

City of Watertown
Reserve Balances for Year Ending 12/31/2022

Account No.	Description	12/31/21	Loan Proceeds	Receipts	Expenses	12/31/22
01-58-11-04	Fire Prevention Programs	6,551		5,300	720	11,131
01-58-11-05	Fire 2% Dues	48,344		76,084	25,648	98,780
01-58-11-07	Sr. Center Fundraising	24,209		14,116	10,479	27,846
01-58-11-09	4TH of July Parade	22,770		14,280	13,224	23,826
01-58-11-10	Christmas Parade	8,678		5,738	7,189	7,227
01-58-11-12	Police Canine Unit	8,569		2,675	491	10,753
01-58-11-13	Police Dept. Donations	26,580		23,419	25,381	24,618
01-58-11-15	Police Accreditation	5,708		0	1,800	3,908
01-58-11-17	DNR Grant - Fire	421		0	164	257
01-58-11-18	EMS FAP Equipment	535		5,006	0	5,541
01-58-11-19	EMS FAP Education	3,582		2,842	360	6,065
01-58-11-37	River Walkway Repairs	4,750		0	0	4,750
01-58-11-40	Bike Trail	2,000		0	0	2,000
01-58-11-48	Downtown Parking Replacement	10,000		0	225,285	(215,285)
TOTAL GENERAL RESERVES		172,697	0	149,460	310,740	11,417
CAPITAL PROJECTS						
05-58-11-06	Park Facility Improvements	12,630		0	0	12,630
05-58-11-10	Forestry Donation	91,805		4,200	687	95,318
05-58-11-18	Micro Park - Concord Avenue	6,759		0	312	6,447
05-58-11-20	Park Exp. & Improvements	56,101		4,700	10,501	50,299
05-58-11-23	Tennis Court Restoration	2,000		0	0	2,000
05-58-11-24	Transit Vehicle Replacement	862		0	0	862
05-58-11-25	Carriage Hill Path	93,537		(93,537)	0	0
05-58-11-26	Downtown/Main St Improvements	100,605		0	62,423	38,182
05-58-11-40	Bridge Repairs	12,022	110,000	0	55,965	66,057
05-58-11-41	Seawall	(20,274)	40,000	93,537	82,339	30,924
05-58-11-42	Dams	279,161		0	0	279,161
05-58-11-43	Airport & Airport Viewing Area	193,549		0	0	193,549
05-58-11-48	Land Acquisition	19,524		0	0	19,524
05-58-11-58	N. 2nd Street Bridge	51,472		0	86	51,386
05-58-11-69	Annual Street	342,045	1,196,000	59,519	971,784	625,779
05-58-11-73	Sidewalk	19,565	126,000	3,446	172,890	(23,879)
05-58-11-92	Seal Coating	34,254	150,000	0	114,439	69,815
TOTAL CAPITAL PROJECTS		1,295,616	1,622,000	71,865	1,471,426	1,518,055
DEVELOPER PARKS						
07-58-11-13	Park Dedication Fees	95,428		0	925	94,503
07-58-11-15	Park Improvements	60,506		12,000	13,636	58,870
TOTAL DEVELOPER PARKS		155,935	0	12,000	14,561	153,374