

RESOLUTION NO. 1243
BUDGET ESTIMATE
FY 2022-2023

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 2022-2023:

SALARIES, WAGES & BENEFITS	\$306,177,000
SUPPLIES & SERVICES	148,609,000
INSURANCE & UTILITIES	10,707,000
RESERVES – DEPRECIATION	45,330,000
FIXED ASSETS	47,280,000
REVENUE BOND PRINCIPAL & INTEREST	15,686,000
GENERAL OBLIGATION BOND PRINCIPAL & INTEREST	17,881,000
FUNDING TO AFFILIATED OPERATIONS	23,093,000
RESERVES – CAPITAL & OPERATIONS	<57,471,000>
TOTAL	<u>\$557,292,000</u>

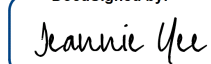
AND, BE IT FURTHER RESOLVED that WASHINGTON TOWNSHIP HEALTH CARE DISTRICT shall, for the benefit of the communities served by the District, continue to financially support WASHINGTON TOWNSHIP HOSPITAL DEVELOPMENT CORPORATION in its operations to promote the charitable and community service mission of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

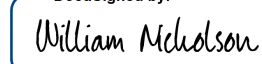
PASSED AND ADOPTED by the Board of Directors of WASHINGTON TOWNSHIP HEALTH CARE DISTRICT this 22nd day of June, 2022, by the following vote:

AYES: Directors Yee, Stewart, Nicholson

NOES:

ABSENT: Directors Wallace, Eapen

DocuSigned by:

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JEANNIE YEE
President of the Washington Township
Health Care District Board of Directors

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WILLIAM NICHOLSON, M.D.
Secretary of the Washington Township
Health Care District Board of Directors