

**STATE OF NEW MEXICO  
CITY OF RATON  
WATER BOARD OF UTILITY COMMISSIONERS**

**RESOLUTION NO. RWW 2019-08**

**2019-2020 FINAL BUDGET ADOPTION**

**WHEREAS,** the Raton Water Board of Utility Commissioners for the City of Raton, State of New Mexico has developed a final budget for fiscal year 2019-2020; and

**WHEREAS,** said final budget was developed on the basis of need and through cooperation with all user departments and other utility department supervisors; and

**WHEREAS,** the official meeting for the review of the preliminary budget was duly advertised and held on April 16, 2019 in compliance with the State Open Meetings Act; and

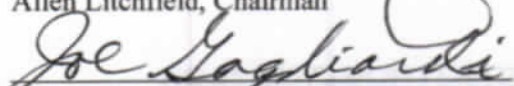
**WHEREAS,** it is the majority opinion of the Raton Water Utility Commission that the proposed final budget meets the requirements as currently determined for fiscal year 2019-2020.

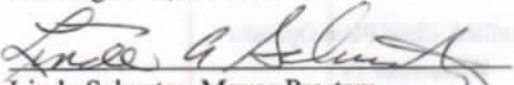
**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Raton Water Board of Utility Commissioners for the City of Raton, State of New Mexico hereby adopts the budget herein above described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

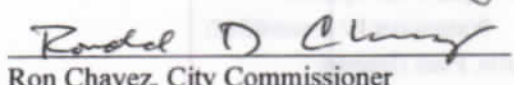
Resolved: In the Regular Board Session this 16<sup>th</sup> day of July, 2019

**RATON BOARD OF UTILITY COMMISSIONERS**

  
Allen Litchfield, Chairman

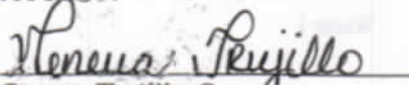
  
Joe Gagliardi, Vice-Chairman

  
Linde Schuster, Mayor Pro-tem

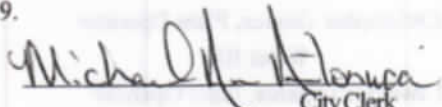
  
Ron Chavez, City Commissioner

  
Mark Morris, Member

ATTEST:

  
Geneva Trujillo, Secretary

Filed with the City Clerk this 19<sup>th</sup> Day of July, 2019.

  
City Clerk

# RATON WATER WORKS

## 2019-2020 FINAL BUDGET

### RATON WATER BOARD

ALLEN LITCHFIELD, CHAIRMAN

JOE GAGLIARDI, VICE-CHAIRMAN

MARK MORRIS, MEMBER

LINDÈ SCHUSTER, MAYOR PRO-TEM

RON CHAVEZ, CITY COMMISSIONER

### OFFICE & ADMIN

Dan Campbell, General Manager

Water IV & Wastewater IV

Geneva Trujillo, Finance/Office Manager

Amanda Alderette, Billing Clerk

Bonnie Sanchez, Billing Clerk

### WASTEWATER RECYCLE PLANT

Lloyd Wakefield, Chief Plant Operator

Wastewater IV

Steve Archibeque, Plant Operator

Wastewater IV (uncertified)

James Trujillo, Plant Operator

Wastewater II

### FILTER PLANT

Anthony Bustos, Chief Plant Operator

Water III

Christopher Gomez, Plant Operator

Water III

Lawrence Gigante, Plant Operator

Water II

### CONSTRUCTION & MAINTENANCE

Dennis Fernandez, Foreman

Water IV & Wastewater III

James Mascarenas, Jr., Assist Foreman

Water IV & Wastewater II

John Armijo, Util III/Meter Tech

Water III

John Quintana, Utility III/Backhoe Oper.

Water III

Augustine Trujillo, Utility I/Mechanic

Water I

Eric Jaramillo, Utility III/Backhoe Oper

Water III

Marvin Samora, Utility I

Water I

Jarrod Arguello, Utility I

Water I

Daniel J. Fulkerson, Utility I

Water I

**2019-2020 FINAL REVENUE BUDGET  
RATON WATER WORKS**

	2018-2019 PROJECTED Y-T-D	2018-2019 ACTUAL YTD	2018-2019 BUDGET	2019-2020 BUDGET
WATER SALES	\$1,361,249.62	\$1,351,471.94	\$1,350,000.00	\$1,400,000.00
SEWER SALES	\$818,535.62	\$818,980.38	\$815,000.00	\$840,000.00
PENALTIES	\$31,270.21	\$30,714.87	\$33,000.00	\$33,000.00
CONNECT FEES	\$10,921.42	\$11,021.42	\$11,000.00	\$11,000.00
CC COLLECTION FEES	\$0.00	\$350.62	\$0.00	\$3,600.00
WATER TAPS	\$14,900.00	\$19,400.00	\$15,000.00	\$15,000.00
SEWER TAPS	\$6,750.00	\$8,750.00	\$7,500.00	\$7,500.00
INTEREST INCOME	\$15,627.32	\$16,385.35	\$7,000.00	\$12,000.00
MISC REVENUE	\$11,786.86	\$20,233.39	\$20,000.00	\$15,000.00
SEPTAGE FEES	\$1,527.00	\$2,022.00	\$2,500.00	\$2,000.00
BACTI TESTING	\$30,425.00	\$31,925.00	\$32,500.00	\$32,500.00
<b>TOTAL</b>	<b>\$2,302,993.05</b>	<b>\$2,311,254.97</b>	<b>\$2,293,500.00</b>	<b>\$2,371,600.00</b>
<b>MEMO ITEMS:</b>				
CITY REFUSE				\$ 1,500,000.00
GROSS RECEIPTS TAX				\$ 105,000.00
<b>TOTAL 2019-2020 BUDGET</b>				<b>\$3,976,600.00</b>

**2019-2020 FINAL EXPENSE BUDGET  
RATON WATER WORKS**

<u>DESCRIPTION</u>	2018-2019 PROJECTED YTD	2018-2019 ACTUAL YTD	2018-2019 BUDGET	2019-2020 BUDGET
<b><u>OFFICE &amp; ADMIN</u></b>				
SALARIES	\$189,802.93	\$184,788.56	\$209,185.30	\$271,399.44
FICA TAXES	\$14,121.31	\$13,651.22	\$16,301.44	\$21,041.70
RETIREMENT, P.E.R.A	\$17,259.33	\$16,853.93	\$19,220.09	\$25,770.74
GROUP INSURANCE	\$32,075.80	\$32,079.57	\$35,111.51	\$45,420.39
DENTAL INSURANCE	\$1,107.84	\$1,107.84	\$1,211.62	\$1,551.07
VISION INSURANCE	\$190.32	\$190.32	\$208.34	\$267.87
WORKER'S COMP	\$770.97	\$787.44	\$850.00	\$1,000.00
UNEMPLOYMENT INS	\$0.00	\$0.00	\$212.50	\$250.00
RETIREE HEALTH CARE	\$3,614.52	\$3,529.62	\$4,015.57	\$5,259.33
OVERTIME	\$71.69	\$21.69	\$500.00	\$500.00
CAPITAL IMPROV TSFR	\$215,781.16	\$142,388.23	\$215,781.16	\$231,125.50
FRANCHISE FEE	\$88,144.81	\$351,144.40	\$351,144.41	\$92,450.20
OFFICE SUPPLIES & EXP	\$14,237.64	\$14,563.23	\$15,000.00	\$15,000.00
IT SERVICES/COMPUTER EXP	\$3,558.76	\$3,058.76	\$3,000.00	\$15,000.00
CC PROCESSING FEES	\$0.00	\$624.21	\$0.00	\$3,600.00
ADVERTISING	\$3,100.05	\$6,224.99	\$3,000.00	\$3,000.00
TRAVEL EXPENSE	\$2,801.10	\$2,837.50	\$2,000.00	\$2,000.00
PROF. & LEGAL SERVICES	\$6,000.00	\$12,123.16	\$12,000.00	\$10,000.00
SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INSURANCE	\$44,465.89	\$42,965.89	\$42,000.00	\$48,000.00
BAD DEBT EXPENSE	\$5,283.49	\$4,453.66	\$10,000.00	\$5,000.00
<u>SUB TOTAL</u>	\$642,387.61	\$833,394.22	\$940,741.94	\$797,636.24
<b><u>CONST. &amp; MAINT</u></b>				
SALARIES	\$382,253.03	\$373,123.68	\$391,734.40	\$411,555.84
FICA TAXES	\$28,965.44	\$28,165.74	\$31,545.49	\$32,641.08
RETIREMENT, P.E.R.A.	\$29,891.13	\$29,657.30	\$30,713.90	\$33,249.17
GROUP INSURANCE	\$76,991.07	\$78,945.84	\$92,044.45	\$82,977.86
DENTAL INSURANCE	\$2,698.59	\$2,769.60	\$3,039.62	\$2,908.10
VISION INSURANCE	\$410.67	\$438.72	\$456.88	\$479.32
WORKER'S COMP	\$11,322.70	\$11,901.91	\$15,000.00	\$15,000.00
UNEMPLOYEMNT INS	\$0.00	\$0.00	\$675.00	\$675.00
RETIREE HEALTH CARE	\$7,426.63	\$7,372.00	\$7,647.93	\$7,942.21
OVERTIME	\$16,023.32	\$14,961.83	\$20,000.00	\$17,000.00
CLOTHING ALLOWANCE	\$4,987.27	\$5,258.34	\$7,800.00	\$1,912.50
UNIFORM SERVICE	\$9,171.19	\$9,208.97	\$9,000.00	\$9,000.00
TRAINING & EDUCATION	\$2,869.94	\$2,724.94	\$5,000.00	\$4,000.00
SAFETY BONUS	\$8,187.50	\$8,187.50	\$10,937.50	\$8,312.50
UTIL/NATURAL GAS	\$2,224.44	\$2,033.50	\$2,500.00	\$2,500.00
MISC EXPENSE	\$1,080.12	\$1,022.32	\$1,000.00	\$1,000.00
TELEPHONE	\$9,780.96	\$9,766.05	\$10,000.00	\$10,000.00
CIMMARON LINE UTIL	\$42,779.44	\$39,669.97	\$50,000.00	\$32,828.71
EAGLE NEST GAUGES	\$0.00	\$0.00	\$0.00	\$0.00
LAKE MALOYA MAINT	\$1,210.35	\$1,427.80	\$3,750.00	\$2,000.00
WATER RIGHTS TAXES	\$2,463.30	\$2,463.30	\$5,000.00	\$4,000.00
CIMARRON LINE MAINT	\$0.00	\$1,140.61	\$500.00	\$500.00
WTR LINE/METER MAINT	\$3,794.04	\$3,593.47	\$5,000.00	\$5,000.00
COMMUNICATION EQUIP	\$0.00	\$0.00	\$250.00	\$250.00
TRANSPORTATION/SHOP EXP	\$16,672.15	\$18,656.12	\$25,000.00	\$20,000.00
GAS, OIL & DIESEL FUEL	\$34,806.95	\$33,144.30	\$32,500.00	\$32,500.00
NM WATER CONS. FEE	\$11,089.00	\$10,471.86	\$10,000.00	\$10,000.00
SEWER LINE COLLECTION	\$11,275.91	\$12,449.48	\$7,000.00	\$7,000.00
<u>SUB TOTAL</u>	\$718,375.14	\$708,555.15	\$778,095.17	\$755,232.29

**2019-2020 FINAL EXPENSE BUDGET  
RATON WATER WORKS**

<u>DESCRIPTION</u>	2018-2019 PROJECTED YTD	2018-2019 ACTUAL YTD	2018-2019 BUDGET	2019-2020 BUDGET
<b>FILTER PLANT</b>				
SALARIES	\$124,866.13	\$123,634.56	\$127,269.73	\$135,821.37
FICA TAXES	\$9,548.40	\$9,403.30	\$9,879.57	\$10,476.39
RETIREMENT, P.E.R.A.	\$11,737.11	\$11,666.43	\$12,010.46	\$13,099.87
GROUP INSURANCE	\$8,997.68	\$9,000.48	\$9,107.35	\$9,519.98
DENTAL INSURANCE	\$264.64	\$304.68	\$186.48	\$446.04
VISION INSURANCE	\$75.24	\$75.24	\$76.10	\$79.13
WORKER'S COMP	\$3,762.99	\$3,745.98	\$4,500.00	\$4,500.00
UNEMPLOYMENT INS	\$0.00	\$0.00	\$300.00	\$300.00
RETIREE HEALTH CARE	\$2,457.97	\$2,443.18	\$2,515.28	\$2,673.44
OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
FILTER PLANT UTILITIES	\$4,507.91	\$4,918.75	\$8,000.00	\$6,000.00
FILTER PLANT SUPPLIES	<u>\$54,016.23</u>	<u>\$65,410.51</u>	<u>\$95,000.00</u>	<u>\$80,000.00</u>
<u>SUB TOTAL</u>	\$220,234.30	\$230,603.11	\$268,844.97	\$262,916.22
<b>SEWER PLANT</b>				
SALARIES	\$148,819.67	\$139,248.11	\$149,408.87	\$151,174.67
FICA TAXES	\$10,819.85	\$10,056.16	\$11,103.23	\$11,190.89
RETIREMENT, P.E.R.A.	\$13,941.08	\$13,094.80	\$14,059.92	\$14,601.46
GROUP INSURANCE	\$30,361.80	\$30,654.72	\$30,929.54	\$32,215.61
DENTAL INSURANCE	\$1,097.16	\$1,107.84	\$1,118.63	\$1,163.24
VISION INSURANCE	\$193.93	\$193.92	\$195.80	\$203.87
WORKER'S COMP	\$4,170.12	\$4,132.17	\$4,500.00	\$4,500.00
UNEMPLOYMENT INS	\$0.00	\$0.00	\$300.00	\$300.00
RETIREE HEALTH CARE	\$2,932.20	\$2,742.48	\$2,944.49	\$2,979.89
DISCHARGE PERMITS	\$0.00	\$0.00	\$5,000.00	\$4,000.00
TRANS FOR B & I PMT	\$189,257.04	\$189,257.04	\$189,257.04	\$173,485.62
SEWER PLANT UTILITIES	\$102,935.84	\$102,310.96	\$110,000.00	\$110,000.00
SEWER PLANT SUPPLIES	<u>\$49,553.25</u>	<u>\$47,938.25</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
<u>SUB TOTAL</u>	\$554,081.94	\$540,736.45	\$568,817.52	\$555,815.25
<b>GRAND TOTAL</b>	<b>\$2,135,078.99</b>	<b>\$2,313,288.93</b>	<b>\$2,556,499.60</b>	<b>\$2,371,600.00</b>
<b>MEMO ITEMS</b>				
GROSS RECEIPTS PAYABLE				\$105,000.00
CITY OF RATON-SANITATION				<u>\$1,500,000.00</u>
<b>TOTAL 2019-2020 BUDGET</b>				<b>\$3,976,600.00</b>

**RATON WATER WORKS  
2019-2020 FINAL BUDGET**

<b>SGRT OPERATING FUND</b>	
BEGINNING CASH BALANCE 07-01-2019	\$ 1,411,918.17
<b>REVENUE</b>	
GROSS RECEIPTS TAX	\$ 875,000.00
INTEREST INCOME	\$ 15,000.00
	\$ -
	\$ -
<b>TOTAL</b>	<b>\$ 890,000.00</b>
<b>EXPENDITURES</b>	
CAMPBELL 1/2 SALARY (CONST SVCS)	\$ 61,000.00
GRT ADMIN FEES	\$ 35,000.00
PARTS, EQUIPMENT & MISC.	\$ 250,000.00
HART/BRILLIANT PAVING PROJECT	\$ 80,000.00
LAKE MALOYA DAM ENGINEERING, DESIGN, PER/CREST	\$ 100,000.00
LAKE MALOYA SPILLWAY CREST/CONDUITS	\$ 300,000.00
DISTRIBUTION SYSTEM UPGRADES	\$ 200,000.00
FILTER PLANT REMODEL	\$ 300,000.00
MANDATORY WATER PLAN UPDATE	\$ 5,000.00
LEGAL & PROFESSIONAL FEES	\$ 5,000.00
DUMP TRUCK	\$ 90,000.00
3/4 TON EXT CAB 4X4 CREW TRUCK	\$ 35,000.00
1/2 TON EXT CAB 4X4 PICKUP TRUCK	\$ 27,500.00
LAB EQUIPMENT	\$ 25,000.00
COMPUTER UPGRADE	\$ 25,000.00
RECYCLE WATER BOND PAYMENT	\$ 65,056.32
	\$ -
	\$ -
<b>TOTAL PROJECTS</b>	<b>\$ 1,603,556.32</b>
<b>TRANSFERS OUT</b>	
TRANSFER TO W&S BOND FUND	\$ -
TRANSFER TO B&I FUND BOND PMT	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>
<b>ANTICIPATED ENDING BALANCE 06-30-20</b>	<b>\$ 698,361.85</b>

<b>SGRT B &amp; I FUND</b>	
BEGINNING CASH BALANCE 07-01-2019	\$ 231,008.64
<b>REVENUE</b>	
INTEREST ON INVESTMENTS	\$ 500.00
<b>TRANSFERS IN</b>	
SGRT FUND	\$ -
<b>SUB-TOTAL</b>	<b>\$ 500.00</b>
<b>EXPENDITURES</b>	
NONE	\$ -
<b>ANTICIPATED ENDING BALANCE 06-30-20</b>	<b>\$ 232,008.64</b>

<b>SGRT B &amp; I RESERVE</b>	
BEGINNING CASH BALANCE 07-01-2019	\$ 57,687.87
<b>REVENUE</b>	
INTEREST ON INVESTMENTS	\$ 200.00
<b>EXPENDITURES</b>	
	\$ -
<b>ANTICIPATED ENDING BALANCE 06-30-20</b>	<b>\$ 57,887.87</b>

<b>CAPITAL IMPROVEMENT FUND</b>	
BEGINNING CASH BALANCE 07-01-2019	\$ 1,101,810.07
<b>REVENUE</b>	
INTEREST ON INVESTMENTS	\$ 10,000.00
<b>SUB-TOTAL</b>	<b>\$ 10,000.00</b>
<b>TRANS FROM OPERATING</b>	<b>\$ 231,125.50</b>
<b>TOTAL</b>	<b>\$ 241,125.50</b>
<b>EXPENDITURES</b>	
COLLECTION SYSTEM UPGRADES	\$ 150,000.00
HOSPITAL DRIVE LIFT STATION	\$ 550,000.00
MISC EQUIPMENT/PARTS	\$ 50,000.00
SLUDGE FIELD IMPROVEMENTS	\$ 50,000.00
UV SYSTEM UPGRADE	\$ 25,000.00
WWTP NUTRIENT REMOVAL TASK	\$ 50,000.00
NPDES PERMIT LAB FEES	\$ 10,000.00
SEWER RODDER	\$ 45,000.00
OFFICE FURNITURE REPLACEMENT	\$ 10,000.00
	\$ -
	\$ -
<b>SUB-TOTAL</b>	<b>\$ 940,000.00</b>
<b>ANTICIPATED ENDING BALANCE 06-30-20</b>	<b>\$ 402,935.57</b>

<b>GENERAL OBLIGATION FUND</b>	
BEGINNING CASH BALANCE 07-01-2019	\$ 417.03
<b>REVENUE</b>	
PROPERTY TAX	\$ -
INTEREST	\$ -
<b>SUB-TOTAL</b>	<b>\$ -</b>
<b>EXPENDITURES</b>	
NONE	\$ -
<b>ANTICIPATED ENDING BALANCE 06-30-20</b>	<b>\$ 417.03</b>

<b>METER DEPOSITS</b>	
BEGINNING CASH BALANCE 07-01-2019	\$ 100,914.02
<b>REVENUE</b>	
METER DEP	\$ -
<b>EXPENDITURES</b>	
	\$ -
<b>ANTICIPATED ENDING BALANCE 06-30-20</b>	<b>\$ 100,914.02</b>

POSITION DISCRPTION

- 1) POSITION CLASSIFICATION
- 2) EMPLOYEE NAME
- 3) MONTHLY SALARY

	ANNUAL SALARY	FICA	MEDICARE	RETIREMENT	HEALTH INS	WKR'S COMP ASSESS	UNEMPLOY INS	DENTAL INS	VISION INS	RET INS
UTILITY COMMISSIONER	\$100.00	\$ 1,200.00	\$ 74.40	\$ 17.40						
UTILITY COMMISSIONER	\$100.00	\$ 1,200.00	\$ 74.40	\$ 17.40						
UTILITY COMMISSIONER	\$100.00	\$ 1,200.00	\$ 74.40	\$ 17.40						
UTILITY COMMISSIONER	\$100.00	\$ 1,200.00	\$ 74.40	\$ 17.40						
UTILITY COMMISSIONER	\$100.00	\$ 1,200.00	\$ 74.40	\$ 17.40						
GENERAL MANAGER * LONG CA, SB & SL	\$ 50,000.08 \$ 780.00 \$ 3,132.70									
\$ 4,231.67	\$ 53,912.78	\$ 3,342.59	\$ 781.74	\$ 4,976.45	\$ 39.30	\$ 200.00	\$ 50.00	\$ -	\$ -	\$ 1,015.60
GENERAL MANAGER LONG CA, SB & SL	\$ 80,000.00 \$ - \$ 112.50									
\$ 6,666.67	\$ 80,112.50	\$ 4,966.98	\$ 1,161.63	\$ 7,840.00	\$ 11,684.21	\$ 200.00	\$ 50.00	\$ 387.83	\$ 67.79	\$ 1,600.00
FINANCE/OFFICE MANAGER LONG CA & SB	\$ 57,000.06 \$ 960.00 \$ 762.50									
\$ 4,830.01	\$ 58,722.56	\$ 3,640.80	\$ 851.48	\$ 5,680.09	\$ 15,294.86	\$ 200.00	\$ 50.00	\$ 581.62	\$ 100.04	\$ 1,159.20
BILLING CLERK CA, SB & SL	\$ 31,220.80 \$ 960.00 \$ 762.50									
\$ 2,681.73	\$ 32,943.30	\$ 2,042.48	\$ 477.68	\$ 3,153.72	\$ 15,294.86	\$ 200.00	\$ 50.00	\$ 581.62	\$ 100.04	\$ 643.62
BILLING CLERK CA & SB	\$ 31,220.80 \$ - \$ 762.50									
\$ 2,601.73	\$ 31,983.30	\$ 1,982.96	\$ 463.76	\$ 3,059.64	\$ 78.60	\$ 200.00	\$ 50.00	\$ -	\$ -	\$ 624.42
COMPUTER OPERATOR CA	\$ 10,825.00 \$ 125.00									
\$ 902.08	\$ 10,950.00	\$ 678.90	\$ 158.78	\$ 1,060.85	\$ 3,028.56	\$ -	\$ -	\$ -		\$ 216.50
OVERTIME	\$ 500.00	\$ 31.00	\$ 1.92	\$ -						
TOTAL WAGES	\$271,399.44	\$17,057.72	\$3,983.98	\$25,770.74	\$45,420.39	\$1,000.00	\$250.00	\$1,551.07	\$267.87	\$5,259.33
TOTAL CLOTHING ALLOWANCE	\$1,912.50									
TOTAL SAFETY BONUS	\$1,312.50									

\*50% GENERAL MANAGER SALARY PAID OUT OF SUPPLEMENTAL GROSS RECEIPTS TAX FUND







POSITION DISCRPTION

1) POSITION CLASSIFICATION

2) EMPLOYEE NAME

3) MONTHLY SALARY

	ANNUAL SALARY	FICA	MEDICARE	RETIREMENT	HEALTH INS	WKRS COMP ASSESS	UNEMP INS	DENTAL INS	VISION INS	RET INS
WWTP FOREMAN/LAB DIR LW	\$ 55,846.52									
LONG	\$ 1,560.00									
CA, SB & SL	\$ 1,663.77									
\$ 4,783.88	\$ 59,070.29	\$ 3,662.36	\$ 856.52	\$ 5,625.84	\$ 11,684.21	\$ 1,500.00	\$ 100.00	\$ 387.83	\$ 67.79	\$ 1,148.13
OPERATOR IV SA	\$ 52,000.00									
LONG	\$ -									
CA, SB & SL	\$ 375.00									
\$ 4,333.33	\$ 52,375.00	\$ 3,247.25	\$ 759.44	\$ 5,096.00	\$ 15,294.86	\$ 1,500.00	\$ 100.00	\$ 581.62	\$ 100.04	\$ 1,040.00
OPERATOR II JT	\$ 38,627.97									
LONG	\$ 960.00									
CA & SB	\$ 891.41									
\$ 5,518.28	\$ 40,479.38	\$ 2,509.72	\$ 155.60	\$ 3,879.62	\$ 5,236.54	\$ 1,500.00	\$ 100.00	\$ 193.79	\$ 36.04	\$ 791.76
OVERTIME	\$ -	\$ -	\$ -							
TOTAL WAGES	\$ 151,174.67	\$ 9,419.33	\$ 1,771.56	\$ 14,601.46	\$ 32,215.61	\$ 4,500.00	\$ 300.00	\$ 1,163.24	\$ 203.87	\$ 2,979.89
TOTAL CLOTHING ALLOWANCE	\$ -									
TOTAL SAFETY BONUS	\$ 750.00									

Faint, illegible table content, likely a continuation of the payroll schedule or employee list.

