2392 County Rd F, • PO Box 308 • Baileys Marbor, WI 54202 • Door County, WI

2014 ANNUAL REPORT

MINUTES FROM ANNUAL MEETING APRIL 15, 2014

Donald Sitte called the annual meeting to order at 7:00PM in the auditorium at the Town Hall. Present were Donald Sitte, Robert Schultz, Peter Jacobs, Roberta Thelen, Douglas Smith, Lois Pluff and 47 visitors. Accept last year's minutes – Motion made/second Mike Meulemans/Karl Klug to accept last year's minutes as presented. Carried.

Accept financial report per auditors – Lois presented the information. For the General Fund, there was new debt of \$173,000 with the purchase of the Toft House. As of the end of the year, our outstanding debt was \$959,300. We still have a fund balance/savings of \$1.34 million compared to \$1.26 million last year. \$400,000 is assigned funds for specific things such as roads, fire trucks, the Town Hall, etc. The reason our expenses are more than our revenues are due to the fact that loans are not reflected on the revenue side of things. For the Wastewater Fund, we have a net income of \$47,508, prior to non-cash depreciation. One concern in the 2012 audit was that our utility rates weren't increased. Rather than raise rates, the Town Board decided to transfer \$15,000 to the Wastewater Fund out of the General Fund. This is reviewed on an annual basis. For the Marina Fund, some money was transferred from the General Fund due to the fact we had unexpected expenses with the building leaking. Don added that the auditors stated we are in outstanding shape and thanked Lois for her work. Motion made/second Howard Williamson/Jim Jennings to accept the report. Carried.

Before moving to Old Business, Don called on Bill Becker to give a report on activities at the Rec. Park. Bill is the Secretary/Treasurer of the Baileys Harbor Athlete Club. This will be the 140th year of baseball in Baileys Harbor. Besides their normally scheduled events which include Youth Baseball, Babe Ruth Baseball and County League Baseball, there are both men's and women's softball teams and the soccer field gets used continuously throughout the summer by various youth groups. One thing they are looking for are volunteers to pick up soccer goals that were donated by Gibraltar. They are also always looking for volunteers for coaches and concession stand workers. Two things that are coming up this year: On July 19th, the Midwest Semi-Pro football league has scheduled to play their Championship game in Baileys Harbor; on July 26th, we will be hosting the All-Star game between the Door County League Baseball and Shoreline League Baseball. Bill thanked the Maintenance Department for keeping one of the best facilities in Northeast Wisconsin. The Door County Destroyers' first game will be in early August.

Old Business – Accept Reports as Printed – Clerk/Administrator; Doug thanked the Town's employees for the great job they do. Mark Stevenson has retired. Replacing him is Brett Guilette who formerly worked for Independent Inspections. There have been recent election law changes that Doug and his election workers will be learning about in the coming months. Don added that Mike and Sue Spitz wrote a letter to the editor thanking the Town employees, which he read aloud.

Fire Chief Brian Zak reported that they auctioned off the old brush truck and used the proceeds plus pancake breakfast money to purchase a new truck. The Fire Department appreciates the support given by the community. Town Constable Mark Merrill reported that it was a normal year in number of calls, which included car accidents, dog bites, etc.

Harbormaster John Hammarstrom reported that the dredging is completed and they are hoping to have a deep channel. The interior of the marina was dredged with the hydraulic dredger. The lake should be up about 10 to 12 inches. A lot of reservations have been coming in so it looks like we'll have a decent year. We will be fixing the leaking problems in the building, as well as adding a roof to make it more usable. The Brown Trout Tournament is coming up on April 25-27. Launch ramps will go in on Thursday.

Motion made/second Suzanne Bauldry/John Hammarstrom to accept the reports. Carried.

New Business – Update on Town projects – Engineer Steve Parent presented. The second phase of the Anclam Park project is going to begin shortly. Some of the funding for the project is federal and unfortunately was delayed a year. The low bidder was Rass Excavating and Materials from Sturgeon Bay at about \$459,000. The grant that we have is for 80% of certain eligible items up to a max of \$217,000. Based on the bid we received, we will receive the full amount of the grant, equaling approximately 47% of the project. We're hoping to get started in the next two to three weeks and have it completed by the end of June. Recycled glass will be used in some of the walking/parking areas. It's a newer product that is environmentally friendly. A significant amount of landscaping will be done. A small seasonal boat dock will be installed for silent sport-like activities. Karl Klug asked if the jetty will be reconstructed. The shoreline itself will stay as it is, but a ten foot wide walkway will be added

MINUTES FROM ANNUAL MEETING APRIL 15, 2014

with an area on the end for benches, along with lighting and a fair amount of landscaping. Francha Barnard asked about the lighting. It is low-level LED lighting, approximately 42" high, facing downward. We will work closely with the electrician to make sure we have just the right amount of light. They will be on a timer. Francha also asked why no-mow grass would not be used. Steve explained that no-mow grass tends to be a little higher. Francha will get Steve some information as the no-mow grass she has doesn't get that high. John Christenson asked about the runoff problems that are still occurring. We will be reconstructing the drainage system that's there. It's possible the pipe was undersized. Harbor Construction will be replacing the pipes as soon as possible.

Historical Society Update - Suzanne Bauldry went over the programs planned for this year. On June 18, there will be a presentation on the origin and growth of the Baileys Harbor Fire Department. On July 16, there will be a program on the history of the Kiehnau family and their service station. August 21 will feature a presentation on the history of Bjorklunden and Boynton Chapel (this will be held at Bjorklunden). Finally, on September 17, the history of the Tishler family will be presented. Over the winter Kristen Peil worked on a community quilt program. It is now on display in the library and will be up for auction during Autumnfest. Kristie has also been working with the Bradley family from Egg Harbor who has an extensive collection of folk art, which is currently at the Milwaukee Art Institute. They asked the BHHS if they would like to have a fundraiser by opening their home to people to walk through and see the display. On Wednesday, June 4, a speaker from the Milwaukee Art Institute will give a presentation about the collection. A maximum of 60 people will be able to listen to the presentation at the Town Hall and then the Door County Trolley will take 15 people at a time to the Bradley home in Egg Harbor. Suzanne has also been working on digitizing cemetery records. Someone has volunteered to take pictures of headstones, so once everything is completed, there will be a searchable database that will show the lot information along with a picture of the headstones. The Historical Society also needs members and volunteers. They are also looking forward to working with the Town on utilizing the recently purchased Toft House. The display case in the Town Hall is changed every month by Kristie Peil, currently featuring girls' basketball.

Any other business - John Christenson asked about the compost site. We're hoping to get things moving forward this summer. There was a bit of a delay due to the driveway being on DNR property, but now that that's been taken care of, we can move forward. The entrance way is going to be widened and the property will be graded. There are still things to be determined. The DNR may also want us to install a parking area. Mike Meulemans, Vice President of the BHCA reported that Brynn Swanson is now the full time Administrative Assistant and Events Coordinator for the Association. Brynn stated she is working on growing their membership and went over the list of the events the BHCA puts on. This year, they added a Winter Carnival which went quite well. A new restaurant (Chives) will be going in to the former Restaurant Saveur. Farmer's Markets are every Sunday starting the week of Spring Fling and going through at least late September. Concerts in the Park start the last Friday in June and run through the last Friday of August.

Suzanne Bauldry asked about the Marina roof. The first advertisement for bids should be in the paper tomorrow. A pre-bid conference for contractors will be held at the Marina on April 22. The bids should be ready for the May Town Board Meeting.

Brian Zak reported that the Fire Dept. has been awarded a FEMA grant to provide free weather radios and CO detectors to residents. Postcards will be mailed out with instructions, so people should watch for that. Terry Connelly thanked the road crews for keeping the roads clear during a very long winter. Set date for Annual Meeting 2015 – April 21st, 7:00PM.

Motion made/second Doug Smith/Mike Meulemans to adjourn at 7:55PM. Carried.

Douglas Smith
Town Clerk/Administrator

2014 CLERK/ ADMINISTRATOR REPORT

The Administrative Office has moved to the upper level of the Town Hall, south of the Auditorium, where the Visitor Information Center used to be located. Beginning this year, the info center will be located at the Historic Toft House, 8061 State Highway 57.

You can now get your well water tested at the Baileys Harbor Wastewater Treatment Plant. We started the testing in August and we can test for coliform bacteria and E.coli. Sample bottles and paperwork can be picked up at the Baileys Harbor Wastewater Treatment Plant on Summit Road, or at the Administrative Office. Complete instructions are on the form and there is a \$25.00 fee.

The lower level of the Town Hall had anywhere from 1 to 3 inches of water during the torrential rains on September 4th and 5th. However, I'm happy to report that nothing crucial was lost, other than losing a night of sleep! As many of you know, for a while after the flood, I set up a makeshift office in the Auditorium upstairs. I truly appreciated all of the patience and understanding everyone had when I wasn't always immediately accessible via phone.

Building permits are issued by Brett Guilette of Inspection Specialists, LLC. He is in the lower level of the Town Hall on Wednesdays from 8:30AM to 9:30AM or he can be reached at (920) 495-3232. Zoning permits are issued by Jeff Kussow of the Door County Planning Department. That number is (920) 746-2323. Recycling is held on the 2nd and 4th Saturdays of the month between 10:00AM and 1:00PM. During the winter months (November 1st through April 15th), it is located at the Baileys Harbor Fire Station on Park Road. The rest of the time, it is located at the Baileys Harbor Recreational Park on Summit Road.

2014 CONSTABLE REPORT

Dog & Animal - 11, Title Work - 3, Alarms - 18, Break/Enter - 2, Building Security/Open Door - 51, Agency Assists - 8, Damage to Property - 2, Accidents - 23, Town Board Assists - 28, 911 Traces - 8, Attempt to Locate/ Check Well Being - 20, Road Obstructions - 20, Traffic Control/Driving Complaints - 15, Parking Complaints - 12, Parking Citations - 44, Disturbance of Peace - 4, Found or Abandoned Property - 7, Traffic Stops - 4, Traffic Citations - 7, Citizen Assists - 5, Thefts - 3, Vehicle Defect Check - 1, Fireworks Complaints - 2, Trespass - 3, Escorts - 1, Suspicious Activity - 3, Boat Distress - 3, Gunshots - 1, Lockouts - 1, Power Outage - 1, Noise Complaints - 1, Littering - 1, Burning Complaint - 1

Miles: 7,518 Hours: 440.5 Constables Mark Merrill & Gary Nelson

2014 BAILEYS HARBOR FIRE DEPARTMENT REPORT

The Baileys Harbor Fire Department has had a safe and successful year. Here are a few of the interesting facts from 2014:

- We responded to a total of 143 calls.
- Of those, 104 were from our Mid-Door group. (Baileys Harbor, Ephraim, & Gibraltar)
- We had 52 calls in Baileys Harbor, 18 in Ephraim, and 34 in Gibraltar along with 39 Mutual Aid.
- We had a total of 7 Water Rescue calls this past year with our boat that is kept in the Town Marina.
- Our Department has 32 members presently on the roster.
- We continue to put an emphasis on training so that we can have the most qualified crew possible to serve the town. The department has logged 1,290.5 hours in calls, 1,350 hours for meetings/training/maintenance. We also logged 255.5 hours in out of station training (NWTC etc.) and 75.5 hours in MABAS training.
- We had (2) Firefighters complete Entry Level Firefighter as well as (2) Firefighters complete the Entry Level Driver Operator class.
- The Fire Department is continuing the use of the Knox Box program. Knox Box is a small key vault used to secure your house keys in and is mounted to your house/business. If the Department is called to your house/business for an alarm and there is not anyone on-site, we can have the County's Communication Center release our master key from the fire truck Knox Box safe and gain access to your Knox Box and obtain the keys for access to the premises, thus no forcible entry. This is highly recommended for residents with alarm systems, seasonal residents and businesses without 24 hour personnel on-site. If you have a key holder, many times we are unaware of who it is or they may not be available. The EMR group also has access to the truck and key for medical responses. Please contact Brian Zak (Fire Chief) if interested in this program at 920/421-0198 or email bhfd@dcwis.com. The approximate cost is around \$150.00.
- The Fire Department continues applying for State and Federal Grants. This year we were awarded a DNR Grant. We also successfully closed out the FEMA Grant that we were awarded. With this grant, we were able to install weather radios and carbon monoxide detectors in 276 homes as well as 25 businesses. We appreciate all of the interest that this grant generated from the community.
- The Fire department continues to have success with our Pancake Breakfast on the 4th of July and we see growth every year.
- We continue to look at growing our department, so if you are interested in joining, we are interested in you. For those of you on Facebook we can be followed at Baileys Harbor Fire and Rescue. We post occasional pictures and what the Department has been doing.
- We can be contacted at 920/421-0198 Fire Chief Brian Zak or email bhfd@dcwis.com.
- Lastly, we are coming out of winter and I remind everyone for next winter to keep their driveways and private roads plowed and maintained. Driveways and roads that are not maintained limit a timely emergency response!
- Also, for any outside burning, except for campfires, burning permits are required and do not cost anything to obtain. They can be obtained from Don at the Waste Water Treatment Plant during the week, Steve at Kiehnau's or our Town Constable Mark Merrill.

Sincerely,	
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Brian Zak-Fire Chief



TOWN OF BAILEYS HARBOR, WISCONSIN

General Fund

Detailed Comparison of Budgeted and Actual Revenues

For the Year Ended December 31, 2014

Positive								Variance with		
Property tax		Budgeted Amounts		Actual		Final Budget -	Antonia Dela			
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Managed forest lands		\$	1 339 298	\$	1 339 298	\$	1 339 300	\$ 2	¢	1 305 357
Room taxes		Ψ	-	Ψ	-	Ψ		•	Ψ	707
Total Taxes	_		65 500		65 500					76,451
Intergovernmental Federal Anclam park DOT renovation - 242,239 216,800 (25,439) -										1,382,515
Anclam park DOT renovation Fire department grants Fire department grants State Shared taxes Sha	Intergovernmental		1,101,100		1,101,100		1, 121,017	10,710		1,002,010
Fire department grants State Shared taxes Sh					242 220		216 900	(25.420)		
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Highway aids										24,116
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Forest cropland -					·			1 808		12,842
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Coastal management	•		_		_					4,963
Law enforcement improvement County recycling 2,000 2,000 919 (1,081) 1,7 Total Intergovernmental 131,995 405,480 404,705 (775) 139,3 Licenses and Permits 131,995 405,480 404,705 (775) 139,3 Liquor licenses 5,075 5,075 6,051 976 5,3 Operators licenses 500 500 760 260 6 Cigarette licenses -			_		31 246		•	1,774		-,905
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Interest 5,000 5,000 2,715 (2,285) 2,9 Donations Fire department - - 4,732 4,732 3,9 Miscellaneous - - 20 20 Miscellaneous - - 75 75 - Sale of town property - 10,000 35,093 25,093 20,2 Insurance refund 2,200 2,200 1,650 (550) 4,1 Insurance recoveries - 11,034 11,034 - -	Miscellaneous									
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Sale of town property - 10,000 35,093 25,093 20,2 Insurance refund 2,200 2,200 1,650 (550) 4,1 Insurance recoveries - 11,034 - - -	Miscellaneous		-		-		20	20		20
Insurance refund 2,200 2,200 1,650 (550) 4,1 Insurance recoveries - 11,034	Miscellaneous		-		-					-
Insurance recoveries - 11,034	Sale of town property		-				•	·		20,250
			2,200					(550)		4,122
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1 Old IVIISCE 1,200 20,234 33,318 21,003 31,2	Total Miscellaneous		7,200		28,234		55,319	27,085		31,298
Total Revenues <u>\$ 1,556,518 \$ 1,851,037 \$ 1,899,106 \$ 48,069 \$ 1,570,1</u>	Total Revenues	\$	1,556,518	\$	1,851,037	\$	1,899,106	\$ 48,069	\$	1,570,147



TOWN OF BAILEYS HARBOR, WISCONSIN General Fund

Detailed Comparison of Budgeted and Actual Expenditures For the Year Ended December 31, 2014

Conginal Final Amounts (Negative) Year Amounts Town chairman \$7,000									nce with Budget -		
Town chairman		-		l Am							tual Prior
Town chairman \$ 7,000	General Government	L	Original		I IIIai	<u> </u>	Amounts	(146	gauve)	16	ai Amount
Town supervisors 17,300 17,300 17,256 44 16 Town clerk 39,150 39,150 39,002 148 33 Town treasurer 9,000 9,000 9,000 9,008 (8) 5 Board of review 1,100 1,100 750 350 Elections 5,500 5,500 5,290 210 2 Administration 13,200 13,200 9,764 3,436 4 Legal 8,000 8,000 8,791 (791) 4 Accounting and audit 7,000 7,000 6,100 900 6 Advertising 1,100 1,100 1,714 (614) 1 Office expenses 15,700 15,700 13,822 1,878 18 Postage 3,400 3,400 3,093 307 2 Property and liability insurance 18,400 18,400 17,149 1,251 18 Assessment of property 36,700 36,700 36,700 - 40 Mileage reimbursement 900 900 212 688 Maintenance personnel 76,000 76,000 82,463 (6,463) 78 Maintenance supplies/truck 16,500 16,500 12,114 4,386 13 Town hall 41,000 66,034 59,807 6,227 46 Telephone 3,055 3,055 3,136 (81) 3 Fringe benefits 56,000 56,000 57,043 (1,043) 55 Equipment repairs 3,500 47,500 71,359 (23,859) 1 Equipment repairs 3,500 47,500 71,359 (23,859) 1 Dues and subscriptions 2,000 2,000 952 1,048 1 Town constable 14,700 15,215 (515) 12 Fire department 198,960 224,399 195,442 28,957 227 Fire truck replacement fund 35 First responders 35,800 35,800 26,623 9,177 16 Fire insurance 11,000 11,000 11,557 (557) 10 Total Public Safety 260,460 285,899 248,837 37,062 302		\$	7,000	\$	7,000	\$	7,000	\$	-	\$	7,000
Town clerk Town treasurer 9,000 9,000 9,000 9,000 8,08 8) 5 Board of review 1,100 1,100 750 350 Elections 5,500 5,500 5,500 5,290 210 2 Administration 13,200 13,200 9,764 3,436 4 Accounting and audit 7,000 7,000 6,100 900 6 Advertising 1,100 1,100 1,714 (614) 1,700 1,700 7,000 7,000 6,100 900 6 Advertising 1,100 1,100 1,714 (614) 1,700 15,700 13,822 1,878 18 Postage 3,400 3,400 3,400 3,400 3,093 307 2 Property and liability insurance 18,400 18,400 17,149 1,251 18 Assessment of property 36,700 36,700 40 Mileage reimbursement 900 900 212 688 Maintenance personnel 76,000 76,000 82,463 (6,463) 78 Maintenance supplies/truck 16,500 16,500 12,114 4,386 13 Town hall 41,000 66,034 59,807 6,227 44 Telephone 3,055 3,055 3,136 (81) 3 Fringe benefits 56,000 56,000 57,043 (1,043) 55 Equipment outlay 18,500 47,500 71,359 (23,859) 1 Total General Government 198,960 224,399 195,442 28,957 227 Fire truck replacement fund Fire insurance 11,000 11,000 11,557 (557) 10 Total Public Safety Public Works Roads 80,000 8,790 9,700 9,700 8,700 9,700 8,700	Town supervisors								44	•	16,080
Board of review	Town clerk		39,150		39,150		39,002		148		33,916
Elections	Town treasurer		9,000		9,000		9,008		(8)		9,908
Administration 13,200 13,200 9,764 3,436 44	Board of review		1,100		1,100		750		350		900
Legal 8,000 8,000 8,791 (791) 4 Accounting and audit 7,000 7,000 6,100 900 6 Advertising 1,100 1,100 1,714 (614) 6 Office expenses 15,700 13,822 1,878 18 Postage 3,400 3,400 3,093 307 2 Property and liability insurance 18,400 18,400 17,149 1,251 18 Assessment of property 36,700 36,700 36,700 - 40 Mileage reimbursement 900 900 212 688 Maintenance personnel 76,000 76,000 82,463 (6,463) 78 Maintenance supplies/truck 16,500 16,500 12,114 4,386 13 Town hall 41,000 66,034 59,807 6,227 46 Telephone 3,055 3,055 3,136 (81) 3 Fringe benefits 56,000 56,000 57	Elections		5,500		5,500		5,290		210		2,936
Accounting and audit 7,000 7,000 6,100 900 6 Advertising 1,100 1,100 1,714 (614) 1 Office expenses 15,700 15,700 13,822 1,878 18 Postage 3,400 3,400 3,093 307 2 Property and liability insurance 18,400 18,400 17,149 1,251 18 Assessment of property 36,700 36,700 36,700 - 40 Mileage reimbursement 900 900 212 688 Maintenance personnel 76,000 76,000 82,463 (6,463) 78 Maintenance supplies/truck 16,500 16,500 12,114 4,386 13 Town hall 41,000 66,034 59,807 6,227 46 Telephone 3,055 3,055 3,136 (81) 3 Fringe benefits 56,000 56,000 57,043 (1,043) 55 Equipment repairs 3,500 <td>Administration</td> <td></td> <td>13,200</td> <td></td> <td>13,200</td> <td></td> <td>9,764</td> <td></td> <td>3,436</td> <td></td> <td>4,926</td>	Administration		13,200		13,200		9,764		3,436		4,926
Advertising 1,100 1,100 1,714 (614) 1 Office expenses 15,700 15,700 13,822 1,878 18 Postage 3,400 3,400 3,093 307 2 Property and liability insurance 18,400 18,400 17,149 1,251 18 Assessment of property 36,700 36,700 36,700 - 40 Mileage reimbursement 900 900 212 688 Maintenance personnel 76,000 76,000 82,463 (6,463) 78 Maintenance supplies/truck 16,500 16,500 12,114 4,386 13 Town hall 41,000 66,034 59,807 6,227 46 Telephone 3,055 3,055 3,136 (81) 3 Fringe benefits 56,000 56,000 57,043 (1,043) 55 Equipment repairs 3,500 1,500 87 1,413 1 Equipment outlay 18,500 47,500 71,359 (23,859) 1 Dues and subscriptions 2,000 2,000 952 1,048 1 Total General Government 400,005 452,039 462,612 (10,573) 369 Public Safety Town constable 14,700 14,700 15,215 (515) 12 Fire truck replacement fund 35 Fire truck replacement fund 35 Fire truck replacement fund 35 Fire insurance 11,000 11,000 11,557 (557) 10 Total Public Safety Public Safety Public Safety Public Safety 35,800 26,623 9,177 16 Fire insurance 111,000 11,000 11,557 (557) 10 Total Public Safety 260,460 285,899 248,837 37,062 302	Legal				8,000		8,791		(791)		4,605
Office expenses 15,700 15,700 13,822 1,878 18 Postage 3,400 3,400 3,993 307 2 Property and liability insurance 18,400 18,400 17,149 1,251 18 Assessment of property 36,700 36,700 36,700 - 40 Mileage reimbursement 900 900 212 688 Maintenance personnel 76,000 76,000 82,463 (6,463) 78 Maintenance supplies/truck 16,500 16,500 12,114 4,386 13 Town hall 41,000 66,034 59,807 6,227 46 Telephone 3,055 3,055 3,136 (81) 3 Fringe benefits 56,000 56,000 57,043 (1,043) 55 Equipment repairs 3,500 1,500 87 1,413 1 Equipment subscriptions 2,000 2,000 71,359 (23,859) 1 Dues and subscriptions	Accounting and audit		7,000		7,000		6,100		900		6,015
Postage 3,400 3,400 3,093 307 2 Property and liability insurance 18,400 18,400 17,149 1,251 18 Assessment of property 36,700 36,700 36,700 - 40 Mileage reimbursement 900 900 212 688 Maintenance personnel 76,000 76,000 82,463 (6,463) 78 Maintenance supplies/truck 16,500 16,500 12,114 4,386 13 Town hall 41,000 66,034 59,807 6,227 46 Telephone 3,055 3,055 3,136 (81) 3 Fringe benefits 56,000 56,000 57,043 (1,043) 55 Equipment repairs 3,500 1,500 87 1,413 1 Equipment outlay 18,500 47,500 71,359 (23,859) 1 Dues and subscriptions 2,000 2,000 952 1,048 1 Total General Government	Advertising		1,100		1,100		1,714		(614)		1,163
Property and liability insurance 18,400 18,400 17,149 1,251 18 Assessment of property 36,700 36,700 36,700 - 40 Mileage reimbursement 900 900 212 688 Maintenance personnel 76,000 76,000 82,463 (6,463) 78 Maintenance supplies/truck 16,500 16,500 12,114 4,386 13 Town hall 41,000 66,034 59,807 6,227 46 Telephone 3,055 3,055 3,136 (81) 3 Fringe benefits 56,000 56,000 57,043 (1,043) 55 Equipment repairs 3,500 1,500 87 1,413 1 Equipment outlay 18,500 47,500 71,359 (23,859) 1 Dues and subscriptions 2,000 2,000 952 1,048 1 Total General Government 400,005 452,039 462,612 (10,573) 369 Publi	Office expenses						•		1,878		18,657
Assessment of property Mileage reimbursement Mileage reimbursement Maintenance personnel Maintenance personnel Maintenance supplies/truck Maintenance suppli	•		•		•				307		2,619
Mileage reimbursement 900 900 212 688 Maintenance personnel 76,000 76,000 82,463 (6,463) 78 Maintenance supplies/truck 16,500 16,500 12,114 4,386 13 Town hall 41,000 66,034 59,807 6,227 46 Telephone 3,055 3,055 3,136 (81) 3 Fringe benefits 56,000 56,000 57,043 (1,043) 55 Equipment repairs 3,500 1,500 87 1,413 1 Equipment outlay 18,500 47,500 71,359 (23,859) 1 Dues and subscriptions 2,000 2,000 952 1,048 1 Total General Government 400,005 452,039 462,612 (10,573) 369 Public Safety Town constable 14,700 14,700 15,215 (515) 12 Fire department 198,960 224,399 195,442 28,957 227									1,251		18,104
Maintenance personnel 76,000 76,000 82,463 (6,463) 78 Maintenance supplies/truck 16,500 16,500 12,114 4,386 13 Town hall 41,000 66,034 59,807 6,227 46 Telephone 3,055 3,055 3,136 (81) 3 Fringe benefits 56,000 56,000 57,043 (1,043) 55 Equipment repairs 3,500 1,500 87 1,413 1 Equipment outlay 18,500 47,500 71,359 (23,859) 1 Dues and subscriptions 2,000 2,000 952 1,048 1 Total General Government 400,005 452,039 462,612 (10,573) 369 Public Safety Town constable 14,700 14,700 15,215 (515) 12 Fire department 198,960 224,399 195,442 28,957 227 Fire truck replacement fund - - - - -					•				-		40,300
Maintenance supplies/truck 16,500 16,500 12,114 4,386 13 Town hall 41,000 66,034 59,807 6,227 46 Telephone 3,055 3,055 3,136 (81) 3 Fringe benefits 56,000 56,000 57,043 (1,043) 55 Equipment repairs 3,500 1,500 87 1,413 1 Equipment outlay 18,500 47,500 71,359 (23,859) 1 Dues and subscriptions 2,000 2,000 952 1,048 1 Total General Government 400,005 452,039 462,612 (10,573) 369 Public Safety Town constable 14,700 14,700 15,215 (515) 12 Fire department 198,960 224,399 195,442 28,957 227 Fire truck replacement fund - - - - - - - - - - - - - -	•										385
Town hall 41,000 66,034 59,807 6,227 46 Telephone 3,055 3,055 3,136 (81) 3 Fringe benefits 56,000 56,000 57,043 (1,043) 55 Equipment repairs 3,500 1,500 87 1,413 1 Equipment outlay 18,500 47,500 71,359 (23,859) 1 Dues and subscriptions 2,000 2,000 952 1,048 1 Total General Government 400,005 452,039 462,612 (10,573) 369 Public Safety Town constable 14,700 14,700 15,215 (515) 12 Fire department 198,960 224,399 195,442 28,957 227 Fire truck replacement fund - </td <td>•</td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>78,678</td>	•		•		•		•				78,678
Telephone 3,055 3,055 3,136 (81) 3 Fringe benefits 56,000 56,000 57,043 (1,043) 55 Equipment repairs 3,500 1,500 87 1,413 1 Equipment outlay 18,500 47,500 71,359 (23,859) 1 Dues and subscriptions 2,000 2,000 952 1,048 1 Total General Government 400,005 452,039 462,612 (10,573) 369 Public Safety Town constable 14,700 14,700 15,215 (515) 12 Fire department 198,960 224,399 195,442 28,957 227 Fire truck replacement fund - - - - - - 35,800 35,800 26,623 9,177 16 16 16,000 11,000 11,557 (557) 10 10 10 10 10 10 10 10 10 10 10 10 10 <	• •										13,714
Fringe benefits 56,000 56,000 57,043 (1,043) 55 Equipment repairs 3,500 1,500 87 1,413 1 Equipment outlay 18,500 47,500 71,359 (23,859) 1 Dues and subscriptions 2,000 2,000 952 1,048 1 Total General Government 400,005 452,039 462,612 (10,573) 369 Public Safety Town constable 14,700 14,700 15,215 (515) 12 Fire department 198,960 224,399 195,442 28,957 227 Fire truck replacement fund - - - - - - 35,800 35,800 26,623 9,177 16 Fire insurance 11,000 11,000 11,557 (557) 10 Total Public Safety 260,460 285,899 248,837 37,062 302							•				46,824
Equipment repairs 3,500 1,500 87 1,413 1 Equipment outlay 18,500 47,500 71,359 (23,859) 1 Dues and subscriptions 2,000 2,000 952 1,048 1 Total General Government 400,005 452,039 462,612 (10,573) 369 Public Safety Town constable 14,700 14,700 15,215 (515) 12 Fire department 198,960 224,399 195,442 28,957 227 Fire truck replacement fund - - - - - - 35,800 26,623 9,177 16 Fire insurance 11,000 11,000 11,557 (557) 10 Total Public Safety 260,460 285,899 248,837 37,062 302 Public Works Roads 305,000 291,500 262,219 29,281 278	•						•				3,065
Equipment outlay 18,500 47,500 71,359 (23,859) 1 Dues and subscriptions 2,000 2,000 952 1,048 1 Total General Government 400,005 452,039 462,612 (10,573) 369 Public Safety Town constable 14,700 14,700 15,215 (515) 12 Fire department 198,960 224,399 195,442 28,957 227 Fire truck replacement fund - - - - - 35 Fire insurance 35,800 35,800 26,623 9,177 16 Fire insurance 11,000 11,000 11,557 (557) 10 Total Public Safety 260,460 285,899 248,837 37,062 302 Public Works Roads 305,000 291,500 262,219 29,281 278			•		•						55,116
Dues and subscriptions 2,000 2,000 952 1,048 1 Total General Government 400,005 452,039 462,612 (10,573) 369 Public Safety Town constable 14,700 14,700 15,215 (515) 12 Fire department 198,960 224,399 195,442 28,957 227 Fire truck replacement fund - - - - - 35,800 26,623 9,177 16 Fire insurance 11,000 11,000 11,557 (557) 10 Total Public Safety 260,460 285,899 248,837 37,062 302 Public Works Roads 305,000 291,500 262,219 29,281 278									•		1,718
Total General Government 400,005 452,039 462,612 (10,573) 369 Public Safety Town constable 14,700 14,700 15,215 (515) 12 Fire department 198,960 224,399 195,442 28,957 227 Fire truck replacement fund - - - - 35 First responders 35,800 35,800 26,623 9,177 16 Fire insurance 11,000 11,000 11,557 (557) 10 Total Public Safety 260,460 285,899 248,837 37,062 302 Public Works Roads 305,000 291,500 262,219 29,281 278			·								1,708
Public Safety Town constable 14,700 14,700 15,215 (515) 12 Fire department 198,960 224,399 195,442 28,957 227 Fire truck replacement fund 35 First responders 35,800 35,800 26,623 9,177 16 Fire insurance 11,000 11,000 11,557 (557) 10 Total Public Safety 260,460 285,899 248,837 37,062 302 Public Works Roads 305,000 291,500 262,219 29,281 278	•										1,443
Town constable 14,700 14,700 15,215 (515) 12 Fire department 198,960 224,399 195,442 28,957 227 Fire truck replacement fund - - - - - - 35 First responders 35,800 35,800 26,623 9,177 16 Fire insurance 11,000 11,000 11,557 (557) 10 Total Public Safety 260,460 285,899 248,837 37,062 302 Public Works Roads 305,000 291,500 262,219 29,281 278	Total General Government		400,005		452,039		462,612		(10,573)		369,780
Fire department 198,960 224,399 195,442 28,957 227 Fire truck replacement fund - - - - - 35 First responders 35,800 35,800 26,623 9,177 16 Fire insurance 11,000 11,000 11,557 (557) 10 Total Public Safety 260,460 285,899 248,837 37,062 302 Public Works Roads 305,000 291,500 262,219 29,281 278	Public Safety										
Fire truck replacement fund - - - - 35,800 35,800 26,623 9,177 16 Fire insurance 11,000 11,000 11,557 (557) 10 Total Public Safety 260,460 285,899 248,837 37,062 302 Public Works Roads 305,000 291,500 262,219 29,281 278	Town constable		14,700		14,700		15,215		(515)		12,268
First responders 35,800 35,800 26,623 9,177 16 Fire insurance 11,000 11,000 11,557 (557) 10 Total Public Safety 260,460 285,899 248,837 37,062 302 Public Works Roads 305,000 291,500 262,219 29,281 278	Fire department		198,960		224,399		195,442		28,957		227,393
Fire insurance 11,000 11,557 (557) 10 Total Public Safety 260,460 285,899 248,837 37,062 302 Public Works Roads 305,000 291,500 262,219 29,281 278	Fire truck replacement fund		-		-		-		-		35,080
Total Public Safety 260,460 285,899 248,837 37,062 302 Public Works Roads 305,000 291,500 262,219 29,281 278	First responders		35,800		35,800		26,623		9,177		16,864
Public Works Roads 305,000 291,500 262,219 29,281 278	Fire insurance				11,000		11,557		(557)		10,897
Roads 305,000 291,500 262,219 29,281 278	Total Public Safety		260,460		285,899		248,837		37,062		302,502
Roads 305,000 291,500 262,219 29,281 278	Public Works										
·			305.000		291.500		262.219		29.281		278,885
Sidewalks 48 000 48 000 - 48 000	Sidewalks		48,000		48,000				48,000		12
· · · · · · · · · · · · · · · · · · ·					-		18.686				19,076
Signs 800 800 221 579							•				7
											5,642
											66,386
	Recycling										19,180
	Total Public Works		444,800		431,300		368,714		62,586		389,188

(Continued)



TOWN OF BAILEYS HARBOR, WISCONSIN

General Fund

Detailed Comparison of Budgeted and Actual Expenditures (Continued) For the Year Ended December 31, 2014

				Variance with	
				Final Budget -	
	Budgeted Amounts		Actual	Positive	Actual Prior
	Original	Final	Amounts	(Negative)	Year Amount
Health and Human Services					
Cemetery	3,000	3,000	738	2,262	755
Dog boarding	1,200	1,200	1,200	-	1,200
Total Health and Human Services	4,200	4,200	1,938	2,262	1,955
Culture and Recreation					
Launch ramp renovation	1,300	1,300	603	697	1,620
Recreation field and parks	85,000	66,000	34,063	31,937	44,365
Anclam park	4,880	4,880	3,464	1,416	3,614
Pavilion and playground	3,000	3,000	2,466	534	4,476
Bicycle study/Coastal Byway	300	300	300	-	600
Historical society	3,000	3,000	1,942	1,058	2,500
Marina	65,000	111,800	114,054	(2,254)	99,387
Total Culture and Recreation	162,480	190,280	156,892	33,388	156,562
Conservation and Development					
Planning	27,000	35,500	30,659	4,841	11,447
Smart growth	5,000	5,000	390	4,610	3,267
Baileys Harbor Community					
Association	32,000	32,000	32,000		27,606
Total Conservation and Development	64,000	72,500	63,049	9,451	42,320
Debt Service					
Debt Retirement					
Principal	164,650	164,650	312,982	(148,332)	147,350
Interest	30,923	30,923	29,942	981	29,882
Total Debt Service	195,573	195,573	342,924	(147,351)	177,232
Capital Outlay					
Historical society building	-	-	-	-	173,030
Marina	-	203,737	110,862	92,875	-
Anclam park DOT renovation	9,100	517,535	509,861	7,674	18,216
Total Capital Outlay	9,100	721,272	620,723	100,549	191,246
Total Expenditures	\$ 1,540,618 \$	2,353,063	\$ 2,265,689	\$ 87,374	\$ 1,630,785

TOWN OF BAILEYS HARBOR, WISCONSIN

Statement of Revenues, Expenses and Changes in Net Position
Proprietary Fund - Wastewater Utility

For the Year Ended December 31, 2014

(With summarized financial information for the year ended December 31, 2013)

		Wastewater Utility			
	2014 2013			2013	
Operating Revenues					
Charges for services	\$	342,770	\$	327,759	
Other revenue		7,551		22,050	
Total Operating Revenues		350,321		349,809	
Operating Expenses					
Wages and fringe benefits		172,321		166,417	
Operating supplies and expenses		71,411		56,852	
Billing, accounting and collecting		19,358		16,653	
Office supplies and expenses		4,151		4,658	
Accounting and audit		7,000		6,860	
Insurance		11,500		10,570	
Outside services employed		7,223		3,482	
Repairs and maintenance		62,817		36,809	
Depreciation		262,793		262,158	
Total Operating Expenses		618,574		564,459	
Operating Loss		(268,253)		(214,650)	
Nonoperating Revenues (Expenses)					
Interest income		1,246		1,468	
Interest and fiscal charges		(309)		(1,147)	
Total Nonoperating Revenues (Expenses)		937		321	
Loss before Transfers		(267,316)		(214,329)	
Transfers In		10,000		15,000	
Change in net position		(257,316)		(199,329)	
Net Position - January 1		4,377,143		4,576,472	
Net Position - December 31	\$	4,119,827	\$	4,377,143	

The notes to the basic financial statements are an integral part of this statement.



TOWN OF BAILEY'S HARBOR, WISCONSIN Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual Marina Fund For the Year Ended December 31, 2014

Revenues		udgeted .mounts	Actual Amounts	Variance with Budget - Positive (Negative)
Public charges for services	\$	24.000	¢ 00.467	¢ (4.000)
Docking fees	Ф	24,000	\$ 22,167	• • •
Launch fees		6,000	4,752	(1,248)
Seasonal fees		44,500	48,231	3,731
Gas and diesel sales		58,700	56,654	(2,046)
Other		11,200	10,368	(832)
Total Public Charges for Services		144,400	142,172	(2,228)
Miscellaneous		10,577	10,577	
Total Revenues		154,977	152,749	(2,228)
Expenditures				
Operation and maintenance				
Wages and fringe benefits		53,000	55,870	(2,870)
Maintenance and supplies		26,577	26,202	375
Utilities		5,500	5,732	(232)
Gas purchases		53,000	50,200	2,800
Insurance		5,300	6,551	(1,251)
New equipment		2,000	1,192	808
Miscellaneous		15,500	15,180	320
Total Expenditures		160,877	160,927	(50)
Excess of Revenues Over (Under)		(5.000)	(0.470)	(0.070)
Expenditures		(5,900)	(8,178)	(2,278)
Other Financing Sources				
Transfer in from general fund		5,900	7,900	2,000
Net Change in Fund Balance		-	(278)	(278)
Fund Balance - January 1		510	510	-
Fund Balance - December 31	\$	510	\$ 232	\$ (278)

BAILEYS HARBOR HISTORICAL SOCIETY

Explore the Past -- Inspire the Future

In 2009, the Baileys Harbor Historical Society (BHHS) was organized, with the help and encouragement of the Town Board, for the purpose of exploring and disseminating the history of Baileys Harbor. The Society has affiliated itself with the Wisconsin Historical Society and established itself as a non-profit {501(c) (3)} organization. Each summer the society has presented a series of well-attended, free, public events about the interesting and lively history of Baileys Harbor. A newsletter published in the spring and fall details society activities and also presents articles on Baileys Harbor history.

In 2014, our first event was the Folk Art Fundraiser, a ticketed event that included a lecture from Margaret Andera of the Milwaukee Museum Art and a tour of the Orren and Marilyn Bradley Folk Art Collection. The three free public events that followed explored the history of the Baileys Harbor Fire Department, the history of Björklunden, and Tim Tishler presented the story of Tishler-built homes spotlighting his father Charles Tishler. These were all very well received.

BHHS partnered with the Baileys Harbor Community Association once again at the Christmas/Tree Lighting Party making old-fashioned ornaments and decorations. Kristen Peil saw to it that January and February Sundays were warmed up with a Community Quilting Bee at the Town Hall. The resulting quilt was displayed at the library and it and other quilt related items were raffled off as a fundraiser over the summer. Kristen also mounts and solicits the historic items in the display cases outside the library throughout the course of the year.

Beginning this summer, BHHS will also be mounting historic displays in the Toft House. The Town has allowed the Historical Society to make use of the north side of the house for that purpose.

To support local history and join in the fun at the BHHS, visit our website <www.baileysharborhistoricalsociety.org>, print a membership form, and send it to the indicated address.

2015 Events Schedule

June 17 - 7PM: General Meeting-Ridges Road, a history

July 22 - 7PM: Nominating Meeting- Churches of Baileys Harbor

August 19 - 7PM: (Annual Election Meeting)- History of the Baileys Harbor Cemetery

September 26 - 7PM: BHHS Grand Opening at the Toft House

BAILEYS HARBOR COMMUNITY ASSOCIATION

The Baileys Harbor Community Association is at the heart of Baileys Harbor's community. We put on the festivals and events throughout the year including Winter Carnival, Spring Fling, 4th of July, and Autumnfest. We also organize and sponsor the community programs including the Kids Activity Days in the winter, Easter Egg Hunt, Halloween Party, Thanksgiving Dinner, and the Christmas Party. We are always looking for volunteers so please let us know if you're interested. We are a donation based non-profit that raises money through fundraising drives, membership, the Door County Visitor Bureau and a generous donation from the Town of Baileys Harbor. This year's projects include the final phase of implementing LED Christmas Lights on all Christmas Trees for the holidays, providing funding, benches and necessary equipment for the upcoming dog park, and "Welcome to Baileys Harbor" Banners featuring Cana Island Lighthouse for the downtown corridor. Our visitor center is now located at the historic Toft House in a partnership with the Town of Baileys Harbor to give the Baileys Harbor Historical Society a permanent home. We look forward to inviting you to attend our Grand Opening at the Toft House on May 8 from 5-9pm.

If you are interested, please contact Brynn Swanson at info@baileysharbor.com or 920.839.2366.