

	2nd Half 2024	1st Half 2025	Total	2nd Half Write-offs 2024	1st Half Write-offs 2025	Total
Commercial	\$35,311.72	\$45,189.75		-\$7,005.25	-\$7,271.40	
Private Pay				\$0.00	\$0.00	
Total Insurance	\$35,311.72	\$45,189.75	\$80,501.47	-\$7,005.25	-\$7,271.40	-\$14,276.65
Medicare NGS	\$14,311.19	\$15,457.56		-\$33,989.17	-\$43,153.08	
Medicare Advantage						
Total Medicare	\$14,311.19	\$15,457.56	\$29,768.75	-\$33,989.17	-\$43,153.08	-\$77,142.25
Medicaid State	\$6,665.36	\$6,210.68		-\$21,499.19	-\$12,638.34	
Medicaid HMO						
Total Medicaid	\$6,665.36	\$6,210.68	\$12,876.04	-\$21,499.19	-\$12,638.34	-\$34,137.53
Credit card	\$23,281.16	\$26,152.50	\$49,433.66			
Village of Kekoske			\$1,140.00			
Village of Lomira			\$43,216.00			

2nd half July-December
1st half January-June

Total income	\$216,935.92
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	Proposed for 2026	Approved 2025	Approved 2024	Difference from Proposed 2026 to Approved 2025
Income				
Insurance and patient payments	72,451.32	64,870.63	64,870.63	7580.69
WRITE-OFFS Insurance			-14,276.65	0.00
Medicare Part B	27,536.09	21,800.88	21,211.67	5735.21
WRITE-OFFS Medicare			-77,142.25	0.00
Medicaid	11,781.58	12,478.76	12,274.19	-697.18
WRITE-OFFS Medicaid			-34,137.53	0.00
TRIP		3,500.00	3,677.00	-3500.00
Village of Lomira	43,216.00	29,689.00	25,441.00	13527.00
Village of Kekoske	1,872.00	1,140.00		732.00
Town of Lomira	4,224.00			4224.00
Credit Card	44,490.29	48,242.23	24,000.00	-3751.94
Collections	250.00	250.00	252.28	0.00
Total (Budget)	205,821.29	181,971.51	151,726.77	23849.78
Village of Lomira calculations				
total population	2701	2699		
Cost per person	\$ 16.00	\$ 11.00		
Total cost	\$ 43,216.00	\$ 29,689.00		
Town of Lomira Calculations				
total population	264			
Cost per person	\$ 16.00			
Total cost	\$ 4,224.00			
Kekoskee calculations				
total population	117			
Cost per person	\$ 16.00			
Total cost	\$ 1,872.00			
proposed on last Thursday				
Village of Lomira	41865.5			
Village of Kekoske	5850			
Town of Lomira	13200			

Expenses	Requested 2026	Approved 2025	Approved 2024	Difference from 2026 to 2025
Labor				
Part time hourly wages	\$ 40,000.00	80,000.00	80,000.00	-40,000.00
Hep B/tb/flu shots	\$ 250.00	250.00	250.00	0.00
EMT retirement fund	\$ 4,600.00	4,150.00	4,150.00	450.00
Salaried/Ops. Manager	\$ 60,000.00	50,453.00	49,453.00	9,547.00
Salaried EMT	\$ 55,000.00			55,000.00
WI retirement system				0.00
healthcare	\$ 24,000.00			24,000.00
Company paid SS, Medicare	\$ 13,784.84	11,907.00	11,629.61	1,877.85
EMS wages	\$ 16,770.00	16,770.00	14,144.00	0.00
Direct Deposit Fees	\$ 1,600.00	1,600.00	600.00	0.00
Stand by time	\$ 8,424.00	8,424.00	8,424.00	0.00
Sub total	\$ 224,428.84	173,554.00	168,650.61	50,874.85
Operations				0.00
Insurance over payment				
Emergency Contingency Fund	\$ -	0.00	0.00	0.00
Medical Supplies	\$ 12,000.00	12,000.00	12,000.00	1,394.41
Fuel	\$ 5,000.00	5,000.00	5,000.00	-2,622.79
Maintenance	\$ 4,000.00	4,000.00	4,000.00	-1,422.88
County wide ext.	\$ 60.00	60.00	60.00	60.00
Worker comp	\$ 6,450.00	6,450.00	6,450.00	2,178.00
Liability Insurance	\$ 1,846.79	1,663.45	1,389.41	274.04
Cyber	\$ 400.00	400.00	400.00	
Auto Insurance	\$ 1,125.00	1,125.00	1,125.00	-7.00
Office Expense	\$ 4,000.00	4,000.00	4,000.00	-811.24
Oxygen	\$ 7,000.00	6,000.00	5,000.00	-1,297.57
LifePak 15 Maintenance	\$ 1,710.00	1,710.00	1,710.00	0.00
Misc.	\$ 1,500.00	1,500.00	0.00	-1,193.64
Office/Apartment Rent	\$ 6,000.00	6,000.00	4,200.00	1,800.00
Utilities	\$ 700.00	700.00	700.00	-236.66
Cell Phone	\$ 960.00	1,200.00	1,140.00	69.63
Telephone replaced by cell phone	\$ -	0.00	0.00	0.00
Pagers/radio-new-repair	\$ 1,500.00	1,500.00	1,500.00	1,500.00
Paramedic Reimbursement	\$ 2,500.00	2,500.00	2,500.00	700.00
Charter TV/cable etc	\$ 3,271.00	3,271.00	2,424.00	1,123.51
Software License and Updates	\$ 5,000.00	5,000.00	9,800.00	-8,294.23
DWD Unemployment Division	\$ -	0.00	0.00	0.00
Laundry	\$ 600.00	600.00	600.00	600.00
Payroll subscription fees	\$ 925.00	925.00	650.00	
Merchant Dep. Fees (credit card)	\$ -	2,347.00	1,000.00	1,233.56
subtotal	\$ 66,547.79	67,951.45	65,648.41	-5,203.85
Marketing/Recruitment				0.00
Advertising	\$ 1,000.00	1,000.00	1,000.00	-1,582.42
subtotal	1,000.00	1,000.00	1,000.00	-1,582.42
Training				0.00
Cont Ed/Seminars	2,000.00	2,000.00	2,000.00	1,540.00
Class reimbursement	2,800.00	2,800.00	2,800.00	2,200.00
EMT Classes(Basic & A-EMT)	2,000.00	2,000.00	1,100.00	2,000.00
subtotal	6,800.00	6,800.00	5,900.00	5,740.00
Professional Dues				0.00
WEMIS/DCEMS	\$ 650.00	650.00	650.00	600.00
subtotal	\$ 650.00	650.00	650.00	600.00
Lifepak 15 Machine Replacement	\$ -	0.00	0.00	0.00
subtotal	\$ -	0.00	0.00	0.00
Total expenses	\$ 299,426.63	249,955.45	241,849.02	-6,200.25
total expense change	\$ 49,471.19			
Hours				
Total hours in a year	8760			
2 EMT's needed all the time	17520			
hours covered by 2 full time 48hrs				
a week times 2 full time	4992			
Hours needing coverage after				
full time	12528			
Part time wage	\$ 15.00			
Part time hours needed	15528			
Part time cost	\$ 232,920.00			
Full time EMT hours in a year	2496			
Salary for the year		Hourly rate		
Ops Manager	\$ 60,000.00	\$ 24.04		
EMT	\$ 55,000.00	\$ 22.04		

Cost Breakdown

	2026	2025	2024
Income	\$ 205,821.29	\$181,971.51	\$168,431.07
total expenses	\$ 299,426.63	\$249,955.45	\$236,399.02
municipalities share (expenses minus income)	\$ 93,605.34	\$67,983.94	\$67,967.95
Village Share 50%	\$ 46,802.67	\$33,991.97	\$33,983.97
Town Share 50%	\$ 46,802.67	\$33,991.97	\$33,983.97
Village of Kekoske	\$ 1,872.00	\$1,140.00	
Village of Lomira	\$ 43,216.00	\$29,689.00	\$29,535.00
Town of Lomira	\$ 4,224.00		

Lomira, Kekoske Town of Lomira are included in the **Income category**

Lomira Population 2025 2701

Lomira Population 2024 2,685

Theresa communities cost change	\$ 12,810.70
Lomira cost change	\$ 13,527.00
Kekoskee cost change	\$ 732.00
Town of Lomira cost change	\$ 4,224.00

prior to changes on 9-29
Cost Breakdown

	2026
Income	\$ 217,424.79
total expenses	\$ 299,826.63
municipalities share (expenses minus income)	\$ 82,401.84
Village Share 50%	\$ 41,200.92
Town Share 50%	\$ 41,200.92
Village of Kekoske	\$ 5,850.00
Village of Lomira	\$ 41,865.50
Town of Lomira	\$ 13,200.00

Lomira, Kekoske Town of Lomira are included in the Income category