

RESOLUTION OF #1212-W, SERIES 2023  
RESOLUTION TO ADOPT BUDGET  
NORWOOD WATER COMMISSION  
NORWOOD, COLORADO

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES  
ADOPTING A BUDGET FOR THE NORWOOD WATER COMMISSION FOR  
THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY,  
2024, AND ENDING THE LAST DAY OF DECEMBER, 2024.

Whereas, the Norwood Water Commission has appointed Patti Grafmyer, Town Administrator, to prepare and submit a proposed budget to said body on December 12, 2023 for its consideration; and

Whereas, whatsoever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and

**Now, Therefore, Be It Resolved By the Norwood Water Commission:**

Section 1. That estimated expenditures for each fund are as follows:

Norwood Water Commission	\$951,222
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Section 2. That estimated revenues for each fund are as follows:

Norwood Water Commission	\$951,222
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Section 3. That the budget is submitted amended, and hereinafter summarized by fund, and is hereby approved as the budget of the Norwood Water Commission for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Chairman and Secretary and made a part of the public records of the Norwood Water Commission.

Section 5. That the budget for the Water Activity Enterprise fund be adopted by its governing board the Norwood Water Commission.

**ADOPTED, this Twelfth day of DECEMBER, A.D., 2023.**

  
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Finn Kjome, Chairman

ATTEST:

  
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Shawntel Darby, Secretary

NORWOOD WATER COMMISSION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 01, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARY REIMBURSEMENT - TOWN	.00	.00	191,128.00	191,128.00	.0
51-40-132 EMPLOYEE BENEFITS - HEALTH INS	.00	.00	23,500.00	23,500.00	.0
51-40-210 DUES/CONFERENCES	.00	.00	5,000.00	5,000.00	.0
51-40-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	2,200.00	2,200.00	.0
51-40-245 FREIGHT	.00	.00	3,000.00	3,000.00	.0
51-40-250 CHEMICALS/SUPPLIES/MAINT	.00	.00	45,000.00	45,000.00	.0
51-40-255 VEHICLE EXPENSES	.00	.00	16,000.00	16,000.00	.0
51-40-270 FICA MATCHING/IRA REIMBURSEMEN	.00	.00	21,650.00	21,650.00	.0
51-40-275 UTILITIES -	.00	.00	35,000.00	35,000.00	.0
51-40-280 TELEPHONE	.00	.00	5,000.00	5,000.00	.0
51-40-290 POSTAGE	.00	.00	3,000.00	3,000.00	.0
51-40-310 CONTRACT LABOR	.00	.00	43,000.00	43,000.00	.0
51-40-420 CREDITS/ADJUSTMENTS	.00	.00	500.00	500.00	.0
51-40-430 SERVICE CHARGE	.00	.00	3,100.00	3,100.00	.0
51-40-460 ATTORNEY FEES	.00	.00	10,000.00	10,000.00	.0
51-40-480 MATERIALS & SUPPLIES	.00	.00	35,000.00	35,000.00	.0
51-40-490 PROF/TECHNICAL/AUDIT	.00	.00	5,200.00	5,200.00	.0
51-40-510 INSURANCE AND SURETY BONDS	.00	.00	16,000.00	16,000.00	.0
51-40-620 MISCELLANEOUS SERVICES	.00	.00	8,000.00	8,000.00	.0
51-40-630 WATER TESTING	.00	.00	10,000.00	10,000.00	.0
51-40-661 WATER ASSESSMENTS - FWDC	.00	.00	30,000.00	30,000.00	.0
51-40-740 CAPITAL OUTLAY/EQUIPMENT/PLANT	.00	.00	10,000.00	10,000.00	.0
51-40-750 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
51-40-760 CAPITAL PROJECT/SYSTEM IMPROVE	.00	.00	350,000.00	350,000.00	.0
51-40-830 DEBT SERVICE/LOAN/CWCB	.00	.00	51,400.00	51,400.00	.0
51-40-840 SYSTEM UPGRADES	.00	.00	17,044.00	17,044.00	.0
51-40-910 RIVER FILING 94CW244	.00	.00	500.00	500.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>951,222.00</b>	<b>951,222.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>951,222.00</b>	<b>951,222.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>