

RESOLUTION 2026-154

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
CHATHAM, COUNTY OF MORRIS, STATE OF NEW JERSEY AMENDING CAPITAL
BUDGET**

WHEREAS, the Township of Chatham deems it necessary and desirable to revise the Funding Source and Debt Authorized to the existing Capital Projects not previously reflected in the 2026 Capital Budget of said municipality, and

WHEREAS, N.J. A.C. 5:30-4.4B provides that the Capital Budget of a governing body shall be amended to reflect any provisions, changes or inconsistencies with said Capital Budget,

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Chatham, in the County of Morris, State of New Jersey, that the 2026 Capital Budget shall be amended to reflect the revised Funding Source and Debt Authorized as reflected in the attached 2026 Capital Budget Sheets not previously reflected for in the Capital Budget.

BE IT FURTHER RESOLVED that the attached form, as promulgated by the Local Finance Board shall represent the amended Capital Budget for the year 2026.

Adopted: September 22, 2026

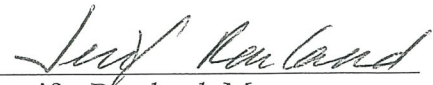
TOWNSHIP OF CHATHAM IN
THE COUNTY OF MORRIS

Attest:



Gregory J. LaConte, Clerk

By



Jennifer Rowland, Mayor

**CAPITAL BUDGET (Current Year Action)
2026**

Local Unit TOWNSHIP OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL/OPEN SPACE:		-							
Engineering (incl Solar Project)	1	4,850,000.00			100,000.00			2,000,000.00	2,750,000.00
Police Department	2	1,170,000.00			169,000.00			-	1,001,000.00
Fire Department	3	4,587,600.00			156,000.00			-	4,431,600.00
Parks and Recreation	4	-			-			-	-
Public Works Department	5	1,724,000.00			175,000.00			-	1,549,000.00
Administration	6	-			-			-	-
		-			-			-	-
		-			-			-	-
		-			-			-	-
		-			-			-	-
SEWER CAPITAL (WPC1):		-			-			-	-
Various Improvements (incl solar project)	7	6,326,000.00			325,000.00			2,100,000.00	3,901,000.00
		-			-			-	-
		-						-	-
		-						-	-
		-						-	-
		-						-	-
TOTAL - THIS PAGE	XXXXX	18,657,600.00	-	-	925,000.00	-	-	4,100,000.00	13,632,600.00

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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
GENERAL CAPITAL/OPEN SPACE:	0	-							
Engineering (incl Solar Project)	1	4,850,000.00	Various	2,100,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
Police Department	2	1,170,000.00	Various	169,000.00	271,000.00	145,000.00	220,000.00	220,000.00	145,000.00
Fire Department	3	4,587,600.00	Various	156,000.00	3,438,000.00	694,000.00	71,600.00	178,000.00	50,000.00
Parks and Recreation	4	-		-	-	-	-	-	-
Public Works Department	5	1,724,000.00	Various	175,000.00	282,000.00	180,000.00	460,000.00	477,000.00	150,000.00
Administration	6	-		-	-	-	-	-	-
0	0	-							
0	0	-							
0	0	-							
0	0	-							
SEWER CAPITAL (WPC1):	0	-							
Various Improvements (incl solar project)	7	6,326,000.00	Various	2,425,000.00	1,450,000.00	930,000.00	485,000.00	691,000.00	345,000.00
0	0	-							
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TOTAL - THIS PAGE	xxxxx	18,657,600.00	XXXXXXXXXX	5,025,000.00	5,991,000.00	2,499,000.00	1,786,600.00	2,116,000.00	1,240,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL/OPEN SPACE:	-		-	-						
Engineering (incl Solar Project)	4,850,000.00		2,750,000.00	100,000.00			2,000,000.00			
Police Department	1,170,000.00		1,001,000.00	169,000.00			-			
Fire Department	4,587,600.00		4,431,600.00	156,000.00			-			
Parks and Recreation	-		-	-			-			
Public Works Department	1,724,000.00		1,549,000.00	175,000.00			-			
Administration	-		-	-			-			
0	-		-	-			-			
0	-		-	-			-			
0	-		-	-			-			
0	-		-	-			-			
SEWER CAPITAL (WPC1):	-		-	-						
Various Improvements (incl solar project)	6,326,000.00		3,901,000.00	325,000.00				2,100,000.00		
0	-		-	-						
0	-		-	-						
0	-		-	-						
0	-		-	-						
0	-		-	-						
TOTAL - THIS PAGE	18,657,600.00	-	13,632,600.00	925,000.00	-	-	2,000,000.00	2,100,000.00	-	-