

**Winnebago County Solid Waste Management
Single-Stream Material Recovery Facility
Income Statement December 31, 2025
Presented to SWMB - July 8, 2026**

Municipal Surplus/Deficit Summary

Tonnage Thru December 2025

			Actual	Budgeted
\$ 19.12	Municipal Revenue per ton	Signing Municipalities	11,281	12,000
\$ 40.58	Municipal Expense per ton	County	2,593	3,000
\$ (21.46)	Municipal Surplus/(Deficit) per ton	Total	13,874	15,000

	Budget Total	Actual Total	Signing Municipalities	County
Revenue				
Commodity Revenue	\$ 400,000	\$ -	\$ -	\$ -
Commodity Revenue (Shared BOW)	-	-	-	-
SSR Revenue (RU tip fees)	90,000	85,392	69,431	15,961
Cost Share (Outagamie County) SS Hauling	210,000	166,653	135,504	31,149
Cost Share (Outagamie County) Compactor	15,000	12,437	10,112	2,325
Holiday Light Recycling	-	611	611	-
Total Revenue	\$ 715,000	\$ 265,093	\$ 215,658	\$ 49,434

	Budget Total	Actual Total	Signing Municipalities	County
Expenses				
Labor Costs	\$ 303,354	\$ 301,374	\$ 245,044	\$ 56,330
Travel	1,520	1,100	894	206
Office	3,100	2,012	1,636	376
Operating Expenses	8,225	4,011	3,261	750
Education/Advertising	5,000	3,465	2,817	648
Repairs	29,950	25,508	20,740	4,768
Utilities	7,600	7,451	6,058	1,393
Contracts	264,820	207,973	140,399	67,574
Miscellaneous	10,258	10,258	8,341	1,917
Debt Service	-	-	-	-
Depreciation	46,300	35,158	28,587	6,571
Total Expenses	\$ 680,127	\$ 598,310	\$ 457,778	\$ 140,532

Net Surplus/(Deficit)	\$ 34,873	\$ (333,217)	\$ (242,119)	\$ (91,098)
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Tonnage Thru December 2025

	Actual	Budget
Tonnage Thru December 2025	11,281	12,000
County	2,593	3,000
Total	13,874	15,000

**Winnebago County Solid Waste Management
Single Stream Recycling Program Surplus/(Deficit)**

Year	Net Surplus/(Deficit)			
	Total	County	Signing Muni's	
1995	891,709	254,209	637,500	(1)
1996	(106,122)	(53,612)	(52,510)	(1)
Reduce Debt Funding	(584,990)	-	(584,990)	
1997	68,362	6,808	61,554	(2)
1998	47,847	(33,250)	81,097	(2)
1999	(114,586)	(44,747)	(69,839)	(2)
2000	234,571	30,246	204,325	(2)
2001	(93,822)	(26,249)	(67,574)	
2002	37,144	(31,004)	68,149	(2)
Reduce Debt Funding	(158,469)	-	(158,469)	(3)
2003	63,099	13,199	49,900	(2)
2004	471,432	85,786	385,646	(2)
2005	389,568	41,489	348,079	
2006	238,580	55,643	182,937	
Refund Portion of Surplus	(523,047)	-	(523,047)	(4)
2007	252,971	49,451	203,520	
Refund Surplus	(766,278)	-	(766,278)	(5)
2008	469,656	44,236	425,420	(6)
2009	(28,459)	(142,690)	114,231	
Refund Surplus	(539,651)	-	(539,651)	(6)
2010	109,394	(221,493)	330,887	
Refund Surplus	(330,887)	-	(330,887)	(7)
2011	780,911	(171,470)	952,381	
Refund Surplus	(780,911)	-	(780,911)	(8)
Signing Munis Vote to Offset County 2011 Deficit	-	171,470	(171,470)	(9)
2012	194,445	(160,614)	355,059	(10)
Signing Munis Vote to Offset County 2012 Deficit	-	160,614	(160,614)	(11)
2013	77,384	(112,265)	189,649	(12)
Signing Munis Vote to Offset County 2013 Deficit	-	112,265	(112,265)	(13)
2014	139,490	(3,956)	143,446	(14)
Refund Surplus	(139,490)	3,956	(143,446)	(15)
2015	(91,082)	(136,406)	45,324	(16)
Refund Surplus	91,082	136,406	(45,324)	(17)
2016	195,723	51,906	143,817	(18)
Refund Surplus	(195,723)	(51,906)	(143,817)	(19)
2017	535,224	271,431	263,793	(20)
Refund Surplus	(535,224)	(271,431)	(263,793)	(21)
2018	36,093	(50,925)	87,018	(22)
Signing Munis Vote to Offset County 2018 Deficit	-	50,925	(50,925)	(23)
2019	(123,485)	(70,377)	(53,109)	(24)
2020	(5,899)	(4,378)	(1,521)	(25)
2021	892,636	538,736	353,900	(26)
Refund Surplus	(892,636)	(538,736)	(353,900)	(27)
2022	330,891	275,756	55,135	(28)
Refund Surplus	(330,891)	(275,756)	(55,135)	(29)
2023	9,946	6,457	(54,512)	(30)
County to Offset Signing Municipality 2023 Deficit	(9,946)	(54,512)	54,512	(30)
2024	(8,648)	70,414	79,062	(31)
County to Offset Signing Municipality 2024 Deficit	(8,648)	(70,414)	(79,062)	(31)
2025	(333,217)	(91,098)	(242,119)	(32)
County to Offset Signing Municipality 2025 Deficit	(333,217)	(91,098)	(242,119)	(32)
Total Net Surplus/(Deficit)	(477,171)	(276,984)	(230,946)	

- (1) Used to reduce debt funding for second expansion in 1996 as authorized.
- (2) Excess commodity revenue was reserved for tipping fee stabilization as authorized.
- (3) Used to pay off all remaining debt.
- (4) 2005 - 2006 Refunded surplus \$523,047.
- (5) 1997 - 2004 and 2007 Refunded surplus \$766,278.
- (6) 2008 - 2009 Refunded surplus \$539,651.
- (7) 2010 - Refunded surplus \$330,887.
- (8) 2011 - Refunded surplus \$780,911.
- (9) 2011 - County maintain \$171,470 to cover deficit.
- (10) 2012 - Surplus revenues \$355,059.
- (11) 2012 - County maintain \$160,614 to cover deficit. Refunded \$194,445.
- (12) 2013 - Surplus revenues \$189,649.
- (13) 2013 - County to maintain \$112,265 to offset deficit. Refunded \$77,384.
- (14) 2014 - Surplus revenues \$143,446.
- (15) 2014 - Refunded surplus \$143,446.
- (16) 2015 - Surplus revenues \$45,324.
- (17) 2015 - Refunded surplus \$45,324.
- (18) 2016 - Surplus revenues \$143,817.
- (19) 2016 - Refunded surplus \$143,817.
- (20) 2017 - Surplus revenues \$263,793.
- (21) 2017 - Refunded surplus \$263,793.
- (22) 2018 - Surplus revenues \$87,018.
- (23) 2018 - County to maintain \$50,925 to offset deficit. Refund \$36,903.
- (24) 2019 - No surplus revenues available to distribute. SWMB will absorb the Signing Municipality deficit and the County deficit. 7/1/2020
- (25) 2020 - No surplus revenues available to distribute. SWMB will absorb the Signing Municipality deficit and County deficit. 6/16/2021
- (26) 2021 - Surplus revenues \$538,736.
- (27) 2021 - Refund surplus \$353,900.
- (28) 2022 - Surplus revenue \$892,636
- (29) 2022 - Refund Surplus \$353,900
- (30) 2023 - No surplus revenues available to distribute. SWMB will absorb the Signing Municipality deficit. 7/17/24
- (31) 2024 - No surplus revenues available to distribute. SWMB will absorb the the Signing Municipal deficit. 6/4/25
- (32) 2025 - No surplus revenues available to distribute. SWMB will absorb the Signing Municipal deficit. 7/8/26

*2016 County \$51,906 to be allocated to reserve fund per the SWMB 4/5/2017.