

Downtown Oak Park

2021 Approved Budget (01/12/21)

			APPROVED 2020 FULL BUDGET (1/9/20)	REVISED BUDGET - NO MORE EVENTS 2020 AND NO VILLAGE PLANTINGS (6/25/20)
INCOME				
SSA/TIF				
	SSA		\$331,060	\$331,060
	TIF		\$368,940	\$368,940
SSA/TIF Subtotal			\$700,000	\$700,000
Marketing Revenue				
	Jazz Thaw Participation			
	Thursday Night Out Sponsorship		\$4,000	
	Thursday Night Out Additional Revenue		\$14,000	
	Uncork Sponsorship		\$4,000	
	Uncork Ticket Revenue		\$35,000	
	Oaktoberfest Beer/Wine Tickets		\$85,000	
	Oaktoberfest Kids'Area		\$500	
	Oaktoberfest Participation Fee		\$3,900	
	Oaktoberfest Sponsorship		\$5,000	
	Oaktoberfest ATM Refund		\$400	
	Winterfest Cookie Tin Sales		\$10,000	
	Winterfest Participation Fee		\$7,500	
	Gift Cards/Certificates (Sassetti Adjustment)		\$2,000	\$2,000
Marketing Revenue Subtotal			\$171,300	\$2,000
Other Revenue				
	Holiday Décor - Merchants		\$1,500	\$1,500
	Holiday Light Grant - Village		\$5,000	\$5,000
	Interest/Dividends		\$30	\$30
	Member Dues		\$5,000	\$5,000
	Street Pole Banners		\$3,000	\$3,000
	VOP Plantings		\$25,000	\$0
Other Revenue Subtotal			\$39,530	\$14,530
Total Income			\$910,830	\$716,530

Downtown Oak Park

2021 Approved Budget (01/12/21)

			APPROVED 2020 FULL BUDGET (1/9/20)	REVISED BUDGET - NO MORE EVENTS 2020 AND NO VILLAGE PLANTINGS (6/25/20)
EXPENSES				
Personnel				
	Salaries		\$190,750	\$190,750
	Health & Dental Insurance		\$10,358	\$10,358
	FICA		\$15,500	\$15,500
	FUTA		\$230	\$230
	SUTA		\$383	\$383
	Parking		\$3,500	\$3,500
	Conference/Training		\$2,500	\$2,500
	Dues/Subscriptions		\$1,100	\$1,100
	Sassetti		\$12,400	\$12,400
	Social Media Consultant			
	Board Consultant			
Personnel Subtotal			\$236,721	\$236,721
Grounds Maintenance				
	Woodlawns			
	Spring/Summer		\$40,000	\$40,000
Woodlawns Subtotal			\$40,000	\$40,000
	McAdams Landscaping			
	Grounds/Maintenance		\$36,000	\$36,000
	Fall Décor		\$3,500	\$3,500
	Snow Removal		\$50,000	\$50,000
McAdams Subtotal			\$89,500	\$89,500
	Holiday Season Décor			
	McAdams			
	Santa's Helpers			
	Artistic Holiday Designs			
	Merchants			
Holiday Season Décor Subtotal			\$55,000	\$55,000
Grounds Maintenance/Improvements Subtotal			\$184,500	\$184,500

Downtown Oak Park					
2021 Approved Budget (01/12/21)					
				APPROVED 2020 FULL BUDGET (1/9/20)	REVISED BUDGET - NO MORE EVENTS 2020 AND NO VILLAGE PLANTINGS (6/25/20)
Finance					
	Bank				
		Bank and Credit Card Charges		\$6,500	\$6,500
		Bank Line of Credit Renewal Charges		\$1,150	\$1,150
		Bank Subtotal		\$7,650	\$7,650
	Insurance				
		DTOP Insurance		\$12,000	\$12,000
		Event Insurance		-\$1,817	-\$1,817
		Insurance Subtotal		\$10,183	\$10,183
		Finance Subtotal		\$17,833	\$17,833
Member Programs/Services					
		Annual Meeting		\$2,500	\$2,500
		Awning/Signage		\$3,000	\$3,000
		Banners/Signs		\$3,600	\$3,600
		Meetings		\$2,000	\$2,000
		Member Seminars		\$2,000	\$2,000
		Member Programs/Services Subtotal		\$13,100	\$13,100
Office Expenses					
		Rent		\$37,204	\$37,204
		Utilities			
		AT&T		\$5,400	\$5,400
		ComEd		\$1,000	\$1,000
		Verizon		\$600	\$600
		Computer			
		Computer Hardware		\$750	\$750
		Computer Software		\$6,000	\$6,000
		Copier		\$1,200	\$1,200
		Depreciation			
		Office Supplies and Expenses		\$3,500	\$3,500
		Postage/Delivery		\$700	\$700
		Printing - Deluxe Check Printing		\$600	\$600
		Printing - Envelopes/Stationary/Business Cards		\$1,500	\$1,500

Downtown Oak Park					
2021 Approved Budget (01/12/21)					
				APPROVED 2020 FULL BUDGET (1/9/20)	REVISED BUDGET - NO MORE EVENTS 2020 AND NO VILLAGE PLANTINGS (6/25/20)
		Public Relations - Good Will		\$1,000	\$1,000
		Public Relations - Contributions/Donations		\$1,000	\$1,000
		Public Relations - 10% Uncork		\$3,000	\$3,000
		Website Maintenance		\$1,200	\$1,200
		Office Expenses Subtotal		\$64,654	\$64,654
		Marketing Expenses			
		Advertising		\$20,000	\$20,000
		Promotions		\$18,000	\$18,000
		Community Partnerships		\$3,500	\$3,500
		Marketing Expenses Subtotal		\$41,500	\$41,500
		Marketing Events			
		Jazz Thaw		\$8,000	\$8,000
		Thursday Night Out		\$45,000	
		Uncork Illinois		\$22,000	
		Sidewalk Sale		\$1,500	
		Arts Dans la Rue		\$7,000	
		Oaktoberfest		\$90,000	
		Geen Halloween			
		Winterfest		\$20,000	
		Home for the Holidays		\$7,000	
		Rebate/Shopper's Reward Expenses		\$9,000	\$9,000
		Rebate/Shopper's Reward (Cash Basis)		\$80,000	\$80,000

Downtown Oak Park					
2021 Approved Budget (01/12/21)					
				APPROVED 2020 FULL BUDGET (1/9/20)	REVISED BUDGET - NO MORE EVENTS 2020 AND NO VILLAGE PLANTINGS (6/25/20)
Marketing Events Subtotal				\$289,500	\$97,000
Marketing Total				\$331,000	\$138,500
TOTAL EXPENSES				\$847,808	\$655,308
NET OPERATING REVENUE				\$63,022	\$61,222
TOTAL RESERVES				\$40,000	\$40,000
	Extra Reserve			\$25,000	\$25,000
	Snow Removal Reserve			\$15,000	\$15,000
NET REVENUE				\$23,022	\$21,222

Downtown Oak Park				
2021 Approved Budget (01/12/2				
				ACTUAL JAN- DEC 2020
INCOME				
SSA/TIF				
	SSA			\$700,000
	TIF			
SSA/TIF Subtotal				\$700,000
Marketing Revenue				
	Jazz Thaw Participation			
	Thursday Night Out Sponsorship			
	Thursday Night Out Additional Revenue			
	Uncork Sponsorship			
	Uncork Ticket Revenue			
	Oaktoberfest Beer/Wine Tickets			
	Oaktoberfest Kids'Area			
	Oaktoberfest Participation Fee			
	Oaktoberfest Sponsorship			
	Oaktoberfest ATM Refund			
	Winterfest Cookie Tin Sales			
	Winterfest Participation Fee			\$2,500
	Gift Cards/Certificates (Sassetti Adjustment)			\$1,870
Marketing Revenue Subtotal				\$4,370
Other Revenue				
	Holiday Décor - Merchants			\$248
	Holiday Light Grant - Village			
	Interest/Dividends			\$78
	Member Dues			\$2,425
	Street Pole Banners			\$3,500
	VOP Plantings			
Other Revenue Subtotal				\$6,251
Total Income				\$710,621

Downtown Oak Park				
2021 Approved Budget (01/12/2				
				ACTUAL JAN- DEC 2020
EXPENSES				
Personnel				
	Salaries			\$189,423
	Health & Dental Insurance			\$7,959
	FICA			\$15,188
	FUTA			\$168
	SUTA			\$1,083
	Parking			\$1,002
	Conference/Training			\$404
	Dues/Subscriptions			\$2,286
	Sassetti			\$7,400
	Social Media Consultant			
	Board Consultant			\$550
Personnel Subtotal				\$225,463
Grounds Maintenance				
	Woodlawns			
	Spring/Summer			\$42,734
Woodlawns Subtotal				\$42,734
	McAdams Landscaping			
	Grounds/Maintenance			\$37,743
	Fall Décor			\$3,530
	Snow Removal			\$42,113
McAdams Subtotal				\$83,386
	Holiday Season Décor			
	McAdams			\$20,250
	Santa's Helpers			\$33,480
	Artistic Holiday Designs			\$10,296
	Merchants			
Holiday Season Décor Subtotal				\$64,026
Grounds Maintenance/Improvements Subtotal				\$190,146

Downtown Oak Park			
2021 Approved Budget (01/12/2			
			ACTUAL JAN- DEC 2020
Finance			
	Bank		
		Bank and Credit Card Charges	\$4,726
		Bank Line of Credit Renewal Charges	\$1,440
		Bank Subtotal	\$6,166
	Insurance		
		DTOP Insurance	\$10,063
		Event Insurance	-\$457
		Insurance Subtotal	\$9,606
		Finance Subtotal	\$15,772
Member Programs/Services			
		Annual Meeting	\$475
		Awning/Signage	
		Banners/Signs	\$4,018
		Meetings	\$1,522
		Member Seminars	
		Member Programs/Services Subtotal	\$6,015
Office Expenses			
		Rent	\$39,458
		Utilities	
		AT&T	\$6,058
		ComEd	\$763
		Verizon	\$606
		Computer	
		Computer Hardware	\$1,562
		Computer Software	\$5,568
		Copier	\$618
		Deprectiation	\$207
		Office Supplies and Expenses	\$3,157
		Postage/Delivery	\$440
		Printing - Deluxe Check Printing	
		Printing - Envelopes/Stationary/Business Cards	\$234

Downtown Oak Park			
2021 Approved Budget (01/12/2			
			ACTUAL JAN- DEC 2020
		Public Relations - Good Will	
		Public Relations - Contributions/Donations	\$2,050
		Public Relations - 10% Uncork	
		Website Maintenance	\$276
		Office Expenses Subtotal	\$60,997
		Marketing Expenses	
		Advertising	\$4,786
		Promotions	\$50,182
		Community Partnerships	\$2,000
		Marketing Expenses Subtotal	\$56,968
		Marketing Events	
		Jazz Thaw	\$8,913
		Thursday Night Out	\$670
		Uncork Illinois	
		Sidewalk Sale	
		Arts Dans la Rue	
		Oaktoberfest	\$3,255
		Geen Halloween	\$400
		Winterfest	\$4,244
		Home for the Holidays	\$4,228
		Rebate/Shopper's Reward Expenses	\$12,426
		Rebate/Shopper's Reward (Cash Basis)	\$68,210

Downtown Oak Park				
2021 Approved Budget (01/12/2				
				ACTUAL JAN- DEC 2020
Marketing Events Subtotal				\$102,346
Marketing Total				\$159,314
TOTAL EXPENSES				\$657,707
NET OPERATING REVENUE				\$52,914
TOTAL RESERVES				\$46,150
	Extra Reserve			\$25,000
	Snow Removal Reserve			\$21,150
NET REVENUE				\$6,764

Downtown Oak Park

2021 Approved Budget (01/12/2

(1) JUL, AUG, or SEP TNO,
 JUL, AUG, or SEP Uncork,
 Winterfest, Home
 for Holidays, Shopper's
 Reward

INCOME

SSA/TIF

SSA

\$700,000

TIF

SSA/TIF Subtotal

\$700,000

Marketing Revenue

Jazz Thaw Participation

Thursday Night Out Sponsorship

\$2,000

Thursday Night Out Additional Revenue

\$7,000

Uncork Sponsorship

\$2,000

Uncork Ticket Revenue

\$17,500

Oaktoberfest Beer/Wine Tickets

\$0

Oaktoberfest Kids'Area

\$0

Oaktoberfest Participation Fee

\$0

Oaktoberfest Sponsorship

\$0

Oaktoberfest ATM Refund

\$0

Winterfest Cookie Tin Sales

\$10,000

Winterfest Participation Fee

\$7,500

Gift Cards/Certificates (Sassetti Adjustment)

\$2,000

Marketing Revenue Subtotal

\$48,000

Other Revenue

Holiday Décor - Merchants

\$1,500

Holiday Light Grant - Village

\$5,000

Interest/Dividends

\$80

Member Dues

\$5,000

Street Pole Banners

\$3,000

VOP Plantings

\$0

Other Revenue Subtotal

\$14,580

Total Income

\$762,580

Downtown Oak Park

2021 Approved Budget (01/12/2

(1) JUL, AUG, or SEP TNO,
 JUL, AUG, or SEP Uncork,
 Winterfest, Home
 for Holidays, Shopper's
 Reward

EXPENSES

Personnel

Salaries	\$190,750
Health & Dental Insurance	\$15,300
FICA	\$15,500
FUTA	\$230
SUTA	\$383
Parking	\$3,500
Conference/Training	\$500
Dues/Subscriptions	\$1,100
Sassetti	\$7,400
Social Media Consultant	
Board Consultant	

Personnel Subtotal \$234,663

Grounds Maintenance

Woodlawns	
Spring/Summer	\$40,000
Woodlawns Subtotal	\$40,000
McAdams Landscaping	
Grounds/Maintenance	\$11,000
Fall Décor	\$3,500
Snow Removal	\$50,000
McAdams Subtotal	\$64,500

Holiday Season Décor

McAdams	
Santa's Helpers	
Artistic Holiday Designs	
Merchants	
Holiday Season Décor Subtotal	\$65,000

Grounds Maintenance/Improvements Subtotal \$169,500

Downtown Oak Park

2021 Approved Budget (01/12/2

(1) JUL, AUG, or SEP TNO,
 JUL, AUG, or SEP Uncork,
 Winterfest, Home
 for Holidays, Shopper's
 Reward

Finance			
	Bank		
		Bank and Credit Card Charges	\$6,500
		Bank Line of Credit Renewal Charges	\$1,500
		Bank Subtotal	\$8,000
	Insurance		
		DTOP Insurance	\$12,000
		Event Insurance	-\$1,817
		Insurance Subtotal	\$10,183
		Finance Subtotal	\$18,183
Member Programs/Services			
		Annual Meeting	\$2,000
		Awning/Signage	\$1,500
		Banners/Signs	\$3,600
		Meetings	\$2,000
		Member Seminars	\$0
		Member Programs/Services Subtotal	\$9,100
Office Expenses			
		Rent	\$40,987
		Utilities	
		AT&T	\$5,600
		ComEd	\$1,000
		Verizon	\$600
		Computer	
		Computer Hardware	\$750
		Computer Software	\$6,000
		Copier	\$1,000
		Deprecciation	
		Office Supplies and Expenses	\$3,500
		Postage/Delivery	\$500
		Printing - Deluxe Check Printing	\$500
		Printing - Envelopes/Stationary/Business Cards	\$1,000

Downtown Oak Park			
2021 Approved Budget (01/12/2			
			(1) JUL, AUG, or SEP TNO, JUL, AUG, or SEP Uncork, Winterfest, Home for Holidays, Shopper's Reward
		Public Relations - Good Will	\$0
		Public Relations - Contributions/Donations	\$500
		Public Relations - 10% Uncork	\$1,750
		Website Maintenance	\$500
		Office Expenses Subtotal	\$64,187
		Marketing Expenses	
		Advertising	\$20,000
		Promotions	\$30,000
		Community Partnerships	\$3,500
		Marketing Expenses Subtotal	\$53,500
		Marketing Events	
		Jazz Thaw	\$0
		Thursday Night Out	\$25,000
		Uncork Illinois	\$20,000
		Sidewalk Sale	\$0
		Arts Dans la Rue	\$0
		Oaktoberfest	\$0
		Geen Halloween	
		Winterfest	\$20,000
		Home for the Holidays	\$7,000
		Rebate/Shopper's Reward Expenses	\$9,000
		Rebate/Shopper's Reward (Cash Basis)	\$80,000

Downtown Oak Park				
2021 Approved Budget (01/12/2				
				(1) JUL, AUG, or SEP TNO, JUL, AUG, or SEP Uncork, Winterfest, Home for Holidays, Shopper's Reward
Marketing Events Subtotal				\$161,000
Marketing Total				\$214,500
TOTAL EXPENSES				\$710,133
NET OPERATING REVENUE				\$52,447
TOTAL RESERVES				\$40,000
	Extra Reserve			\$25,000
	Snow Removal Reserve			\$15,000
NET REVENUE				\$12,447

Downtown Oak Park

2021 Approved Budget (01/12/2

(2) Winterfest,
Home for Holidays,
Shopper's Reward

INCOME

SSA/TIF

SSA

\$700,000

TIF

SSA/TIF Subtotal

\$700,000

Marketing Revenue

Jazz Thaw Participation

Thursday Night Out Sponsorship

\$0

Thursday Night Out Additional Revenue

\$0

Uncork Sponsorship

\$0

Uncork Ticket Revenue

\$0

Oaktoberfest Beer/Wine Tickets

\$0

Oaktoberfest Kids'Area

\$0

Oaktoberfest Participation Fee

\$0

Oaktoberfest Sponsorship

\$0

Oaktoberfest ATM Refund

\$0

Winterfest Cookie Tin Sales

\$10,000

Winterfest Participation Fee

\$7,500

Gift Cards/Certificates (Sassetti Adjustment)

\$2,000

Marketing Revenue Subtotal

\$19,500

Other Revenue

Holiday Décor - Merchants

\$1,500

Holiday Light Grant - Village

\$5,000

Interest/Dividends

\$80

Member Dues

\$5,000

Street Pole Banners

\$3,000

VOP Plantings

\$0

Other Revenue Subtotal

\$14,580

Total Income

\$734,080

Downtown Oak Park

2021 Approved Budget (01/12/2

(2) Winterfest,
Home for Holidays,
Shopper's Reward

EXPENSES

Personnel

Salaries	\$190,750
Health & Dental Insurance	\$15,300
FICA	\$15,500
FUTA	\$230
SUTA	\$383
Parking	\$3,500
Conference/Training	\$500
Dues/Subscriptions	\$1,100
Sassetti	\$7,400
Social Media Consultant	
Board Consultant	

Personnel Subtotal \$234,663

Grounds Maintenance

Woodlawns	
Spring/Summer	\$40,000
Woodlawns Subtotal	\$40,000
McAdams Landscaping	
Grounds/Maintenance	\$11,000
Fall Décor	\$3,500
Snow Removal	\$50,000
McAdams Subtotal	\$64,500

Holiday Season Décor

McAdams	
Santa's Helpers	
Artistic Holiday Designs	
Merchants	
Holiday Season Décor Subtotal	\$65,000

Grounds Maintenance/Improvements Subtotal \$169,500

Downtown Oak Park

2021 Approved Budget (01/12/2

				(2) Winterfest, Home for Holidays, Shopper's Reward
		Public Relations - Good Will		\$0
		Public Relations - Contributions/Donations		\$500
		Public Relations - 10% Uncork		\$0
		Website Maintenance		\$500
		Office Expenses Subtotal		\$62,437
		Marketing Expenses		
		Advertising		\$20,000
		Promotions		\$30,000
		Community Partnerships		\$3,500
		Marketing Expenses Subtotal		\$53,500
		Marketing Events		
		Jazz Thaw		\$0
		Thursday Night Out		\$0
		Uncork Illinois		\$0
		Sidewalk Sale		\$0
		Arts Dans la Rue		\$0
		Oaktoberfest		\$0
		Geen Halloween		
		Winterfest		\$20,000
		Home for the Holidays		\$7,000
		Rebate/Shopper's Reward Expenses		\$9,000
		Rebate/Shopper's Reward (Cash Basis)		\$80,000

Downtown Oak Park 2020 Revised Budget									
				BUDGET 2019	ACTUAL 2019	PROPOSED 2020 BUDGET (7/30/19)	REVISED 2020 BUDGET (1/9/20)	NO SUMMER EVENTS 2020 BUDGET (4/10/20)	NO MORE EVENTS 2020 BUDGET (4/10/20)
INCOME									
SSA/TIF									
	SSA			\$331,060	\$331,060	\$331,060	\$331,060	\$331,060	\$331,060
	TIF			\$393,940	\$393,940	\$368,940	\$368,940	\$368,940	\$368,940
SSA/TIF Subtotal				\$725,000	\$725,000	\$700,000	\$700,000	\$700,000	\$700,000
Marketing Revenue									
	Jazz Thaw Participation				\$200				
	Thursday Night Out Sponsorship			\$1,500	\$1,500	\$4,000	\$4,000		
	Thursday Night Out Additional Revenue			\$14,000	\$14,938	\$14,000	\$14,000		
	Uncork Sponsorship			\$3,000	\$4,090	\$4,000	\$4,000		
	Uncork Ticket Revenue			\$50,000	\$27,723	\$40,000	\$35,000		
	Oaktoberfest Beer/Wine Tickets			\$90,000	\$78,459	\$90,000	\$85,000	\$85,000	
	Oaktoberfest Kids'Area			\$500	\$788	\$500	\$500	\$500	
	Oaktoberfest Participation Fee			\$3,000	\$3,900	\$3,900	\$3,900	\$3,900	
	Oaktoberfest Sponsorship			\$2,500	\$8,600	\$5,000	\$5,000	\$5,000	
	Oaktoberfest ATM Refund			\$400	\$597	\$400	\$400	\$400	
	Winterfest Cookie Tin Sales			\$0	\$10,176	\$10,000	\$10,000	\$10,000	
	Winterfest Participation Fee			\$10,000	\$4,750	\$7,500	\$7,500	\$7,500	
	Gift Cards/Certificates (Sassetti Adjustment)			\$8,750	\$1,972	\$2,000	\$2,000	\$2,000	\$2,000
Marketing Revenue Subtotal				\$183,650	\$157,693	\$181,300	\$171,300	\$114,300	\$2,000
Other Revenue									
	Holiday Décor - Merchants			\$1,500	-\$230	\$1,500	\$1,500	\$1,500	\$1,500
	Holiday Light Grant - Village			\$5,000	\$7,500	\$5,000	\$5,000	\$5,000	\$5,000
	Interest/Dividends			\$30	\$77	\$30	\$30	\$30	\$30
	Member Dues			\$4,000	\$5,900	\$4,000	\$5,000	\$5,000	\$5,000
	Miscellaneous				\$1,978				

Downtown Oak Park									
2020 Revised Budget									
				BUDGET 2019	ACTUAL 2019	PROPOSED 2020 BUDGET (7/30/19)	REVISED 2020 BUDGET (1/9/20)	NO SUMMER EVENTS 2020 BUDGET (4/10/20)	NO MORE EVENTS 2020 BUDGET (4/10/20)
	Street Pole Banners			\$3,000	\$3,375	\$3,000	\$3,000	\$3,000	\$3,000
	VOP Plantings			\$25,000	\$28,125	\$25,000	\$25,000	\$25,000	\$25,000
	Other Revenue Subtotal			\$38,530	\$46,725	\$38,530	\$39,530	\$39,530	\$39,530
	Total Income			\$947,180	\$929,418	\$919,830	\$910,830	\$853,830	\$741,530
EXPENSES									
Personnel									
	Salaries			\$185,400	\$180,006	\$190,750	\$190,750	\$190,750	\$190,750
	Health & Dental Insurance			\$14,000	\$10,915	\$10,358	\$10,358	\$10,358	\$10,358
	FICA			\$15,000	\$14,601	\$15,500	\$15,500	\$15,500	\$15,500
	FUTA			\$230	\$185	\$230	\$230	\$230	\$230
	SUTA			\$383	\$298	\$383	\$383	\$383	\$383
	Parking			\$3,308	\$2,869	\$3,500	\$3,500	\$3,500	\$3,500
	Conference/Training			\$2,500	\$1,819	\$2,500	\$2,500	\$2,500	\$2,500
	Dues/Subscriptions			\$1,100	\$2,778	\$1,100	\$1,100	\$1,100	\$1,100
	Sassetti			\$14,000	\$11,400	\$12,400	\$12,400	\$12,400	\$12,400
	Social Media Consultant				\$1,634				
	Board Consultant				\$7,948				
	Personnel Subtotal			\$235,921	\$234,453	\$236,721	\$236,721	\$236,721	\$236,721
Grounds Maintenance									
	Woodlawns								
	Spring			\$34,000	\$27,336	\$34,000	\$20,000	\$20,000	\$20,000
	Summer			\$18,000	\$28,752	\$18,000	\$20,000	\$20,000	\$20,000
	Woodlawns Subtotal			\$52,000	\$56,088	\$52,000	\$40,000	\$40,000	\$40,000
	McAdams Landscaping								
	Grounds/Maintenance			\$40,200	\$41,316	\$40,200	\$36,000	\$36,000	\$36,000
	Fall Décor			\$3,500	\$6,414	\$3,500	\$3,500	\$3,500	\$3,500

Downtown Oak Park 2020 Revised Budget									
				BUDGET 2019	ACTUAL 2019	PROPOSED 2020 BUDGET (7/30/19)	REVISED 2020 BUDGET (1/9/20)	NO SUMMER EVENTS 2020 BUDGET (4/10/20)	NO MORE EVENTS 2020 BUDGET (4/10/20)
		Snow Removal		\$50,000	\$47,105	\$50,000	\$50,000	\$50,000	\$50,000
		McAdams Subtotal		\$93,700	\$94,835	\$93,700	\$89,500	\$89,500	\$89,500
		Holiday Season Décor							
		McAdams			\$17,110				
		Santa's Helpers			\$38,575				
		Merchants			\$1,579				
		Holiday Season Décor Subtotal		\$45,000	\$57,264	\$45,000	\$55,000	\$55,000	\$55,000
		Grounds Maintenance/Improvements Subtotal		\$190,700	\$208,187	\$190,700	\$184,500	\$184,500	\$184,500
		Finance							
		Bank							
		Bank and Credit Card Charges		\$6,500	\$5,931	\$6,500	\$6,500	\$6,500	\$6,500
		Bank Line of Credit Renewal Charges		\$1,150	\$0	\$1,150	\$1,150	\$1,150	\$1,150
		Bank Subtotal		\$7,650	\$5,931	\$7,650	\$7,650	\$7,650	\$7,650
		Insurance							
		DTOP Insurance		\$15,000	\$11,793	\$15,000	\$12,000	\$12,000	\$12,000
		Event Insurance		-\$1,817	-\$1,319	-\$1,817	-\$1,817	-\$1,817	-\$1,817
		Insurance Subtotal		\$13,183	\$10,474	\$13,183	\$10,183	\$10,183	\$10,183
		Finance Subtotal		\$20,833	\$16,405	\$20,833	\$17,833	\$17,833	\$17,833
		Member Programs/Services							
		Annual Meeting		\$2,500	\$2,788	\$2,500	\$2,500	\$2,500	\$2,500
		Awning/Signage		\$3,000	\$1,667	\$3,000	\$3,000	\$3,000	\$3,000
		Banners/Signs		\$3,600	\$5,197	\$3,600	\$3,600	\$3,600	\$3,600
		Meetings		\$2,000	\$2,281	\$2,000	\$2,000	\$2,000	\$2,000
		Member Seminars		\$3,000	\$1,414	\$3,000	\$2,000	\$2,000	\$2,000
		Miscellaneous		\$1,000	\$155	\$1,000	\$0	\$0	\$0
		Member Programs/Services Subtotal		\$15,100	\$13,502	\$15,100	\$13,100	\$13,100	\$13,100
		Office Expenses							

Downtown Oak Park									
2020 Revised Budget									
				BUDGET 2019	ACTUAL 2019	PROPOSED 2020 BUDGET (7/30/19)	REVISED 2020 BUDGET (1/9/20)	NO SUMMER EVENTS 2020 BUDGET (4/10/20)	NO MORE EVENTS 2020 BUDGET (4/10/20)
NET REVENUE				\$2,676	-\$8,349	\$14,422	\$23,022	\$41,522	\$46,222

NO MORE EVENTS 2020 AND NO VILLAGE PLANTINGS BUDGET (6/25/20)
\$331,060
\$368,940
\$700,000
\$2,000
\$2,000
\$1,500
\$5,000
\$30
\$5,000

NO MORE EVENTS 2020 AND NO VILLAGE PLANTINGS BUDGET (6/25/20)
\$3,000
\$0
\$14,530
\$716,530
\$190,750
\$10,358
\$15,500
\$230
\$383
\$3,500
\$2,500
\$1,100
\$12,400
\$236,721
\$20,000
\$20,000
\$40,000
\$36,000
\$3,500

NO MORE EVENTS 2020 AND NO VILLAGE PLANTINGS BUDGET (6/25/20)
\$50,000
\$89,500
\$55,000
\$184,500
\$6,500
\$1,150
\$7,650
\$12,000
-\$1,817
\$10,183
\$17,833
\$2,500
\$3,000
\$3,600
\$2,000
\$2,000
\$0
\$13,100

NO MORE EVENTS 2020 AND NO VILLAGE PLANTINGS BUDGET (6/25/20)
\$37,204
\$5,400
\$1,000
\$600
\$750
\$6,000
\$1,200
\$2,000
\$500
\$1,000
\$700
\$600
\$1,500
\$1,000
\$1,000
\$3,000
\$1,200
\$64,654
\$20,000
\$18,000
\$3,500
\$41,500
\$8,000

NO MORE EVENTS 2020 AND NO VILLAGE PLANTINGS BUDGET (6/25/20)
\$21,222