

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

R E S O L U T I O N #26-37

**DEBT SERVICE MATURATION RESOLUTION
STONY BROOK REGIONAL SEWER UTILITY
(MATURING ON FEBRUARY 1, 2026)**

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, 2026 on a 2025 iBank Loan Series A-SW1/C-SW1 issued and outstanding;

NOW, THEREFORE, BE IT RESOLVED on this 12th day of January 2026, 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, 2026.

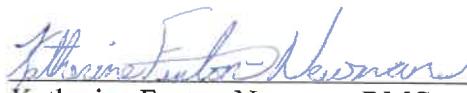
DEBT SERVICE – SBRSA 2025 iBank Loan Series A-SW1/C-SW1

	Principal	Interest and Fees	Total
iBank Fund Loan Series	\$2,118.61	\$15,196.64	\$17,271.40

Date Adopted: January 12, 2026

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 regular meeting held on the 12th day of January 2026, in the Municipal Building Auditorium, Hopewell Township, New Jersey and via Zoom Video Communications.



Katherine Fenton-Newman, RMC
Municipal Clerk