	651352 TRANSIT SYSTEM FUND								DRAFT 2026 BUDGET
			2024	2025	2025	2025	2026	2026	Fifth Edition - 8/4/2025
			ACTUAL	APPROVED	YTD - 6/23/25	PROJECTED	EXECUTIVE	EXECUTIVE	DIFFERENCE
DOT CODE	OBJECT DESCRIPTION	ACCOUNT DETAILS	EXPENSES	BUDGET	EXPENSES	EXPENSES	REQUESTED	APPROVED	2025 VS 2026 2026 BUDGET NOTES
	65193000 - TRANSIT ADMINISTRATION			*			40.406.65		400.00-00
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	\$14,084.37	\$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	\$0.00 \$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	\$129,921.04		\$45,000.00	\$45,000.00	\$5,000.00
503.05	563310 COMMUNICATION EQUIPMENT MAINTENANCE	Ecolarie, Trillium, Fagerreezer, James imaging	\$268.96	\$300.00	\$54,251.15		\$300.00	\$45,000.00	\$0.00
303.03	303310 COMMONICATION EQUIPMENT MAINTENANCE		1 \$200.90	φ300.00	\$0.00		φ300.00	φ300.00	Ψ0.00

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	
			2024	2025	2025	2025	2026	2026		
			ACTUAL	APPROVED	YTD - 6/23/25	PROJECTED	EXECUTIVE	EXECUTIVE	DIFFERENCE	
DOT CODE	OBJECT DESCRIPTION	ACCOUNT DETAILS	REVENUE	BUDGET	REVENUES	REVENUES	REQUESTED	APPROVED	2025 VS 2026	2026 BUDGET NOTES
	651 - TRANSIT REVENUES									
Exhibit I	411100 REAL ESTATE TAXES	Sheboygan Tax Levy	\$0.00	\$530,000.00	\$380,392.27		\$530,000.00		\$0.00	
Exhibit H	433200 FEDERAL TRANSIT SUBSIDY	Federal 5307 Grant	\$1,736,609.00	\$1,812,383.53	\$0.00		\$1,623,768.25		\$188,615.28	Estimated Federal 5307 Aids
Exhibit I	433300 HUD SUBSIDY	Grant from City	\$42,493.00	\$42,493.00	\$0.00		\$0.00	•		No longer available
Exhibit I	TOURISM SUBSIDY	Room Tax Revenue	\$42,493.00	\$42,493.00	\$0.00		\$0.00		\$42,493.00	
Exhibit H	433310 FEMA GRANT	CARES Act/ARPA	\$456,665.00	\$101,012.00	\$0.00		\$119,788.00			Estimated CARES Act/ARPA Share
Exhibit H	435370 STATE GRANTS - TRANSIT	State 85.20 / 85.205 Grants	\$752,645.00	\$679,197.90	\$0.00		\$796,185.90		,	Estimated State 85.20/85.205 Aids
Exhibit I	437000 LOCAL INTERGOVERNMENTAL REVENUE	85.21 County Funds	\$364,308.00	\$364,308.00	\$92,219.50		\$364,308.00		\$0.00	
Exhibit I	437900 SASD TRANSIT SUBSIDY	Sheboygan Area School District Agreement	\$91,350.00	\$91,350.00	\$22,837.50		\$91,350.00	\$91,350.00	\$0.00	
Exhibit I	437910 KOHLER SUBSIDY	Kohler Tax Levy (1.2%)	\$13,767.00	\$13,767.00	\$3,441.75		\$15,663.75	,	\$1,896.75	
Exhibit I	437920 SHEBOYGAN FALLS SUBSIDY	Sheboygan Falls Tax Levy (3.6%)	\$39,857.00	\$39,857.00	\$9,964.25		\$45,348.32		\$5,491.32	
407.99	452230 OTHER PROPERTY DAMAGE FEES	Claim Revenue	\$0.00	\$2,000.00	\$0.00		\$2,000.00		\$0.00	
406.03	461200 ADVERTISING	Revenue from Bus Ads	\$25,042.25	\$32,000.00	\$4,700.00		\$32,000.00		\$0.00	
401.05	463500 PARATRANSIT FEES	Paratransit Fares	\$258,220.60	\$270,000.00	\$118,848.25		\$275,000.00		\$5,000.00	
401.01	463505 FAREBOX FARES	Fixed Route Fares	\$288,128.08	\$280,000.00	\$146,927.26		\$308,000.00		\$28,000.00	
407.04	481100 INTEREST ON INVESTMENTS	Interest on Transit Fund	\$119,380.78	\$30,000.00	\$19,393.16		\$30,000.00	\$30,000.00	\$0.00	
407.03	482105 OTHER CITY RENTALS	Parking Utility Revenue	\$71,779.50	\$70,200.00	\$71,779.50		\$70,200.00	\$70,200.00	\$0.00	
-	483090 SALE OF EQUIPMENT	Sale of Equipment/Vehicles	\$3,050.00	\$0.00	\$36,257.12		\$0.00	•	\$0.00	
407.99	483095 RECYCLED MATERIALS	Scapped Metals	\$2,521.00	\$1,986.00	\$166.00		\$1,986.00		\$0.00	
407.99	486000 INSURANCE REBATE	TMI Dividends Received	\$9,606.00	\$9,700.00	\$0.00		\$9,700.00		\$0.00	
407.99	489000 OTHER MISCELLANEOUS REV	Reimbursements	\$655.66	\$3,500.00	\$12,968.97		\$3,500.00		\$0.00	
	492000 INTERFUND TRANSFER IN	Transfer from Transit Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	651 - TRANSIT REVENUES - TOTAL		\$4,233,584.87	\$4,331,261.43	\$919,895.53	\$0.00	\$4,318,798.22	\$4,318,798.22	\$12,463.21	

BUDGET ALLOCATIONS AS PROJECTED		<u>2026</u>	<u>2026 Notes</u>			
2026 PROJECTED EXPENS	SES 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 REVENU	UES Fares Sub-Total	-\$583,000	Increased			
	Aux Trans Sub-Total	-\$32,000	Same			
	Non Trans Sub-Total	-\$107,686	Slight Decrease			
Maintenance Software (563110)	Other Revenue	-\$42,493	HUD			
Ford OEM (\$750)	TOTAL OPERATING REVENUES	-\$765,179				
Cummins Insite (\$770)	Total Ineligible Revenues	-\$42,493	HUD			
TransitFleet (\$8,440)	WISDOT RECOGNIZED REVENUES	-\$722,686				
Shop Key Pro (\$1,900)						
EnergiTech (\$1,650) - Fuel Tank Inspection						
,	PROJECTED OPERATING ASSISTANCE					
	Projected Operating Expenses	\$4,259,623	-\$49,474 State 85.205			
2026 Budget Notes:	Projected Farebox Revenues	-\$722,686	\$746,712 State			
- Increase fares (\$33,000 projected increase)	Net Operating Deficit	\$3,536,937	\$1,623,768 Federal			
- 2.5 percent wage increase for union	Estimated Federal/State Share*	\$2,370,480	55.50% combined			
- 2.6 percent plus step for non-reps	Projected Local Share	\$1,166,457				
- 10 percent health insurance increase/5 percent dental			CARES Act Funds will be used to offset shortfalls in			
- Increase of 0.5 percent to WRS (.25/.25 split)						
	LOCAL SHARE		revenues or increases in expenses in 2026.			
Office Software	85.21 Funds	-\$364,308				
Ecolane (\$19,385); 5-year agreement	Village of Kohler	-\$15,664 <i>Increase</i>				
	City of Sheboygan Falls	-\$45,348 <i>Increase</i>				
	City of Sheboygan	-\$530,000 No change				
	Tourism	\$0 <i>New</i>				
	CDBG/HUD	\$0				
	Sheboygan Area School Dist.	-\$91,350 No change				
	CARES Act	-\$119,788	2026 Estimated Cost per Hour: \$84.86			
	TOTAL LOCAL SHARE	-\$1,166,458				
	NET	\$1				
	*Fed/State portion estimated at 55.91% in 2025 according to estim	ates provided by WisDOT.				