

VILLAGE OF METTAWA, ILLINOIS



FY 2022-23 BUDGET & CAPITAL IMPROVEMENT PROGRAM

Approved : April 19, 2022

Village of Mettawa - FY 2022-23 Budget

General Fund

Revenues	Actual 2019-20	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Proposed 2022-23
Taxes					
Hotel Tax	532,128	158,452	200,000	365,000	250,000
Illinois Cannabis Excise Tax	-	-	450	400	512
Illinois Charitable Games Tax	-	1,413	500	950	500
Illinois Income Tax	59,286	62,706	57,800	53,700	57,750
Illinois Use Tax	19,666	24,913	23,000	20,400	24,475
Personal Property Replacement Tax	1,393	1,218	1,150	300	1,150
Property Tax	134,664	134,637	135,000	134,500	135,000
Real Estate Transfer Tax	34,652	88,690	40,000	147,000	40,000
Road & Bridge Tax	34,480	34,296	36,500	36,500	36,500
Sales Tax - Grainger	914,073	904,090	910,000	953,662	910,000
Sales Tax - Oasis	354,478	247,348	280,000	295,000	280,000
Sales Tax - Other	1,700,117	1,857,097	1,780,000	1,850,000	1,780,000
Telecommunications Tax	140,606	149,830	140,000	140,000	140,000
	3,925,543	3,664,690	3,604,400	3,997,412	3,655,887
Licenses & Fees					
Building Permits & Inspections	139,611	226,858	200,000	230,000	150,000
Cable Franchise Fees	9,166	9,598	9,000	5,000	5,000
Liquor License Fees	6,050	6,000	6,000	6,000	6,000
Zoning & Miscellaneous Permit Fees	12,300	-	10,000	5,000	5,000
	167,127	242,456	225,000	246,000	166,000
Fines & Forfeitures					
Circuit Court Fines & Fees	2,561	1,285	1,500	1,500	1,500
	2,561	1,285	1,500	1,500	1,500
Miscellaneous Revenue					
Investment Income	141,444	15,137	15,000	15,000	15,000
Loan Funds	-	-	2,000,000	-	2,000,000
Miscellaneous Revenue	950	9,950	45,000	45,000	73,818
	142,394	25,087	2,060,000	60,000	2,088,818
Total	4,237,625	3,933,518	5,890,900	4,304,912	5,912,205

**Village of Mettawa - FY 2022-23 Budget
General Fund**

Expenses	Actual 2019-20	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Proposed 2022-23
General Government					
Auditing	27,050	27,750	28,500	28,500	30,000
Bank Fees	1,950	3,746	3,000	3,100	3,000
Consultants & Outside Services	16,087		22,000	13,800	54,000
Dues & Subscriptions	1,156	1,166	1,100	1,100	1,100
Financial & Accounting Services	45,660	46,680	47,000	46,700	58,500
Insurance & Bonds	11,950	12,137	12,500	12,150	13,709
Legal Expenses	114,489	154,274	168,000	188,000	188,000
Maps & Surveys	-		500	1,175	500
Miscellaneous Expenses	2,994	1,550	7,000	8,321	7,000
Office Supplies	4,339	3,029	4,000	3,500	4,000
Planning Consultants	34,101		5,000	-	30,000
Postage & Copying	-	319	500	330	500
Printing & Publishing	1,902	4,912	3,500	1,000	3,500
Recording Fees	75	50	300	300	300
Scanning					60,000
Telephone & Internet	2,552	2,612	3,200	3,200	3,200
Village Administrator	66,250	68,000	67,000	48,000	60,000
Village Clerk	44,384	45,891	42,000	54,000	46,000
Village Office & Meeting Space	18,071	14,961	21,000	10,260	27,600
	393,010	387,077	436,100	423,436	590,909
Public Services					
Engineering Services	101,824	115,222	150,000	150,000	150,000
Police & Security	160,827	146,591	170,000	172,000	181,875
Road & Bridge Maintenance	142,130	103,877	122,000	111,200	149,000
Village Property & Maintenance	83,004		170,000	170,000	187,070
Water Engineering & Maintenance	-		2,500	250	3,500
	487,785		614,500	603,450	671,445
Administration					
Building Services	179,606		190,000	213,444	215,000
Building Permit Services	42,099		25,000	25,000	25,000
Disposal Services	58,643	59,418	60,000	60,444	60,582
Mosquito Control	26,304	26,689	27,000	26,830	27,000
Snow & Ice Control	33,269	36,068	29,500	36,500	36,500
Special Events	5,351	-	6,000	7,784	8,000
					372,082
Revenue Sharing					
Hotel Tax Sharing	159,638	47,536	60,000	120,000	75,000
Property Tax Sharing	600,000	600,000	750,000	750,000	750,000
Sales Tax Sharing	177,239	123,674	140,000	120,000	140,000
	936,877	771,210	950,000	990,000	965,000
Capital Projects					
Land Acquisition	-		5,700,000	-	8,700,000
Capital Projects	-		-	38,250	235,000
			5,700,000	38,250	8,935,000
Capital Debt					
Debt Service	1,215,044	-	685,000	-	685,000
	1,215,044		685,000		685,000
Total	3,032,716	-	8,385,600	2,055,136	11,847,354
Surplus - (Deficit-Use of Reserves)	1,204,909		(2,494,700)	2,249,776	(5,935,149)

Village of Mettawa - FY 2022-23 Budget
Motor Fuel Tax Fund and Rebuild Illinois Fund

Revenues	Actual 2019-20	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Proposed 2022-23
Taxes					
Motor Fuel Tax	20,360	20,088	19,500	20,000	19,500
Investment Income	1,686	213	200	200	200
Total	22,046	20,301	19,700	20,200	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)	22,046		19,700	20,200	19,700

Revenues	Actual 2019-20	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Proposed 2022-23
Taxes					
Rebuild Illinois	-	-	12,016	12,016	6,008
Investment Income	-	-	-	-	
Total	-	-	12,016	12,016	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	12,016	6,008

**Village of Mettawa - FY 2022-23 Budget
Special Service Areas**

SSAs	Actual 2019-20	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Proposed 2022-23
SSAs - Special Revenue-Maintenance					
SSA #3 - Woodland Falls Maintenance					
Revenues					
Property Taxes	66,500		69,800	67,800	69,800
Investment Income	51		-	-	-
Total Revenues	66,551		69,800	67,800	69,800
Expenditures					
Administration	3,863		5,000	9,000	5,000
Contractual Services	17,919		25,000	25,000	25,000
Capital Projects	-		-		-
Total Expenditures	21,782		30,000	34,000	30,000
Surplus - (Deficit-Use of Reserves)	44,769		39,800	33,800	39,800
SSA #4 - Oasis Business Sewer Maint.					
Revenues					
Property Taxes	10,797	11,057	11,000	10,800	11,000
Investment Income	6	1	-	-	-
Total Revenues	10,803	11,058	11,000	10,800	11,000
Expenditures					
Administration	905		2,000	500	2,000
Contractual Services	2,878	9,746	5,000	3,000	5,000
Total Expenditures	3,783	9,746	7,000	3,500	7,000
Surplus - (Deficit-Use of Reserves)	7,020	1,312	4,000	7,300	4,000
SSA #5 - Oasis Access Road Maintenance					
Revenues					
Property Taxes	969	996	1,000	1,000	1,000
Investment Income	-		-	-	-
Total Revenues	969	996	1,000	1,000	1,000
Expenditures					
Administration	-		250	-	250
Contractual Services	-	-	750	-	750
Total Expenditures	-	-	1,000	-	1,000
Surplus - (Deficit-Use of Reserves)	969	996	-	1,000	-
SSA #7 - Riverside Preserve Maintenance					
Revenues					
Property Taxes	4,000	3,908	4,000	4,000	4,000
Investment Income			-	-	-
Total Revenues	4,000	3,908	4,000	4,000	4,000
Expenditures					
Administration	-		-	-	-
Contractual Services	10,410	10,759	10,000	10,800	10,000
Total Expenditures	10,410	10,759	10,000	10,800	10,000
Surplus - (Deficit-Use of Reserves)	(6,410)	(6,851)	(6,000)	(6,800)	(6,000)

**Village of Mettawa - FY 2022-23 Budget
Special Service Areas**

SSAs	Actual 2019-20	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Proposed 2022-23
SSA #9 - Deerpath Farm Maintenance					
Revenues					
Homeowners Association			-	-	-
Property Taxes	28,369	28,838	29,000	28,900	29,000
Investment Income	22	2	-	-	-
Total Revenues	28,391	28,840	29,000	28,900	29,000
Expenditures					
Administration	8,048		7,000	16,000	7,000
Contractual Services	23,069	30,232	20,000	15,000	20,000
Capital Projects	-		-	-	-
Total Expenditures	31,117	30,232	27,000	31,000	27,000
Surplus - (Deficit-Use of Reserves)	(2,726)	(1,392)	2,000	(2,100)	2,000
SSA #11 Nektosha Way Maintenance					
Revenues					
Property Taxes	4,000	4,000	4,000	4,000	4,000
Investment Income	4		-	-	-
Total Revenues	4,004	4,000	4,000	4,000	4,000
Expenditures					
Administration	-	-	-	-	-
Contractual Services	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Surplus - (Deficit-Use of Reserves)	4,004	4,000	4,000	4,000	4,000
SSA #14 - Hamilton Estates Trees Maint.					
Revenues					
Property Taxes	2,200	2,200	2,200	2,200	2,200
Investment Income	2		-	-	-
Total Revenues	2,202	2,200	2,200	2,200	2,200
Expenditures					
Administration	-	-	500	-	500
Contractual Services	-	-	2,000	-	2,000
Total Expenditures	-	-	2,500	-	2,500
Surplus - (Deficit-Use of Reserves)	2,200	2,200	(300)	2,200	(300)

**Village of Mettawa - FY 2022-23 Budget
Special Service Areas**

SSAs	Actual 2019-20		Budget 2020-21	Estimated 2020-21	Proposed 2021-22
SSA #10 Nektosha Way Construction					
Revenues					
Property Taxes	3,500		3,500	3,500	3,500
Miscellaneous Income	3		-	-	-
Total Revenues	3,503		3,500	3,500	3,500
Expenditures					
Administration	-		-	-	-
Capital Outlay	-		-	-	-
Total Expenditures	-		-	-	-
Surplus - (Deficit-Use of Reserves)	3,503		3,500	3,500	3,500
SSA #13 - Hamilton Estates Sub. Trees					
Revenues					
Property Taxes	4,096		3,900	3,900	-
Investment Income	3		-	-	-
Total Revenues	4,099		3,900	3,900	-
Expenditures					
Administration	-		-	-	7,010
Improvements	-		-	-	-
Total Expenditures	-		-	-	7,010
Surplus - (Deficit-Use of Reserves)	4,099		3,900	3,900	(7,010)
SSA #15 Water Main Extension					
Revenues					
Property Taxes	46,609		46,600	46,600	46,600
Investment Income	35		-	-	-
Miscellaneous Income	-		-	-	-
Total Revenues	46,644		46,600	46,600	46,600
Expenditures					
Administration	-		-	-	-
Capital Outlay	-		-	-	-
Debt Service	-		-	-	-
Total Expenditures	-		-	-	-
Surplus - (Deficit-Use of Reserves)	46,644		46,600	46,600	46,600
SSAs - Debt Service					
SSA #2 - Woodland Falls Improvements					
Revenues					
Investment Income	6		-	-	-
Property Taxes	-		-	-	-
Total Revenues	6		-	-	-
Expenditures					
Administration	100		-	1,415	-
Interest Payments	156,315		-	-	-
Principal Payments	-		-	-	-
Capital Outlay	-		-	-	-
Total Expenditures	156,415		-	1,415	-
Surplus - (Deficit-Use of Reserves)	(156,409)		-	(1,415)	-

Village of Mettawa - FY 2022-23 Budget
Special Service Areas
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

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

Village of Mettawa - FY 2022-23 Budget

Special Service Areas

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

Ordinance: #780, #782

SSAs - Debt Service

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 2022-23 Budget
Revenues and Expenses Details**

Depart	Taxes		
	Hotel Tax		
	White Lodging	250,000	
	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 2021-22 budget
	Real Estate Transfer Tax		
	Real Estate Sales	40,000	2021-22 was an extraordinary year, we expect to return to average in 2022-23
	Road & Bridge Tax		
	Road & Bridge Tax	36,500	Same as 2021-22 estimate
	Sales Tax - Grainger		
	Grainger	910,000	Same as 2021-22 estimate
	Sales Tax - Oasis		
	Lake Forest Oasis	280,000	Slow recovery due to COVID-19, several vacancies
	Sales Tax - Other		
	Other Sales Tax	1,780,000	Same as 2021-22 estimate
	Telecommunications Tax		
	Telecommunications Tax	140,000	Same as 2021-22 estimate
	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 2021-22 estimate
	Liquor License Fees		
	Liquor License Fees	6,000	Same as 2021-22 estimate
	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 2021-22
	Miscellaneous Revenue		
	Investment Income		
	Investment revenue	15,000	Estimate
	Loan Funds	2,000,000	Grainger land acquisition loan
	Miscellaneous Revenue		
	Miscellaneous Revenue	73,818	ARPA Grant Funds
	MFT Revenue		
	550 X \$35.50	19,500	IML Estimate
	Rebuild Illinois Funds	6,008	Allocation

**Village of Mettawa - FY 2022-23 Budget
Revenues and Expenses Details**

Depart	General Government		
	Auditing		
100	Audit Firm	29,225	Second year of 3 year contract
100	Bank Fees	3,000	Average year
600	Consultants & Outside Services	22,000	
600	Abila software maintenance	1,100	Based on 2021-22 estimate
600	Computer maintenance	3,000	Based on 2021-22 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
		54,000	
600	Lake County Municipal League	800	Same as 2021-22
600	Metropolitan Mayor's Caucus	130	Same as 2021-22
600	Illinois Municipal League	150	Same as 2021-22
		1,080	
	Financial & Accounting Services		
100	Financial Consultant	58,500	Based on \$3900/month, plus 3 months of double time to begin
	Insurance & Bonds		
600	ICMRT Insurance	13,709	Increase with cyber addition
	Legal Expenses		
700	KTJ	188,000	Increased amount from 2021-2022 due to pending litigation and Grainger
	Maps & Surveys		
500	Village Map Updates	500	Estimate
	Miscellaneous Expenses		
600	Mileage Reimbursement	1,000	Estimate
600	Conferences/Seminars	1,000	Estimate
600	Miscellaneous	5,000	Estimate
		7,000	
	Office Supplies		
600/100	Staples/Office Supplies	4,000	Estimate
	Planning Consultants		
600	Miscellaneous	30,000	
	Postage & Copying		
600/100	Postage & Copying	500	Estimate
	Printing & Publishing		
600	Printing & Publishing	3,500	Average estimate
	Recording Fees		
400	Recording Fees	300	Estimate
	Telephone		
600	Telephone & Internet	3,200	Based on 2021-22 estimate
	Village Administrator		
600	Consulting Service	60,000	Based on current agreement and anticipated negotiations in 2022-2023
	Village Clerk & Deputy Clerk		
600	Village Clerk	46,000	Based on current agreement and anticipated negotiations in 2022-2023

**Village of Mettawa - FY 2022-23 Budget
Revenues and Expenses Details**

Depart	General Government		
	Village Office & Meeting Space		
600	Hilton Garden Inn/Zoom	11,000	
600	Lifetime Storage Office	7,000	Same as 2021-22
600	Lifetime Storage	9,600	Doubled amount for storage of engineering documents - will need additional space
		27,600	
	Public Services		
	Building Services		
600	Anderson Engineering	215,000	Estimate based on agreement
	Building Permit Services		
400	B&F	25,000	Estimate
	Administration		
	Disposal Service		
600	Lakes Disposal	60,582	Based on agreement extension
	Mosquito Control		
600	Clarke Environmental	27,000	Based on 2021-22 estimate
	Snow & Ice Control		
600/300	Snow Plowing Contract	24,500	1.5 times the retainer cost (30%/\$10,500 to SSA #3)
600/300	Salt & Storage	4,800	115 tons @ \$73 per ton (57% of total for Gen Fund)
		29,300	
	Special Events		
600	Village Picnic	8,000	Estimate based on 2021 picnic
	Scanning	60,000	Based on year 1 of Chicago Records proposal
	Public Works		
300	Anderson and Hey Engineering	150,000	Estimate
	Road and Bridge Maintenance		
300	Culvert Repair/Replacement	50,000	Estimate
300	ROW Mowing	40,000	6th year of ROW maintenance
500	ROW Tree Removal/Trimming	12,000	Estimate
300	Shoulder Maintenance	15,000	Estimate
200	Sign Replacement	2,000	Estimate
300	Street/Pot Hole Repairs	12,000	Estimate
		129,000	
	Water Engineering & Maintenance		
300	Unknown Projects	3,500	Estimate
	Public Safety		
	Police & Security		
200	Blackboard Connect	1,700	Same on 2021-2022
200	Lake County Agreement	76,875	Based on 2021-22 + 2.5%
200	Howe Security	91,800	Based on 2021-22 estimate
200	Lake County Special Details	10,000	
200	Street Lighting	1,500	Based on 2021-22 estimate
	Parks and Recreation		
	Road & Bridge Maintenance		
500	Trail Maintenance	20,000	Estimate
		20,000	
	Village Property & Maintenance		
300	Mowing & Maintenance	17,500	Estimate
500	Open Space Maintenance	164,570	Estimate for all projects
500	Tree Removal	5,000	Estimate based on 2021 tree removal
		187,070	
	Water Engineering & Maintenance		
	Unknown Projects	3,500	Estimate

**Village of Mettawa - FY 2022-23 Budget
Revenues and Expenses Details**

Revenue Sharing		
Hotel Tax Sharing		
White Lodging	75,000	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
Capital Projects		
Land Acquisition	8,700,000	Grainger land acquisition and Other Open Lots
Capital Project	100,000	Little Melody Lane with Libertyville Township
Capital Project	40,000	Oasis Park Drainage project design - Hey & Associates - Grant match SMC
Capital Project	95,000	Little St. Marys Road project - Hey & Associates
	8,935,000	
Capital Debt		
Debt Service		
Grainger Property Interest	30,000	From schedule
Grainger Property Principal	655,000	From schedule
total	685,000	

**Village of Mettawa - FY 2022-23 Budget
Revenues and Expenses Details**

SSAs		
SSA #3		
Electricity	2,000	Based on 2021-22 estimate
Engineering	3,000	Based on 2021-22 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 #14		
Engineering	500	Estimate
Tree Replacement	2,000	Estimate
total	2,500	

Village of Mettawa - FY 2022-23 Budget

Fund Balances

Fund Balances	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Revenues 2022-23	Expenses 2022-23	Estimated 2022-23
General Fund	10,958,990	12,774,402	13,208,766	5,912,205	11,847,354	7,273,617
Motor Fuel Tax Fund	104,934	125,235	125,134	19,700	-	144,834
Rebuild Illinois Fund	-	18,025	12,016	6,008	-	18,024
SSAs - Special Revenue-Maint.						
SSA #3 Woodland Falls	(399,428)	356,628	(320,828)	70,777	30,000	(280,051)
SSA #4 Oasis Sanitary Sewer	69,166	70,478	69,478	11,000	10,800	69,678
SSA #5 Oasis Access Road	46,608	47,604	48,604	-	1,000	47,604
SSA #7 Riverside Preserve	70,996	64,145	57,345	10,800	4,000	64,145
SSA #9 Deerpath Farm	56,679	55,287	53,287	31,000	29,000	55,287
SSA #11 Nektosha Way	9,071	13,071	17,071	4,000	-	21,071
SSA #14 Hamilton Estates Trees Maint	16,262	18,462	20,662	2,200	-	22,862
SSAs - Capital Projects						
SSA #2 Woodland Falls	(5,406)		-	#REF!	-	#REF!
SSA #10 Nektosha Way	(1,830)	1,670	1,670	3,500	-	5,170
SSA #13 Hamilton Estates Trees	3,110	7,028	7,028	-	-	7,028
SSA #15 Water Main Extension	(587,117)		(540,517)	46,600	-	(493,917)
SSAs - Debt Service						
SSA #2 - Woodland Falls	1,451	-	1,451	-	1,451	-

**Village of Mettawa - FY 2022-23 Budget
Capital Improvement Program**

Project	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund						
Land Acquisition	-	8,700,000	-	-	-	8,700,000
Park Improvements	-	-	-	-	-	-
Stormwater Improvements	-	-	-	-	-	-
Streets & Culverts	-	-	-	-	-	-
Total	-	8,700,000	-	-	-	8,700,000
MFT Fund						-
Road Projects	-	60,000	-	-	-	60,000
Total	-	-	-	-	-	-
SSAs						-
Total	-	-	-	-	-	-
Grand Total	-	8,700,000	-	-	-	8,700,000
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.