

VILLAGE OF SWANTON ANNUAL REPORT 2020



First Responders from Left to Right: Swanton Firefighter Daniel Chevalier, Missisquoi Valley Rescue EMT Josh Ramsdell and Swanton Village Police Officer Sgt. Chad Parah

Thank You First Responders!

2020 Annual Report Dedication

The Village of Swanton would like to dedicate the 2020 Annual Report to all the Swanton Firefighters, Paramedics and EMT's of Missisquoi Valley Rescue along with our Swanton Village Police Officers, from our Chief to our Patrolmen. These volunteers, full-time first responders and officers responded to every call during a worldwide pandemic with bravery and empathy for everyone they were called to help. We cannot thank them enough for all they have done and all they continue to do, in their service to the residents of Swanton Village and Town. These individuals put aside their own safety during this pandemic and learned new ways of responding to their calls and did so with confidence, dedication, and pride without complaints. Please join us in thanking each one of our volunteers, full-time responders and officers for their bravery and dedication during the 2020 COVID-19 pandemic.

Swanton Police Department

Chief Leonard "Joey" Stell
Lt. David Kachajian
Dispatcher/Officer Don Gilbert
Sgt. Chad Parah
Cpl. Kyle Gagne
Officer Rob Recore
Officer Zeb Dubois
Officer Richard Kelley
Officer Kevin Cleary
Officer Dean Scott
Officer Scott Parizo
Officer Michael Aher
Officer Tyler Cooper
Officer Jonathan Kalb
Officer Dan Swainbank
Officer Bob Norris
Officer Craig Stevens

Swanton Fire Department

Chief Jason Butler
Deputy Chief Jason Cross
Captain Dan Chevalier
Captain Ron Young Jr.
Lt. Troy Campbell
Lt. Lawrence Bouissey
Lt. in Training Keesy Jaring
FF Reginald Beliveau Jr
FF Alex Bourdeau
FF Christopher Constantine
FF Daryl Domina
FF Meghan Duell
FF Tim Girard
FF Cody Giroux
FF Hannah Johnson
FF Kaleb Ladue
FF Gary Longe
FF Avery Mitchinson
FF Shayne Mott
FF Josh Packard
FF Lyndsay Potter
FF Pete Prouty
FF Josh Reed
FF Dusten Robtoy
FF Brian Savage
FF Matthew Walker
FF Ryan Washburn
FF Barry Wood
Cadet Shyann Ely
Cadet Kody Bruyette
Cadet Chandler Campbell
Cadet John Greer Jr.
Cadet Cameron Bailey
Cadet Sam Preston
Cadet Dominic Ladue
Cadet Kaleb Masse

Missisquoi Valley Rescue

AEMT Brian Benoit
EMT Rocky Berry
CPR Kody Bruyette
AEMT Lynn Billado
EMT Nicholas Bronson
EMT Shane Chappell
AEMT/Dir 1 Ashley Chevalier
EMT Spencer Chumbley
AEMT Robert Clark VP
EMT Evan Gaskill
EMT Bailee Goodell
CPR John Greer Jr.
EMT Kayley Hall
AEMT Brett Johnson
Paramedic Jonathan Kalb
AEMT Joseph Krone
CPR Kaleb Ladue
AEMT/Dir 4 Crystal Lampman
EMT Nataley Lapierre
CPR Gary Longe
EMT/Dir 3 Jacy Lunna
EMT Trevor Maille
CPR Faith Marshia
CPR Avery Mitchinson
EMT Charles Pease
EMT Joseph Orsolits
CPR/Dir 2 Keith Ploof
AEMT/Manager Joshua Ramsdell
Accountant Laurie Rossi
Paramedic Dean Scott
EMR Gregory Stell
Paramedic Leonard Stell, President
AEMT Daniel Vanslette, Sec/Treas
EMT Nicki Warren

Thank You All!

2020
ANNUAL REPORT



VILLAGE OF
SWANTON
VERMONT

For The Year Ending

DECEMBER 31, 2020

Printed By Authority



Please Bring This Report to the Village Meeting

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VILLAGE OFFICERS

PRESIDENT

Neal Speer

Term Expires March 2021

VILLAGE CLERK

Dianne Day

Term Expires March 2021

TRUSTEES

Christopher Leach
Eugene LaBombard
Adam Paxman

Term Expires March 2021
Term Expires March 2022
Term Expires March 2023

DELINQUENT TAX COLLECTOR

Betty Cheney

Term Expires March 2021

APPOINTED BY TRUSTEES

Reginald Beliveau, Jr.
Jason Butler
Leonard Stell

Village Manager
Fire Chief
Police Chief

PAYROLL SUMMARY

In 2020, the total payroll for all departments amounted to \$2,638,569.16.



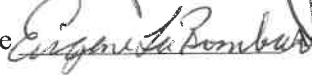

VILLAGE OF SWANTON ANNUAL WARNING

The legal voters of the Village of Swanton are hereby warned and notified to meet at the Swanton Village Complex, 120 First Street, Swanton, Vermont on Tuesday, March 2, 2021 at 7:00 a.m. to vote on the articles set forth. All articles are to be voted by Australian Ballot. The polls open at 7:00 a.m. and close at 7:00 p.m.

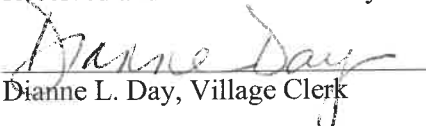
- Article 1: To elect from the legal voters of said Village the following officers:
President for a 1 year term
Trustee for a 3 year term
Clerk for a 1 year term
Collector of Delinquent Taxes for a 1 year term
- Article 2: Shall the voters of the Village of Swanton appropriate \$151,242 for the operation and maintenance of the General Fund for 2021?
- Article 3: Shall the voters of the Village of Swanton appropriate \$517,602 for the operation and maintenance of the Highway Department for 2021?
- Article 4: Shall the voters of the Village of Swanton appropriate \$80,833 for the operation and maintenance of the Fire Department for 2021?
- Article 5: Shall the voters of the Village of Swanton appropriate \$686,871 for the operation and maintenance of the Police Department for 2021?
- Article 6: Shall the voters of the Village of Swanton authorize the Board of Trustees to place surplus funds in the Highway Department anticipated to be \$19,131 into a capital fund for future equipment purchases and paving projects?
- Article 7: Shall the voters of the Village of Swanton authorize the Board of Trustees to place surplus funds in the General Department anticipated to be \$38,453 into a capital fund for future Municipal Complex upgrades?
- Article 8: Shall the voters of the Village of Swanton authorize the Board of Trustees to place surplus funds in the Fire Department anticipated to be \$13,705 into a capital fund for future purchases?
- Article 9: Shall the voters of the Village of Swanton authorize the Board of Trustees to place surplus funds in the Police Department anticipated to be \$5,469 into a capital fund for future purchases?

The legal voters of the Village of Swanton are further notified that an Informational Meeting will be held on Monday, February 22, 2021 at 7:00 PM via Zoom for the purpose of explaining all the Budget items to the voters. To join via Zoom use Meeting ID: 851 7629 3612, join by telephone: 1-646-558-8656 or by using this link: <https://us02web.zoom.us/j/85176293612>.

Dated at Swanton, Vermont this 25th day of January 2021.

Neal Speer, President  Chris Leach, Trustee 
Eugene LaBombard, Trustee  Adam Paxman, Trustee 

Received and filed this 25th day of January 2021


Dianne L. Day, Village Clerk

**BASIC FINANCIAL STATEMENTS
INDEPENDENT AUDITOR'S REPORT
MANAGEMENT'S DISCUSSION AND ANALYSIS
December 31, 2020**

The Village of Swanton was audited by Kittell, Branagan & Sargent, an independent auditing firm, for the year ending December 31, 2020. To view this report in full stop by the Swanton Village Office, Monday thru Friday, 7:30 a.m. to 4:00 p.m. or call 868-3397 to request a copy.

Thank You
Village of Swanton Management

VILLAGE TRUSTEES & MANAGER'S REPORT

2020 in Review: 2020 was not a normal year for our Village or the Nation. COVID-19 dominated the news as its affects were felt locally and nationally. We worked hard to maintain our daily operations in the Village while ensuring our employees safety and the safety of their families. We wanted to make sure they were protected from any exposure to the virus due to our employees being considered essential service workers. Vital to us delivering continued operations needed to maintain our infrastructure, I am proud to say that the Village employees stepped up to the challenge and formulated a work schedule that would ensure all our operations continued without fail and services were uninterrupted. A special thank you goes out to our local emergency responders and to all the nurses and doctors on the front lines. During this global pandemic, the Village did see a couple of new businesses start up adding to our Downtown and to our Grand List. We must continue to support our local businesses and restaurants which are vital to our community. This pandemic will pass, but our lives will be forever changed because of the sacrifices we made to keep one another safe from this virus.

Water Treatment Plant – The plant continues to operate well. This year we saw the retirement of Brian Bishop after 26 years of service with the Village. Tod Jones was promoted into the Chief Operators position from his role at the Wastewater Plant. Operationally, we had an issue with one of the filters last year which led us to perform some major repairs to that filter. As a result of this work, we performed an evaluation of the second filter and found this filter was also needing the same repairs. Both filters are functioning well with no further repairs required. The work was performed by our in-house maintenance department under the direction of the manufacturer's designers and field engineers. We are also in the process of evaluating an alternate river crossing location for our main waterline.

Wastewater Plant – We continue to work on our treatment process at the plant to reach the new State phosphorus rules and TMDL (Total Maximum Daily Load) limits. This year we received funding to evaluate three manufacturers who specialize in phosphorus reduction. Aldrich and Elliott, an engineering firm which the Village has utilized in other projects within water and wastewater, will perform the evaluation of these three contractors. The results of these evaluations will guide us as to next steps for treatment and plant upgrades.

In this department, we saw a shift in work force with Jason Starr leaving the Hydro/Maintenance Team and joining the water and wastewater operations.

Public Works – Our public works crew kept busy this summer after a slow start due to COVID-19 work restrictions. A new sidewalk with curbs was installed along the north side of First Street which helped to improve pedestrian safety and movement to our local businesses. This was a Bike/Ped grant we received in 2018. York Street also received some new paving along with added sidewalk and curbing work. Depot Street had a new 8-inch water line installed replacing an old 4-inch line. Church Street, Furman Place and Dunning Street were also repaved.

Electric Department – The electric crew continues to keep our system reliable during normal conditions and during poor weather events. We would like to congratulate Darcy Scott and Jay Speer on their retirement. Marc Longway will be taking over the Meter Reading slot within this department. Marc will be vital in helping us transition to AMI (Advanced Metering Infrastructure) which will be the next steps to automation of our electrical and water metering infrastructure.

Hydro Plant –We are in the next stages of a 5 year relicensing process of the Hydro Plant. This is a license that will allow us to continue to perform as a Hydroelectric facility for another 30 years. The minimum flow Ossberger Generator at the dam required a bearing replacement last fall and was performed by the maintenance team. We continue to perform annual maintenance during our one-week shut down in August to ensure the plant is performing at its best.

Maintenance Department – Continued predictive, corrective, and preventative maintenance is proving beneficial. Spotting problems before a breakdown allows the maintenance crew to plan, purchase and work on our terms. Unpredictable repairs effect performance of equipment and becomes more costly. We are proud of the work this team has done to ensure our tax dollars and ratepayers monies are well spent. We would like to welcome Avery Mitchinson to the maintenance team. Avery will also cover in Hydro Operations.

Front Office – This is an area that has seen some of the most significant changes and modifications in our operations. The front office has been closed to the public since mid-March due to the COVID-19 pandemic. We made modifications to the workspace, adding dividers and air purification equipment. We have returned to full staff but are following the VT Department of Health guidelines. We continue to have the office closed to the public but with appointment only visits. During the COVID-19 crisis, a disconnect moratorium was enacted Statewide which disallowed the disconnection of services due to nonpayment. As the Relief Packages were released from the Federal Government, we were able to assist our customers with repayment options for arrearages. We would like to welcome Laurie Belisle to our Team. She is replacing Marc Longway who has moved into the Meter Reader job. Our office staff continues to serve our customers with excellent customer service while providing billing, IT Support, payroll, inventory work, Human Resources and accounting to all our other departments. We are proud of the service we provide with such a small staff.

Emergency Response – This year the police department has received some grants allowing for a purchase of a new cruiser and a partial subsidy for a second cruiser. We also received a patrol boat to assist in Lake Champlain patrol and rescue assistance. All of this at no expense to our taxpayers. We would like to offer a special thanks to our emergency response teams, Swanton Village Fire, Swanton Police and Missisquoi Rescue along with TDI for their wonderful birthday parades during the COVID-19 pandemic “Stay Home, Stay Safe” initiative. These parades brought a sense of normalcy and community unity during a time of separation and isolation.

Overall, 2020 has presented us with many challenges and has increased our self-awareness of one another and those who live here. It takes all of us to work together to make a community as special as what we have today. Every one of us are as important as the other. We are all responsible for the culture and the climate of this community. If our experiences in 2020 have taught us anything, it should be our reliance on one another and the importance we all play within our everyday lives and in this community.

Thank you to all the residents of Swanton Village for their continued support.

Respectfully Submitted,
Reginald Beliveau Jr., Village Manager
Chris Leach, Village Trustee
Adam Paxman, Village Trustee

Neal Speer, Village President
Eugene LaBombard, Village Trustee

SWANTON VILLAGE FIRE DEPARTMENT

EST. 1889

P.O. Box 279

Swanton, VT 05488

Non-Emergency Station (802) 868-2021

Village Fax (802) 868-3930

Our call numbers for the year 2020 are as follows:

We responded to 222 calls/ 56 Motor Vehicle Accidents, 29 Fire Alarms, 12 Structure Fires (Anything in, on, or attached to a building), 12 Brush/ Grass Fires, 7 Trash/ Rubbish Burning, 18 Medical Assists, 3 Water/ Ice Rescues, 12 Carbon Monoxide Alarms, 1 Motor Vehicle Fire, 12 Gas Leaks, 3 Road Hazards, 10 Smoke Investigations, 12 Burn Complaints, 5 Good Intentions and 30 Mutual Aide responses to assist other towns which are typically large structure fires.

The total calls in the Village were 70 and the total calls in the Town were 122.

Year	MVA	Fire Alarms	CO Alarms	Structure	HazMat	Grass	Garbage	Med Assist	Water	G.I.	Vehicle Fires
2020	56	29	12	12	0	12	7	18	3	5	1
2019	62	24	15	18	1	3	3	31	3	8	6
2018	72	41	11	9	2	8	8	28	4	51	8
2017	87	33	14	14	3	6	16	45	6	38	5
2016	70	20	13	25	2	8	6	34	3	38	7

On behalf of the Officers and all the members we would like to thank our taxpayers. 2020 was a year of unprecedented times with the COVID 19 Pandemic. It offered challenges that we have never had to deal with in our time as Firemen. The PANDEMIC made gathering for fire calls and trainings especially difficult. I am extremely proud at the professional way each of our employees handled themselves during this pandemic.

Swanton Fire Department will be level funding our budget this year. We have managed to restructure our budget in way to better benefit our taxpayers. By doing so we were able to maintain our current budget and start a new capital equipment fund.

Our entire membership would also like to thank the Village and Town employees for their continued support and assistance over the past year. Swanton Police, Swanton Electric, Swanton Public Works and the Village and Town Offices.

On behalf of the members of the fire department I would like to thank you all for your support, We are YOUR fire Department whether you live in the Village or the Town; we are the **SWANTON FIRE DEPARTMENT.**

Fire Department Roster as of December 2020

Fire Chief Jason Butler, Deputy Chief Jason Cross, Captain Dan Chevalier, Captain Ronnie Young Jr, Lieutenant Troy Campbell, Lieutenant Lawrence Bouissey, Lieutenant in Training Keesy Jaring, Fire Fighters Reginald Beliveau Jr, Alex Bourdeau, Christopher Constantine, Daryl Domina, Meghan Duell, Tim Girard, Cody Giroux, Hannah Johnson, Kaleb Ladue, Gary Longe, Avery Mitchinson, Shayne Mott, Josh Packard, Lyndsay Potter, Pete Prouty, Josh Reed, Dusten Robtoy, Brian Savage, Matthew Walker, Ryan Washburn and Barry Wood.



Cadets: Shyann Ely, Kody Bruyette, Chandler Campbell, John Greer Jr, Cameron Bailey, Sam Preston, Dominic Ladue and Kaleb Masse.

Swanton Fire Auxiliary: Ashley Chevalier, Nicole Cross, Stephanie Cook, Kathy Girard, Ashley Dufresne, Michelle Dufresne, Amanda Johnson, Patsy Trombley.

Sincerely
Jason Butler
Fire Chief

SWANTON VILLAGE POLICE REPORT

We faced some unprecedented challenges in 2020 caused by the COVID-19 pandemic. We faced operational changes to keep our staff and the citizens we serve safe. We saw a decrease in some calls for service while seeing an increase in other types of calls for service. The isolation that was caused by staff at home orders increased the need for us to partner with services to help keep our citizens safe. We partnered with Age Well to make daily calls to some of our most vulnerable citizens to ensure that their needs were being met and if not, working with other organizations to ensure those needs were met. To highlight a few of the things that were done during the pandemic Sgt. Parah partnered with Swanton Fire and Missisquoi Valley Rescue to do weekly birthday parades. Chief Stell started a weekly children's book reading that was posted on Facebook for parents to share with their children.

When we thought things could not get any worse, on June 5th, 2020, the community of Swanton Village experienced tragedy with its first homicide in nearly 20 years. At approximately 1443 hours, Swanton Village Police Department was dispatched to Second Street for an argument in the street. While Officers responded to the scene, they were updated by dispatch that gun shots had just been fired.

Patrol Officer Dean Scott first arrived on scene less than a minute after the shooter fired a handgun at the victim. Patrol Officer Dean Scott confronted the shooter later identified as James Mulholland and ordered him to drop the weapon and to get on the ground. Moments later Patrol Officer Donald Gilbert arrived on scene and assisted Patrol Officer Dean Scott with apprehending Mulholland.

Chief of Police Leonard Stell, Sergeant Chad Parah and Patrol Officer Kyle Gagne were called in to assist with the initial investigation of the shooting. Patrol Officer Kyle Gagne was tasked with being the lead investigator of the case. The investigation, led by the Swanton Village Police Department, resulted in Mulholland being charged with First-Degree Homicide and subsequently lodged at Northwest Correctional Center on no bail, per a Judge.

The Swanton Village Police Department conducted extensive interviews over the following weeks piecing together the details and timeline from several witnesses' accounts of the crime. We also brought on new part-time officers to meet the needs of the community.

Swanton Village Police was approached in early 2020 asking if we would take on a Boat Patrol to help decrease criminal activity on Lake Champlain. As a result, we received a Boat that was previously used by Franklin County Sheriff's Department. All operating cost for the boat patrol were funded through the State of Vermont's Operation Stone Garden Funds. The salaries for the Officers working on the boat are provided from the same grant as the operating funds.

In 2020, Swanton Police Department received a grant from the USDA to help purchase a police cruiser which decreased the amount of money we had to budget. We also received grant money from Operation Stone Garden for a complete vehicle set up to be used on patrol in the Village and Town of Swanton. This also allowed us to expand our services to the Village and Town of Swanton without increasing our budget.

Our department is comprised of a team of 5 full-time officers, 1 Student Resource Officer (SRO) at MVU, 1 full-time Dispatcher/Administrative Officer and 6 part-time officers. As a department we continue to make great strides to reduce crime and apprehend those responsible.

We contract with the Town of Swanton and the contract has been going very well. We have been providing contracted services in the Town of Swanton from April 1, 2012 and hope to keep that relationship going. Our hours of coverage in Swanton Town are from 5 PM to 1 AM seven days a week.

The Swanton Village Police Department responded to 3174 total calls for service in 2020. Of the calls for service, we responded to 1874 in the Village and 1300 calls in the Town of Swanton. We stopped a total of 321 vehicle in the Village of Swanton issuing 249 warnings and 81 traffic tickets. In the Town of Swanton, we stopped a total of 348 motor vehicles and issued 266 warnings and 82 traffic tickets. We wrote \$13,256 worth of traffic tickets in the Village of Swanton and \$15,729 in the Town of Swanton.

We continue to take in unwanted prescription medication during the normal workday so that we can prevent the diversion of unwanted prescription medication. This program, along with the two national drug take back events, have been very helpful in our area. We took in more than 210 pounds of prescription medication.

The Swanton Village Police Department continues working to integrate a full Community Oriented Policing Strategy. The Police Department is here to serve the community. We strongly believe that in this day and age, crime control must be augmented with community-based strategies that help prevent neighborhood crime, reduce fear and enhance the quality of life in Swanton, Vermont. When the community members' work together in partnership with law enforcement, we can identify underlying causes and search for the best ways to solve our local problems. Crime can seep into our community--changing our neighborhoods, frightening our senior citizens, and influencing our children. We need to take action to find the best ways to address these concerns before serious problems begin. By working together, we can establish a lasting partnership that will benefit everyone.

In 2020 we had to cancel our National Night Out due to the pandemic and we hope to be back in 2021 with an outstanding event. If anyone has suggestions on how we can make this event better, please let us know.

A program adopted in 2017 by the Swanton Village Police Department is the Elder Assistance Program. One of the most devastating experiences for a family coping with Alzheimer's disease and similar afflictions is to have a loved one wander away from home and become lost. To give families some degree of security and peace of mind, the Swanton Village Police have set up this program for those suffering from Alzheimer's disease, Dementia and elderly individuals at risk of wandering off and getting lost. This program allows residents of Swanton Village and Town to provide their loved one's information and photograph to the police department, to have on record, in the event an at-risk family member wanders off some time in the future. This information can then be promptly dispatched to officers, without delay, and can help law enforcement locate the missing individual quickly and safely.

We can be found on the web at www.swantonvillage.org or check out our Facebook page.

As always if you have any questions please call the Police Department, we are here to help you. We can be reached by phone at 868-4100.

***Respectfully Submitted,
Leonard Stell
Chief of Police***

**RECAP OF POLICE ACTIVITIES FOR THE YEAR 2020
VILLAGE OF SWANTON**

Offense Code	Total Incidents	Offense Code	Total Incidents
911 Hang-up Call	30	Abandoned Vehicle	3
Agency Assist	221	Alarm	73
Animal Noise	2	Animal Problem	23
Aggravated Assault	4	Simple Assault	15
Attempt to Locate	5	ATV Accident/Incident	1
Background Investigation	3	Non-Sufficient Funds Check	1
Burglary	7	Burglary Alarm	20
Citizen Assist	182	Citizen Dispute	92
Condition of Release Violation	14	Traffic Accident w/Damage	63
Traffic Accident w/Injuries	3	Custodial Dispute	5
Custodial Interference	1	Death Investigation	4
Death Message	1	Directed Patrol	56
Disorderly Conduct/Noise	10	Driving – License Suspended	31
Controlled Substance Problem	2	DUI Alcohol or Drugs	8
Family Fight/Domestic	70	Fire	1
Fire Investigation	1	Fireworks	13
Foot Patrol	2	Found Property	20
Fraud	10	Criminal Homicide	1
Information Report	2	Intoxicated Person	9
Juvenile Problem	49	Litter/Pollution/Public Health	2
Lockout	21	Loitering	2
Lost Property	3	Official Misconduct	1
Missing Person	4	Motor Vehicle Complaint	145
Noise Disturbance	55	Overdose	3
Parking Problem	1	Phone Problem/Harassment	10
Property Damage, Non-Vandalism	2	Property/Home Watch	1340
Public Speaking	3	Recovered Stolen Property	1
Recovered Stolen Property	1	Restraining Order	10
Robbery	1	Search Warrant	9
Service Abuse Prevention Order	39	Sex Offense	5
Social Media/Internet	6	Stabbing	1
Attempted Suicide	9	Suspicious Person/Circumstance	175
Theft	88	Theft of Automobile	3
Threatening	19	Vehicle Towed	1
Traffic Hazard	9	Traffic Violation	1
Trespassing	11	Unlawful Mischief	30
VIN Number Inspection	28	Wanted Person	15
Weapon Offense	1	Welfare/Suicide Check	72
Marijuana Trafficking	1	State Speed Zones	1
Municipal Ord Speed Zone	203	Failure to Obey Enforcement Off	1
Obedience to Traffic Control Sign	2	Obedience to Flashing Red Sign	1
Driving to the Right Required	1	Limitations on Passing	2
Following to Closely	1	Duty to Stop at Stop Sign	33
Oper on Approach Law Enforce	4	Starting Parked Vehicle	9

**RECAP OF POLICE ACTIVITIES FOR THE YEAR 2020
VILLAGE OF SWANTON**

Offense Code	Total Incidents	Offense Code	Total Incidents
Signals Required	3	Basic Rule – Speed	9
Entertainment Picture Visible	4	Using Portable Elect Device	16
Using Portable Elec Dev Outside	2	Open Container – Alcohol	2
Condition of Vehicle	75	Inspection of Registered Vehicles	125
Inspection Expired	2	Persons Required to Register	20
Failure to Carry Registration Cert	2	Display of Plates	1
Misuse of Number Plates	29	Operating Without License	13
Passenger Restrictions Under	1	Driving License Suspended	1
Operating After Suspension	48	Operating Without Liability Ins	26
Littering	1	State Speed Zones	1
Interstate Highway Regulations	2	Local Speed Town Hwy	1
Driving to the Right Required	4	Requirements of Passing Vehicle	1
Following too Closely	1	Failure to Move for Emergency Veh	1
Pedestrian Right of Way Crosswalk	1	Signals Required	27
C&N Reckless Driving	1	Warning Signal	1
Inspection Sticker Not Assigned	4	Illumination Required	5
Remedies for Failure to Pay Traffic	1	Snowmobiles Defective Equip	3
Snowmobiles Display of Reg	1	Texting While Driving – CDL	1
Display of Plates	6		



The Swanton Enhancement Project is a group of community stakeholders who are working together to make Swanton a place where people want to live, work, learn and play.

Our steering committee includes representatives of the following: Village of Swanton, Town of Swanton, Missisquoi Valley School District, Swanton Recreation, Swanton Library, Swanton Chamber of Commerce, Swanton Historical Society, Swanton Arts Council and Community Members. We welcomed four new members to our steering committee in 2020 - Shelley Robtoy, Michelle Nordberg, Whitney Farnsworth and Crystal Lampman.

Initiatives are furthered through 4 task forces – Healthy Community, Community and Economic Development, Beautification, and kicking off in 2021, Communication. Despite the year’s challenges, the task forces were busy in 2020.



Healthy Community Task Force / Unite the Community to Reduce Substance Abuse/ Improve Traffic, & Walkability

Chair Betsy Fournier betsy.fournier16@gmail.com

- Performed a Walking Audit to create a streets and roadway inventory list for improvements to support movability throughout Swanton
- Applied for an America Walks grant to update and amplify the current historical walking tour and incorporate Abenaki sites & culture.
- Received a RISEVT grant to install an informational kiosk at the Lamoille Valley Rail trail intersection off Robinhood Drive.
- Received a RISEVT grant to install two bike repair stations- one in the Village, one in the Town.
- Crystal Lampman is taking the lead of the Substance Use sub-committee. Through her work with Franklin County Caring Communities, she will promote a healthy Swanton through positive youth development and substance abuse prevention. We are happy to have her experience to support our Swanton community. crystal.fcccp@gmail.com



Community and Economic Development Task Force, Co-Chairs – Darci Benoit @ darcibenoit@gmail.com and Debbie Winters @ dwinters@firetechsprinkler.com

- Received a \$10,000 Vermont ACCD grant to support Swanton businesses through the Buy Local Swanton cash card program
- Created a business inventory for future initiatives
- Started a @ShopLocalSwantonVT FB and Instagram page to highlight Swanton’s businesses
- Started discussions about how to capitalize on Swanton as a terminus of the Lamoille Valley Rail Trail



Beautification Task Force – OPEN CHAIR POSITION

NEW FOR 2021! – **Communications Task Force** – Chair-Michelle Nordberg @
nordbergvt@gmail.com

We welcome all community members to **Join a Task Force** and **Be an Influence for the Swanton Community**. Send us a message through our SEP Facebook Page <https://www.facebook.com/swantonproject> or contact our task force chairs.

Swanton Enhancement Project looks forward to working with residents, municipal officials and staff, and regional partners in 2021 and beyond.

Sincerely,
Swanton Enhancement Project Steering Committee



Annual Report for the year 2020

As most residents might guess the FCIDC report for calendar year 2020 is focused on the impacts and the ongoing recovery from the Coronavirus Pandemic. During the month of March 2020 everyone became aware of a new vocabulary; we learned words like Coronavirus, COVID, social distancing, quarantine, mandates, droplets, essential and on-line schooling. Along with our new vernacular came mandates to shut down schools, restaurants, construction and all other small non-essential businesses among others. People were encouraged to stay home and to work from home; the State's economy began to struggle soon after the shut-down.

FCIDC was on the front line of communicating with businesses about State and Federal programs. Over the years FCIDC has accumulated a long list of business emails and we added many more during the pandemic. We used the email list to share regular updates and pertinent information with business owners throughout Franklin County. We dispersed information to all Franklin County Municipalities and asked them to share with their local residents. The communities of Enosburg, Swanton and St. Albans City have specific individuals working on economic development and we maintained regular communication with all of them.

During the months of October and November when Federal dollars were being administered to States to assist businesses FCIDC was active in the Navigator program where all of the State's 12 Regional Development Corporations, of which FCIDC is one of the 12, received funds to connect businesses with the needed technical assistance vendor. The vendor assistance could cover a wide range of business topics such as creating an on-line presence, or improve their social media platforms, or be more proficient with their bookkeeping or creating a new product line. Across the state, hundreds of businesses received Technical Assistance. This past fall the Agency of Commerce and Community Development (ACCD) administered a second program which was ReStartVT business grants. Through this program grants were offered to businesses that had experienced significant loss of income over their 2019 business year. ACCD received in excess of 2000 ReStart applications and all of them needed to be reviewed to confirm they did in fact show a loss, their financials were up to speed and they were in fact a registered business. The Regional Development Corporations reviewed 43% of those applications.

This past summer FCIDC partnered with Northwest Regional Planning and applied for EDA and USDA grants, of which we received. These grants are focused on COVID economic recovery over the next two years. FCIDC in conjunction with local vendors will be producing a number of on-line videos to assist our local businesses with financial literacy and e-commerce. In addition to helping existing business, we believe that there will be a high level of interest for people to start their own businesses in the coming year so we will be offering "Start Your Own Business Workshops" so that those individuals have a basic overview of what is needed.

I would like to extend a huge thank you to all of the Franklin County residents who made the effort to continue to work, essential and non-essential employees and thank you all for supporting local businesses. Some of the small businesses stated they had one of their best Christmas seasons in memory. It appears that we still have 7 or 8 months to go before we are out of the woods and if that is true, I would just ask everyone to continue to follow the guidelines, check on your neighbors and support your local businesses. Let's hope for a great 2021.

P.O. Box 1099

St. Albans, Vermont
05478-1099

(802) 524-2194
Fax: (802) 524-6793

E-mail: info@fcidc.com
tim@fcidc.com
Web Site: fcidc.com

Sincerely,

Timothy J. Smith
Franklin County Industrial Development Corporation

Vermont Public Power Supply Authority
Vermont Utility Rankings----- Based on Average Monthly Residential Bills

Effective January 2021	200		600		1,000	
	kWh	Utility	kWh	Utility	kWh	Utility
Ludlow	\$ 26.32	Ludlow	\$ 78.23	Ludlow	\$130.14	Ludlow
Jacksonville	\$ 28.52	Orleans	\$ 84.23	Orleans	\$136.72	Orleans
Northfield	\$ 30.44	Swanton	\$ 86.78	Swanton	\$ 140.06	Swanton
Orleans	\$ 31.75	Northfield	\$ 90.01	Northfield	\$149.59	Northfield
Swanton	\$ 33.49	Lyndonville	\$ 100.43	Lyndonville	\$164.99	Lyndonville
Morrisville	\$ 34.74	Morrisville	\$ 100.93	Burlington Electric	\$166.24	Burlington Electric
Lyndonville	\$ 35.87	Burlington Electric	\$ 101.50	Morrisville	\$167.11	Morrisville
Enosburg Falls	\$ 35.92	Jacksonville	\$ 107.63	Enosburg Falls	\$179.47	Enosburg Falls
Burlington Electric	\$ 36.76	Enosburg Falls	\$ 107.69	Johnson	\$180.34	Johnson
Hardwick	\$ 38.38	Johnson	\$ 110.79	Jacksonville	\$186.74	Jacksonville
Johnson	\$ 41.24	Hardwick	\$114.67	Stowe	\$189.76	Stowe
Barton	\$ 41.33	Stowe	\$ 117.08	Hardwick	\$190.96	Hardwick
Stowe	\$ 44.41	Green Mountain Power	\$ 123.25	Green Mountain Power	\$195.44	Green Mountain Power
Vermont Electric Cooperative	\$ 47.38	Barton	\$ 123.65	Vermont Electric Cooperative	\$202.48	Vermont Electric Cooperative
Green Mountain Power	\$ 51.06	Vermont Electric Cooperative	\$ 124.93	Barton	\$205.97	Barton
Washington Electric Cooperative	\$ 52.15	Washington Electric Cooperative	\$ 150.07	Washington Electric Cooperative	\$247.99	Washington Electric Cooperative

Municipal Utility Service Quality & Reliability Plan Reporting Form
Report Period: January 1, 2020 - December 31, 2020

Swanton Village

Performance area		4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Annual Rolling Average	Baseline
1	Call Answer Performance						
2a	Percent of bills not rendered within 7 days of monthly billing cycle						
A	Bills not rendered within 7 days of scheduled billing cycle	-	20	218	-	60	
B	Total bills scheduled to be rendered	11,311	11,300	11,233	11,213	11,264	
C	(A/B)	0.0%	0.2%	1.9%	0.0%	0.5%	<=1.0%
2b	Bills found inaccurate						
A	Number of bills rendered inaccurate	1	4	18	34	14	
B	Total number of bills rendered	11,311	11,300	11,233	11,213	11,264	
C	(A/B)	0.0%	0.0%	0.2%	0.3%	0.1%	<=1.0%
2c	Payment posting complaints						
A	Number of customers complaining about payment posting	-	-	-	-	0	
B	Total Number of Customers	11,311	11,300	11,233	11,213	11,264	
C	(A/B)	0.0%	0.0%	0.0%	0.0%	0.0%	<=0.05%
3	Percent of actual meter readings per month						
A	Number of meter readings not read	20	31	26	47	31	
B	Number of meter readings scheduled	11,879	11,860	11,780	11,760	11,820	
C	(A/B)	0.2%	0.3%	0.2%	0.4%	0.3%	<=10.0%
4a	Percent of customer requested work not completed on or before promised delivery date						
A	Number of jobs not completed on or before promised delivery date	-	-	-	-	0	
B	Total number of jobs promised complete in reporting month	245	270	184	232	233	
C	(A/B)	0.0%	0.0%	0.0%	0.0%	0.0%	<=5.0%
4b	Average number of days after the missed delivery date						
A	Total days of delay	-	-	-	-	0	
B	Total number of delayed jobs in the reporting month	-	-	-	-	0	
C	(A/B)	-	-	-	-	-	<=5 days
5	Rates of complaints to DPS/Consumer Affairs as reported to Utility						
A	Number of escalations to DPS/Consumer Affairs	-	1	-	-	0	
B	Total number of customers	11,311	11,300	11,233	11,213	11,264.25	<=0.07%, minimum 2
C	(A/B)	0.0	0.0	0.0	0.0	0.0	
6a	Last time incidents (report annually in January)						
A	Total incidents that cause injury to an employee, occur while employee is working for utility and result in missed work beyond day of injury					0	<=3
6b	Last time severity (reported annually in January)						
A	Cumulative number of work days missed by utility employees in calendar year as a result of injuries sustained while performing work for utility					0	<=24
7a	System average interruption frequency (reported annually in January)						
A	SAIFI as defined in PSB Rule 4.901 with the exception of Major Storms					0.50	2.40
7b	Customer average interruption duration (reported annually in January)						
A	CAIDI as defined in PSB Rule 4.901 with the exception of Major Storms					1.50	2.50
7c	Worst performing areas: Attach worst performing areas analysis (reported annually in January)						

**Swanton Village
General Fund
For The Twelve Months Ending December 31, 2020**

	<u>Year End 2019</u>	<u>2020</u>
ASSETS		
Investments	\$27,880	\$29,579
Cash - Operating	1,420,817	667,449
Cash - C/D	152,233	153,152
Cash - Fire - Bond	0	126,392
Cash - Fire	45,699	21,245
Cash - General	306,659	329,215
Cash - Police	55,044	13,532
Cash - Health Reimbursement Account	1,137	1,187
Police Petty Cash	<u>5</u>	<u>5</u>
TOTAL CASH	\$2,009,474	\$1,341,755
OTHER ASSETS		
Taxes Receivable	\$35,794	\$31,492
A/R - Other	15,993	16,279
Grants Receivable	<u>1,031</u>	<u>78,005</u>
TOTAL OTHER ASSETS	\$52,818	\$125,775
TOTAL ASSETS	<u>\$2,062,292</u>	<u>\$1,467,530</u>
LIAB & FUND BALANCE		
LIABILITIES		
A/P - Other	\$8,644	\$24,795
Due to Other Funds	1,580,852	995,526
Accrued Payroll	3,845	9,031
Salary Allotment W/H	(246)	(46)
Cafeteria Plan W/H	4,346	382
Eye Care Plan W/H	(266)	(510)
Health Insurance W/H	(1,574)	(2,146)
Retirement W/H Payable	90,716	89,825
Trustee Funds Payable	5,700	5,708
Prepaid Property Taxes	182	480
Prepaid Rent	133,333	131,818
Deferred Revenue	<u>900</u>	<u>4,201</u>
TOTAL LIABILITIES	\$1,826,432	\$1,259,064
FUND BALANCE		
Fund Balance	\$235,860	\$208,466
TOTAL FUND BALANCE	\$235,860	\$208,466
TOTAL LIAB & FUND BALANCE	<u>\$2,062,292</u>	<u>\$1,467,530</u>

**Swanton Village
General Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
GENERAL DEPARTMENT			
PROPERTY TAXES			
Property Taxes	\$131,726	\$131,717	\$151,242
PILOT	2,926	1,541	1,598
Delinquent Tax Collector Fees	<u>6,000</u>	<u>8,178</u>	<u>6,000</u>
TOTAL PROPERTY TAXES	\$140,652	\$141,436	\$158,840
OTHER OPERATING REVENUES			
Rent	\$103,740	\$104,698	\$108,710
Other Revenues	1,000	11,688	1,000
Interest & Dividend Income	890	4,710	890
Change in Investment	0	1,699	0
Grant Income	0	7,104	0
Transfer from Commercial Building	<u>1,200</u>	<u>1,205</u>	<u>2,200</u>
TOTAL OTHER REVENUES	<u>\$106,830</u>	<u>\$131,104</u>	<u>\$112,800</u>
TOTAL OPERATING REVENUES	\$247,482	\$272,540	\$271,640
OPERATING MAINT EXPENSES			
Uniforms	<u>\$1,000</u>	<u>\$986</u>	<u>\$1,000</u>
TOTAL OPERATING MAINT EXPENSES	\$1,000	\$986	\$1,000
ADMIN & GENERAL EXPENSES			
Administrative and General Salaries	\$25,730	\$25,832	\$26,600
Delinquent Tax Collector	6,000	7,768	6,000
Office Supplies	1,600	2,287	1,600
Telephone & Internet	955	1,101	955
Postage	400	396	400
Travel & Meals	75	0	75
Outside Services Employed	7,200	9,633	9,880
Accounting	2,500	2,450	2,500
Legal	0	175	0
Property Insurance	15,339	15,340	16,985
Workers Compensation	4,058	3,290	3,525
Employee's Retirement	4,735	3,832	5,070
Employee's Health and Insurance	23,200	19,746	23,605
Employee's Dental Insurance	1,425	946	1,425
Life and Disability Insurance	357	262	357
General Advertising Expenses	200	554	200
Miscellaneous General Expenses	500	1,105	500
Dues	150	260	150
Trustees Salary	513	513	513
Conventions, Meetings and Training	400	0	400
Annual Report	500	521	500

**Swanton Village
General Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
Christmas Lights	0	49	0
Swanton Enhancement	0	97	0
Transportation Expenses	650	350	650
Transportation Expenses - Labor	<u>500</u>	<u>4,552</u>	<u>500</u>
TOTAL ADMIN & GENERAL EXPENSES	\$96,987	\$101,059	\$102,390
BUILDING & PARKS MAINTENANCE			
Heating Fuel	\$12,000	\$9,060	\$12,000
Electricity	14,500	13,263	14,500
Water	1,420	1,444	1,420
Sewer	2,155	2,261	2,155
Plant Maintenance	40,735	44,504	40,735
Plant Supplies and Expense	6,000	8,359	9,000
Maintenance of Building - Labor	6,000	11,166	6,000
Maintenance of Lawns & Parks	10,000	12,330	20,000
Maintenance of Lawns & Parks - Labor	<u>47,685</u>	<u>22,695</u>	<u>52,810</u>
TOTAL BLDG & PARK MAINTENANCE	\$140,495	\$125,082	\$158,620
Property Taxes	\$925	\$951	\$925
Social Security Taxes	6,440	5,888	7,070
Unemployment Compensation	120	121	120
CAPITAL EXPENDITURES			
TOTAL EXPENDITURES	<u>\$245,967</u>	<u>\$234,087</u>	<u>\$270,125</u>
NET INCOME	\$1,515	\$38,453	\$1,515

**Swanton Village
General Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
FIRE DEPARTMENT			
PROPERTY TAXES			
Property Taxes	\$80,833	\$80,824	\$80,833
PILOT	<u>2,242</u>	<u>889</u>	<u>905</u>
TOTAL PROPERTY TAXES	\$83,075	\$81,713	\$81,738
OTHER OPERATING REVENUES			
Other Revenues	\$4,920	\$0	\$0
Town Fire Assessment	255,971	255,971	255,971
Rev from Merch. Jobbing & Contract Work	0	2,313	0
Interest & Dividend Income	<u>400</u>	<u>807</u>	<u>600</u>
TOTAL OTHER OPERATING REVENUES	<u>\$261,291</u>	<u>\$259,091</u>	<u>\$256,571</u>
TOTAL OPERATING REVENUES	\$344,366	\$340,804	\$338,309
OPERATING MAINT EXPENSES			
Fire Salaries	\$40,000	\$30,359	\$40,000
Tools Expense	1,000	0	1,000
Department Supplies	<u>1,300</u>	<u>808</u>	<u>1,300</u>
TOTAL OPERATING MAINT EXPENSES	\$42,300	\$31,167	\$42,300
ADMIN & GENERAL EXPENSES			
Office Supplies	\$550	\$264	\$550
Telephone & Internet	3,630	4,885	5,735
Postage	165	161	165
Subscriptions	0	350	0
Outside Services Employed	2,155	2,156	2,155
Accounting	2,500	2,450	2,500
Dispatching	19,542	19,542	19,542
Property Insurance	5,266	5,267	6,595
Workers Compensation	6,719	3,800	5,740
General Advertising Expenses	100	0	100
Miscellaneous General Expenses	100	334	100
Dues	450	741	745
Conventions, Meetings and Training	2,000	630	2,000
Annual Report	495	521	495
Fire Prevention	500	725	500
Rent	23,304	23,304	24,405
Transportation Expenses	30,000	28,756	30,000
Transportation Expenses - Labor	<u>500</u>	<u>818</u>	<u>500</u>
TOTAL ADMIN & GENERAL EXPENSES	\$97,976	\$94,704	\$101,827

**Swanton Village
General Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
Social Security Taxes	3,060	2,581	3,060
Truck Payment	123,860	123,859	122,525
CAPITAL EXPENDITURES			
Equipment	\$60,620	\$62,511	\$14,725
Equipment Replacement Fund	0	0	35,572
Radio Equipment	1,500	1,328	1,800
Personal Protective Equipment	<u>58,250</u>	<u>54,149</u>	<u>16,500</u>
TOTAL CAPITAL EXPENDITURES	<u>\$120,370</u>	<u>\$117,988</u>	<u>\$68,597</u>
TOTAL EXPENDITURES	<u>\$387,566</u>	<u>\$370,299</u>	<u>\$338,309</u>
NET INCOME	(\$43,200)	(\$29,495)	\$0

**Swanton Village
General Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
POLICE DEPARTMENT			
PROPERTY TAXES			
Property Taxes	\$686,886	\$686,877	\$686,871
PILOT	<u>13,195</u>	<u>7,429</u>	<u>8,280</u>
TOTAL PROPERTY TAXES	\$700,081	\$694,306	\$695,151
OTHER OPERATING REVENUES			
Rent	\$9,898	\$9,601	\$9,898
Miscellaneous Income	5,000	2,312	5,000
School Resource Officer	63,063	63,128	65,035
Town of Swanton Police Contract	122,660	122,658	131,495
Fines	200	84	200
Fingerprint Center	11,500	12,130	11,500
Police K-9 Income	0	550	0
Interest & Dividend Income	3,400	2,805	3,400
Grant Income	<u>0</u>	<u>205,058</u>	<u>0</u>
TOTAL OTHER OPERATING REVENUES	<u>\$215,721</u>	<u>\$418,326</u>	<u>\$226,528</u>
TOTAL OPERATING REVENUES	\$915,802	\$1,112,632	\$921,679
OPERATING MAINT EXPENSES			
Police Salaries	\$518,935	\$592,865	\$550,925
Uniforms	5,600	2,360	5,600
Electricity	715	944	715
Department Supplies	9,000	13,969	20,000
Police K-9 Expenses	<u>1,500</u>	<u>100</u>	<u>500</u>
TOTAL OPERATING MAINT EXPENSES	\$535,750	\$610,238	\$577,740
ADMIN & GENERAL EXPENSES			
Office Supplies	\$5,000	\$7,761	\$8,000
Telephone & Internet	12,380	12,135	12,380
Postage	175	161	175
Subscriptions	768	628	768
Travel & Meals	80	769	800
Outside Services Employed	6,205	6,313	6,205
Accounting	2,500	2,450	2,500
Property Insurance	18,366	17,029	20,095
Workers Compensation	47,177	50,575	42,845
Employee's Retirement	29,725	31,498	33,000
Employee's Health and Insurance	120,410	117,899	96,700
Employee's Dental Insurance	7,760	7,033	7,760
Life and Disability Insurance	2,380	2,039	2,380
General Advertising Expenses	200	0	200

**Swanton Village
General Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
Miscellaneous General Expenses	200	202	200
Dues	1,231	991	1,231
Conventions, Meetings and Training	2,600	2,006	2,600
Annual Report	495	521	495
Rent	7,898	7,897	9,220
Transportation Expenses	28,000	22,185	28,000
Transportation Expenses - Labor	0	282	0
Police Boat Expenses	<u>0</u>	<u>1,859</u>	<u>0</u>
TOTAL ADMIN & GENERAL EXPENSES	\$293,550	\$292,233	\$275,554
Social Security Taxes	39,700	44,218	42,145
Unemployment Compensation	260	258	260
 CAPITAL EXPENDITURES			
Cruiser Lease	\$14,881	\$14,881	\$17,680
Equipment	48,000	187,157	0
Equipment Replacement Fund	<u>0</u>	<u>0</u>	<u>8,300</u>
TOTAL CAPITAL EXPENDITURES	<u>\$62,881</u>	<u>\$202,038</u>	<u>\$25,980</u>
TOTAL EXPENDITURES	<u>\$932,141</u>	<u>\$1,148,985</u>	<u>\$921,679</u>
NET INCOME	<u>(\$16,339)</u>	<u>(\$36,353)</u>	<u>\$0</u>

**Swanton Village
Highway Fund
For The Twelve Months Ending December 31, 2020**

	<u>Year End 2019</u>	<u>2020</u>
ASSETS		
Cash - C/D	\$120,422	\$162,180
TOTAL CASH	\$120,422	\$162,180
OTHER ASSETS		
Taxes Receivable	\$24,946	\$21,891
Grants Receivable	<u>0</u>	<u>8,877</u>
TOTAL OTHER ASSETS	\$24,946	\$30,768
 TOTAL ASSETS	 <u>\$145,368</u>	 <u>\$192,948</u>
LIAB & FUND BALANCE		
LIABILITIES		
A/P - Other	\$1,304	\$7,783
Due to Other Funds	(225,999)	(213,382)
Accrued Payroll	<u>2,906</u>	<u>2,009</u>
TOTAL LIABILITIES	(\$221,789)	(\$203,590)
FUND BALANCE		
Fund Balance	\$367,157	\$396,538
TOTAL FUND BALANCE	<u>\$367,157</u>	<u>\$396,538</u>
TOTAL LIAB. & FUND BALANCE	<u>\$145,368</u>	<u>\$192,948</u>

**Swanton Village
Highway Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
PROPERTY TAXES			
Property Taxes	\$517,597	\$517,588	\$517,602
PILOT	<u>10,444</u>	<u>6,057</u>	<u>6,237</u>
TOTAL PROPERTY TAXES	\$528,041	\$523,645	\$523,839
OTHER REVENUES			
State Aid	\$47,000	\$61,232	\$47,000
Other Revenues	600	1,406	600
Revenue from Contract Work	0	(91)	0
Interest & Dividend Income	2,200	2,904	2,200
Grant Income	<u>0</u>	<u>28,253</u>	<u>0</u>
TOTAL OTHER REVENUES	<u>\$49,800</u>	<u>\$93,704</u>	<u>\$49,800</u>
TOTAL OPERATING REVENUES	\$577,841	\$617,349	\$573,639
DISTRIBUTION OPERATION EXPENSES			
Uniforms	\$4,000	\$4,552	\$6,600
Streetlighting	18,525	18,551	18,525
Department Supplies	<u>3,700</u>	<u>4,538</u>	<u>3,700</u>
TOTAL DISTRIB OPERATION EXPENSES	\$26,225	\$27,641	\$28,825
DISTRIBUTION MAINT EXPENSES			
Maintenance of Summer Streets	\$6,480	\$3,984	\$6,480
Maintenance of Summer Streets - Labor	70,000	61,427	65,000
Maintenance of Winter Streets	27,200	29,633	27,200
Maintenance of Winter Streets - Labor	87,810	99,291	97,965
Maintenance of Sidewalks	15,000	19,787	15,000
Maintenance of Sidewalks - Labor	21,200	24,891	21,200
Maintenance of Bridge - Labor	<u>0</u>	<u>124</u>	<u>0</u>
TOTAL DISTRIB MAINT EXPENSES	<u>\$227,690</u>	<u>\$239,137</u>	<u>\$232,845</u>
TOTAL DISTRIBUTION EXPENSES	\$253,915	\$266,778	\$261,670
ADMIN & GENERAL EXPENSES			
Administrative and General Salaries	\$25,730	\$25,832	\$26,600
Office Supplies	1,500	890	1,500
Telephone & Internet	1,575	1,562	1,575
Postage	170	161	170
Travel & Meals	150	0	150
Outside Services Employed	2,155	2,431	2,155
Accounting	2,500	2,450	2,500
Engineering	6,000	11,096	6,000
Property Insurance	7,364	7,503	9,550

**Swanton Village
Highway Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
Workers Compensation	25,303	23,433	13,455
Employee's Retirement	13,830	14,688	14,790
Employee's Health and Insurance	66,220	68,696	67,365
Employee's Dental Insurance	4,370	3,247	4,370
Life and Disability Insurance	1,065	1,005	1,065
Permit Fees	500	740	500
General Advertising Expenses	250	146	250
Miscellaneous General Expenses	200	237	200
Dues	130	135	130
Trustees Salary	513	513	513
Conventions, Meetings and Training	300	0	300
Annual Report	500	521	500
Rent	11,186	11,186	11,715
Transportation Expenses	20,000	20,883	20,000
Transportation Expenses - Labor	7,000	11,033	7,000
Shop Tools	<u>1,000</u>	<u>424</u>	<u>1,000</u>
TOTAL ADMIN & GENERAL EXPENSES	\$199,511	\$208,812	\$193,353
Social Security Taxes	16,240	16,458	16,700
Unemployment Compensation	115	112	115
CAPITAL EXPENDITURES			
Lease Expense	\$21,705	\$21,705	\$21,705
Equipment	26,105	28,298	146,240
Equipment Replacement Fund	10,250	10,250	24,000
Paving	<u>50,000</u>	<u>45,805</u>	<u>50,000</u>
TOTAL CAPITAL EXPENDITURES	<u>\$108,060</u>	<u>\$106,058</u>	<u>\$241,945</u>
TOTAL EXPENSES	<u>\$577,841</u>	<u>\$598,218</u>	<u>\$713,783</u>
NET INCOME	\$0	\$19,131	(\$140,144)

**Swanton Village
Summary of Property Taxes**

Actual 2020 Taxes

GRAND LIST	\$1,624,633		
<u>Department</u>		<u>Tax Amount</u>	<u>Tax Rate</u>
General		\$131,726	\$0.0811
Fire		80,833	0.0497
Police		686,886	0.4228
Highway		<u>517,597</u>	<u>0.3186</u>
Total		<u>\$1,417,042</u>	<u>\$0.8722</u>

Proposed 2021 Taxes

GRAND LIST	\$1,624,633		
<u>Department</u>		<u>Proposed Amount</u>	<u>Tax Rate Estimated</u>
General		\$151,242	\$0.0931
Fire		80,833	0.0498
Police		686,871	0.4228
Highway		<u>517,602</u>	<u>0.3186</u>
Total		<u>\$1,436,548</u>	<u>\$0.8843</u>

ELECTRIC ENERGY DATA
YEAR ENDED DECEMBER 31

	2018 KWH	2019 KWH	2020 KWH
Generation	32,314,248	48,035,597	37,690,912
Minimum Flow Unit	1,252,404	2,286,777	3,300,109
Less Station Service	(303,520)	(413,486)	(221,921)
Net Generation	<u>33,263,132</u>	<u>49,908,888</u>	<u>40,769,100</u>
Purchases	<u>22,787,322</u>	<u>4,671,303</u>	<u>14,271,654</u>
Total Available for Distrib.	56,050,454	54,580,191	55,040,754
Billed to Customers	54,619,790	53,138,563	53,737,132
Sub-Station Use	<u>11,045</u>	<u>11,930</u>	<u>9,122</u>
Total Accounted For	54,630,835	53,150,493	53,746,254
Line Loss	1,419,619	1,429,698	1,294,500
Percent of Line Loss	2.53%	2.61%	2.41%

ELECTRIC DEPARTMENT SALES OF KWH AND REVENUE
YEAR ENDED DECEMBER 31, 2020

	KWH	REVENUE	CUSTOMERS
Residential (A)	25,553,912	3,327,816	3,255
Rural (C)	1,864,218	221,088	72
Commercial (B)	3,799,388	557,201	340
Industrial (D)	21,310,800	2,916,390	74
Interdepartmental	997,193	117,131	10
Street Lighting	135,462	26,731	3
Security Lighting	76,159	17,613	
Total Sales to			
Ultimate Consumers	<u>53,737,132</u>	<u>7,183,970</u>	<u>3,754</u>
Solar Credits to Customers	<u>2,014,017</u>	<u>(317,361)</u>	
Sales for Resale		35,762	
Transmission		92	
Sales of			
Electricity	<u>51,723,115</u>	<u>6,902,463</u>	

**Swanton Village
Electric Fund
For The Twelve Months Ending December 31, 2020**

	<u>Year End 2019</u>	<u>2020</u>
ASSETS		
UTILITY PLANT		
Hydraulic Production Plant		
Land & Land Rights	\$719,924	\$719,924
Structures & Improvements	4,594,710	4,594,710
Reservoirs, Dams & Waterways	9,905,376	9,905,376
Waterwheels, Turbine & Generators	9,521,329	9,521,329
Accessory Electric Equipment	1,752,989	1,752,989
Accessory Electric Equipment - ARRA Grant	81,973	81,973
Misc. Power Plant Equipment	225,292	225,292
Roads, Railroad & Bridges	<u>90,889</u>	<u>90,889</u>
HYDRAULIC PRODUCTION PLANT	\$26,892,482	\$26,892,482
Transmission Plant		
Land & Land Rights (HI)	\$13,945	\$13,945
Land & Land Rights (SW)	39,671	39,671
Structures & Improvements (HI)	47,247	47,247
Structures & Improvements (SW)	23,454	23,454
Station Equipment (HI)	133,693	139,137
Station Equipment (SW)	101,553	106,195
Poles & Fixtures (HI)	114,077	114,077
Poles & Fixtures (SW)	107,595	107,595
Overhead Conductors (HI)	67,254	67,254
Overhead Conductors (SW)	18,843	18,843
Underground Conduit	730	730
Transmission Removal	8,000	8,000
Roads	<u>11,813</u>	<u>11,813</u>
TRANSMISSION PLANT	\$687,875	\$697,961
Distribution Plant		
Land & Land Rights (HI)	\$2,732	\$2,732
Land & Land Rights (SW)	5,864	5,864
Structures & Improvements (HI)	31,834	31,834
Structures & Improvements (SW)	87,160	87,160
Station Equipment (HI)	158,464	158,464
Station Equipment (SW)	318,932	318,932
Station Equipment - ARRA	468,477	468,477
Poles & Fixtures (HI)	385,810	390,401
Poles & Fixtures (SW)	555,744	570,809
Poles & Fixtures (ST. A)	6,614	6,614
Overhead Conductors (HI)	1,022,571	1,024,685
Overhead Conductors (SW)	1,195,542	1,213,938

**Swanton Village
Electric Fund
For The Twelve Months Ending December 31, 2020**

	Year End 2019	2020
Overhead Conductors (ST. A)	2,001	2,001
Underground Conduit (HI)	42,452	42,452
Underground Conduit (SW)	48,779	48,779
Underground Conductors & Devices (HI)	40,765	41,843
Underground Conductors & Devices (SW)	110,398	112,383
Line Transformers (HI)	414,876	425,518
Line Transformers (SW)	923,976	934,185
Line Transformers (ST. A)	5,660	5,660
Services (HI)	160,262	162,009
Services (SW)	320,237	331,882
Services (ST. A)	3,455	3,455
Meters (HI)	59,604	59,864
Meters (SW)	188,981	187,909
Meters (ST. A)	745	745
Streetlighting & Signals (SW)	112,299	115,208
LED ARRA Streetlighting (SW)	<u>61,386</u>	<u>61,386</u>
DISTRIBUTION PLANT	\$6,735,620	\$6,815,189
General Plant		
Structures & Improvements (HI)	\$25,664	\$25,664
Structures & Improvements (SW)	22,219	22,218
Office Furniture & Equipment (HI)	21,367	21,367
Office Furniture & Equipment (SW)	530,069	530,069
Transportation Equipment (SW)	844,071	868,968
Stores Equipment	2,258	2,258
Tools, Shop and Garage Equipment (HI)	12,055	12,055
Tools, Shop and Garage Equipment (SW)	118,883	118,883
Lab Equipment	1,540	1,540
Power Operated Equipment	627,265	627,265
Communications Equipment (HI)	236,460	236,460
Communications Equipment (SW)	69,079	69,079
Communications Equipment - ARRA Grant	171,154	171,154
Misc. Equipment (SW)	88,620	88,620
Other Tangible Property	<u>33,062</u>	<u>33,062</u>
GENERAL PLANT	\$2,803,766	\$2,828,662
CWIP	<u>\$135,202</u>	<u>\$228,538</u>
TOTAL UTILITY PLANT	\$37,254,945	\$37,462,832
Accumulated Depreciation	<u>(\$21,239,366)</u>	<u>(\$22,334,447)</u>
NET UTILITY PLANT	\$16,015,579	\$15,128,385

**Swanton Village
Electric Fund
For The Twelve Months Ending December 31, 2020**

	<u>Year End 2019</u>	<u>2020</u>
OTHER PROPERTY & INVESTMENTS		
Investment in VELCO	\$843,432	\$843,432
Investment in VT Transco	0	184,490
Investment in Others	2,057,521	2,448,089
Bond R/C Fund (93)	637,992	639,931
Bond D/R Fund (93)	711,835	713,998
Bond Principal S1989	10,165	0
Bond Principal S1997	66,817	67,142
Bond Interest S1997	<u>29,326</u>	<u>26,472</u>
OTHER PROPERTY & INVESTMENTS	\$4,357,088	\$4,923,554
CURRENT ASSETS		
Cash - Operating	\$0	\$237,060
Cash - Unit #5 Project	3,187	3,192
Cash - Bond & Equipment	3,072	299,764
A/R - Customers	709,638	681,096
Unbilled Revenue	206,008	176,067
A/R - Other	17,196	27,323
Allowance For Uncollectible	(52,000)	(54,150)
Due from Other Funds	(266,358)	(293,338)
Inventory	283,566	299,117
Prepaid Expenses	301	266
Accrued Interest Receivable	18,565	18,634
Deferred Outflows - VMERS Pension	<u>283,387</u>	<u>245,517</u>
TOTAL CURRENT ASSETS	<u>\$1,206,562</u>	<u>\$1,640,548</u>
TOTAL ASSETS	<u>\$21,579,229</u>	<u>\$21,692,487</u>
LIABILITIES & RETAINED EARNINGS		
RETAINED EARNINGS		
Retained Earnings	15,160,373	15,625,418
TOTAL RETAINED EARNINGS	\$15,160,373	\$15,625,418
LONG TERM DEBT		
Bonds Payable	<u>\$5,042,712</u>	<u>\$4,427,584</u>
TOTAL LONG TERM DEBT	\$5,042,712	\$4,427,584
OTHER NONCURRENT LIABILITIES		
Accrued Time	\$121,232	\$122,844
Other Long Term Debt	273,500	489,438
Net Pension Liability	<u>584,308</u>	<u>651,165</u>
TOTAL NONCURRENT LIABILITIES	\$979,040	\$1,263,447
CURRENT LIABILITIES		

**Swanton Village
Electric Fund
For The Twelve Months Ending December 31, 2020**

	Year End 2019	2020
A/P - Other	\$181,932	\$124,446
Customer Deposits	46,115	43,492
Sales Tax Payable	9,575	8,381
EEC Tax Payable	55,453	50,526
St. Albans Town Sales Tax Payable	95	95
Accrued Bond Interest Payable	37,492	35,538
Accrued Payroll	8,941	19,395
Unapplied Payments	<u>23,223</u>	<u>45,030</u>
TOTAL CURRENT LIABILITIES	\$362,826	\$326,903
DEFERRED CREDITS		
Customer Estimate Payable	\$10,327	\$6,893
Deferred Inflows - VMERS Pension	<u>23,951</u>	<u>42,242</u>
TOTAL DEFERRED CREDITS	<u>\$34,278</u>	<u>\$49,135</u>
TOTAL LIABILITIES	<u>\$6,418,856</u>	<u>\$6,067,069</u>
TOTAL LIAB & RETAINED EARNINGS	<u>\$21,579,229</u>	<u>\$21,692,487</u>

**Swanton Village
Electric Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
OPERATING REVENUES			
SALES OF ELECTRICITY			
Residential Sales	\$3,407,760	\$3,548,905	\$3,572,350
Residential Solar Credits	(13,490)	(15,352)	(15,350)
Small Commercial Sales	578,950	557,201	557,200
Large Commercial Sales	2,969,030	2,916,390	2,922,885
Small Commercial Solar Credits	(360)	(60)	(60)
Large Commercial Solar Credit	(315,430)	(301,950)	(302,000)
Security Lighting	18,080	17,614	17,615
Public Street and Highway Lighting	26,685	26,731	26,730
Sales for Resale (GB)	43,300	35,762	35,770
Interdepartmental Sales	116,455	117,131	117,130
Transmission Revenue	<u>50</u>	<u>92</u>	<u>50</u>
TOTAL SALES OF ELECTRICITY	\$6,831,030	\$6,902,464	\$6,932,320
OTHER OPERATING REVENUES			
Miscellaneous Service Revenues	\$16,500	\$6,200	\$6,500
Rent from Electric Property	15,496	17,567	17,570
Other Revenues	<u>0</u>	<u>1,583</u>	<u>0</u>
TOTAL OTHER OPERATING REVENUES	<u>\$31,996</u>	<u>\$25,350</u>	<u>\$24,070</u>
TOTAL OPERATING REVENUE	\$6,863,026	\$6,927,814	\$6,956,390
OPERATING EXPENSES			
HYDRO POWER GENERATION			
HYDRO OPERATION EXPENSES			
Operation Supervision and Engineering Labor	\$204,500	\$212,627	\$209,445
Operation Supplies and Expenses	12,970	8,538	12,000
Uniforms	14,745	15,520	15,500
Telephone	3,715	3,939	3,800
Office Supplies	500	0	500
Heat	<u>2,000</u>	<u>412</u>	<u>2,000</u>
TOTAL HYDRO OPERATION EXPENSES	\$238,430	\$241,036	\$243,245
HYDRO MAINTENANCE EXPENSES			
Maintenance of Hydraulic Production Plant	\$74,000	\$47,149	\$68,000
Maintenance of Hydraulic Production Plant - Labor	<u>136,550</u>	<u>116,721</u>	<u>141,485</u>
TOTAL HYDRO MAINT EXPENSES	\$210,550	\$163,870	\$209,485
OTHER POWER SUPPLY EXPENSES			
Purchased Power	<u>\$2,256,409</u>	<u>\$2,474,815</u>	<u>\$2,604,181</u>
TOTAL POWER PRODUCTION EXPENSES	\$2,705,389	\$2,879,721	\$3,056,911

**Swanton Village
Electric Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
TRANSMISSION EXPENSES			
TRANSMISSION OPERATING EXPENSES			
Operation Supplies and Expenses	<u>\$720</u>	<u>\$0</u>	<u>\$720</u>
TOTAL TRANS OPERATING EXPENSES	\$720	\$0	\$720
TRANSMISSION MAINTENANCE EXP			
Maintenance of Transmission Plant	\$1,000	\$446	\$1,000
Maintenance of Rights of Way	10,000	4,200	5,000
Maintenance of Transmission Plant - Labor	<u>560</u>	<u>0</u>	<u>560</u>
TOTAL TRANS MAINT EXPENSES	<u>\$11,560</u>	<u>\$4,646</u>	<u>\$6,560</u>
TOTAL TRANSMISSION EXPENSES	\$12,280	\$4,646	\$7,280
DISTRIBUTION EXPENSES			
DISTRIBUTION OPERATING EXPENSES			
Operation Supervision and Engineering - Labor	\$131,070	\$145,213	\$134,645
Line and Station Expenses	6,500	4,439	3,500
Tools Expense	5,300	1,038	8,000
Uniforms	17,000	15,938	20,000
Electricity	925	947	925
Street Lighting and Signal System Expenses - Labor	500	0	500
Meter Expenses	675	560	675
Miscellaneous Distribution Expenses	<u>6,500</u>	<u>14,689</u>	<u>6,500</u>
TOTAL DISTRIB OPERATING EXPENSES	\$168,470	\$182,824	\$174,745
DISTRIBUTION MAINTENANCE EXP			
Maintenance of Structures and Equipment	\$2,500	\$201	\$2,500
Maintenance of Structures and Equipment - Labor	0	7,197	0
Maintenance of Lines	80,000	19,887	80,000
Maintenance of Lines - Labor	416,195	365,023	384,740
Maintenance of Rights of Way	75,000	65,700	80,000
Maintenance of Rights of Way - Labor	25,000	20,638	25,000
Maintenance of Line Transformers	3,775	0	3,775
Maintenance of Line Transformers - Labor	130	0	130
Maintenance of Streetlighting and Signal Systems	4,200	0	4,200
Maint of Streetlighting & Signal Systems - Labor	3,500	892	3,500
Maintenance of Meters	600	78	600
Maintenance of Meters - Labor	3,000	452	3,000
Maintenance of Miscellaneous Distribution Plant	<u>1,500</u>	<u>105</u>	<u>1,500</u>
TOTAL DISTRIB MAINT EXPENSES	<u>\$615,400</u>	<u>\$480,173</u>	<u>\$588,945</u>

**Swanton Village
Electric Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
TOTAL DISTRIBUTION EXPENSES	\$783,870	\$662,997	\$763,690
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Expenses	\$0	\$1,246	\$0
Meter Reading Expenses - Labor	29,700	42,872	34,325
Uniforms	1,400	2,028	1,400
Meter Transportation	500	0	500
Customer Records and Collection Expenses - Labor	108,000	108,092	94,670
Customer Records and Collection Expenses	1,400	0	1,400
Postage	11,000	10,083	11,000
Supplies & Expenses	3,000	2,228	3,000
Collection Costs	5,000	4,153	5,000
Uncollectible Accounts	<u>15,000</u>	<u>2,188</u>	<u>10,000</u>
TOTAL CUSTOMER ACCOUNTS EXP	\$175,000	\$172,890	\$161,295
CUSTOMER SERVICE EXPENSE			
ADMIN & GENERAL EXPENSES			
Administrative and General Salaries	\$196,740	\$194,634	\$205,330
Office Supplies	19,200	19,723	24,000
Telephone & Internet	5,000	5,899	7,100
Postage	8,000	6,154	8,000
Bank Charges	29,000	34,247	35,000
Subscriptions	190	162	190
Travel & Meals	13,000	1,287	13,000
Outside Services Employed	50,000	40,914	51,200
Accounting	10,000	9,800	10,000
Legal	35,000	2,037	20,000
Engineering	10,000	0	10,000
VPPSA	203,512	166,400	202,100
Renewable Energy Credits	14,920	16,568	50,090
VPPSA Net Metering Software Project	15,360	15,806	7,420
VPPSA AMI Project	23,013	23,011	13,975
VPPSA GIS Mapping	0	34,114	29,795
Property Insurance	52,974	62,175	70,575
Workers Compensation	71,817	75,134	48,575
Employee's Retirement	84,140	208,159	88,485
Employee's Health and Insurance	312,820	300,084	300,670
Employee's Dental Insurance	18,350	15,310	16,435
Life and Disability Insurance	5,645	4,598	5,310
Regulatory Commission Expenses	13,500	15,936	16,000

**Swanton Village
Electric Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
General Advertising Expenses	800	1,222	800
Miscellaneous General Expenses	4,200	8,029	4,200
Dues	7,100	6,907	7,100
Trustees Salary	7,175	7,175	7,175
Conventions, Meetings and Training	13,635	5,335	13,635
Annual Report	275	299	300
Rent	31,994	32,273	32,560
Transportation Expenses	45,000	26,752	45,000
Transportation Expenses - Labor	1,000	0	1,000
Shop Tools	<u>10,000</u>	<u>691</u>	<u>10,000</u>
TOTAL ADMIN & GENERAL EXPENSES	\$1,313,360	\$1,340,835	\$1,355,020
Depreciation Expense	\$1,192,816	\$1,096,509	\$1,141,385
Fuel Tax	33,945	34,630	33,945
Gross Revenue Tax	33,945	35,831	33,945
Property Taxes	465,000	652,993	653,000
Payment in Lieu of Taxes	22,656	14,686	15,858
Social Security Taxes	96,660	94,300	95,325
Unemployment Compensation	<u>295</u>	<u>293</u>	<u>1,500</u>
TOTAL OPERATING EXPENSES	<u>\$6,835,216</u>	<u>\$6,990,331</u>	<u>\$7,319,154</u>
NET OPERATING INCOME	\$27,810	(\$62,517)	(\$362,764)
OTHER INCOME			
Rev. from Merchand, Jobbing & Contract Work	\$90,000	\$71,481	\$75,000
Costs & Exp of Merch, Jobbing & Contract Work	(15,000)	(9,266)	(10,000)
Non Operating Rental Income	1,560	1,560	1,560
Interest & Dividend Income	293,000	266,173	265,000
Misc. Non Operating Revenue	391,484	393,325	391,000
Grant Income	<u>0</u>	<u>4,093</u>	<u>0</u>
TOTAL OTHER INCOME	\$761,044	\$727,366	\$722,560
MISC. NON OPERATING EXP.			
INTEREST CHARGES			
Interest on Long-Term Debt	\$191,055	\$192,139	\$168,655
Other Interest Expense	<u>25,000</u>	<u>7,664</u>	<u>11,000</u>
TOTAL INTEREST CHARGES	<u>\$216,055</u>	<u>\$199,803</u>	<u>\$179,655</u>
NET INCOME	\$572,799	\$465,046	\$180,141

Swanton Village
Water Fund
For The Twelve Months Ending December 31, 2020

	<u>Year End 2019</u>	<u>2020</u>
ASSETS		
CURRENT ASSETS		
Cash - Operating	\$348,896	\$865,320
Cash - C/D	80,925	81,413
Cash - Bond & Equipment	207,398	141,424
Cash - Swanton/Highgate Water Assoc Line	8,976	9,030
A/R - Customers	76,946	75,546
Unbilled Revenue	45,037	42,415
A/R - Other	4,583	155
Allowance For Uncollectible	(16,000)	(13,525)
Due to Other Funds	784,711	487,675
Inventory	118,763	20,321
Prepaid Expenses	300	267
Deferred Outflows - VMERS Pension	<u>49,177</u>	<u>46,066</u>
TOTAL CURRENT ASSETS	\$1,709,712	\$1,756,107
FIXED ASSETS		
Land & Land Rights	\$5,777	\$5,777
Structures & Improvements	5,072,646	5,072,646
Lines	3,524,128	3,560,369
Meters	234,192	234,192
Office Furniture & Equipment	51,433	51,433
Transportation Equipment	86,005	99,988
Tools, Shop and Garage Equipment	47,497	47,497
Construction Work in Progress	0	8,190
Accumulated Depreciation	<u>(3,021,871)</u>	<u>(3,342,940)</u>
NET FIXED ASSETS	<u>\$5,999,807</u>	<u>\$5,737,152</u>
TOTAL ASSETS	<u>\$7,709,519</u>	<u>\$7,493,259</u>
LIABILITIES AND RETAINED EARNINGS		
CURRENT LIABILITIES		
A/P - Other	(\$3,717)	\$4,917
Accrued Payroll	1,199	2,269
Deferred Inflows - VMERS Pension	<u>4,146</u>	<u>7,851</u>
TOTAL CURRENT LIABILITIES	\$1,628	\$15,037
NONCURRENT LIABILITIES		
Accrued Time	\$20,429	\$17,046
Net Pension Liability	100,538	116,153
Bonds Payable	<u>6,116,297</u>	<u>4,910,386</u>
TOTAL NONCURRENT LIABILITIES	\$6,237,264	\$5,043,585
RETAINED EARNINGS		
Retained Earnings	1,370,627	2,434,637
TOTAL RETAINED EARNINGS	<u>\$1,370,627</u>	<u>\$2,434,637</u>
TOTAL LIAB & RETAINED EARNINGS	<u>\$7,609,519</u>	<u>\$7,493,259</u>

**Swanton Village
Water Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
OPERATING REVENUES			
Water Sales	<u>\$887,498</u>	<u>\$876,408</u>	<u>\$894,450</u>
OTHER OPERATING REVENUES			
Miscellaneous Service Revenues	<u>0</u>	<u>563</u>	<u>0</u>
OTHER OPERATING REVENUES	<u>\$0</u>	<u>\$563</u>	<u>\$0</u>
TOTAL OPERATING REVENUES	\$887,498	\$876,971	\$894,450
OPERATING EXPENSES			
PLANT OPERATION			
Plant Operators Labor	\$92,675	\$101,597	\$69,885
Operation Supplies and Expenses	1,000	983	1,000
Uniforms	2,000	2,257	2,000
Telephone	2,289	2,587	2,500
Office Supplies	200	0	200
Heat	12,000	8,972	12,000
Electricity	<u>25,000</u>	<u>27,459</u>	<u>25,000</u>
PLANT OPERATING EXPENSES	\$135,164	\$143,855	\$112,585
PLANT MAINTENANCE			
Maintenance of Water Plant	\$24,600	\$36,164	\$24,600
Maintenance of Water Plant - Labor	<u>24,900</u>	<u>21,202</u>	<u>24,500</u>
PLANT MAINTENANCE EXPENSES	\$49,500	\$57,366	\$49,100
RESERVOIR MAINTENANCE			
Maintenance of Reservoir	\$1,800	\$2,274	\$11,500
Maintenance of Reservoir - Labor	<u>3,500</u>	<u>4,602</u>	<u>3,500</u>
TOTAL RESERVOIR MAINTENANCE	\$5,300	\$6,876	\$15,000
DISTRIBUTION OPERATING EXPENSES			
Meter Expenses	\$0	\$0	\$0
Department Supplies	<u>400</u>	<u>0</u>	<u>400</u>
TOTAL DISTRIB OPERATING EXP	400	0	400
DISTRIBUTION MAINTENANCE EXPENSES			
Maintenance of Structures and Equipment	\$0	\$29	\$0
Chemicals	38,500	16,942	38,500
Testing	4,000	2,150	6,000
Maintenance of Lines	13,175	4,586	13,175
Maintenance of Lines - Labor	30,505	21,708	31,795

**Swanton Village
Water Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020	2020	2021
	BUDGET	YTD	BUDGET
Maintenance of Services	3,800	2,632	3,800
Maintenance of Services - Labor	12,000	7,727	12,000
Maintenance of Meters	1,000	300	1,000
Maintenance of Meters - Labor	<u>500</u>	<u>0</u>	<u>500</u>
TOTAL DISTRIBUTION MAINT	\$103,480	\$56,074	\$106,770
 CUSTOMER ACCOUNTS EXPENSE			
Meter Reading Expenses	\$0	\$415	\$0
Meter Reading Expenses - Labor	13,710	21,275	16,295
Uniforms	385	0	385
Meter Transportation	500	0	500
Customer Records and Collection Expenses	550	0	550
Postage	5,645	5,042	5,645
Supplies & Expenses	1,150	1,419	1,150
Collection Costs	150	214	150
Uncollectible Accounts	<u>1,200</u>	<u>2,084</u>	<u>1,200</u>
TOTAL CUSTOMER ACCOUNTS EXP	\$23,290	\$30,449	\$25,875
 CUSTOMER SERVICE EXPENSES			
ADMIN & GENERAL EXPENSE OPER			
Administrative and General Salaries	\$37,000	\$36,307	\$36,255
Office Supplies	2,550	1,000	2,550
Telephone & Internet	1,100	671	1,100
Postage	200	111	200
Travel & Meals	175	0	175
Outside Services Employed	4,280	3,350	4,850
Accounting	2,500	2,450	2,500
Legal	1,000	350	1,000
Property Insurance	12,316	13,845	14,605
Workers Compensation	10,775	11,130	8,465
Employee's Retirement	14,660	38,689	13,490
Employee's Health and Insurance	40,010	47,897	63,950
Employee's Dental Insurance	3,410	2,987	3,865
Life and Disability Insurance	995	921	995
Water Supply Operating Fees	7,600	6,458	7,600
General Advertising Expenses	150	154	150
Miscellaneous General Expenses	300	1,368	300
Dues	1,000	986	1,000
Trustees Salary	1,025	1,025	1,025
Conventions, Meetings and Training	800	88	800
Annual Report	275	299	300

**Swanton Village
Water Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020	2020	2021
	BUDGET	YTD	BUDGET
Rent	6,058	6,133	6,345
Transportation Expenses	6,675	7,645	6,675
Transportation Expenses - Labor	0	790	0
Shop Tools	<u>500</u>	<u>999</u>	<u>500</u>
TOTAL ADMIN & GENERAL EXPENSE	\$155,354	\$185,653	\$178,695
Depreciation Expense	\$319,711	\$321,069	\$318,355
Property Taxes	2,125	2,196	2,125
Social Security Taxes	16,510	17,630	14,975
Unemployment Compensation	<u>20</u>	<u>17</u>	<u>90</u>
TOTAL OPERATING EXPENSES	<u>\$810,854</u>	<u>\$821,185</u>	<u>\$823,970</u>
INCOME FROM OPERATIONS	\$76,644	\$55,786	\$70,480
OTHER INCOME			
Revenues from Merch. Jobbing & Contract Work	\$3,000	\$3,481	\$1,000
Costs and Exp. of Merch. Jobbing & Cont Work	(3,000)	(2,520)	(1,000)
Interest & Dividend Income	8,000	4,285	5,000
New Service Connection Fees	0	4,500	0
Loss of Disposition of Assets	0	0	0
Grant Income	<u>0</u>	<u>998,478</u>	<u>0</u>
TOTAL OTHER INCOME	\$8,000	\$1,008,224	\$5,000
INTEREST CHARGES			
Interest on Long-Term Debt	<u>13,136</u>	<u>0</u>	<u>90,810</u>
TOTAL INTEREST CHARGES	\$13,136	\$0	\$90,810
CAPITAL EXPENDITURES			
NET INCOME	<u>\$71,508</u>	<u>\$1,064,010</u>	<u>(\$15,330)</u>

Swanton Village
Sewer Fund
For The Twelve Months Ending December 31, 2020

	Year End 2019	2020
ASSETS		
CURRENT ASSETS		
Cash - Operating	\$284,113	\$565,676
Cash - C/D	364,253	366,453
Cash - Bond & Equipment	197,914	198,523
A/R - Customers	69,480	64,244
Unbilled Revenue	47,691	46,180
Allowance For Uncollectible	(5,475)	(6,140)
Due to Other Funds	607,464	547,259
Prepaid Expenses	301	265
Deferred Outflows - VMERS Pension	<u>50,963</u>	<u>46,078</u>
TOTAL CURRENT ASSETS	\$1,616,704	\$1,828,538
FIXED ASSETS		
Land & Land Rights	\$42,191	\$42,191
Structures & Improvements	9,195,398	9,195,398
Lines	1,139,708	1,139,708
Underground Conduit (SW)	1,848,078	1,848,078
Structures & Improvements	131,637	131,637
Office Furniture & Equipment	51,856	51,856
Transportation Equipment	489,433	469,039
Tools, Shop and Garage Equipment	107,923	107,923
Lab Equipment	2,878	2,878
CWIP	19,182	85,165
Accumulated Depreciation	<u>(11,366,464)</u>	<u>(11,685,735)</u>
NET FIXED ASSETS	<u>\$1,661,820</u>	<u>\$1,388,138</u>
TOTAL ASSETS	<u>\$3,278,524</u>	<u>\$3,216,676</u>
LIABILITIES & RETAINED EARNINGS		
CURRENT LIABILITIES		
A/P - Other	\$7,629	\$11,483
Accrued Bond Interest Payable	2,703	2,470
Accrued Payroll	1,321	2,543
Deferred Inflows - VMERS Pension	<u>4,319</u>	<u>7,945</u>
TOTAL CURRENT LIABILITIES	\$15,972	\$24,441
NONCURRENT LIABILITIES		
Accrued Time	\$26,607	\$26,498
Net Pension Liability	109,846	124,576
Bonds Payable	340,224	358,676
Vactor Lease Payable	<u>174,439</u>	<u>137,170</u>
TOTAL NONCURRENT LIABILITIES	\$651,116	\$646,920
RETAINED EARNINGS		
Retained Earnings	\$2,611,436	\$2,545,315
TOTAL RETAINED EARNINGS	<u>\$2,611,436</u>	<u>\$2,545,315</u>
TOTAL LIAB & RETAINED EARNINGS	<u>\$3,278,524</u>	<u>\$3,216,676</u>

**Swanton Village
Sewer Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
OPERATING REVENUES			
Sewer Sales	<u>\$972,317</u>	<u>\$893,858</u>	<u>\$895,370</u>
OTHER OPERATING REVENUES			
Miscellaneous Service Revenues	0	203	0
Other Revenues	<u>0</u>	<u>2,695</u>	<u>0</u>
OTHER OPERATING REVENUES	<u>0</u>	<u>2,898</u>	<u>0</u>
TOTAL OPERATING REVENUE	\$972,317	\$896,756	\$895,370
OPERATING EXPENSES			
PLANT OPERATION			
Plant Operators Labor	\$112,755	\$130,803	\$112,040
Operation Supplies and Expenses	7,200	6,320	7,200
Uniforms	2,500	2,582	3,500
Telephone	975	859	975
Office Supplies	115	0	115
Heat	10,000	7,117	10,000
Electricity	<u>60,000</u>	<u>59,918</u>	<u>60,000</u>
PLANT OPERATION EXPENSE	\$193,545	\$207,599	\$193,830
PLANT MAINTENANCE			
Maintenance of Sewer Plant	\$57,900	\$34,816	\$59,900
Maintenance of Sewer Plant - Labor	38,900	24,744	38,500
Equipment Lease Expense	<u>5,275</u>	<u>5,381</u>	<u>4,010</u>
PLANT MAINTENANCE EXPENSE	\$102,075	\$64,941	\$102,410
DISTRIBUTION OPERATING			
Department Supplies	<u>\$180</u>	<u>\$92</u>	<u>\$185</u>
TOTAL DISTRIBUTION OPERATING EXP	\$180	\$92	\$185
DISTRIBUTION MAINTENANCE			
Maintenance of Structures and Equipment	\$0	\$1,726	\$0
Chemicals	66,370	28,295	66,370
Testing	8,600	4,465	17,200
Maintenance of Lines	6,000	2,451	6,000
Maintenance of Lines - Labor	25,000	21,423	25,865
Maintenance of Storm Drain	8,000	246	8,000
Maintenance of Storm Drain- Labor	5,000	0	5,000
Maintenance of Services	500	272	500
Maintenance of Services - Labor	<u>500</u>	<u>1,976</u>	<u>500</u>
TOTAL DISTRIBUTION MAINT	\$119,970	\$60,854	\$129,435

**Swanton Village
Sewer Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Expenses - Labor	\$13,710	\$21,275	\$16,295
Uniforms	315	0	315
Meter Transportation	500	0	500
Customer Records and Collection Expenses	500	0	500
Postage	5,645	5,042	5,645
Supplies & Expenses	1,150	987	1,150
Collection Costs	150	206	150
Uncollectible Accounts	<u>0</u>	<u>665</u>	<u>0</u>
TOTAL CUSTOMER ACCTS EXPENSES	\$21,970	\$28,175	\$24,555
CUSTOMER SERVICE EXPENSES			
ADMIN & GENERAL EXPENSES			
Administrative and General Salaries	\$37,000	\$36,307	\$36,255
Office Supplies	2,550	1,140	2,550
Telephone & Internet	3,080	2,439	3,080
Postage	200	111	200
Travel & Meals	300	0	300
Outside Services Employed	2,780	3,190	3,350
Accounting	2,500	2,450	2,500
Legal	2,500	0	2,500
Engineering	25,000	0	5,000
Property Insurance	11,452	12,665	13,835
Workers Compensation	13,042	12,046	11,495
Employee's Retirement	16,635	39,153	17,290
Employee's Health and Insurance	78,615	86,213	77,395
Employee's Dental Insurance	4,605	4,163	4,395
Life and Disability Insurance	1,235	1,081	1,235
State of VT fees	4,000	2,700	4,000
General Advertising Expenses	600	689	600
Miscellaneous General Expenses	300	364	300
Dues	500	351	500
Trustees Salary	1,025	1,025	1,025
Conventions, Meetings and Training	2,200	512	2,500
Annual Report	275	299	275
Rent	6,058	6,059	6,345
Transportation Expenses	7,000	6,464	9,300
Transportation Expenses - Labor	500	771	500
Shop Tools	<u>1,000</u>	<u>854</u>	<u>1,000</u>
TOTAL ADMIN & GENERAL EXPENSES	\$224,952	\$221,046	\$207,725

**Swanton Village
Sewer Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
Depreciation Expense	\$352,318	\$353,649	\$352,055
Social Security Taxes	17,930	17,698	18,050
Unemployment Compensation	<u>60</u>	<u>60</u>	<u>190</u>
TOTAL OPERATING EXPENSES	<u>\$1,033,000</u>	<u>\$954,114</u>	<u>\$1,028,435</u>
INCOME FROM OPERATIONS	(\$60,683)	(\$57,358)	(\$133,065)
OTHER INCOME			
Revenues from Merch. Jobbing & Contract Work	\$800	\$166	\$800
Costs & Exp of Merch. Jobbing & Contract Work	0	(33)	0
Interest & Dividend Income	6,000	4,242	6,000
TOTAL OTHER INCOME	\$6,800	\$4,375	\$6,800
INTEREST CHARGES			
Interest on Long-Term Debt	<u>12,588</u>	<u>13,137</u>	<u>11,411</u>
TOTAL INTEREST CHARGES	\$12,588	\$13,137	\$11,411
CAPITAL EXPENDITURES			
NET INCOME	(\$66,471)	(\$66,120)	(\$137,676)

**Swanton Village
Commercial Building Fund
For The Twelve Months Ending December 31, 2020**

	<u>Year End 2019</u>	<u>2020</u>
ASSETS		
Cash - Operating	\$153,020	\$308,331
Cash - C/D	114,815	115,508
Cash - Restricted	<u>70,832</u>	<u>49,477</u>
TOTAL CASH	\$338,667	\$473,316
N/R	\$290,800	\$284,800
N/R - Blake Commons	290,000	290,000
N/R - Maquam Holdings	300,000	0
N/R - Swanton Village Water	0	25,000
Allowance For Uncollectible	(810,000)	(510,000)
Due from Other Funds	<u>229,034</u>	<u>40,497</u>
TOTAL OTHER ASSETS	\$299,834	\$130,297
FIXED ASSETS		
Fixed Assets		
Buildings	\$131,010	\$131,010
Land & Land Rights	5,746	5,746
Equipment	951	951
CWIP	0	34,311
Accumulated Depreciation	<u>(131,961)</u>	<u>(131,961)</u>
	<u>\$5,746</u>	<u>\$40,057</u>
TOTAL ASSETS	<u>\$644,247</u>	<u>\$643,670</u>
LIAB & RETAINED EARNING		
LIABILITIES		
A/P - Other	<u>1,207</u>	<u>1,330</u>
	\$1,207	\$1,330
RETAINED EARNINGS		
Retained Earnings	643,040	642,340
	<u>\$643,040</u>	<u>\$642,340</u>
TOTAL LIAB & RETAINED EARNING	<u>\$644,247</u>	<u>\$643,670</u>

**Swanton Village
Commercial Building Fund
Income Statement
For The Twelve Months Ending December 31, 2020**

	2020 BUDGET	2020 YTD	2021 BUDGET
OTHER OPERATING REVENUES			
Miscellaneous Service Revenues	<u>\$0</u>	<u>\$968</u>	<u>\$0</u>
OTHER OPERATING REVENUES	\$0	\$968	\$0
ADMIN & GENERAL EXPENSES			
OPERATION			
Legal	\$0	\$806	\$0
Property Insurance	<u>0</u>	<u>13</u>	<u>70</u>
ADMIN & GENERAL EXP OPERATION	\$0	\$819	\$70
MAINTENANCE			
Transfer to General Fund	<u>\$0</u>	<u>\$1,205</u>	<u>\$2,200</u>
TOTAL OPERATING EXPENSES	\$0	\$2,024	\$2,270
NET OPERATING INCOME	\$0	(\$1,056)	(\$2,270)
OTHER INCOME			
Interest & Dividend Income	<u>\$25</u>	<u>\$1,561</u>	<u>\$25</u>
TOTAL OTHER INCOME	\$25	\$1,561	\$25
OTHER EXPENSES			
State of Vermont Recapture	<u>\$0</u>	<u>\$1,204</u>	<u>\$2,200</u>
NET INCOME	<u>\$25</u>	<u>(\$699)</u>	<u>(\$4,445)</u>

SWANTON VILLAGE

120 First Street
PO Box 279
Swanton, VT 05488

INCORPORATED 1888

GRAND LIST \$1,624,633
(April 1, 2020)

E-Mail village@swanton.net
Web Address <http://www.swantonvillage.org>

OFFICE HOURS: MONDAY – FRIDAY 7:30 A.M. – 4:00 P.M.
CLOSED 12—12:30 FOR LUNCH
(Tel. 802-868-3397)
(Fax. 802-868-3930)

EMERGENCY PHONE NUMBER -- 911

Missisquoi Valley Rescue	911
Fire	911
Police	911
Village Police Business Office	802-868-4100

PUBLIC UTILITIES – AFTER NORMAL OFFICE HOURS
CALL HIGHGATE POWER PLANT – 802-868-4200

The Village of Swanton would like to recognize the following employees who retired in 2020:

Retiree Jay Speer – First Class Lineman

The Village of Swanton employees, along with past and present Board of Trustees, would like to thank Jay Speer for his 22 years of dedicated service to the Village of Swanton. Your extensive knowledge along with your dedication of service to the Village electric system have brought the Village of Swanton to where it is today. You have achieved 1st Class Lineman status and the Village has benefitted from your work ethic and expertise. Thank you for 22 years of service to the Swanton Village Electric Department. (Pictured on next page, bottom right.)

Retiree Darcy Scott – Meter Reader

The Village of Swanton employees, along with past and present Board of Trustees, would like to thank Darcy Scott for his 15 years of dedicated service to the Village of Swanton. Your dedication of service to the Electric and Water Departments are greatly appreciated. Thank you for 15 years of service to the Village of Swanton. (Pictured on next page, top right.)

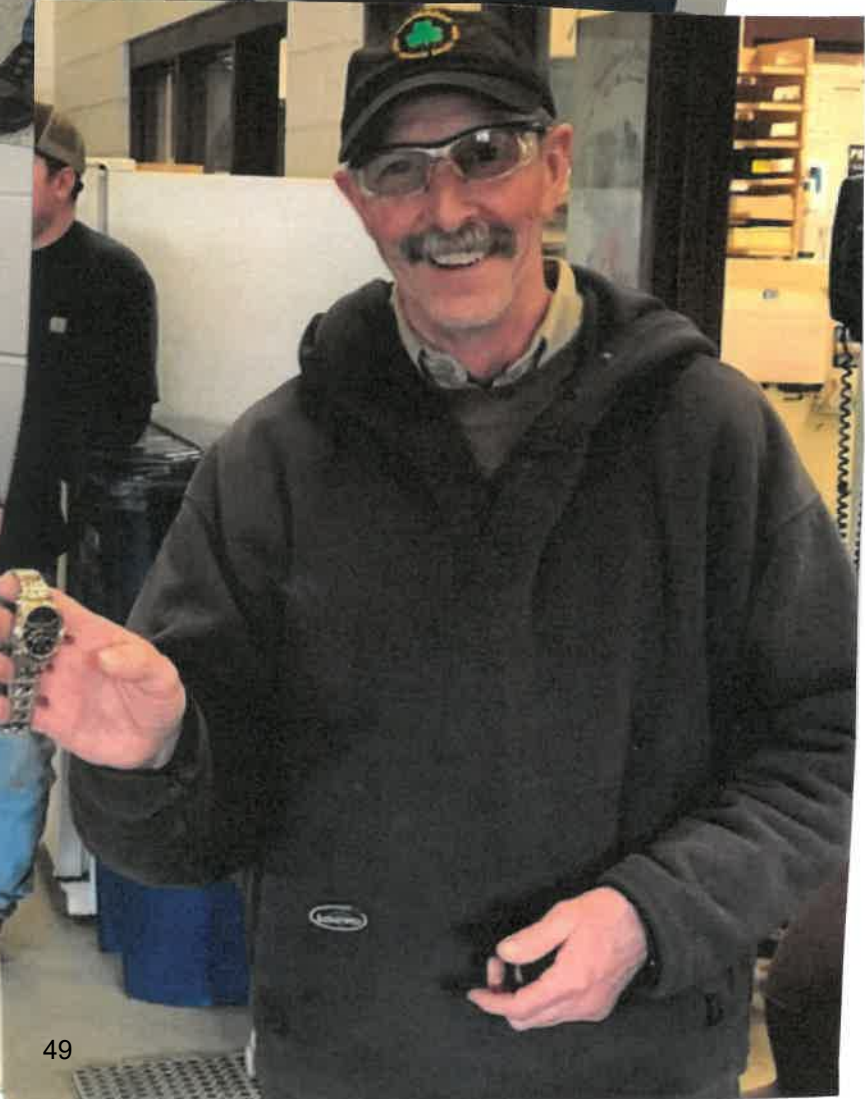
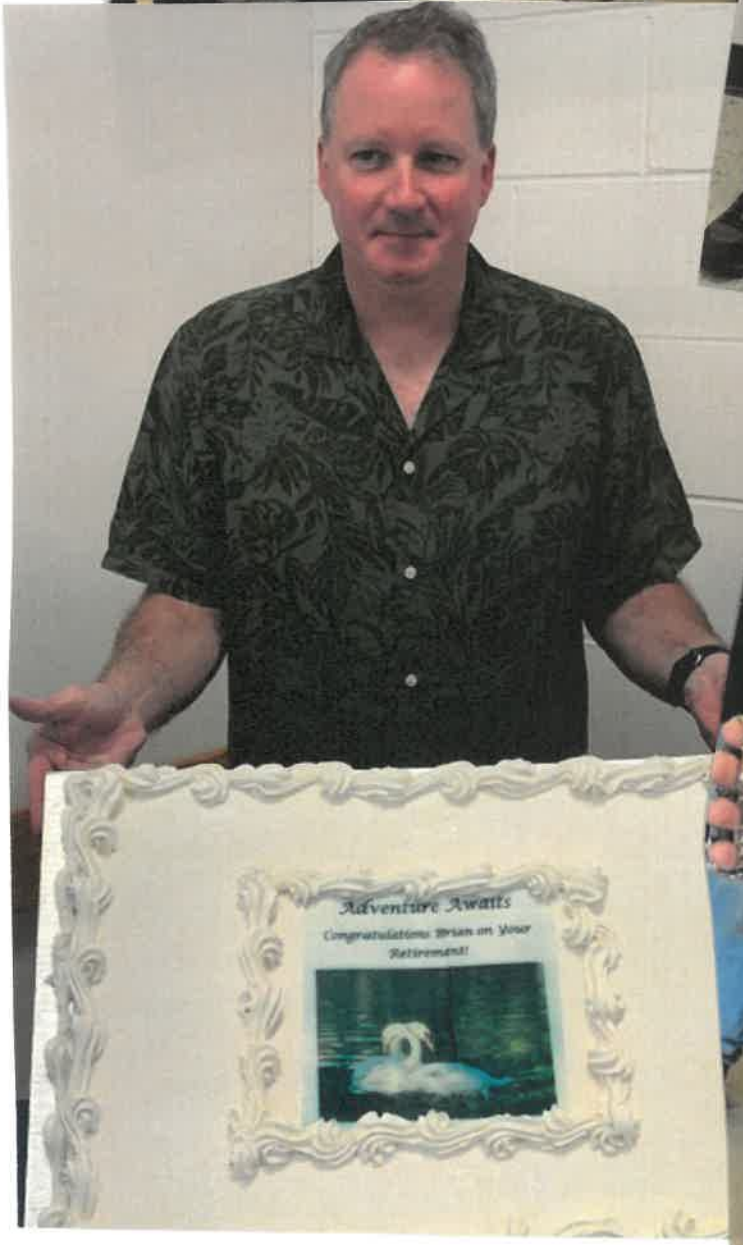
Retiree Brian Bishop – Water Plant Operator

The Village of Swanton would like to thank Brian Bishop for his 26 years of service to the Village of Swanton Water Department and Community. He has achieved being the Chief Water Plant Operator and his expertise in that field is unmatched. Thank you for your service Brian, it was greatly appreciated. (Pictured on next page, bottom left.)

The Village of Swanton would also like to recognize the following employees who have reached 25 Years of Service in 2020:

Wanda Sloan – Hydro Plant Operator

The Village of Swanton would like to recognize Wanda Sloan for her 25 years of service to the Village of Swanton Hydro Department and Community. Thank you for your service Wanda, it is greatly appreciated. (Pictured on next page, top left.)



**Village of Swanton
120 First Street
Swanton, Vermont 05488**

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Please Bring This Report to the Annual Meeting