

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

R E S O L U T I O N #24-117

**DEBT SERVICE MATURATION RESOLUTION
(MATURING ON APRIL 1, 2024)**

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

WHEREAS, debt service payments will be due on April 1, 2024;

NOW, THEREFORE, BE IT RESOLVED on this 25th day of March 2024, 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 April 1, 2024.

DEBT SERVICE – TOWNSHIP OF HOPEWELL 2015 BONDS

	Principal	Interest
Current Fund	\$430,000	\$59,805.00
Sewer Fund	45,000.00	6,802.50
2015 Bond Total	\$475,000.00	\$71,357.50

DEBT SERVICE – TOWNSHIP OF HOPEWELL 2014 REFUNDING BONDS

	Principal	Interest
Current Fund	0.00	\$51,591.38
Sewer Fund	0.00	4,436.25
Water Fund	0.00	438.75
Open Space	0.00	24,033.63
2014 Refunding Bond Total	\$0.00	\$100,500.01

Date Adopted: March 25, 2024

CERTIFICATION

I, Katherine Fenton-Newman, 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 special meeting held on the 25th day of March 2024, in the Municipal Building Auditorium, Hopewell Township, New Jersey and via Zoom Video Communications.

A handwritten signature in blue ink, reading "Katherine Fenton-Newman", is written over a horizontal line.

Katherine Fenton-Newman, CMR, RMC
Municipal Clerk