

651352 TRANSIT SYSTEM FUND										DRAFT 2023 BUDGET	
				2021	2022	2022	2022	2023	2023		Final Edition - 8/11/22
DOT CODE	OBJECT	DESCRIPTION	ACCOUNT DETAILS	ACTUAL	APPROVED	YTD - 7/26/22	PROJECTED	EXECUTIVE	EXECUTIVE	DIFFERENCE	
				EXPENSES	BUDGET	EXPENSES	EXPENSES	REQUESTED	APPROVED	2022 VS 2023	2023 BUDGET NOTES
65193000 - TRANSIT ADMINISTRATION											
501.02	510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$1,631,000.01	\$1,789,955.79	\$804,582.37	\$1,789,955.79	\$1,859,789.46	\$1,859,789.46	\$69,833.67	1 New FT position/1 Less FT Admin position
501.02	510111	FULL TIME SALARIES - OVERTIME	All OVERTIME	\$100,107.44	\$23,000.00	\$27,736.13	\$40,000.00	\$23,000.00	\$23,000.00	\$0.00	
501.02	510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$405,922.74	\$435,134.16	\$194,554.22	\$435,134.16	\$325,243.41	\$325,243.41	\$109,890.75	
504.99	510140	INTERDEPARTMENTAL LABOR - REGULAR	Parking maintaining Transit grounds	\$1,934.00	\$0.00	\$348.59	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
502.01	520310	FICA	Social Security All Team Members	\$131,246.16	\$144,295.87	\$61,496.34	\$144,295.87	\$141,816.66	\$141,816.66	\$2,479.21	
502.01	520311	MEDICARE	Medicare All Team Members	\$30,694.63	\$30,278.72	\$14,382.23	\$30,278.72	\$29,670.94	\$29,670.94	\$607.78	
502.02	520320	WI RETIREMENT FUND	Pension All Team Members	\$139,495.16	\$135,411.71	\$64,814.46	\$135,411.71	\$138,850.90	\$138,850.90	\$3,439.19	
502.03	520340	HEALTH INSURANCE	Health Insurance All Team Members	\$473,532.90	\$535,724.37	\$258,537.26	\$535,724.37	\$560,520.79	\$560,520.79	\$24,796.42	
502.03	520341	RETIREEE BENEFITS	Ron/Kevin Benefits (Done in 2022)	\$24,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
502.03	520345	HSA CONTRIBUTIONS	Health Savings contributions	\$0.00	\$30,600.00	\$0.00	\$30,600.00	\$31,800.00	\$31,800.00	\$1,200.00	
502.04	520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$31,066.73	\$32,016.38	\$16,281.28	\$32,016.38	\$32,708.38	\$32,708.38	\$692.00	
502.05	520360	LIFE INSURANCE	Life Insurance All Team Members	\$5,354.26	\$3,925.00	\$2,916.08	\$3,925.00	\$4,275.00	\$4,275.00	\$350.00	
502.06	520365	ST DISABILITY INSURANCE	Union Team Members	\$16,296.47	\$22,924.00	\$7,344.19	\$15,000.00	\$22,924.00	\$22,924.00	\$0.00	
502.06	520399	FRINGE BENEFITS - WLRLI		\$238,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
502.08	520400	WORKERS COMPENSATION	Workers Comp	\$92,555.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	
502.07	520410	UNEMPLOYMENT COMPENSATION	Unemployment Benefits	\$3,091.09	\$2,000.00	\$79.40	\$150.00	\$2,000.00	\$2,000.00	\$0.00	
502.13	520490	CLOTHING ALLOWANCE	Union Clothing, Tool and Boot Allowances	\$8,391.66	\$6,500.00	\$8,648.33	\$8,648.33	\$10,240.00	\$10,240.00	\$3,740.00	
503.03	531100	CONTRACTED SERVICES	Tire Contract, Bay-Lake, Cintas, Pro-Tec, JSM	\$76,448.47	\$48,250.00	\$33,093.93	\$48,250.00	\$48,250.00	\$48,250.00	\$0.00	
503.03	531110	FINANCIAL SERVICES FEES	Audit Fees, HotSpot Fees	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$8,600.00	\$8,600.00	\$5,000.00	HotSpot Fees \$5,000
506.01	531206	INSURANCE PREMIUMS	Facility, TMI Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$105,488.00	\$105,488.00	\$105,488.00	New Buses (Higher Premium)
509.08	531400	ADVERTISING & MARKETING	Radio, Print, Social Media Ads	\$20,985.74	\$30,000.00	\$8,032.36	\$30,000.00	\$25,000.00	\$25,000.00	\$5,000.00	Offset HotSpot Fees
503.03	531560	MEDICAL SERVICES	Pre-Employment Physicals/Drug Screens	\$4,005.00	\$4,000.00	\$2,594.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
504.99	531700	SECURITY SERVICES		\$1,886.00	\$500.00	\$580.00	\$500.00	\$500.00	\$500.00	\$0.00	
509.01	536125	EMPLOYEE DEVELOPMENT	Travel, Training and Conferences	\$10,541.60	\$10,100.00	\$5,934.82	\$8,000.00	\$9,100.00	\$9,100.00	\$1,000.00	
	537100	VEHICLE & PARKING EXPENSES	Parking Permits Lot 8 (5 Stalls for Customers)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	5 Stalls of 8 are Transit funded
504.99	540100	OFFICE SUPPLIES	All Office Supplies	\$7,607.84	\$542.00	\$5,304.70	\$6,500.00	\$6,500.00	\$6,500.00	\$5,958.00	
504.99	540210	OPERATING SUPPLIES	Operating Supplies	\$18,751.84	\$8,000.00	\$3,229.40	\$8,000.00	\$10,000.00	\$10,000.00	\$2,000.00	
504.01	540230	GASOLINE	Gasoline	\$0.00	\$0.00	\$4,371.19	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	
504.01	540235	DIESEL FUEL	Diesel Fuel, Propane	\$245,322.65	\$400,100.00	\$220,675.42	\$450,000.00	\$435,000.00	\$435,000.00	\$34,900.00	
504.01	540245	OILS & LUBRICANTS	All Oils, Lubricants and Fluids	\$17,427.86	\$25,000.00	\$22,732.45	\$30,000.00	\$25,000.00	\$25,000.00	\$0.00	
504.99	540260	SAFETY SUPPLIES	Safety Supplies, Recognition, Improvements	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
504.99	540295	LANDSCAPING SUPPLIES	Landscaping	\$3,350.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	
504.99	540500	FIRE FIGHTING SUPPLIES	Extinguisher Testing, Replacements	\$0.00	\$200.00	\$210.00	\$210.00	\$200.00	\$200.00	\$0.00	
504.99	550110	BUILDING MAINTENANCE & REPAIR	HVAC, Equipment and Facility Maintenance	\$24,785.44	\$5,500.00	\$5,931.93	\$8,000.00	\$10,500.00	\$10,500.00	\$5,000.00	
505.02	555101	ELECTRIC	Utility	\$19,476.23	\$18,130.00	\$9,720.39	\$18,130.00	\$18,000.00	\$18,000.00	\$130.00	
505.02	555105	WATER	Utility	\$2,921.77	\$2,500.00	\$1,970.87	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
505.02	555110	SEWER	Utility	\$1,588.58	\$2,500.00	\$844.40	\$2,500.00	\$2,630.00	\$2,630.00	\$130.00	
505.02	555120	PHONES	US Cellular, Mobile Tablets, UniteGPS	\$14,081.07	\$19,500.00	\$11,342.68	\$19,500.00	\$17,000.00	\$17,000.00	\$2,500.00	
505.02	555135	INTERNET	Utility	\$540.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	
505.02	555140	GAS (UTILITY)	Utility	\$28,690.95	\$22,000.00	\$25,309.66	\$35,000.00	\$28,000.00	\$28,000.00	\$6,000.00	
504.99	560255	TOOLS & SMALL EQUIPMENT	Shop Tools and Equipment Purchases	\$9,227.26	\$8,000.00	\$4,568.03	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
504.99	560259	IT SMALL EQUIPMENT	Computer/IT Purchases	\$272.20	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	

504.99	562110	VEHICLE MAINTENANCE & REPAIRS	Parts/Work Performed by Third Party	\$207,314.12	\$162,000.00	\$143,018.25	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00	
504.99	563110	OFFICE EQUIPMENT MAINTENANCE	Ecolane, Trillium, PageFreezer, James Imaging	\$42,983.57	\$36,850.00	\$18,090.96	\$36,850.00	\$36,850.00	\$36,850.00	\$0.00	
503.05	563310	COMMUNICATION EQUIPMENT MAINTENANCE		\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	
503.06	564130	JANITORIAL SERVICES	All Janitorial Supplies and Services, Garbage	\$20,884.79	\$11,800.00	\$7,464.19	\$11,800.00	\$11,800.00	\$11,800.00	\$0.00	
506.01	580210	INSURANCE DEDUCTIBLE & CLAIMS		\$99,747.33	\$100,488.00	\$97,669.95	\$97,669.95	\$0.00	\$0.00	\$100,488.00	
CAPITAL	631200	BUILDING IMPROVEMENTS		\$3,760.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL	651100	VEHICLES		\$472.39	\$632,165.50	\$0.00	\$632,165.50	\$0.00	\$0.00	\$632,165.50	
CAPITAL	651500	HEAVY TRUCKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Re-Asphalt Parking Lot at Transit
CAPITAL	652200	IT EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
651352 - TRANSIT EXPENSE - TOTAL				\$3,554,564.51	\$4,753,941.50	\$2,098,260.46	\$4,829,515.78	\$4,180,007.55	\$4,180,007.55	\$573,933.95	
				2021 ACTUAL REVENUE	2022 APPROVED BUDGET	2022 YTD - 7/26/22 REVENUES	2022 PROJECTED REVENUES	2023 EXECUTIVE REQUESTED	2023 EXECUTIVE APPROVED	DIFFERENCE 2022 VS 2023	2023 BUDGET NOTES
651 - TRANSIT REVENUES											
Exhibit I	411100	REAL ESTATE TAXES	Sheboygan Tax Levy	\$450,613.00	\$450,613.00	\$450,613.00	\$0.00	\$0.00	\$0.00	\$450,613.00	No Local Share in 2023
Exhibit H	433200	FEDERAL TRANSIT SUBSIDY	Federal 5307 Grant	\$1,233,624.00	\$1,100,000.00	\$130,332.00	\$1,546,933.00	\$1,253,415.43	\$1,253,415.43	\$153,415.43	Estimated Federal Portion
Exhibit I	433300	HUD SUBSIDY	Grant from City	\$42,493.00	\$42,493.00	\$0.00	\$42,493.00	\$42,493.00	\$42,493.00	\$0.00	HUD Grant Funding Awarded
Exhibit H	433310	FEMA GRANT	CARES Act/ARPA	\$175,658.00	\$478,715.00	\$0.00	\$592,000.00	\$676,306.00	\$676,306.00	\$197,591.00	Estimated CARES Act/ARPA Share
Exhibit H	435300	STATE TRANSIT SUBSIDY	State 85.20 Grant	\$878,292.00	\$878,292.00	\$0.00	\$882,881.00	\$1,042,848.07	\$1,042,848.07	\$164,556.07	Estimated State Portion
Exhibit H	436900	STATE GRANT (85.205)	State 85.205 Grant	\$51,133.00	\$51,133.00	\$0.00	\$46,537.00	\$46,537.00	\$46,537.00	\$4,596.00	Estimated State Paratransit Aid Portion
Exhibit I	437000	LOCAL INTERGOVERNMENTAL REVENUE	85.21 County Funds	\$368,392.00	\$379,822.00	\$180,063.00	\$360,126.00	\$360,126.00	\$360,126.00	\$19,696.00	Estimated County 85.21 Grant Award
Exhibit I	437900	SASD TRANSIT SUBSIDY	Sheboygan Area School District Agreement	\$90,000.00	\$90,000.00	\$45,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	Same SASD
Exhibit I	437910	KOHLER SUBSIDY	Kohler Tax Levy (1.2%)	\$13,366.00	\$13,366.00	\$6,683.00	\$13,366.00	\$13,366.00	\$13,366.00	\$0.00	Same Kohler
Exhibit I	437920	SHEBOYGAN FALLS SUBSIDY	Sheboygan Falls Tax Levy (3.6%)	\$38,696.00	\$38,696.00	\$19,348.00	\$38,696.00	\$38,696.00	\$38,696.00	\$0.00	Same SF
407.99	452230	OTHER PROPERTY DAMAGE FEES	Claim Revenue	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	
406.03	461200	ADVERTISING	Revenue from Bus Ads	\$29,200.06	\$30,000.00	\$12,462.50	\$29,000.00	\$30,000.00	\$30,000.00	\$0.00	
401.05	463500	PARATRANSIT FEES	Paratransit Fares	\$149,633.20	\$181,500.00	\$120,829.00	\$185,000.00	\$205,000.00	\$205,000.00	\$23,500.00	Agency Fare Increase in 2023
401.01	463505	FAREBOX FARES	Fixed Route Fares	\$236,569.40	\$256,000.00	\$154,799.38	\$260,000.00	\$275,000.00	\$275,000.00	\$19,000.00	
407.04	481100	INTEREST ON INVESTMENTS	Interest on Transit Fund	\$11,241.92	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	
407.03	482105	OTHER CITY RENTALS	Parking Utility Revenue	\$70,200.00	\$70,200.00	\$70,200.00	\$70,200.00	\$70,200.00	\$70,200.00	\$0.00	
-	483090	SALE OF EQUIPMENT	Sale of Equipment/Vehicles	\$14,395.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
407.99	483095	RECYCLED MATERIALS	Scapped Metals	\$0.00	\$900.00	\$2,531.00	\$5,000.00	\$0.00	\$0.00	\$900.00	
407.99	486000	INSURANCE REBATE	TMI Dividends Received	\$38,248.00	\$38,000.00	\$31,515.00	\$31,515.00	\$33,000.00	\$33,000.00	\$5,000.00	
407.99	489000	OTHER MISCELLANEOUS REV	Reimbursements	\$16,506.62	\$7,429.00	\$889.90	\$1,500.00	\$1,020.00	\$1,020.00	\$6,409.00	
	492000	INTERFUND TRANSFER IN	Transfer from Transit Fund	\$16,000.00	\$552,000.00	\$552,000.00	\$552,000.00	\$0.00	\$0.00	\$552,000.00	
651 - TRANSIT REVENUES - TOTAL				\$3,901,777.36	\$4,680,859.00	\$1,225,265.78	\$4,747,247.00	\$4,180,007.51	\$4,180,007.51	\$500,851.49	

BUDGET ALLOCATIONS AS PROJECTED			2023	2023 Notes
2023 PROJECTED EXPENSES	Expense Sub-Total		\$4,180,008	Increase due to wage increases/health insurance
	Contra Expenses		-\$79,537	85.205/Insurance dividend
	TOTAL OPERATING EXPENSES		\$4,100,471	
2023 PROJECTED REVENUES	Fares Sub-Total		-\$480,000	Increased
	Aux Trans Sub-Total		-\$30,000	Same
	Non Trans Sub-Total		-\$73,220	Slight Decrease
	Other Revenue		-\$42,493	HUD
	TOTAL OPERATING REVENUES		-\$625,713	
	Total Ineligible Revenues		-\$42,493	HUD
	WISDOT RECOGNIZED REVENUES		-\$583,220	
PROJECTED OPERATING ASSISTANCE				
Additional 2023 Budget Notes included in Actual Budget: -3% Union (all positions) -10% Lead Mechanic -Carlson Dettman Wages for Non-Reps -3% Health Insurance increase; -56% combined Federal/State assistance; -CARES Act to offset expenses/revenues; -Revised Personnel benefits based on elections; -Increased projected revenue (from 2022); -Reduction of one (1) admin staff (Retirement) -FT Maintenance Assistant; -120 Hours Vacation MC (5+ years) -Increases to Tool/Boot Allowances	Recognized Expenses		\$4,100,471	
	Recognized Revenues		-\$583,220	
	Projected Deficit		\$3,517,251	\$1,042,848 State
	Estimated Federal/State Share*		\$2,296,264	\$1,253,415 Federal
	Projected Local Share		\$1,220,987	56.00% combined
	LOCAL SHARE			
	85.21 Funds		-\$360,126	
	Village of Kohler		-\$13,366	
	City of Sheboygan Falls		-\$38,696	
	City of Sheboygan		\$0	
+\$35,000 NET over 2022 Budget	HUD		-\$42,493	
	Sheboygan Area School Dist.		-\$90,000	
	CARES Act		-\$676,306	
	TOTAL LOCAL SHARE		-\$1,220,987	
NET			\$0	
*Fed/State portion estimated at 54.00% in 2023 according to estimates provided by WisDOT.				

CARES Act Funds will be used to offset the local shares for Sheboygan in 2023.