

VILLAGE OF METTAWA, ILLINOIS



FY 2023-24 BUDGET & CAPITAL IMPROVEMENT PROGRAM

Approved
April 18, 2023

Village of Mettawa - FY 2023-24 Budget

General Fund

Revenues	Budget 2021-22	Actual 2020-21	Budget 2022-23	Estimated 2022-23	Budget 2023-24
Taxes					
Hotel Tax	365,000	158,452	250,000	375,000	300,000
Illinois Cannabis Excise Tax	400	-	512	562	512
Illinois Charitable Games Tax	950	1,413	500	-	500
Illinois Income Tax	53,700	62,706	57,750	57,750	57,750
Illinois Use Tax	20,400	24,913	24,475	20,000	24,475
Personal Property Replacement Tax	300	1,218	1,150	1,000	1,150
Property Tax	134,500	134,637	135,000	176,713	135,000
Real Estate Transfer Tax	147,000	88,690	40,000	80,000	40,000
Road & Bridge Tax	36,500	34,296	36,500	36,500	36,500
Sales Tax - Grainger	953,662	904,090	910,000	910,000	910,000
Sales Tax - Oasis	295,000	247,348	280,000	280,000	280,000
Sales Tax - Other	1,850,000	1,857,097	1,780,000	1,780,000	1,780,000
Telecommunications Tax	140,000	149,830	140,000	140,000	140,000
	3,997,412	3,664,690	3,655,887	3,857,525	3,705,887
Licenses & Fees					
Building Permits & Inspections	230,000	226,858	150,000	150,000	150,000
Cable Franchise Fees	5,000	9,598	5,000	5,000	5,000
Liquor License Fees	6,000	6,000	6,000	6,000	6,000
Zoning & Miscellaneous Permit Fees	5,000	-	5,000	5,000	5,000
	246,000	242,456	166,000	166,000	166,000
Fines & Forfeitures					
Circuit Court Fines & Fees	1,500	1,285	1,500	1,500	1,500
	1,500	1,285	1,500	1,500	1,500
Miscellaneous Revenue					
Investment Income	15,000	15,137	15,000	203,596	15,000
Loan Funds	-	-	2,000,000	-	2,000,000
Miscellaneous Revenue	45,000	9,950	73,818	550	45,000
	60,000	25,087	2,088,818	204,146	2,060,000
Total	4,304,912	3,933,518	5,912,205	4,229,171	5,933,387

**Village of Mettawa - FY 2023-24 Budget
General Fund**

Expenses	Budget 2021-22	Actual 2020-21	Budget 2022-23	Estimated 2022-23	Budget 2023-24
General Government					
Auditing	28,500	27,750	30,000	26,564	30,050
Bank Fees	3,100	3,746	3,000	3,000	3,000
Consultants & Outside Services	13,800		54,000	40,000	54,000
Dues & Subscriptions	1,100	1,166	1,100	880	1,080
Financial & Accounting Services	46,700	46,680	58,500	58,500	60,000
Insurance & Bonds	12,150	12,137	13,709	14,924	16,000
Legal Expenses	188,000	154,274	188,000	188,000	188,000
Maps & Surveys	1,175		500	6,500	5,000
Miscellaneous Expenses	8,321	1,550	7,000	2,500	7,000
Office Supplies	3,500	3,029	4,000	2,500	4,000
Planning Consultants	-		30,000	1,500	30,000
Postage & Copying	330	319	500	350	500
Printing & Publishing	1,000	4,912	3,500	3,500	3,500
Recording Fees	300	50	300	772	1,000
Scanning			60,000	10,000	100,000
Telephone & Internet	3,200	2,612	3,200	3,000	3,200
Village Administrator	48,000	68,000	60,000	52,200	60,000
Village Clerk	54,000	45,891	46,000	50,200	56,000
Village Office & Meeting Space	10,260	14,961	27,600	19,592	29,544
	423,436	387,077	590,909	484,482	651,874
Public Services					
Engineering Services	150,000	115,222	150,000	150,000	150,000
Police & Security	172,000	146,591	181,875	181,875	299,200
Road & Bridge Maintenance	111,200	103,877	149,000	149,000	195,000
Village Property & Maintenance	170,000		187,070	187,070	224,395
Water Engineering & Maintenance	250		3,500	3,500	3,500
	603,450	365,690	671,445	671,445	872,095
Administration					
Building Services	213,444		215,000	250,000	275,000
Building Permit Services	25,000		25,000	25,000	25,000
Disposal Services	60,444	59,418	60,582	60,582	62,790
Mosquito Control	26,830	26,689	27,000	28,320	30,000
Snow & Ice Control	36,500	36,068	36,500	36,500	39,300
Special Events	7,784	-	8,000	10,062	14,500
	370,002	122,175	372,082	410,464	446,590
Revenue Sharing					
Hotel Tax Sharing	120,000	47,536	75,000	154,213	100,000
Property Tax Sharing	750,000	600,000	750,000	752,994	750,000
Sales Tax Sharing	120,000	123,674	140,000	184,090	140,000
	990,000	771,210	965,000	1,091,297	990,000
Capital Projects					
Land Acquisition	-		8,700,000	-	8,700,000
Capital Projects	38,250		235,000	-	1,129,000
	38,250		8,935,000	-	9,829,000
Capital Debt					
Debt Service	-	-	685,000		685,000
	-	-	685,000		685,000
Total	2,425,138	1,646,152	12,219,436	2,657,688	13,474,559
Surplus - (Deficit-Use of Reserves)	1,879,774	2,287,366	(6,307,231)	1,571,483	(7,541,172)

Village of Mettawa - FY 2023-24 Budget
Motor Fuel Tax Fund and Rebuild Illinois Fund

Revenues	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
Taxes				
Motor Fuel Tax	19,500	19,500	13,994	19,500
Investment Income	200	200	200	200
Total	19,700	19,700	14,194	19,700
Expenses				
Culverts & Ditches	-	-	-	-
Engineering	-	-	-	-
Parkway Trimming/Tree Removal	-	-	-	-
Road & Bridge Maintenance	-	-	-	-
Salt & Deicing Materials	-	-	-	-
Snow & Ice Control	-	-	-	-
Traffic Control	-	-	-	-
Capital Projects	-	-	-	-
Total	-	-	-	-
Surplus - (Deficit-Use of Reserves)	19,700	19,700	14,194	19,700

Revenues	Actual 2021-22	Budget 2022-23	Estimated 2021-22	Budget 2023-24
Taxes				
Rebuild Illinois	12,016	6,008	6,008	6,008
Investment Income	-	-	-	-
Total	12,016	6,008	6,008	6,008
Expenses				
Culverts & Ditches	-	-	-	-
Engineering	-	-	-	-
Parkway Trimming/Tree Removal	-	-	-	-
Road & Bridge Maintenance	-	-	-	-
Salt & Deicing Materials	-	-	-	-
Snow & Ice Control	-	-	-	-
Traffic Control	-	-	-	-
Capital Projects	-	-	-	-
Total	-	-	-	-
Surplus - (Deficit-Use of Reserves)	12,016	6,008	6,008	6,008

**Village of Mettawa - FY 2023-24 Budget
Special Service Areas**

SSAs	Budget 2021-22	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
SSAs - Special Revenue-Maintenance					
SSA #3 - Woodland Falls Maintenance					
Revenues					
Property Taxes	69,800	67,800	69,800	69,095	69,800
Investment Income	-	-	-	-	-
Total Revenues	69,800	67,800	69,800	69,095	69,800
Expenditures					
Administration	5,000	9,000	5,000	-	5,000
Contractual Services	25,000	25,000	25,000	15,788	25,000
Capital Projects	-	-	-	-	-
Total Expenditures	30,000	34,000	30,000	15,788	30,000
Surplus - (Deficit-Use of Reserves)	39,800	33,800	39,800	53,307	39,800
SSA #4 - Oasis Business Sewer Maint.					
Revenues					
Property Taxes	11,000	10,800	11,000	10,687	11,000
Investment Income	-	-	-	-	-
Total Revenues	11,000	10,800	11,000	10,687	11,000
Expenditures					
Administration	2,000	500	2,000	17,702	2,000
Contractual Services	5,000	3,000	5,000	3,024	5,000
Total Expenditures	7,000	3,500	7,000	20,726	7,000
Surplus - (Deficit-Use of Reserves)	4,000	7,300	4,000	(10,039)	4,000
SSA #5 - Oasis Access Road Maintenance					
Revenues					
Property Taxes	1,000	1,000	1,000	965	1,000
Investment Income	-	-	-	-	-
Total Revenues	1,000	1,000	1,000	965	1,000
Expenditures					
Administration	250	-	250	-	250
Contractual Services	750	-	750	-	750
Total Expenditures	1,000	-	1,000	-	1,000
Surplus - (Deficit-Use of Reserves)	-	1,000	-	965	-
SSA #7 - Riverside Preserve Maintenance					
Revenues					
Property Taxes	4,000	4,000	4,000	3,985	4,000
Investment Income	-	-	-	-	-
Total Revenues	4,000	4,000	4,000	3,985	4,000
Expenditures					
Administration	-	-	-	-	-
Contractual Services	10,000	10,800	10,000	9,996	10,000
Total Expenditures	10,000	10,800	10,000	9,996	10,000
Surplus - (Deficit-Use of Reserves)	(6,000)	(6,800)	(6,000)	(6,011)	(6,000)

**Village of Mettawa - FY 2023-24 Budget
Special Service Areas**

SSAs	Budget 2021-22	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
SSA #9 - Deerpath Farm Maintenance					
Revenues					
Homeowners Association	-	-	-	-	-
Property Taxes	29,000	28,900	29,000	28,366	29,000
Investment Income	-	-	-	-	-
Total Revenues	29,000	28,900	29,000	28,366	29,000
Expenditures					
Administration	7,000	16,000	7,000	1,544	7,000
Contractual Services	20,000	15,000	20,000	13,875	20,000
Capital Projects	-	-	-	-	-
Total Expenditures	27,000	31,000	27,000	15,419	27,000
Surplus - (Deficit-Use of Reserves)	2,000	(2,100)	2,000	12,947	2,000
SSA #11 Nektosha Way Maintenance					
Revenues					
Property Taxes	4,000	4,000	4,000	4,000	4,000
Investment Income	-	-	-	-	-
Total Revenues	4,000	4,000	4,000	4,000	4,000
Expenditures					
Administration	-	-	-	-	-
Contractual Services	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Surplus - (Deficit-Use of Reserves)	4,000	4,000	4,000	4,000	4,000
SSA #14 - Hamilton Estates Trees Maint.					
Revenues					
Property Taxes	2,200	2,200	2,200	2,185	2,200
Investment Income	-	-	-	-	-
Total Revenues	2,200	2,200	2,200	2,185	2,200
Expenditures					
Administration	500	-	500	-	500
Contractual Services	2,000	-	2,000	-	2,000
Total Expenditures	2,500	-	2,500	-	2,500
Surplus - (Deficit-Use of Reserves)	(300)	2,200	(300)	2,185	(300)

**Village of Mettawa - FY 2023-24 Budget
Special Service Areas**

SSAs	Budget 2021-22	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
SSA #10 Nektosha Way Construction					
Revenues					
Property Taxes	3,500	3,500	3,500	3,500	3,500
Miscellaneous Income	-	-	-	-	-
Total Revenues	3,500	3,500	3,500	3,500	3,500
Expenditures					
Administration	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Surplus - (Deficit-Use of Reserves)	3,500	3,500	3,500	3,500	3,500
SSA #15 Water Main Extension					
Revenues					
Property Taxes	46,600	46,600	46,600	43,564	46,600
Investment Income	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-
Total Revenues	46,600	46,600	46,600	43,564	46,600
Expenditures					
Administration	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Surplus - (Deficit-Use of Reserves)	46,600	46,600	46,600	43,564	46,600
SSAs - Debt Service					
SSA #2 - Woodland Falls Improvements					
Revenues					
Investment Income	-	-	-	-	-
Property Taxes	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures					
Administration	-	1,415	-	1,415	-
Interest Payments	-	-	-	-	-
Principal Payments	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	-	1,415	-	1,415	-
Surplus - (Deficit-Use of Reserves)	-	(1,415)	-	(1,415)	-

SSAs - Special Revenue

SSA #3 - Woodland Falls Subdivision Maintenance

Established in 1998 to maintain and repair water transmission mains, sanitary sewer trunk lines and lift stations(including force mains), storm sewer mains, street, curb, gutter, traffic signal, street lights, stormwater management consisting of detention and/ or retention basins, bicycle and equestrian trails and public sidewalks. Annual taxes shall not exceed \$45,000 with annual CPI increases and it runs through 2098. Ordinances: #374, #386

SSA #4 - Oasis Business Park Sanitary Sewer Maintenance

Established in 1999 to fund the maintenance of the sanitary sewer system and any Village owned facilities. Annual taxes shall not exceed \$45,000 with annual CPI increases and it runs through 2098. Ordinances: #404, #405

**Village of Mettawa - FY 2023-24 Budget
Special Service Areas**

SSA #5 - Oasis Business Park - East Oasis Service Road Maintenance

Established in 2001 to fund the maintenance, replacement and/or widening of roadway pavement and other right-of-way appurtenances of the commonly referred to as the easterly access road to the Lake Forest Oasis. Annual taxes shall not exceed \$45,000 with annual CPI increases and it runs through 2098. Ordinance: #441, #468

SSA #7 - Riverside Preserve Subdivision Maintenance

Established in 2004 for the maintenance of public improvements consisting of a path for equestrians, pedestrians and bicyclists, all public rights of way including street pavement, curb and gutter, roadside swales, right of way landscaping, the roadside monument signs, and storm sewer lines, stormwater detention and retention basins and ponds, appurtenances for all of the foregoing to be conveyed to the Village, and maintenance of the surface areas of the property used for accessing all of the foregoing public improvements. Annual taxes shall not exceed \$90,000 with annual CPI increases and it runs through 2104. Ordinances: #475, #510, #527

SSA #9 - Deerpath Farm Subdivision Maintenance

Established in 2003 for the maintenance (including replacement, when necessary) of storm sewer lines, stormwater detention and/or retention basins, potable water transmission mains, sanitary sewers, streets, including street pavement and curb and gutter, traffic signals and modifications thereto, the equestrian, pedestrian, bicycle trail and appurtenances of all of the foregoing. Annual taxes shall not exceed \$90,000 with annual CPI increases and it runs through 2104. Ordinances: #499, #512

SSA #11 - Nektosha Way Maintenance

Established in 2010 to fund the maintenance, including replacement of Nektosha Way. Annual taxes shall not exceed \$100,000 with annual CPI increases and it runs through 2113. Ordinances: #645, #675

SSA #14 - Hamilton Estates Subdivision Trees Maintenance

Established in 2011 to maintain and replace, if necessary the trees and shrubbery planted in SSA #13. Annual taxes shall not exceed \$60,000 with annual CPI increases and the annual estimated cost to maintain is \$5,000. It runs through 2112. Ordinance: #695, #704

SSAs - Capital Projects

SSA #10 - Nektosha Way Construction

Established in 2010 to construct a public road and the issuance of bonds not exceeding \$175,000 to fund the construction. Maximum amortization period of 30 years. Ordinance: #644, #674

SSA #13 - Hamilton Estates Subdivision Trees (Debt retired in FY 2020-21)

Established in 2011 to plant deciduous and non-deciduous trees and shrubbery as a natural sound barrier and/or visual screening of the area from the adjacent I-94. Maximum indebtedness is \$37,500 and amortized a maximum period of 30 years. Ordinances: #694, #702, #703

SSA #15 - Water Main Extension Project

Established in 2015 to construct water mains near Old School, St. Marys and Little St. Marys Roads and allows water service connections by fifteen (15) residential properties. The project was self funded by the Village and

**Village of Mettawa - FY 2023-24 Budget
Special Service Areas**

the funds will be reimbursed over a twenty (20) period by the property owners.

Ordinance: #780, #782

SSA #2 - Woodland Falls Improvements (Final Payment Made in FY 2018-19)

Established in 1998 to issue bonds in an amount not to exceed \$8 million for improvements that included water transmission mains, sanitary sewer trunk lines and lift stations, (including lift stations), recapture costs paid in order to extend the existing sanitary sewer trunk line and/or the water main from there present terminus, storm sewer mains, street pavement (whether for new streets or the repair and/or replacement of existing streets, curb, gutter, traffic signal modifications, street lights, landscaping adjacent to public rights of way and easements for public utilities, stormwater management consisting of stormwater detention and/or retention basins, wetlands mitigation, bicycle and equestrian trails, public sidewalks (including carriage walks), and the cost of the procurement of easements for the above. Maximum amortization period of 20 years.

Ordinances: #373, #385, #387, #561

**Village of Mettawa - FY 2023-24 Budget
Revenues and Expenses Details**

Depart	Taxes		
	Hotel Tax		
	White Lodging	300,000	Estimate based on FY 2022-23
	Illinois Cannabis Excise Tax		
	Illinois Cannabis Excise Tax		
	550 x \$.93	512	IML estimate
	Illinois Charitable Games Tax	500	Estimate
	Illinois Income Tax		
	550 X \$105.00	57,750	IML estimate
	Illinois Use Tax		
	550 X \$44.50	24,475	IML estimate
	Personal Property Replacement Tax		
	Department of Revenue	1,150	IML estimate
	Property Tax		
	Property Tax Levy	135,000	Same as 2022-23 budget
	Real Estate Transfer Tax		
	Real Estate Sales	40,000	2022-23 was a higher than average year, budgeting to return to normal in 23-24
	Road & Bridge Tax		
	Road & Bridge Tax	36,500	Same as 2022-23 budget
	Sales Tax - Grainger		
	Grainger	910,000	Same as 2022-23 budget
	Sales Tax - Oasis		
	Lake Forest Oasis	280,000	Several vacancies, still rebounding from COVID-19
	Sales Tax - Other		
	Other Sales Tax	1,780,000	Same as 2022-23 budget
	Telecommunications Tax		
	Telecommunications Tax	140,000	Same as 2022-23 budget
	Licenses & Fees		
	Building Permits & Inspections		
	Permit Revenue	150,000	Estimated return to a normal year, not as much new construction
	Cable Franchise Fees		
	Cable fees	5,000	Same as 2022-23 budget
	Liquor License Fees		
	Liquor License Fees	6,000	Same as 2022-23 budget
	Zoning & Miscellaneous Permit Fees		
	Application Fees	5,000	Estimated return to a normal year
	Fines & Forfeitures		
	Circuit Court Fines & Fees		
	Sheriff's Citations on Contract Only	1,500	Estimate based on FY 2022-23
	Miscellaneous Revenue		
	Investment Income		
	Investment revenue	15,000	Estimate
	Loan Funds	2,000,000	Grainger land acquisition loan
	Miscellaneous Revenue		
	Miscellaneous Revenue	45,000	Grant funding for Oasis work - estimate
	MFT Revenue		
	550 X \$35.50	19,700	IML Estimate
	Rebuild Illinois Funds	6,008	Allocation

**Village of Mettawa - FY 2023-24 Budget
Revenues and Expenses Details**

GENERAL GOVERNMENT			
Depart	Acct	Category	
100	Audit Firm	30,050	Third year of 3 year contract
100	Bank Fees	3,000	Average year
	Consultants	-	
600	Administration Consultants	22,000	
100	Abila software maintenance	1,100	Based on 2022-23 estimate
600	Computer maintenance	3,000	Based on 2022-23 estimate
300	JULIE	9,000	Estimate
600	Newsletter	3,600	Based on agreement
600	Website & Email Maintenance	15,300	Based on 2020-21 estimate, includes a 10,000 provision for website redesign
	Total for Consultants	54,000	
600	Dues & Subscription		
	Lake County Municipal League	800	Same as 2022-23
	Metropolitan Mayor's Caucus	130	Same as 2022-23
	Illinois Municipal League	150	Same as 2022-23
	Total for Dues & Subscription	1,080	
100	Financial Consultant	60,000	
600	ICMRT Insurance	16,000	Increase with cyber addition
700	KTJ	188,000	Same amount from 2022-2023 due to pending litigation and Grainger
500	Village Map Updates	5,000	Increase based on 2022-23
600	Miscellaneous Expenses		
	Mileage Reimbursement	1,000	Estimate
	Conferences/Seminars	1,000	Estimate
	Miscellaneous	5,000	Estimate
	Total Miscellaneous Expenses	7,000	
600	Staples/Office Supplies	4,000	Estimate
600	Planning Consultants	30,000	
600	Postage & Copying	500	Estimate
600	Printing & Publishing	3,500	Average estimate
600	Recording Fees	1,000	Increase based on 2022-23
600	Scanning	100,000	Chicago Records Mgmt
600	Telephone & Internet	3,200	Based on 2022-23 contracts
600	Village Administrator	60,000	
600	Village Clerk	56,000	
	Village Office & Meeting Space		
600	Hilton Garden Inn/Zoom	4,260	
100	Hilton Garden Inn-Finance	2,400	
500	Hilton Garden Inn-Parks & Recrea	1,200	
300	Hilton Garden Inn-Public Works	1,200	
400	Hilton Garden Inn-ZPA	3,600	
600	Lifetime Storage Office	7,284	Based on 2022-23 contracts
600	Lifetime Storage	9,600	Doubled amount for storage of engineering documents - will need additional space
	Total Village Office & Meeting Space	29,544	
		651,874	

**Village of Mettawa - FY 2023-24 Budget
Revenues and Expenses Details**

PUBLIC SERVICES			
Depart	Acct	Category	
300	Engineering Services	150,000	Anderson and Hey Engineering
500	Road and Bridge Maintenance	-	
	Trail Maintenance	22,000	
	Sign Replacement	3,000	Estimate
	Total for Parks & Rec R&B	25,000	
300	Road and Bridge Maintenance		
	Culvert Repair/Replacement	75,000	Estimate
	ROW Mowing	50,000	New contract - Dunlap
	ROW Tree Removal/Trimming	15,000	Estimate
	Shoulder Maintenance	18,000	Estimate
	Street/Pot Hole Repairs	12,000	Estimate
	Total for Public Works R&B	170,000	
300	Water Engineering & Maintenance	3,500	unknown projects
200	Police & Security		
	Blackboard Connect	1,700	
	Lake County Agreement	186,000	LCSO contract and estimate for 6 months of full time
	Howe Security	100,000	Based on estimate
	Lake County Special Details	10,000	
	Street Lighting	1,500	Based on 2022-23 estimate
	Total for Police & Security	299,200	
500	Village Property & Maintenance		
	Mowing & Maintenance	18,000	Estimate
	Open Space Maintenance	194,395	Estimate for all projects
	Tree Removal	12,000	Estimate based on 2021 tree removal
	Total for Village Property & Maintenance	224,395	
		872,095	
ADMINISTRATION			
Depart	Acct	Category	
300	Building Services		
	James Anderson Company	275,000	Estimate based on agreement with 10% increase
300	Building Permit Services		
	B&F Construction	25,000	Estimate
600	LakeShore Recycling Systems	62,790	Based on agreement extension
600	Clarke Environmental	30,000	Based on 2022-23 estimate
300	Snow & Ice Control		
	Snow Plowing Contract	24,500	1.5 times the retainer cost (30%/\$10,500 to SSA #3)
	Salt & Storage	14,800	115 tons @ \$73 per ton (57% of total for Gen Fund) - Adding 10,000 due to anticipated salt increases and need for storage 23-24
	Total for Snow & Ice Control	39,300	
600	Special Events		
	Village Picnic	14,500	Estimate based on 2022 picnic and retirements gifts
		446,590	

**Village of Mettawa - FY 2023-24 Budget
Revenues and Expenses Details**

Revenue Sharing		
Hotel Tax Sharing		
White Lodging	100,000	30% of estimated tax revenues
Property Tax Sharing		
Residents	750,000	2021 tax rebate
Sales Tax Sharing		
Lake Forest (Oasis)	140,000	50% of estimated tax revenues
Grainger	-	Used for loan repayment
	990,000	
Capital Projects		
Land Acquisition	8,700,000	Grainger land acquisition and Other Open Lots
Capital Project	34,000	Lot 2 of the Grainger Subdivision Driveway
300 Capital Project	100,000	Little Melody Lane with Libertyville Township repair and Little St. Marys repaving
300 Capital Project	400,000	Oasis Park Drainage project
300 Capital Project	595,000	15390 Little St. Marys - Hey & Associates, repaving estimate
	9,829,000	
Capital Debt		
Debt Service		
Grainger Property Interest	30,000	From schedule
Grainger Property Principal	655,000	From schedule
	685,000	

**Village of Mettawa - FY 2023-24 Budget
Revenues and Expenses Details**

SSAs		
SSA #3		
Electricity	2,000	Based on 22-23 estimate
Engineering	3,000	Based on 22-23 estimate
Snow & Ice Control	12,000	Estimate
Street & Lighting Repairs	13,000	Estimate
Total	30,000	
SSA #4		
Engineering	2,000	Estimate
Sewer Maintenance	5,000	Estimate
Total	7,000	
SSA #5		
Engineering	250	Estimate
Road Maintenance	750	Estimate
Total	1,000	
SSA #7		
Engineering	-	
Maintenance	10,000	Estimate for snow plowing service and salt
Total	10,000	
SSA #9		
Engineering	4,500	Estimate
Traffic Signal Maintenance	2,500	IDOT Agreement
Miscellaneous	20,000	Maintenance Contract
Total	27,000	
SSA #10		
Engineering	3,500	
Total	3,500	
SSA #14		
Engineering	500	Estimate
Tree Replacement	2,000	Estimate
Total	2,500	

**Village of Mettawa - FY 2023-24 Budget
Fund Balances**

Fund Balances	Revenues 2022-23	Expenses 2022-23	Budget 2022-23	Revenues 2023-24	Expenses 2023-24	Budget 2023-24
General Fund	5,912,205	12,219,436	6,307,231	5,933,387	13,474,559	7,538,964
Motor Fuel Tax Fund	19,700	-	144,834	19,700	-	164,534
Rebuild Illinois Fund	6,008	-	18,024	6,008	-	24,032
SSAs - Special Revenue-Maint.						
SSA #3 Woodland Falls	70,777	30,000	(280,051)	69,800	30,000	69,800
SSA #4 Oasis Sanitary Sewer	11,000	10,800	69,678	11,000	10,800	69,878
SSA #5 Oasis Access Road	-	1,000	47,604	1,000	1,000	47,604
SSA #7 Riverside Preserve	10,800	4,000	64,145	4,000	4,000	64,145
SSA #9 Deerpath Farm	31,000	29,000	55,287	29,000	29,000	55,287
SSA #11 Nektosha Way	4,000	-	21,071	4,000	4,000	21,071
SSA #14 Hamilton Estates Trees Maintenance	2,200	-	22,862	2,200	2,500	22,562
SSAs - Capital Projects						
SSA #10 Nektosha Way	3,500	-	5,170	3,500	-	8,670
SSA #15 Water Main Extension	-	-	(540,517)	-	-	(540,517)
SSAs - Debt Service						
SSA #2 - Woodland Falls	-	1,451	-	-	1,451	-

**Village of Mettawa - FY 2023-24 Budget
Capital Improvement Program**

Project	2021-22	2022-23	2023-24	2024-25	Total
General Fund					
Land Acquisition	-		8,700,000	-	8,700,000
Park Improvements	-	-	-	-	-
Stormwater Improvements	-	-	400,000	-	400,000
Streets & Culverts	-	-	729,000	-	729,000
Total	-	-	9,829,000	-	9,829,000
MFT Fund					-
Road Projects	-		60,000	-	60,000
Total	-	-	-	-	-
SSAs					-
	-	-	-	-	-
Capital Debt					
Grainger Property Loan	685,000	685,000	685,000		2,055,000

Grainger Property Loan matures in 2024. Original loan was \$2 million.