a reasonable one.

Just send your check with the application form!
You do not need to send us your Voucher for a separate signature since the presigned certification on the left can be attached to your voucher in lieu of sending it to us for a signature. This form has been determined by DLGS to meet the requirements of the statutes for this type of expenditure.

Michael F. Conti, Program Coordinator

17 Hathaway Place, Glen Ridge, NJ 07028