

651352 TRANSIT SYSTEM FUND											DRAFT 2026 BUDGET	
				2024	2025	2025	2025	2026	2026		Fifth Edition - 8/4/2025	
DOT CODE	OBJECT	DESCRIPTION	ACCOUNT DETAILS	ACTUAL EXPENSES	APPROVED BUDGET	YTD - 6/23/25 EXPENSES	PROJECTED EXPENSES	EXECUTIVE REQUESTED	EXECUTIVE APPROVED	DIFFERENCE 2025 VS 2026	2026 BUDGET NOTES	
65193000 - TRANSIT ADMINISTRATION												
501.02	510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$2,013,985.24	\$2,087,719.74	\$903,041.10		\$2,126,657.04	\$2,126,657.04	\$38,937.30	All Full-time employees	
501.02	510111	FULL TIME SALARIES - OVERTIME	All OVERTIME	\$63,844.72	\$46,500.00	\$10,032.99		\$47,500.00	\$47,500.00	\$1,000.00		
501.02	510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$397,469.32	\$217,828.52	\$134,734.57		\$213,012.63	\$213,012.63	\$4,815.89	All Part-time employees	
504.99	510140	INTERDEPARTMENTAL LABOR - REGULAR	Parking maintaining Transit grounds	\$1,217.58	\$1,000.00	\$41.07		\$1,000.00	\$1,000.00	\$0.00		
502.01	520310	FICA	Social Security All Team Members	\$150,352.14	\$149,582.20	\$62,981.83		\$150,295.43	\$150,295.43	\$713.23		
502.01	520311	MEDICARE	Medicare All Team Members	\$35,162.96	\$31,341.68	\$14,729.64		\$31,546.87	\$31,546.87	\$205.19		
502.02	520320	WI RETIREMENT FUND	Pension All Team Members	\$165,633.47	\$150,223.90	\$69,888.03		\$156,646.52	\$156,646.52	\$6,422.62		
502.03	520340	HEALTH INSURANCE	Health Insurance All Team Members	\$423,407.28	\$450,588.70	\$215,768.52		\$455,385.35	\$455,385.35	\$4,796.65		
502.04	520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$27,104.87	\$28,259.31	\$14,428.71		\$28,043.08	\$28,043.08	\$216.23		
502.05	520360	LIFE INSURANCE	Life Insurance All Team Members	\$7,035.66	\$7,100.00	\$3,335.18		\$7,100.00	\$7,100.00	\$0.00		
502.06	520365	ST DISABILITY INSURANCE	Union Team Members	\$19,324.93	\$20,000.00	\$10,759.13		\$20,000.00	\$20,000.00	\$0.00		
502.08	520400	WORKERS COMPENSATION	Workers Comp	\$3,850.00	\$3,850.00	\$3,850.00		\$3,850.00	\$3,850.00	\$0.00		
502.07	520410	UNEMPLOYMENT COMPENSATION	Unemployment Benefits	\$0.00	\$2,000.00	\$0.00		\$2,000.00	\$2,000.00	\$0.00		
502.13	520490	CLOTHING ALLOWANCE	Union Clothing, Tool and Boot Allowances	\$10,311.25	\$9,670.00	\$9,836.66		\$9,670.00	\$9,670.00	\$0.00		
503.03	531100	CONTRACTED SERVICES	Tire Contract, Bay-Lake, Cintas, Pro-Tec, JSM	\$76,434.36	\$60,000.00	\$49,705.50		\$60,000.00	\$60,000.00	\$0.00	Tire \$ Increase	
503.03	531110	FINANCIAL SERVICES FEES	Audit Fees, HotSpot Fees	\$7,293.68	\$10,000.00	\$3,823.56		\$10,000.00	\$10,000.00	\$0.00	HotSpot Fees \$5,000; City Audit \$4,875	
506.01	531206	INSURANCE PREMIUMS	Facility, TMI Buses	\$127,655.67	\$132,000.00	\$118,859.62		\$125,000.00	\$125,000.00	\$7,000.00	TMI \$119,792 (est) for '26	
509.08	531400	ADVERTISING & MARKETING	Radio, Print, Social Media Ads	\$21,580.22	\$20,000.00	\$6,693.40		\$20,000.00	\$20,000.00	\$0.00		
503.03	531560	MEDICAL SERVICES	Pre-Employment Physicals/Drug Screens	\$6,753.00	\$4,000.00	\$1,735.00		\$4,000.00	\$4,000.00	\$0.00		
504.99	531700	SECURITY SERVICES		\$0.00	\$500.00	\$528.00		\$500.00	\$500.00	\$0.00		
504.99	533105	IT SERVICE FUND	Network and Software Access	\$33,078.00	\$33,740.00	\$33,740.00		\$34,415.00	\$34,415.00	\$675.00	New in 2024; 2% for 2025	
509.01	536125	EMPLOYEE DEVELOPMENT	Travel, Training and Conferences	\$5,340.04	\$9,100.00	\$1,853.00		\$9,100.00	\$9,100.00	\$0.00		
503.03	537100	VEHICLE & PARKING EXPENSES	Parking Permits Lot 8 (5 Stalls for Customers)	\$0.00	\$1,800.00	\$0.00		\$1,800.00	\$1,800.00	\$0.00	5 Stalls of 8 are Transit funded	
530	540100	OFFICE SUPPLIES	All Office Supplies	\$2,010.97	\$6,500.00	\$1,438.80		\$6,500.00	\$6,500.00	\$0.00		
504.99	540210	OPERATING SUPPLIES	Operating Supplies	\$9,175.29	\$10,000.00	\$2,977.97		\$10,000.00	\$10,000.00	\$0.00		
504.01	540230	GASOLINE	Gasoline	\$45,289.65	\$40,000.00	\$29,509.17		\$50,000.00	\$50,000.00	\$10,000.00	Metro Connection buses	
504.01	540235	DIESEL FUEL	Diesel Fuel, Propane	\$261,125.31	\$375,000.00	\$103,027.04		\$365,000.00	\$365,000.00	\$10,000.00	Shoreline Metro buses	
504.01	540245	OILS & LUBRICANTS	All Oils, Lubricants and Fluids	\$23,698.51	\$40,000.00	\$12,054.02		\$40,000.00	\$40,000.00	\$0.00		
504.99	540260	SAFETY SUPPLIES	Safety Supplies, Recognition, Improvements	\$0.00	\$1,500.00	\$0.00		\$1,500.00	\$1,500.00	\$0.00		
504.99	540295	LANDSCAPING SUPPLIES	Landscaping	\$1,365.18	\$250.00	\$0.00		\$250.00	\$250.00	\$0.00		
504.99	540500	FIRE FIGHTING SUPPLIES	Extinguisher Testing, Replacements	\$488.50	\$200.00	\$0.00		\$200.00	\$200.00	\$0.00		
504.99	550110	BUILDING MAINTENANCE & REPAIR	HVAC, Equipment and Facility Maintenance	\$59,439.33	\$10,500.00	\$25,058.45		\$10,500.00	\$10,500.00	\$0.00		
505.02	555101	ELECTRIC	Utility	\$16,256.06	\$18,360.00	\$10,209.07		\$18,360.00	\$18,360.00	\$0.00		
505.02	555105	WATER	Utility	\$5,620.48	\$4,500.00	\$1,930.34		\$4,500.00	\$4,500.00	\$0.00		
505.02	555110	SEWER	Utility	\$0.00	\$1,000.00	\$130.00		\$1,000.00	\$1,000.00	\$0.00		
505.02	555120	PHONES	US Cellular, Mobile Tablets, UniteGPS	\$14,084.57	\$18,500.00	\$8,578.00		\$18,500.00	\$18,500.00	\$0.00		
505.02	555135	INTERNET	Utility	\$0.00	\$540.00	\$0.00		\$540.00	\$540.00	\$0.00		
505.02	555140	GAS (UTILITY)	Utility	\$6,780.44	\$43,000.00	\$17,477.27		\$43,000.00	\$43,000.00	\$0.00		
504.99	560255	TOOLS & SMALL EQUIPMENT	Shop Tools and Equipment Purchases	\$11,419.71	\$4,000.00	\$561.76		\$4,000.00	\$4,000.00	\$0.00		
504.99	560259	IT SMALL EQUIPMENT	Computer/IT Purchases	\$653.44	\$6,000.00	\$0.00		\$5,325.00	\$5,325.00	\$675.00		
504.99	562110	VEHICLE MAINTENANCE & REPAIRS	Parts/Work Performed by Third Party	\$142,386.41	\$265,000.00	\$129,921.64		\$165,000.00	\$165,000.00	\$100,000.00		
504.99	563110	OFFICE EQUIPMENT MAINTENANCE	Ecolane, Trillium, PageFreezer, James Imaging	\$61,687.35	\$40,000.00	\$34,251.13		\$45,000.00	\$45,000.00	\$5,000.00		
503.05	563310	COMMUNICATION EQUIPMENT MAINTENANCE		\$268.96	\$300.00	\$0.00		\$300.00	\$300.00	\$0.00		

503.06	564130 JANITORIAL SERVICES	All Janitorial Supplies and Services, Garbage	\$17,493.53	\$11,800.00	\$8,034.94	\$11,800.00	\$11,800.00	\$0.00	
506.01	580210 INSURANCE DEDUCTIBLE & CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL	631200 BUILDING IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL	651100 VEHICLES		\$0.00	\$0.00	\$144,264.00	\$0.00	\$0.00	\$0.00	
CAPITAL	651500 HEAVY TRUCKS		\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
CAPITAL	652200 IT EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
651352 - TRANSIT EXPENSE - TOTAL			\$4,276,078.08	\$4,373,754.05	\$2,199,789.11	\$0.00	\$4,318,796.91	\$4,318,796.91	\$54,957.14

BUDGET ALLOCATIONS AS PROJECTED		2026	2026 Notes
2026 PROJECTED EXPENSES	Expense Sub-Total	\$4,318,797	Increase due to wage increases/health insurance
	Contra Expenses	-\$59,174	85.205/Insurance dividend
	TOTAL OPERATING EXPENSES	\$4,259,623	
2026 PROJECTED REVENUES	Fares Sub-Total	-\$583,000	Increased
	Aux Trans Sub-Total	-\$32,000	Same
	Non Trans Sub-Total	-\$107,686	Slight Decrease
	Other Revenue	-\$42,493	HUD
	TOTAL OPERATING REVENUES	-\$765,179	
Maintenance Software (563110) Ford OEM (\$750) Cummins Insite (\$770) TransitFleet (\$8,440) Shop Key Pro (\$1,900) EnergiTech (\$1,650) - Fuel Tank Inspection	Total Ineligible Revenues	-\$42,493	HUD
	WISDOT RECOGNIZED REVENUES	-\$722,686	
	PROJECTED OPERATING ASSISTANCE		
	Projected Operating Expenses	\$4,259,623	-\$49,474 State 85.205
	Projected Farebox Revenues	-\$722,686	\$746,712 State
	Net Operating Deficit	\$3,536,937	\$1,623,768 Federal
	Estimated Federal/State Share*	\$2,370,480	55.50% combined
	Projected Local Share	\$1,166,457	
	LOCAL SHARE		
	85.21 Funds	-\$364,308	
Office Software Ecolane (\$19,385); 5-year agreement	Village of Kohler	-\$15,664	Increase
	City of Sheboygan Falls	-\$45,348	Increase
	City of Sheboygan	-\$530,000	No change
	Tourism	\$0	New
	CDBG/HUD	\$0	
	Sheboygan Area School Dist.	-\$91,350	No change
	CARES Act	-\$119,788	
	TOTAL LOCAL SHARE	-\$1,166,458	
	NET		
		\$1	
*Fed/State portion estimated at 55.91% in 2025 according to estimates provided by WisDOT.			
		2026 Estimated Cost per Hour:	\$84.86

CARES Act Funds will be used to offset shortfalls in revenues or increases in expenses in 2026.

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