

Rhode Island Resource Recovery Corporation**Income Statement - Net Change****Fiscal Year 2026 Budget as Adopted**

	FY2025 Projected	FY2026 Adopted
Revenues		
Operating Revenues		
Tip Fees	\$ 46,524,621	\$ 46,438,590
Recycling	8,016,359	8,139,108
Other Operating Income	1,860,429	1,075,053
Total Operating Revenues	\$ 56,401,409	\$ 55,652,751
Expenses		
Operating Expenses		
Personnel Costs	\$ 18,112,309	\$ 19,377,573
Contractual services	10,450,770	10,818,800
Utilities	2,369,381	3,212,000
Repairs and maintenance	2,970,867	2,205,500
Other supplies and expenses	4,183,613	4,975,742
Grants for recycling / MRF Profit Share	39,231	143,670
Bad debts	75,000	70,000
Closure and postclosure, Superfund	4,033,726	4,218,500
Depreciation, depletion and amortization	10,756,929	10,341,241
Total Operating Expenses:	\$ 52,991,824	\$ 55,363,026
Operating Income	\$ 3,409,585	\$ 289,725
Non-operating Revenues (Expenses)		
Interest and Investments	\$ 6,153,889	\$ 6,143,504
Gain (Loss) on disposal of capital assets	-	-
Non-Operating Revenues	\$ 6,153,889	\$ 6,143,504
Net Change in Net Position	\$ 9,563,474	\$ 6,433,229