

Rhode Island Resource Recovery Corporation

Income Statement - Net Change

Fiscal Year 2027 Budget as Adopted

	FY2026 Projected	FY2027 Adopted
Revenues		
Operating Revenues		
Tip Fees	\$ 48,882,556	\$ 47,487,130
Recycling	8,403,444	8,279,650
Other Operating Income	412,245	224,248
Total Operating Revenues	\$ 57,698,245	\$ 55,991,028
Expenses		
Operating Expenses		
Personnel Costs	\$ 18,771,372	\$ 20,089,896
Contractual services	11,754,051	10,754,051
Utilities	3,185,879	3,225,000
Repairs and maintenance	2,787,411	2,537,411
Other supplies and expenses	4,727,758	4,082,847
Grants for recycling / MRF Profit Share	106,727	135,000
Bad debts	70,000	70,000
Closure and postclosure, Superfund	4,230,051	4,250,051
Depreciation, depletion and amortization	10,596,773	10,846,773
Total Operating Expenses:	\$ 56,230,020	\$ 55,991,028
Operating Income	\$ 1,468,225	\$ -
Nonoperating Revenues (Expenses)		
Interest and Investments	\$ 10,575,444	\$ 7,075,444
Gain (Loss) on disposal of capital assets	-	-
Non-Operating Revenues	\$ 10,575,444	\$ 7,075,444
Net Change in Net Position	\$ 12,043,669	\$ 7,075,444