

**TOWNSHIP OF HOPEWELL
MERCER COUNTY, NEW JERSEY**

RESOLUTION #23-55

**DEBT SERVICE MATURATION RESOLUTION
(MATURING ON FEBRUARY 1, 2023)**

WHEREAS, N.J.S.A. 40A:4-19 provides authority for appropriating in a resolution the permanent debt service requirement for the coming fiscal year; and

WHEREAS, debt service payments will be due on February 1, 2023 on a 2014 Bond and 2020 Refunding Bond issued and outstanding.

NOW, THEREFORE, BE IT RESOLVED on this 23rd day of January 2023, by the Township Committee of the Township of Hopewell, County of Mercer, State of New Jersey that the following appropriations be made to cover the payments due February 1, 2023.

DEBT SERVICE – TOWNSHIP OF HOPEWELL - 2014 BOND

	Principal	Interest
Current Fund	\$1,200,000.00	\$53,880.00
2014 Bond Total	\$1,200,000.00	\$53,880.00

DEBT SERVICE – TOWNSHIP OF HOPEWELL - 2020 REFUNDING BOND

	Principal	Interest
Affordable Housing	\$615,000.00	\$64,621.00
Open Space	\$230,000.00	23,080.08
2020 Refunding Bond Total	\$845,000.00	\$87,701.08

Date Adopted: January 23, 2023

CERTIFICATION

I, Laurie E. Gompf, Municipal Clerk, of the Township of Hopewell, County of Mercer, State of New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Township Committee at the regular meeting held on the 23rd day of January, 2023, in the Municipal Building Auditorium, Hopewell Township, New Jersey and via Zoom Video Communications.



Laurie E. Gompf, RMC, CMC
Municipal Clerk