

RESOLUTION NO. 1251
BUDGET ESTIMATE
FY 2023-2024

BE IT RESOLVED, that the following be, and the same is hereby adopted as the estimate of the Board of Directors as the amount of money required for the Fiscal Year 2023-2024:

SALARIES, WAGES & BENEFITS	\$367,031,000
SUPPLIES & SERVICES	163,016,000
INSURANCE & UTILITIES	11,082,000
RESERVES – DEPRECIATION	36,847,000
FIXED ASSETS	43,336,000
REVENUE BOND PRINCIPAL & INTEREST	15,665,000
GENERAL OBLIGATION BOND PRINCIPAL & INTEREST	17,972,000
FUNDING TO AFFILIATED OPERATIONS	27,003,000
RESERVES – CAPITAL & OPERATIONS	<63,742,000>
TOTAL	<u>\$618,210,000</u>

AND, BE IT FURTHER RESOLVED that WASHINGTON TOWNSHIP HEALTH CARE DISTRICT shall, for the benefit of the communities served by the District, continue to financially support WASHINGTON TOWNSHIP HOSPITAL DEVELOPMENT CORPORATION in its operations to promote the charitable and community service mission of the District.

PASSED AND ADOPTED by the Board of Directors of WASHINGTON TOWNSHIP HEALTH CARE DISTRICT this 14nd day of June, 2023, by the following vote:

AYES: Directors Stewart, Wallace, Nicholson, Yee

NOES:

ABSENT: Director Eapen

DocuSigned by:
Bernard Stewart
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BERNARD STEWART, DDS
President of the Washington Township
Health Care District Board of Directors

DocuSigned by:
Jeannie Yee
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JEANNIE YEE
Secretary of the Washington Township
Health Care District Board of Directors