

651352 TRANSIT SYSTEM FUND										DRAFT 2027 BUDGET	
				2025	2026	2026	2026	2027	2027	DIFFERENCE	2027 BUDGET NOTES
DOT CODE	OBJECT	DESCRIPTION	ACCOUNT DETAILS	ACTUAL	APPROVED	YTD - 7/22/26	PROJECTED	EXECUTIVE	EXECUTIVE		
				EXPENSES	BUDGET	EXPENSES	EXPENSES	REQUESTED	APPROVED	2026 VS 2027	
65193000 - TRANSIT ADMINISTRATION											
501.02	510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$2,062,171.62	\$2,131,530.57	\$860,161.93	\$2,087,720.00	\$2,248,361.73	\$2,248,361.73	\$116,831.16	All Full-time employees
501.02	510111	FULL TIME SALARIES - OVERTIME	All OVERTIME	\$38,883.87	\$47,500.00	\$16,082.37	\$35,000.00	\$33,000.00	\$33,000.00	\$14,500.00	
501.02	510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$338,356.78	\$213,947.60	\$175,933.11	\$279,824.00	\$304,752.26	\$304,752.26	\$90,804.66	All Part-time employees
504.99	510140	INTERDEPARTMENTAL LABOR - REGULAR	Parking maintaining Transit grounds	\$41.07	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
502.01	520310	FICA	Social Security All Team Members	\$146,992.10	\$152,163.32	\$63,139.96	\$152,163.32	\$166,214.32	\$166,214.32	\$14,051.00	
502.01	520311	MEDICARE	Medicare All Team Members	\$34,377.11	\$31,909.36	\$14,766.57	\$31,909.36	\$34,833.51	\$34,833.51	\$2,924.15	
502.02	520320	WI RETIREMENT FUND	Pension All Team Members	\$164,382.44	\$158,446.47	\$70,288.67	\$150,224.00	\$174,167.53	\$174,167.53	\$15,721.06	
502.03	520340	HEALTH INSURANCE	Health Insurance All Team Members	\$404,770.43	\$455,385.35	\$226,052.28	\$450,589.00	\$487,314.51	\$487,314.51	\$31,929.16	
502.04	520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$27,758.44	\$28,043.08	\$15,143.15	\$28,260.00	\$30,831.42	\$30,831.42	\$2,788.34	
502.05	520360	LIFE INSURANCE	Life Insurance All Team Members	\$13,309.94	\$7,100.00	\$3,713.26	\$7,100.00	\$7,500.00	\$7,500.00	\$400.00	
502.06	520365	ST DISABILITY INSURANCE	Union Team Members	\$20,735.03	\$20,000.00	\$11,913.43	\$16,000.00	\$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	\$3,850.00	\$0.00	
502.07	520410	UNEMPLOYMENT COMPENSATION	Unemployment Benefits	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
502.13	520490	CLOTHING ALLOWANCE	Union Clothing, Tool and Boot Allowances	\$9,854.15	\$9,670.00	\$10,205.83	\$10,205.83	\$10,420.00	\$10,420.00	\$750.00	
503.03	531100	CONTRACTED SERVICES	Tire Contract, Bay-Lake, Cintas, Pro-Tec, JSM	\$109,891.55	\$60,000.00	\$79,348.16	\$90,000.00	\$60,000.00	\$60,000.00	\$0.00	Tire \$ Increase
503.03	531110	FINANCIAL SERVICES FEES	Audit Fees, HotSpot Fees	\$12,436.62	\$10,000.00	\$6,262.72	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	HotSpot Fees \$5,000; City Audit \$4,875
506.01	531206	INSURANCE PREMIUMS	Facility, TMI Buses	\$125,533.32	\$142,000.00	\$123,185.17	\$123,185.17	\$141,000.00	\$141,000.00	\$1,000.00	TMI \$135,915 (est) for '27
509.08	531400	ADVERTISING & MARKETING	Radio, Print, Social Media Ads	\$18,918.07	\$20,000.00	\$12,857.59	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
503.03	531560	MEDICAL SERVICES	Pre-Employment Physicals/Drug Screens	\$3,605.80	\$4,000.00	\$3,148.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
504.99	531700	SECURITY SERVICES		\$528.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	
504.99	533105	IT SERVICE FUND	Network and Software Access	\$33,740.00	\$34,415.00	\$34,415.00	\$34,415.00	\$34,415.00	\$34,415.00	\$0.00	Same for '27
509.01	536125	EMPLOYEE DEVELOPMENT	Travel, Training and Conferences	\$17,227.19	\$9,100.00	\$6,739.53	\$9,100.00	\$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	\$1,800.00	\$0.00	5 Stalls of 8 are Transit funded
530	540100	OFFICE SUPPLIES	All Office Supplies	\$3,979.18	\$6,500.00	\$1,882.76	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	
504.99	540210	OPERATING SUPPLIES	Operating Supplies	\$9,254.24	\$10,000.00	\$3,817.79	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
504.01	540230	GASOLINE	Gasoline	\$57,201.85	\$50,000.00	\$31,881.09	\$50,000.00	\$60,000.00	\$60,000.00	\$10,000.00	Metro Connection buses
504.01	540235	DIESEL FUEL	Diesel Fuel, Propane	\$244,345.54	\$365,000.00	\$185,888.02	\$365,000.00	\$355,000.00	\$355,000.00	\$10,000.00	Shoreline Metro buses
504.01	540245	OILS & LUBRICANTS	All Oils, Lubricants and Fluids	\$29,431.33	\$40,000.00	\$25,641.05	\$40,000.00	\$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	\$1,500.00	\$0.00	
504.99	540295	LANDSCAPING SUPPLIES	Landscaping	\$645.76	\$250.00	\$13.98	\$250.00	\$250.00	\$250.00	\$0.00	
504.99	540500	FIRE FIGHTING SUPPLIES	Extinguisher Testing, Replacements	\$42.45	\$200.00	\$150.00	\$200.00	\$200.00	\$200.00	\$0.00	
504.99	550110	BUILDING MAINTENANCE & REPAIR	HVAC, Equipment and Facility Maintenance	\$48,550.71	\$10,500.00	\$26,241.92	\$40,000.00	\$10,500.00	\$10,500.00	\$0.00	
505.02	555101	ELECTRIC	Utility	\$19,640.89	\$18,360.00	\$10,710.87	\$18,360.00	\$18,360.00	\$18,360.00	\$0.00	
505.02	555105	WATER	Utility	\$6,173.29	\$4,500.00	\$3,427.56	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
505.02	555110	SEWER	Utility	\$130.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
505.02	555120	PHONES	US Cellular, Mobile Tablets, UniteGPS	\$20,864.44	\$18,500.00	\$10,842.28	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00	
505.02	555135	INTERNET	Utility	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	
505.02	555140	GAS (UTILITY)	Utility	\$19,769.42	\$43,000.00	\$18,931.39	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	
504.99	560255	TOOLS & SMALL EQUIPMENT	Shop Tools and Equipment Purchases	\$19,640.28	\$4,000.00	\$14,217.49	\$15,000.00	\$4,000.00	\$4,000.00	\$0.00	
504.99	560259	IT SMALL EQUIPMENT	Computer/IT Purchases	\$4,608.00	\$5,325.00	\$0.00	\$1,500.00	\$4,500.00	\$4,500.00	\$825.00	
504.99	562110	VEHICLE MAINTENANCE & REPAIRS	Parts/Work Performed by Third Party	\$252,142.39	\$165,000.00	\$75,572.69	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	
504.99	563110	OFFICE EQUIPMENT MAINTENANCE	Ecolane, Trillium, PageFreezer, James Imaging	\$46,266.94	\$45,000.00	\$23,199.09	\$45,000.00	\$45,000.00	\$45,000.00	\$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	\$16,870.64	\$11,800.00	\$6,969.51	\$14,000.00	\$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	\$0.00	
CAPITAL	631200	BUILDING IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL	651100	VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL	651500	HEAVY TRUCKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL	652200	IT EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
651352 - TRANSIT EXPENSE - TOTAL				\$4,386,920.88	\$4,345,635.75	\$2,176,594.22	\$4,385,455.68	\$4,605,510.26	\$4,605,510.26	\$259,874.51	
				\$4,318,797							
				2025	2026	2026	2026	2027	2027		
DOT CODE	OBJECT	DESCRIPTION	ACCOUNT DETAILS	ACTUAL	APPROVED	YTD - 7/22/26	PROJECTED	EXECUTIVE	EXECUTIVE	DIFFERENCE	
				REVENUE	BUDGET	REVENUES	REVENUES	REQUESTED	APPROVED	2026 VS 2027	2027 BUDGET NOTES
651 - TRANSIT REVENUES											
Exhibit I	411100	REAL ESTATE TAXES	Sheboygan Tax Levy	\$530,000.00	\$487,507.00	\$361,925.74	\$487,507.00	\$530,000.00	\$530,000.00	\$42,493.00	
Exhibit H	433200	FEDERAL TRANSIT SUBSIDY	Federal 5307 Grant	\$1,655,740.00	\$1,599,719.73	\$136,959.00	\$1,599,719.73	\$1,726,809.78	\$1,726,809.78	\$127,090.05	Estimated Federal 5307 Aids
Exhibit I	433300	HUD SUBSIDY	Grant from City	\$42,493.00	\$42,493.00	\$0.00	\$20,000.00	\$32,233.00	\$32,233.00		
Exhibit H	433310	FEMA GRANT	CARES Act/ARPA	\$246,406.00	\$148,849.00	\$6,677.00	\$148,849.00	\$279,945.00	\$279,945.00	\$131,096.00	Estimated CARES Act/ARPA Share
Exhibit H	435370	STATE GRANTS - TRANSIT	State 85.20 / 85.205 Grants	\$805,795.00	\$798,015.38	\$250,551.00	\$798,015.38	\$776,552.48	\$776,552.48	\$21,462.90	Estimated State 85.20/85.205 Aids
Exhibit I	437000	LOCAL INTERGOVERNMENTAL REVENUE	85.21 County Funds	\$368,878.00	\$364,308.00	\$277,982.25	\$364,308.00	\$370,643.00	\$370,643.00	\$6,335.00	
Exhibit I	437900	SASD TRANSIT SUBSIDY	Sheboygan Area School District Agreement	\$91,350.00	\$91,350.00	\$68,512.50	\$91,350.00	\$92,000.00	\$92,000.00	\$650.00	
Exhibit I	437910	KOHLER SUBSIDY	Kohler Tax Levy (1.2%)	\$14,534.00	\$15,663.00	\$12,512.00	\$15,663.00	\$16,133.00	\$16,133.00	\$470.00	
Exhibit I	437920	SHEBOYGAN FALLS SUBSIDY	Sheboygan Falls Tax Levy (3.6%)	\$42,157.00	\$45,348.00	\$34,011.00	\$45,348.00	\$46,708.00	\$46,708.00	\$1,360.00	
407.99	452230	OTHER PROPERTY DAMAGE FEES	Claim Revenue	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
406.03	461200	ADVERTISING	Revenue from Bus Ads	\$26,548.32	\$32,000.00	\$12,606.65	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	
401.05	463500	PARATRANSIT FEES	Paratransit Fares	\$279,689.50	\$275,000.00	\$123,545.60	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00	
401.01	463505	FAREBOX FARES	Fixed Route Fares	\$306,534.57	\$308,000.00	\$206,353.75	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	
407.04	481100	INTEREST ON INVESTMENTS	Interest on Transit Fund	\$68,770.43	\$30,000.00	\$31,888.55	\$32,000.00	\$30,000.00	\$30,000.00	\$0.00	
407.03	482105	OTHER CITY RENTALS	Parking Utility Revenue	\$71,779.50	\$70,200.00	\$0.00	\$70,200.00	\$70,200.00	\$70,200.00	\$0.00	
-	483090	SALE OF EQUIPMENT	Sale of Equipment/Vehicles	\$36,349.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
407.99	483095	RECYCLED MATERIALS	Scapped Metals	\$166.00	\$1,986.00	\$0.00	\$1,986.00	\$1,986.00	\$1,986.00	\$0.00	
	485000	CONTRIBUTIONS/DONATIONS		\$18,402.00	\$0.00	\$0.00	\$0.00				
407.99	486000	INSURANCE REBATE	TMI Dividends Received	\$9,683.00	\$9,700.00	\$19,998.00	\$20,000.00	\$11,800.00	\$11,800.00	\$2,100.00	
407.99	489000	OTHER MISCELLANEOUS REV	Reimbursements	\$15,981.00	\$3,500.00	\$7,888.99	\$8,000.00	\$3,500.00	\$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	\$0.00	
651 - TRANSIT REVENUES - TOTAL				\$4,631,256.44	\$4,325,639.11	\$1,538,058.03	\$4,319,946.11	\$4,605,510.26	\$4,605,510.26	\$279,871.15	
				\$0							

