



# *Town of Baileys Harbor*

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

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## **2018 ANNUAL REPORT**

# MINUTES FROM ANNUAL MEETING APRIL 17, 2018

Donald Sitte called the Annual Meeting to order at 7:00 p.m. in the auditorium of the Town Hall. Present were Donald Sitte, Peter Jacobs, Roberta Thelen, Barbara Anschutz, Robert Schultz, Haley Adams, Ray Einhorn, Lois Pluff, and 63 visitors.

**Pledge of Allegiance:** After reciting the Pledge of Allegiance, Chairman Sitte recognized Bert Sawyer wastewater plant operator for 18 years of service. Chairman Sitte presented him with an award of service and congratulated him on his future endeavors as the Wastewater Plant Manager for the Village of Egg Harbor. Chairman Sitte acknowledged the Baileys Harbor Athletic Club for their hard work and accomplishments. Chairman Sitte presented Bill Becker with an award for 25 years of service. He also acknowledged Pat Keehan and Bob Schultz for their years as well. Pat Keehan thanked Bill for his service and announced he will be taking over management of the club and they are currently looking for volunteers. Bob Schultz made honorable mentioned of Robert "Louie" Oldenburg for what his legacy left on the recreation park. He is greatly missed today. Bill thanked everyone who has volunteered and supported the club over the years.

**Motion made/second Brynn Swanson/Sam Pearlman to accept the 2017 minutes as presented. Carried.**  
**Accept financial report per auditors:** Town Treasurer Lois Pluff presented the information. As of 12/31/2017, the fund balance has increased by \$156,018.00, to \$1.54 Mil with some of these monies assigned for specific departments or projects. The assigned fund for room tax has a balance of \$38,852.00. These monies will be used at the Board's discretion for projects or maintenance of assets. This could be the Rec Park, marina, roads, infrastructure, etc. General Fund - Office expense was over budget due to miss-posting of postage. Public Works as a whole was \$78,000.00 under budget but individual account of snow removal was over budget as we are unable to anticipate snow and the cost that comes with it. Toft House budget of \$30,000 was part of the room tax revenue and supports both the Historical Society and BHCA, utilities, upkeep, and capital improvements. Some projects budgeted for 2017 to the Toft House were not started this year but these monies were transferred to an assigned fund for 2018. Under debt service, the Town paid \$214,500.00 in principal and no new debt was issued in 2017. Outstanding debt balance as of 12/31/2017 is \$1.573 Mil. Chairman Sitte reported the Town's auditing firm, Schenck, reported the Town is financially in great standing and we have borrowing power up to \$23 Mil. Wastewater - Operating loss of \$208,008 due to depreciation expense of \$269,530. This results in positive cash flow of almost \$32,000.00 for the facility's day to day operations. Raising sanitary charges helped sustain this cash flow level (last rate increase was 2011). The goal is to have the plant self-sustaining and fully funded by these revenues. Marina - Expenditures were over budget by \$8,200 but revenue also increased by \$25,000 to offset these expenses. Overall, there was a net profit of \$20,000. Lois inquired if there are any questions. **Motion made/second Terry McArdle/Sam Pearlman to accept the financial report. Carried.**

**Old Business: Town Reports -** Chairman Sitte indicated these include reports from the Town Clerk, Town Constable, Fire Department, and Marina. Town Constable Mark Merrill asked if the residents had any concerns or questions feel free to ask. Haley Adams spoke on her new position as Town Clerk. Chairman Sitte addressed the Deputy Clerk taking over sanitary billing from the Treasurer. Chairman Sitte commented on Fire Chief Brian Zak's report on plowing. The report states to adhere to the Driveway Ordinance for the fire department to have access to your property and provide safety. Chairman Sitte acknowledged the amazing efforts of our volunteer firefighters and EMR personnel. Bob Bultman indicated he has been a longtime volunteer firefighter and is proud to serve under Chief Zak. Harbor Master Mark Jonas stated the Marina is now open. All the snow will be moved from the Marina tomorrow and the launch ramp will be available. Last year Mark reported 25 seasonal slips were purchased. He continues to keep 10 transient slips due to the Marina being a safe harbor. He currently has 5 people on the waitlist for slips. He invites the residents to come check out the new floors in the bathrooms. **Motion made/second Bill Becker/Terry McArdle to approve reports as presented. Carried.**

Other reports presented are from the Baileys Harbor Community Association and Baileys Harbor Historical Society. Brynn Swanson presented the BHCA report. She highlighted the new 2017 agreement between the Town

## MINUTES FROM ANNUAL MEETING APRIL 17, 2018

and the Association. She reported BHCA hosts 13 events per year. In addition, they continuously promote/market the Town and successfully operate the Visitor Center located in the Toft House. They are excited to report they will be receiving 40% of the room tax revenue collected in 2017. Barb Anschutz inquired how many years Baileys Harbor has been hosting the fourth of July. Brynn reported it will be the 166th or 167th. Kris Schorer spoke on behalf of the Door County Coastal Byways. They are constantly trying to get more funds for Baileys Harbor. They are promoting the coloring book this year and encourage residents/visitors to pick one up. She mentioned they need an alternate and if anyone is interested to please contact her. Motion made/second Andy Stimers/Sam Pearlman to accept the other reports as presented. Carried.

New Business: Jane Pluff asked the Town Board to consider purchasing a generator for the Town Hall. Jane stated the building is in the Town's Emergency Management Plan and is a point of emergency/shelter. Jane is a long time Chief Inspector for elections and they are held in the basement at the Town Hall. Elections need to run properly and are never postponed. These are two imperative reasons to purchase a generator. Supervisor Anschutz said a quote from a company estimated a generator would cost around \$300,000.00, but will look into this for 2019 budget. Chairman Sitte would like to place this on the May agenda as an update. Supervisor Anschutz commented on the heating system in the Town Hall and the high costs to maintain it. She plans to investigate options and propose putting in a new propane system for 2019. She also mentioned she has been asked about remodeling the kitchen to better serve for catered events. Barb looked into cost to remodel and it was estimated at \$35,000.00. She is looking at other options including warming ovens and a new refrigerator; however, she is open to suggestions. Michael Morris proposed increasing wages for election workers. Michael approached Town Clerk Adams to gather information regarding election costs. She reported the elections workers can work up to 18 hours on any given election at 15 dollars per hour. Michael stressed the importance their duties, and without them, we are unable to vote. Michael proposed an increase for the election workers over the next three years. His recommendations, starting 2019, raise the wages by one dollar for the next two years and two dollars the third year. Bill Becker inquired how this motion is accomplished. Lois clarified a resident can recommend approval for pay increases to the Town Board and then have it considered for approval at the next regular Town Board meeting. Terry McArdle stated per the Wisconsin State Statutes essentially states the board controls everyone's salaries except their own. Motion made/second Bill Becker/Michael Morris to recommend approval of the proposed pay increases for election workers. Carried.

Bill Becker reminded everyone about the semi-pro football summer league and the game on the 28th. Jane Pluff reminded residents about electronic recycling held at the fire station parking lot on June 2nd from 9a.m.-1p.m. Motion made/second Terry McArdle/Brynn Swanson to commend all Town employees on the amazing job they have done this winter. Carried.

Set date for annual meeting- Motion made/second Lois Pluff/Andy Stimers to set the annual meeting for April 16, 2019 at 7:00 p.m. with refreshments to follow.

Motion made/second Jane Pluff/Sam Pearlman to adjourn at 8:05 p.m. Carried.

Haley Adams, Town Clerk

## 2018 TOWN CLERK REPORT

This year the Deputy Clerk took over sanitary billing. We appreciate your patience while our programming is still in transition.

Voter ID is still required at the polls and for absentee (sometimes called “early”) voting (certain limited exemptions do apply). In person absentee voting currently begins on the third Monday preceding an election and ends on the Friday preceding an election. In person absentee voting can occur between the hours of 9:00AM and 3:00PM Monday through Thursday, 9:00AM until noon on the second Friday preceding an election and 9:00AM until 5:00PM on the Friday immediately preceding an election. This schedule is subject to change for each election, so it's always best to call ahead.

We continue to test your well water at the Baileys Harbor Wastewater Treatment Plant. Sample bottles and paperwork can be picked up either at the Baileys Harbor Wastewater Treatment Plant on Summit Road, or at the Town Office. Complete instructions are on the form and there is a \$25.00 fee.

Recycling continues to be available at the Baileys Harbor Green Site located on Green Site Road which connects to the east side of State Highway 57 north of the downtown area between Ahrens Road and West Meadow Road. Also available is a scrap metal bin. The Town has continued improvements to the site including more signage and accommodations. As a reminder please be sure to follow all instructions as to what is/isn't allowed for both the recycling bins and the scrap metal bins.

Building permits are issued by Brett Guilette of Inspection Specialists, LLC. He is located 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.

Best regards,  
Haley Adams  
Town Clerk

## 2018 CONSTABLE REPORT

Alarms - 17, Dog and Animal - 18, 911 Follow-ups - 15, Suspicious Activity - 6, Road Obstructions - 13, Damage to property - 1, Agency Assists - 16, Training - 9, Nuisance Ordinance - 1, Traffic control - 7, Building Security Checks/ Open Doors - 30, Citizen Assist - 5, Attempt to locate/well being checks - 20, Abandoned property - 2, Escorts - 4, Burning Complaints - 4, Burning Citations - 1, Traffic Accidents - 22, Traffic Complaints - 9, Civil Matters - 1, Disabled Vehicles - 12, Traffic Stops - 6, Written warnings - 3, Citations - 1, Lost/found property - 2, Public Peace/Disturbances - 4, Parking Complaints - 7, Parking Citations - 26, Theft - 3, Trespass - 1, Deaths - 1, Fireworks Complaints - 1

Miles: 8,361

Hours: 583.5

Constables Mark Merrill & Gary Nelson

# 2018 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 2018:

- We responded to a total of 57 calls.
- Of those, 54 were from our Mid-Door group. (Baileys Harbor, Ephraim, & Gibraltar)
- We had 47 calls in Baileys Harbor, 2 in Ephraim, and 5 in Gibraltar along with 3 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 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 686 hours in calls, 839 hours for meetings/training, 401 hours in maintenance and 160 hours in classes.
- We had (1) Firefighter complete State Certified Firefighter as well as the whole department completed the Active Shooter 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](mailto: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 department along with all of the other departments in the county now belong to the statewide system of MABAS. MABAS is a statewide tool where we can pull resources and personnel from other department at no cost to the municipality
- 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](mailto:bhfiredepartment@townofbaileysharbor.com). The department also completed the outfitting of our enclosed trailer which carries the six wheeler and its related rescue equipment.
- The Baileys Harbor Fire Department in association with the Baileys Harbor EMR group have been installing AED's in public areas throughout town. We are installing additional AED's in the Town Marina, the Rec Park, and the Information Building. We are also carrying AED's on our Engine's.
- The department has also become an active participant in the Nor Door Rope Rescue Team. This team is comprised of Northern Door Firefighters who respond as one unit for difficult high angle and confined space rescues. We have been able to supply enough equipment for (3) members at this time and looking to provide more. At this time we have (5) members involved with the team.
- We have been and continue to make strides in the pursuit of a new fire station. Members of the department as well as a town committee have been working on the location and design for the new building. Stay tuned.
- 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 and/or prevent a timely emergency response! Please remember if we can't get to it, we can't save it!
- 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 Kiehna'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, 2018  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED DECEMBER 31, 2017**

	Budget			Variance Final Budget - Positive (Negative)	2017 Actual
	Original	Final	Actual		
<b>Taxes</b>					
General property	\$ 1,395,437	\$ 1,395,437	\$ 1,395,452	\$ 15	\$ 1,391,420
Managed forest lands	-	-	883	883	840
Room taxes	90,000	98,933	111,298	12,365	105,795
Other taxes	-	-	-	-	-
Total taxes	<u>1,485,437</u>	<u>1,494,370</u>	<u>1,507,633</u>	<u>13,263</u>	<u>1,498,055</u>
<b>Intergovernmental</b>					
State					
State shared taxes	10,824	10,824	10,825	1	10,819
Payment in lieu of taxes	20,600	20,600	20,726	126	20,825
Highway aids	95,464	95,464	95,464	-	87,992
Fire insurance dues	14,000	14,000	14,479	479	15,174
Computer aid	200	200	247	47	243
Forest cropland	-	-	147	147	1,776
Fire suppression	-	-	1,200	1,200	-
Law enforcement improvement	160	160	160	-	160
County recycling	1,400	1,400	2,133	733	1,661
Total intergovernmental	<u>142,648</u>	<u>142,648</u>	<u>145,381</u>	<u>2,733</u>	<u>138,650</u>
<b>Licenses and permits</b>					
Licenses					
Liquor and malt beverage	5,500	5,500	5,794	294	6,217
Operators, cigarette and other licenses	575	575	530	(45)	630
Permits					
Driveway permits	-	-	400	400	200
Total licenses and permits	<u>6,075</u>	<u>6,075</u>	<u>6,724</u>	<u>649</u>	<u>7,047</u>
<b>Fines and forfeits</b>					
Parking tickets	-	-	545	545	320

# Town of Baileys Harbor Door County, Wisconsin



**GENERAL FUND  
DETAILED COMPARISON OF BUDGETED AND ACTUAL REVENUES  
FOR THE YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED DECEMBER 31, 2017**

	Budget			Variance Final Budget - Positive (Negative)	2017 Actual
	Original	Final	Actual		
Public charges for services					
Park rental	500	500	150	(350)	125
Town hall rental	1,000	1,000	700	(300)	568
Cemetery	500	500	850	350	2,050
Building inspections	1,100	1,100	4,645	3,545	5,522
Title search fee	900	900	945	45	1,455
Launching fees	3,700	3,700	4,365	665	4,764
Other public charges	-	-	1,473	1,473	-
Total public charges for services	7,700	7,700	13,128	5,428	14,484
Miscellaneous					
Interest on investments	6,000	17,850	31,960	14,110	7,418
Donations					
Fire department	-	-	6,271	6,271	2,058
First responders	-	-	250	250	300
Miscellaneous	-	-	1,500	1,500	4,300
Insurance recoveries and dividends	2,000	4,065	4,401	336	8,698
Sale of town property	-	14,942	14,942	-	200
Miscellaneous	-	-	2,106	2,106	75
Total miscellaneous	8,000	36,857	61,430	24,573	23,049
<b>Total Revenues</b>	<u>\$ 1,649,860</u>	<u>\$ 1,687,650</u>	<u>\$ 1,734,841</u>	<u>\$ 47,191</u>	<u>\$ 1,681,605</u>

# Town of Baileys Harbor Door County, Wisconsin



**GENERAL FUND  
DETAILED COMPARISON OF BUDGETED AND ACTUAL EXPENDITURES  
FOR THE YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED DECEMBER 31, 2017**

	Budget			Variance Final Budget - Positive (Negative)	2017 Actual
	Original	Final	Actual		
General Government					
Town chairman	\$ 9,000	\$ 9,000	\$ 8,513	\$ 487	\$ 9,000
Town supervisors	21,200	21,200	22,000	(800)	20,000
Town clerk	83,275	76,275	67,220	9,055	74,307
Town treasurer	10,500	10,500	8,533	1,967	6,991
Board of review	900	900	750	150	900
Elections	5,000	7,000	6,995	5	3,005
Administration	12,000	12,000	9,019	2,981	5,622
Legal	6,000	4,000	1,918	2,082	4,681
Accounting and audit	7,100	7,100	6,938	162	6,803
Advertising	3,500	2,500	461	2,039	3,864
Office expenses	31,000	32,000	19,260	12,740	23,752
Postage	3,550	3,550	2,576	974	2,215
Property and liability insurance	32,800	28,300	22,763	5,537	25,991
Assessment of property	30,800	30,800	30,800	-	30,800
Mileage reimbursement	750	750	749	1	660
Maintenance personnel	97,500	97,500	94,563	2,937	81,886
Maintenance supplies/truck	16,000	28,200	27,945	255	16,328
Town hall	81,000	81,000	73,840	7,160	46,057
Telephone	4,450	4,450	3,311	1,139	3,239
Fringe benefits	108,000	108,000	101,025	6,975	95,982
Equipment repairs	2,500	8,200	8,149	51	1,711
Equipment outlay	11,000	24,911	18,335	6,576	39,720
Dues and subscriptions	1,300	1,300	854	446	809
Total general government	579,125	599,436	536,517	62,919	504,323
Public Safety					
Town constable	18,000	19,983	18,279	1,704	14,904
Fire department	197,960	198,960	181,191	17,769	167,534
First responders	30,400	30,400	27,382	3,018	21,476
Fire insurance	13,500	13,500	13,444	56	9,980
Fire truck replacement fund	-	-	-	-	68,764
Total public safety	259,860	262,843	240,296	22,547	282,658
Public Works					
Roads	328,000	326,375	304,765	21,610	233,027
Sidewalks	15,000	15,000	5,125	9,875	15,549
Street lighting	19,000	19,000	17,793	1,207	18,087
Signs	500	500	393	107	447
Maintenance building	7,000	11,500	11,305	195	6,118
Snow removal	50,000	50,000	53,127	(3,127)	59,551
Recycling	19,570	19,570	19,453	117	19,873
Total public works	439,070	441,945	411,961	29,984	352,652



# Town of Baileys Harbor Door County, Wisconsin



**GENERAL FUND  
DETAILED COMPARISON OF BUDGETED AND ACTUAL EXPENDITURES  
FOR THE YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED DECEMBER 31, 2017**

	Budget			Variance Final Budget - Positive (Negative)	2017 Actual
	Original	Final	Actual		
Health and Human Services					
Cemetery	2,000	2,000	544	1,456	1,188
Dog boarding	1,200	1,200	1,200	-	1,200
Total health and human services	3,200	3,200	1,744	1,456	2,388
Culture and Recreation					
Launch ramp renovation	7,700	10,531	10,887	(356)	290
Recreation field and parks	41,750	37,800	42,325	(4,525)	36,319
Anclam park	6,000	5,975	5,539	436	5,902
Other parks	5,500	2,700	248	2,452	23,646
Bicycle study/coastal byway	300	300	100	200	300
Historical society	20,000	20,000	11,387	8,613	7,461
Marina	10,000	51,350	51,322	28	14,215
Total culture and recreation	91,250	128,656	121,808	6,848	88,133
Conservation and Development					
Planning and zoning	4,500	4,582	3,684	898	4,259
Smart growth	1,000	1,000	-	1,000	1,055
Room tax fund/fireworks	8,000	4,615	4,615	-	-
Baileys Harbor Community Association	36,000	42,318	42,318	-	32,000
Total conservation and development	49,500	52,515	50,617	1,898	37,314
Debt Service					
Principal	195,960	405,510	405,509	1	214,506
Interest	37,470	37,470	37,504	(34)	42,664
Total debt service	233,430	442,980	443,013	(33)	257,170
Capital Outlay					
Anclam park renovation	28,000	32,200	32,187	13	949
<b>Total Expenditures</b>	<b>\$ 1,683,435</b>	<b>\$ 1,963,775</b>	<b>\$ 1,838,143</b>	<b>\$ 125,632</b>	<b>\$ 1,525,587</b>

# Town of Baileys Harbor Door County, Wisconsin



**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
PROPRIETARY FUND  
FOR THE YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED DECEMBER 31, 2017**

	<b>Wastewater Utility</b>	
	<b>2018</b>	<b>2017</b>
<b>OPERATING REVENUES</b>		
Charges for services	\$ 408,308	\$ 393,744
Other	26,835	26,875
Total operating revenues	435,143	420,619
<b>OPERATING EXPENSES</b>		
Operation and maintenance	371,616	388,628
Depreciation	271,535	269,530
Total operating expenses	643,151	658,158
Operating loss	(208,008)	(237,539)
<b>NONOPERATING REVENUES (EXPENSES)</b>		
Interest income	10,123	4,236
Interest and fiscal charges	(4,434)	(4,756)
Total nonoperating revenues (expenses)	5,689	(520)
Loss before contributions	(202,319)	(238,059)
Capital contributions	-	16,552
Change in net position	(202,319)	(221,507)
Net position - January 1	3,453,850	3,675,357
Net position - December 31	<u>\$ 3,251,531</u>	<u>\$ 3,453,850</u>

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

# Town of Baileys Harbor Door County, Wisconsin



## MARINA SPECIAL REVENUE FUND

### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL FOR THE YEAR ENDED DECEMBER 31, 2018

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Public charges for services				
Docking fees	\$ 30,000	\$ 30,000	\$ 22,713	\$ (7,287)
Launch fees	6,500	6,500	5,381	(1,119)
Seasonal fees	49,500	49,500	61,622	12,122
Gas and diesel sales	61,250	61,250	76,848	15,598
Other	11,550	11,550	11,772	222
Miscellaneous	2,500	2,500	1,967	(533)
Total revenues	161,300	161,300	180,303	19,003
<b>EXPENDITURES</b>				
Operation and maintenance				
Wages and fringe benefits	60,500	60,500	66,341	(5,841)
Maintenance and supplies	18,800	18,800	23,544	(4,744)
Utilities	5,500	5,500	5,863	(363)
Gas and diesel purchases	45,000	45,000	65,539	(20,539)
Insurance	7,500	7,500	7,181	319
New equipment	2,000	2,000	1,156	844
Miscellaneous	22,000	22,000	23,427	(1,427)
Total expenditures	161,300	161,300	193,051	(31,751)
<b>Net change in fund balance</b>	-	-	(12,748)	(12,748)
<b>Fund balance - January 1</b>	29,178	29,178	29,178	-
<b>Fund balance - December 31</b>	<u>\$ 29,178</u>	<u>\$ 29,178</u>	<u>\$ 16,430</u>	<u>\$ (12,748)</u>

# BAILEYS HARBOR COMMUNITY ASSOCIATION

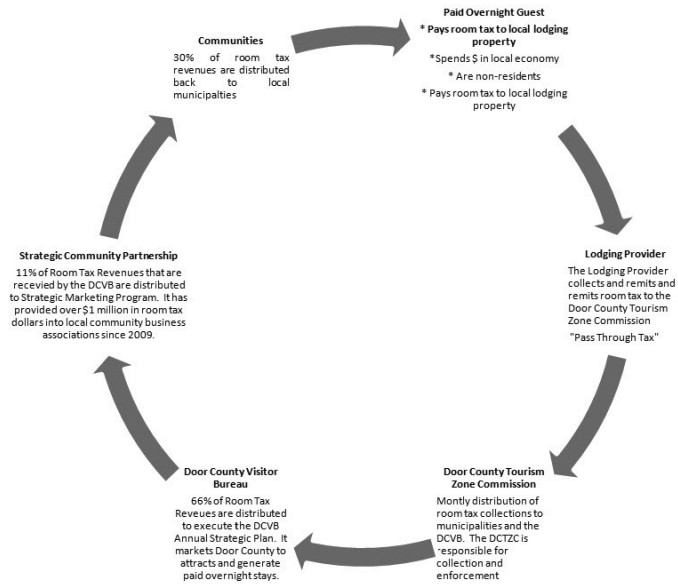
(NOT AN AFFILIATE OF THE TOWN OF BAILEYS HARBOR)

The Baileys Harbor Community Association is the nonprofit organization that organizes, promotes and sponsors our town's festivals including the Baileys Harbor Brown Trout Tournament, Blessing of the Fleet Festival, 4th of July, and Autumnfest as well as events that promote civic betterment such as the Weekly Concerts and Farm Markets, Easter Egg Hunt, Halloween Party and Christmas Tree Lighting Parade and Party.

Our staff consists of two year round employees, Katie and Brynn, working together to coordinate the events, running the visitor center at the Toft House, and marketing Baileys Harbor as a destination. Our marketing efforts are the main driver for tourism and the economic impact it brings is vital to a town of our size. We have included the following table to show you the amount of money the Town has received due our efforts and the subsequent contributions of our lodging properties.

If you'd like more information, please feel free to ask Brynn. We've also included the flow chart below to summarize Room Tax Collections. Our representative on the Tourism Zone Commission, the entity that distributes this money, is Bryan Nelson of Blacksmith Inn.

Year	Room Tax Collected by BH Lodging Properties	Amount to Town of Baileys Harbor
2011	\$228,896	\$68,669
2012	\$247,113	\$74,134
2013	\$256,274	\$76,882
2014	\$270,837	\$81,251
2015	\$297,971	\$89,391
2016	\$356,455	\$106,937
2017	\$347,880	\$104,364
2018	\$370,532	\$111,159



In 2019, our website had 44,155 sessions (up 27.6% from 34,614 from 17), 33,102 users (up 26.3% 26,218 in 17) and 90,757 page views (78,096 in 17). Our Facebook page has 4,383 likes (up from 3,500 in 17) and 1,436 followers on Instagram.

We are always looking for volunteers so please let us know if you're interested in helping out for festivals and events. We are a donation based non-profit that raises money through fundraising drives, membership, the Door County Visitor Bureau's Strategic Community Partnership Program and a stipend from the Town of Baileys Harbor.

Some new exciting things happening in the Business Community this year are the opening of Heirloom Café & Provisions, the purchase of the Yum Yum Tree property, new owners at Beachfront Inn, and the addition of Chives Food Truck. Both The Range Lights and Cana Island are celebrating the 150th Anniversary. They are having celebration events on June 7 at The Ridges Sanctuary and August 7 at Cana Island with lots of fun things going on all summer. Don't miss walking through downtown to check out the new banners going up highlight the lights. Many of our restaurants and lodging properties are reporting great increases in revenue and contributing it in part to our marketing efforts. Our Farmers Markets will continue to be every Sunday and the Concerts in the Park series are continuing under the pavilion in Kendall Park but are moving to Friday nights after much deliberation. Check out our website for a list of all the concerts happening this summer.

31th Annual Brown Trout Tournament – April 25-28 – Moved due to Easter  
 4th Annual Blessing of the Fleet Festival – June 1 – New weekend!  
 8th Annual Door County Beer Festival & Peninsula Center Spring Classic – June 15  
 168th Annual 4th of July Celebration – July 3-5  
 26th Annual Autumnfest Car Show & Pistons and Pin Ups Event – Sept 28

Community Events:  
 Easter egg Hunt - Saturday before Easter  
 Halloween – Oct 31  
 Holiday Party & Parade – Dec 7

Current BHCA Board:  
 President: Matthew Falk (BHYCR), Vice President: Carin Hickey Stuth (BH Fish Co), Treasurer: Mary Horton (Bearded Heart), Secretary: Allyce Mohs (DC Brewing Co), Karen Berndt (Harbor Fish Market & Grille), Haley Adams (Town of BH), Jeff Lutsey (Waseda Farms), Andy Gill (Heirloom Café), Amanda Zielinski / Shana Zacek (Beachfront Inn)

For more information, visit our website [BaileysHarbor.com](http://BaileysHarbor.com) or please contact Brynn Swanson at [info@baileysharbor.com](mailto:info@baileysharbor.com) or 920.839.2366.

# **BAILEYS HARBOR HISTORICAL SOCIETY**

## **(NOT AN AFFILIATE OF THE TOWN OF BAILEYS HARBOR)**

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 presents 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](http://www.baileysharborhistoricalsociety.org) which received over 44,000 visits in 2018. All of our newsletters and public programs can be accessed on the site. We maintain a Facebook page, and our public programs are available on You Tube. DVDs of the programs are available for purchase, and a DVD of each program is available at the Baileys Harbor Library.

The Society has well over 100 memberships, representing interested individuals and families across the United States, and also local businesses. 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. Our Members Brunch is held each September and has been a great way to end the summer season.

Our 2018 public presentations included a look at Baileys Harbor locations of the past and how they have changed to the present day, a visit from Jens Jensen as portrayed by Roger Kuhns, and the story of the Faust/ Candioto family. The Society mounts displays in the cases outside the library as well as displays in the Visitor Center during the summer. BHHS also answers historical questions about Baileys Harbor that are generated from our website and from individuals calling at the Visitor Center. With the help of the town, we have renovated the gardens at the Toft House, and installed display cabinets in the house, as well. 2018 activities ended with ornament making at the community tree lighting party. The Baileys Harbor Historical Society is looking forward to continuing our activities in 2019.

The Historical Society welcomes ideas for presentations on our local history. We will be happy to assist in preparation of a display or a program. If you have an idea, please share with us. If you have an interest in volunteering, don't be shy! Our email is -- [info@baileysharborhistoricalsociety.org](mailto:info@baileysharborhistoricalsociety.org).

Leann Despotos – President, BHHS