



Town of *Baileys Harbor*

2392 COUNTY RD F, • PO BOX 308 • BAILEYS HARBOR, WI 54202 • DOOR COUNTY, WI

2015 ANNUAL REPORT

MINUTES FROM ANNUAL MEETING APRIL 21, 2015

Donald Sitte called the Annual Meeting to order at 7:00PM in the auditorium of the Town Hall. Present were Donald Sitte, Robert Schultz, Barbara Anschutz, Peter Jacobs, Roberta Thelen, Douglas Smith, Lois Pluff, attorney Amy Sullivan of Pinkert Law Firm, and 83 visitors.

Accept last year's minutes – One correction is that Barbara Anschutz was not listed in attendance, however she was here. Motion made/second Terry Goode/Bill Nelson to approve the minutes with the correction. Carried.

Accept financial report per auditors – Town Treasurer Lois Pluff presented the information. For the General Fund, we have a saving fund balance of \$1.57 million which is an increase of \$270,000 over last year. \$573,000 is assigned for specific expenses, such as road construction, fire truck replacement, sidewalks, Smart Growth, etc. As of 12/31/2014 we have outstanding debt of \$1,298,000. This is an increase of \$652,000 and was used to pay for Phase 2 of the Anclam Park project, the Marina repairs and it also refinanced the existing loan on the bar screening facilities at the Wastewater Treatment Plant. Snow removal expense is over due to the first quarter of 2014 and the amount of snow we received. The Marina is at \$114,000. This includes dredging, as well as a sediment study which is \$46,800 for 2014, \$31,246 of which will come back to the Town via a grant. For the wastewater fund, there was operating loss of \$5,442 prior to depreciation. In 2014, the Board decided to transfer \$10,000 from the general fund as opposed to \$15,000 in 2013. This has been done to avoid increasing fees for sanitary services. The last fee increase occurred in 2011. Part of the operating loss was due to some unexpected equipment repairs, as well as extra expenses caused by the flooding that occurred in September. The Marina revenues are down a bit. Motion made/second Mike Meulemans/Bill Nelson to accept the financial report per auditors. Carried.

Accept reports as printed – Clerk/Administrator reported that the new office upstairs is complete. He also reported that Doris Parent and Bonnie Viste have retired from being Election Workers and thanked them for their many years of service. Anyone that is interested in being an Election Worker should contact Doug. The website will be moved to a system called WordPress which makes it somewhat easier to manipulate data. Constable Mark Merrill reported that it was a standard year and thanked everyone for voting him back into office.

Assistant Fire Chief Eric Peil reported the FEMA grant last year provided CO detectors and weather radios to 276 homes and 25 businesses. Some new portable pumps were purchased.

Brynn Swanson, coordinator of the Baileys Harbor Community Association reported that they are moved into their new location at the Toft House. There will be a grand opening on May 8 which include appetizers, drinks and live music. Town banners will be going up where the flags were. They have the Cana Island Light house on them and were donated. Spring Fling weekend will be a fundraiser kickoff for the dog park, which will be called Captain Bailey's Dog Park. Everyone will be receiving the annual fireworks donation mailer in the next few weeks. One change for the 4th of July is that the parade will be running from north to south. The official start will be from Ridges Road to Summit Road. The Rec. Park will have a trolley running back and forth so people can park out there and be dropped off downtown. Don thanked Brynn for all that she does.

Harbormaster John Hammarstrom reported that all the damage to the north docks caused by the ice has been repaired. The roof project is coming close to being finished. All ramps are operational. There are already quite a few renewals of annual slips. The fish cleaning station is up and operational so they're ready for the Brown Trout Tournament. Suzanne Bauldry asked about testing being done. Doug explained that it is a sediment study to determine how the sand flows in the harbor and if there any solutions to the sand always clogging up the mouth of the Marina. Motion made/second Sam Perlman/Tim Tishler to accept the reports. Carried.

Town Board/Committee Reports – Don reported that there are two sidewalk projects that will be done this year. One will be in front of the Ridges Interpretive Center. In that area, the tree line will be maintained. The other area will be in front of the Marina building, where the tree line will be filled in, since the grass never grows and it's always muddy. Plus, it is a handicap accessible parking area, so it would be more convenient for wheelchair access to have it filled in.

Roberta has been working on community programs and serving as liaison to the Baileys Harbor Historical Society. Paper shredding day will be the last Saturday in June. The Green Site is now open and operational. She thanked Bob Schultz and the Public Works Employees for all of their help. Signage indicates each area for grass clippings and brush. There is a mulch pile that people can utilize. For the History Society, she's glad there is such a dedicated group of people preserving and sharing Town history. A summary of their activities is listed in the annual report, along with events coming up. The Community Association and the Historical Society will be sharing the Toft House. Suzanne Bauldry added the Historical Society is always looking for volunteers.

Peter reported that the Plan Commission continues to work on Smart Growth implementation. They also review all of the conditional use applications, variance applications and zoning changes that the County would ultimately act on. They make a recommendation to the Town Board, who then makes a recommendation to the Door County Resource Planning Committee or Board of Adjustment.

Barb reported that a cemetery management program has been purchased. There was some damage to the basement of Town Hall as a result of the flood, and it helped make the decision to move the office upstairs. Barb thanked the maintenance staff and Mike Meulemans for all the work they did on the new office. The two staircases on the east side of the Town Hall will be repaired this year. The flagstone around the flag poles will be replaced. A tree fort was built in the cedar trees at Kendall Park. All of the improvements at Anclam Park are completed and some repairs will need to be done as a result of the flood. Suzanne Bauldry asked about sanding and refinishing the floor in the auditorium. We're aiming for next year. Terry Connelly asked about replacing the flags outside. They will be, but the pulleys inside have broken, so we have to wait for someone with a lift to get there. It should be within a couple of weeks.

Bob reported that County F will be reconstructed to Maple Grove Road. They are widening it to 28 feet wide with 3 foot shoulders. Last year we did East and West Ridgeway Road and part of Guy Street, including curb and gutter and sidewalks. Old Logging Trail was patched. There were quite a few water problems with the flood and County E/Red Cherry was repaired. There is a pipe on Logerquist Road that needs to be repaired. The Town Hall parking lot will be redone if the budget allows. The Visitor Bureau has donated a car charging station which we're looking at placing near the north-

MINUTES FROM ANNUAL MEETING APRIL 21, 2015

west corner of the Town Hall. Semi-trailers have been purchased for the Rec. Park to use as dressing rooms for the football team. They will be painted and will blend in. A new roof will be installed on the original building. Bleachers and grills may be purchased as well. Pricing for the dog park fencing is being looked at. Some tree cutting will also have to be done, but there will still be a lot of trees left. The split rail fence behind the old bank building will be removed and replaced with boulders with plantings in between. There will still be access behind the bank building. Bob Kopp asked if there would be two different areas at the dog park, one for large dogs and one for small dogs. Yes, there will be.

Update on town projects – Engineer Steve Parent was present to report on the upcoming projects for this year. First, Park Road will be reconstructed. There will be 11 foot travel lanes, with curb and gutter and sidewalks. Some storm sewer will be installed. The second project is for Bluff Road. It will be widened from Guy Street to the top of the hill for pedestrians. A retaining wall will be installed. There is a small section of Guy Street that needs to be repaved. Also, the new pavement from last year will be fixed, as it is quite rough. The contractor has guaranteed the work. Ward Street is in serious need of repaving, but prior to doing that, we want to ensure any sanitary sewer extensions are completed so we're not tearing up a newly paved road. We're looking at installing the sewer late summer or fall and then repaving in 2016.

Steve Parent then excused himself prior to the next item on the agenda as it concerns property owned by his father. He also stated that he has no financial interest in the property.

Consideration of granting authority to the Town Board for the purchase of properties, parcel numbers 002-03-30302811 & 002-03-30302814A, located south of the downtown area along the west side of State Highway 57, adjacent to the Baileys Harbor Rec. Park and parcel numbers 002-03-30302814A1 & 002-03-30302814A2, located adjacent to the southwest corner of parcel number 002-03-30302814A – Don Sitte stated that there should be two votes, one for the northern most parcel and one for the southern parcels (referred to as the “north 40” and the “south 40”). Paper ballots will be issued. As to background, the Town Board received a letter from Joe Parent offering the northern parcel to the Town. The Board went into Closed Session and decided to see if Mr. Parent would sell the southern 40 as well, so Don approached him about it and he would be willing to sell both.

Don called on Bill Becker to report on comparable sales. They ranged from \$8,000/acre to \$10,000/acre, but no recent sales. The offered price is approximately \$7,000/acre. Bill feels the property is being offered to the town for less than what it's assessed for.

Don then called on Mariah Goode, head of the Door County Planning Department. She explained all of the things that could happen on the property, such as subdivisions, etc. It could theoretically be developed today with over-the-counter permits. It could be a mixture of single-family, duplexes, multi-family, etc. Carol Williams asked about minimum lot size. It would be just over 16,000 square feet, so less than ½ acre. Jane Pluff asked about parking. It couldn't be a stand-alone parking lot, but there could be parking in conjunction with whatever use it is. Connie Krief asked what the golf course sold for. Unknown, but it is commercially zoned, so that could cause a huge difference. Suzanne Bauldry asked if a fire house would be allowed on the parcel. Currently not, but the property could be rezoned. Bryan Nelson commended Mr. Parent for offering this to the Town and thanked Bill Becker for his research. However, he suggested there should be an appraisal done. Tim Tishler stated that the comparables were sold prior to the recession and that values have changed and that the property has been on the market for two years and there's a reason for that. He also feels that the downtown is slowly dying so we should be more focused on that area.

Don then went over some of the figures Lois presented earlier. The Town is in great financial shape. Our debt can be 5% of our equalized value, which comes to borrowing power of approximately \$23,000,000.00. As for what the property could be used for, thinking years down the road, it could be used to expand the wastewater treatment plant or the rec. park. Terry Connelly asked about planned capital expenditures. A new fire truck will be purchased next year. The fire department has to have new siding and the docks at the marina are aging. We may need to put a cold storage addition on to the side of the maintenance building. Our auditing firm, Schenck, stated that, financially we are a 10 on a 1 to 10 scale. Carol Williams asked about the reassessment. Until the figures come in, we won't know for sure, but based on the current assessment, the town would lose \$800 of property tax income. Brynn Swanson asked about potentially doing affordable housing with the property. That is a possibility. The asking price for this parcel is \$287,000.00. Motion made/second Rozanna Gerdman/Jacqueline Aufrere-Sebetic to authorize the Town Board to purchase the northern 40 acres. Votes were tallied. Motion carried, 51 to 34.

As for the south 40, Mr. Parent would like \$325,000.00 for it. Bill Becker presented information on the property in question. It consists of one large parcel, plus two half-acre parcels. The assessed value is \$7,499/acre. It is zoned SF20 which means half acre lots. Mariah Goode spoke to the zoning/density. Multi-family is not allowed. Manufactured homes and duplexes are not allowed, but single-family residences are allowed, as are conservation subdivisions. The uses are a bit more restricted. Barb stated that if we did purchase it, we could perhaps sell it in the future, but still maintain the corridor coming into town. Bryan Nelson made a motion to authorize the town to purchase this tract, contingent on an appraisal and paying up to the amount of the appraisal. Attorney Amy Sullivan stated that anything other than an authorization is not binding. The authorization is the only statutory power that the electorate has. Bryan amended his motion to authorize the Town to proceed in negotiating for the purchase of this property. Second made by Gordon Rowley. Votes were tallied and is 44 to 31, motion carried.

Charles Tishler stated that there is a well on the northern 40 and there are about 2,000 yards of debris that Mr. Parent buried when he tore the building down. He questioned who would take care of that. Clerk/Administrator stated that the Board would be looking into this prior to making an actual offer to purchase. Motion made/second Bryan Nelson/Ed Pentecost to advise the Board to purchase the property and pay up to the amount of the combined appraised value and to authorize a Phase 1 environmental impact study. Motion carried, 46 to 7.

Any other business per State Statutes – Karl Klug asked about the status of the cell tower. The town doesn't have anything to say or do about it, so questions should be directed to the property owner.

Jane Pluff reminded everyone that on the first Saturday of June, there will be electronics recycling at the fire station.

Set date for Annual Meeting 2016 – April 19, 2016 at 7:00PM.

Motion made/second Douglas Smith/Carol Williams to adjourn at 9:18PM. Carried.

Douglas Smith
Town Clerk/Administrator

2015 CLERK/ ADMINISTRATOR REPORT

In November, the Town of Baileys Harbor hosted a Community Design Team Workshop. The workshop was very well attended and resulted in some interesting concepts. After the visit, various volunteer groups have gotten together regarding several different topics. For more information or to get involved, visit <http://dcvbweb.com/baileys-harbor/community-design-workshop-updates/>

Please note these groups are not official units of government and are simply people willing to donate time and effort into researching topics interesting to them.

Voting laws continue to change. As many of you know, Voter ID is now required at the polls and for absentee (sometimes called "early") voting. In person absentee voting begins on the third Monday preceding an election and ends on the Friday preceding an election. In person absentee voting can only occur between the hours of 9:00AM and 3:00PM Monday through Thursday, 10:00AM until noon on the second Friday preceding an election and 10:00AM until 5:00PM on the Friday immediately preceding an election. As of this writing (March 31), 118 people have chosen the option to absentee vote in the April 5 election.

Recycling is held on the 2nd and 4th Saturdays of the month. 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. Please note: New hours went into effect last fall. They are 9:00AM until Noon.

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. The Town's assessment firm is Action Appraisers & Consultants, Inc., owned by Troy & Amy Zacharias. They can be reached at 888.796.0603 or info@actionappraisersinc.com.

2015 CONSTABLE REPORT

Attempt to locate / check well being - 15, Town Board Assists - 24, Agency Assists - 10, Traffic Control - 11, Dog/Animal Complaints - 8, Accidents - 18, Parking Complaints - 5, Parking Citations - 67, Ordinance Citations - 1, Juvenile Runaway - 2, Traffic Citations - 8, Deaths - 4, Training - 7, Roadway Obstructions - 32, Open Doors / Building Security Checks - 22, Court - 1, 911 traces - 11, Alarms - 14, Civil Matters - 1, Thefts - 4, Driving Complaints - 10, Citizen Assists - 4, Vehicle Lockout - 1, Gun Shots _ 3, Suspicious Vehicles - 6, Damage to property - 1, Trespass - 3, Burning Complaints - 2, Disabled Vehicles - 7, Burglary - 1, Vehicle Defect Checks - 2, Intoxications - 3, Camper Removed - 1, Escort - 1, Disorderly / Public peace - 2, Noise Complaints - 1, Suspicious activity - 2, Recovered property - 4, Bail / Bond violations - 1, Miscellaneous - 1

Miles: 7,161

Hours: 477.5

Constables Mark Merrill & Gary Nelson

2015 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 2015:

- We responded to a total of 143 calls.
- Of those, 66 were from our Mid-Door group. (Baileys Harbor, Ephraim, & Gibraltar)
- We had 32 calls in Baileys Harbor, 4 in Ephraim, and 22 in Gibraltar along with 8 Mutual Aid.
- We had a total of 6 Water Rescue calls this past year with our boat that is kept in the Town Marina.
- Our Department has 34 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 801 hours in calls, 1,242.5 hours for meetings/training/maintenance. We also logged 148.5 hours in out of station training (NWTC etc.) and 56 hours in State Certified chainsaw operation.
- We had (2) Firefighters complete Entry Level Firefighter as well as (2) Firefighters complete the Entry Level Driver Operator class, and (7) Firefighters complete CPR/AED training.
- 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 forceable 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 bhfiredepartment@townofbaileysharbor.com. The approximate cost is around \$150.00.
- The Fire Department continues applying for State and Federal Grants when possible. We also actively participate with other local and county fire departments in applying for regional grants.
- 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 bhfiredepartment@townofbaileysharbor.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,

Brian Zak-Fire Chief



**TOWN OF BAILEYS HARBOR
DOOR COUNTY, WISCONSIN**

General Fund

Detailed Comparison of Budgeted and Actual Revenues
For the Year Ended December 31, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	Actual Prior Year Amount
	Original	Final			
Taxes					
Property tax	\$ 1,337,435	\$ 1,337,435	\$ 1,337,115	\$ (320)	\$ 1,339,300
Managed forest lands	-	-	840	840	840
Room taxes	70,000	85,000	85,034	34	81,377
Total Taxes	1,407,435	1,422,435	1,422,989	554	1,421,517
Intergovernmental					
Federal					
Anclam park DOT renovation	-	-	-	-	216,800
Fire department grants	-	-	-	-	23,665
State					
Shared taxes	10,824	10,824	10,974	150	10,992
Payment in lieu of taxes	20,490	20,490	20,725	235	20,494
Severance/yield	-	-	337	337	-
Highway aids	87,991	102,189	102,190	1	84,595
Fire insurance dues	13,900	13,900	12,972	(928)	13,908
Forest cropland	-	-	152	152	152
Fire suppression	-	-	635	635	1,774
Coastal management	-	-	-	-	31,246
Law enforcement improvement	-	-	160	160	160
County recycling	950	950	1,249	299	919
Total Intergovernmental	134,155	148,353	149,394	1,041	404,705
Licenses and Permits					
Liquor licenses	5,200	6,200	6,205	5	6,051
Operators licenses	700	700	560	(140)	760
Total Licenses and Permits	5,900	6,900	6,765	(135)	6,811
Fines, forfeits, and penalties					
Parking tickets	-	1,350	1,380	30	940
Public Charges for Services					
Park rental	300	300	900	600	300
Town hall rental	1,500	1,500	1,070	(430)	1,685
Cemetery	500	500	1,845	1,345	1,105
Building inspections	1,000	1,000	3,594	2,594	3,164
Title search fee	700	700	1,410	710	1,395
Launching fees	2,200	2,200	4,053	1,853	2,057
Other public charges	-	-	3,928	3,928	108
Total Public Charges for Services	6,200	6,200	16,800	10,600	9,814
Miscellaneous					
Interest	2,800	2,800	3,427	627	2,715
Donations					
Fire department	-	-	4,595	4,595	4,732
First responders	-	-	250	250	-
Miscellaneous	-	-	100	100	20
Miscellaneous	-	-	75	75	75
Sale of town property	-	2,000	2,445	445	35,093
Insurance refund	1,600	3,382	3,382	-	1,650
Insurance recoveries	-	-	-	-	11,034
Total Miscellaneous	4,400	8,182	14,274	6,092	55,319
Total Revenues	\$ 1,558,090	\$ 1,593,420	\$ 1,611,602	\$ 18,182	\$ 1,899,106



**TOWN OF BAILEYS HARBOR
DOOR COUNTY, WISCONSIN
General Fund**

Detailed Comparison of Budgeted and Actual Expenditures
For the Year Ended December 31, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	Actual Prior Year Amount
	Original	Final			
General Government					
Town chairman	\$ 8,400	\$ 8,400	\$ 8,222	\$ 178	\$ 7,000
Town supervisors	19,400	19,400	19,222	178	17,256
Town clerk	40,000	40,000	39,953	47	39,002
Town treasurer	9,200	9,200	9,200	-	9,008
Board of review	1,100	850	750	100	750
Elections	8,700	3,050	2,205	845	5,290
Administration	13,000	14,450	14,402	48	9,764
Legal	9,000	14,200	15,978	(1,778)	8,791
Accounting and audit	6,500	6,750	6,750	-	6,100
Advertising	1,200	5,200	5,076	124	1,714
Office expenses	14,500	14,500	14,200	300	13,822
Postage	3,450	3,450	3,125	325	3,093
Property and liability insurance	18,000	19,782	20,251	(469)	17,149
Assessment of property	36,700	36,700	36,696	4	36,700
Mileage reimbursement	800	800	418	382	212
Maintenance personnel	86,000	95,710	95,703	7	82,463
Maintenance supplies/truck	16,000	12,000	9,506	2,494	12,114
Town hall	71,600	61,600	52,723	8,877	59,807
Telephone	3,055	3,055	2,592	463	3,136
Fringe benefits	57,300	63,750	63,741	9	57,043
Equipment repairs	3,000	-	-	-	87
Equipment outlay	11,000	36,800	36,798	2	71,359
Dues and subscriptions	1,500	1,500	898	602	952
Total General Government	439,405	471,147	458,409	12,738	462,612
Public Safety					
Town constable	35,450	36,800	16,412	20,388	15,215
Fire department	216,460	202,240	171,678	30,562	195,442
First responders	25,000	25,000	17,603	7,397	26,623
Fire insurance	11,600	11,600	12,599	(999)	11,557
Total Public Safety	288,510	275,640	218,292	57,348	248,837
Public Works					
Roads	329,000	388,928	388,928	-	262,219
Sidewalks	70,000	70,000	53,470	16,530	-
Street lighting	19,000	19,000	19,068	(68)	18,686
Signs	700	700	77	623	221
Maintenance building	7,800	6,900	6,880	20	8,601
Snow removal	50,000	44,290	26,887	17,403	60,456
Recycling	19,000	19,000	18,734	266	18,531
Total Public Works	495,500	548,818	514,044	34,774	368,714

(Continued)



**TOWN OF BAILEYS HARBOR
DOOR COUNTY, WISCONSIN**

General Fund

Detailed Comparison of Budgeted and Actual Expenditures (Continued)
For the Year Ended December 31, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	Actual Prior Year Amount
	Original	Final			
Health and Human Services					
Cemetery	4,625	2,925	3,482	(557)	738
Dog boarding	1,200	1,200	1,200	-	1,200
Total Health and Human Services	5,825	4,125	4,682	(557)	1,938
Culture and Recreation					
Launch ramp renovation	27,000	20,000	18,545	1,455	603
Recreation field and parks	101,500	67,550	64,879	2,671	34,063
Anclam park	9,000	7,800	6,071	1,729	3,464
Pavilion and playground	6,620	6,620	6,438	182	2,466
Bicycle study/Coastal Byway	300	300	300	-	300
Historical society	5,000	5,000	3,719	1,281	1,942
Marina	10,200	39,420	39,415	5	114,054
Total Culture and Recreation	159,620	146,690	139,367	7,323	156,892
Conservation and Development					
Planning	6,500	6,500	4,539	1,961	30,659
Smart growth	3,000	5,100	5,031	69	390
Baileys Harbor Community Association	32,000	32,000	29,581	2,419	32,000
Total Conservation and Development	41,500	43,600	39,151	4,449	63,049
Debt Service					
Debt Retirement					
Principal	144,680	144,680	144,629	51	312,982
Interest	33,300	33,300	33,327	(27)	29,942
Total Debt Service	177,980	177,980	177,956	24	342,924
Capital Outlay					
Historical society building	-	284,926	285,134	(208)	-
Marina	-	55,100	55,072	28	110,862
Anclam park DOT renovation	14,750	23,950	23,874	76	509,861
Total Capital Outlay	14,750	363,976	364,080	(104)	620,723
Total Expenditures	\$ 1,623,090	\$ 2,031,976	\$ 1,915,981	\$ 115,995	\$ 2,265,689



**TOWN OF BAILEYS HARBOR
DOOR COUNTY, WISCONSIN**

Statement of Revenues, Expenses and Changes in Net Position
Proprietary Fund - Wastewater Utility
For the Year Ended December 31, 2015

(With summarized financial information for the year ended December 31, 2014)

	Wastewater Utility	
	2015	2014
Operating Revenues		
Charges for services	\$ 344,418	\$ 342,770
Other revenue	7,853	7,551
Total Operating Revenues	<u>352,271</u>	<u>350,321</u>
Operating Expenses		
Wages and fringe benefits	180,634	172,321
Operating supplies and expenses	72,232	71,411
Billing, accounting and collecting	19,239	19,358
Office supplies and expenses	2,975	4,151
Accounting and audit	6,675	7,000
Insurance	12,874	11,500
Outside services employed	19,187	7,223
Repairs and maintenance	55,686	62,817
Depreciation	264,764	262,793
Total Operating Expenses	<u>634,266</u>	<u>618,574</u>
Operating Loss	<u>(281,995)</u>	<u>(268,253)</u>
Nonoperating Revenues (Expenses)		
Interest income	993	1,246
Interest and fiscal charges	-	(309)
Total Nonoperating Revenues (Expenses)	<u>993</u>	<u>937</u>
Loss before Transfers	<u>(281,002)</u>	<u>(267,316)</u>
Transfers In	<u>15,000</u>	<u>10,000</u>
Change in net position	<u>(266,002)</u>	<u>(257,316)</u>
Net position - January 1, as originally stated	4,119,827	4,377,143
Cumulative effect of change in accounting principle	<u>47,887</u>	<u>-</u>
Net position - January 1, as restated	<u>4,167,714</u>	<u>4,377,143</u>
Net position - December 31	<u>\$ 3,901,712</u>	<u>\$ 4,119,827</u>

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



**TOWN OF BAILEYS HARBOR
DOOR COUNTY, WISCONSIN**

Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
Marina Fund
For the Year Ended December 31, 2015

	Budgeted Amounts	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues			
Public charges for services			
Docking fees	\$ 24,000	\$ 23,334	\$ (666)
Launch fees	6,000	6,006	6
Seasonal fees	52,600	45,324	(7,276)
Gas and diesel sales	59,000	51,541	(7,459)
Other	10,550	10,044	(506)
Total Revenues	152,150	136,249	(15,901)
Expenditures			
Operation and maintenance			
Wages and fringe benefits	56,000	62,220	(6,220)
Maintenance and supplies	13,350	50,318	(36,968)
Utilities	5,500	5,635	(135)
Gas purchases	53,000	43,276	9,724
Insurance	8,000	7,158	842
New equipment	2,000	3,700	(1,700)
Miscellaneous	14,300	18,997	(4,697)
Total Expenditures	152,150	191,304	(39,154)
Excess of Revenues Under Expenditures	-	(55,055)	(55,055)
Other Financing Sources			
Transfer in from general fund	-	55,100	55,100
Net Change in Fund Balance	-	45	45
Fund Balance - January 1	232	232	-
Fund Balance - December 31	\$ 232	\$ 277	\$ 45

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. BHHS reaches out to the world with our website, www.baileysharborhistoricalsociety.org ; we maintain a Facebook page, and our public programs are available on You Tube as well as DVDs for purchase. A DVD is also made available at the Baileys Harbor Library.

The Society has 107 memberships, representing well over 107 individuals due to family and business memberships. To support local history and join in the fun at the BHHS, visit our website, print a membership form, and send it to the indicated address. A successful members brunch was held in September, and all present agreed that it should be an annual event.

We saluted autumn with our annual scarecrow honoring a historic Baileys Harbor figure in the gardens of the Town Hall. In December, BHHS partnered with the Baileys Harbor Community Association once again at the Christmas/Tree Lighting Party making oldfashioned ornaments and decorations. The Town of Baileys Harbor owns the Toft House and has made it possible for the Baileys Harbor Historical Society and the Baileys Harbor Community Association to partner again in sharing the building. In 2015, a pioneer farmhouse bedroom was installed on the second floor, and exhibits on the first floor have included costume jewelry and vintage kitchenalia. The library display cases continue to provide interesting, historic vignettes on a variety of topics.

The 2016 events schedule is as follows at the Town Hall:

June 15 - 7PM: A Lighthouse Keeper's Life

July 20 - 7PM: Otto and Hedwig Peil: a Pioneer Story

August 17 - 7PM: St. Mary of the Lake Catholic Church and Cemetery.

Sept. 14 - 7PM: Rural Schools in Northern Door County

BAILEYS HARBOR COMMUNITY ASSOCIATION

The Baileys Harbor Community Association is a nonprofit organization that organizes and sponsors our town's many festivals including the brand new Winter Rally On The 'Roo (formerly Winter Carnival), Blessing of the Fleet Festival (formerly Spring Fling), 4th of July, and Autumnfest as well as events that promote civic betterment such as the Easter Egg Hunt, Halloween Party, Thanksgiving Dinner, and Christmas Tree Lighting Party. We also handle the marketing for Baileys Harbor both inside and out of the county. Our efforts are the main driver for tourism and the economic impact it brings is vital to a town of our size. We are primarily funded by the generosity of the taxpayers of Baileys Harbor, the room tax collected at our local lodging providers, and our business and individual memberships. We are always looking for members and volunteers to help us put on festivals & events.

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 finalization of the dog park, working to implement the concepts brought about by the Community Design Workshop, and launching two new festivals. Our visitor center is located at the historic Toft House in a partnership with the Town of Baileys Harbor and the Baileys Harbor Historical Society.

Our two newest festivals are Blessing of the Fleet Festival on May 21-22 featuring a blessing ceremony, lighthouse tours and the Lake to Table Culinary Event highlighting locally sourced ingredients at our local restaurants. Have no fear! The Scottie Parade will still happen! Now it's just the kick off to the festival instead of being the only thing happening.

The Winter Rally on the 'Roo will take the place of Winter Carnival and will be held the last weekend in January. We decided to move it to a different day from the Pond Hockey Tournament as the tournament had grown large enough where had there been enough ice, the radar runs and activities wouldn't have enough room. We also changed the weekend as to not compete with Fish Creek's Winter Festival which provides four good tourism weekends for businesses. The new location will be on the north side of Kangaroo Lake and we've already talked to the DNR. There are no restrictions for having it on that side. The Coyote Roadhouse will be partnering with us on this event.

One of the newest additions to our website is the Job Opportunities Page. We've used this page to find employees for our local businesses so if you'd like to get your help wanted ads listed, please let us know. It's free of charge and got 350 views in the month of March after being launched on March 7, 2016.

For more information on any of our festivals, visit our website BaileysHarbor.com.

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