

**RESOLUTION NO. 1265
BUDGET ESTIMATE
FY 2024-2025**

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 2024-2025:

SALARIES, WAGES & BENEFITS	\$385,776
SUPPLIES & SERVICES	181,199
INSURANCE & UTILITIES	11,890
RESERVES – DEPRECIATION	38,768
FIXED ASSETS	38,349
REVENUE BOND PRINCIPAL & INTEREST	15,665
GENERAL OBLIGATION BOND PRINCIPAL & INTEREST	19,577
FUNDING TO AFFILIATED OPERATIONS	27,854
RESERVES – CAPITAL & OPERATIONS	<u><69,472></u>
TOTAL	<u>\$649,607</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 26TH day of June, 2024, by the following vote:


AYES: Directors Eapen, Nicholson, Yee, Stewart

NOES:

ABSENT: Director Wallace

DocuSigned by:

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JACOB EAPEN, MD
President of the Washington Township
Health Care District Board of Directors

DocuSigned by:

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BERNARD STEWART, DDS
Secretary of the Washington Township
Health Care District Board of Directors