

New Haven Port Authority Profit & Loss Budget Overview July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
4000 · License Fees	148,308.00
4500 · Interest Income	210.00
Total Income	148,518.00
Expense	
6500 · Payroll Expenses	
6510 · Wages-Executive Director	48,800.00
6515 · Wages-Other	5,200.00
6520 · Taxes	4,200.00
6530 · Administration	1,815.00
Total 6500 · Payroll Expenses	60,015.00
7000 · Insurance	12,000.00
7100 · Contractual	
7110 · Legal	7,200.00
7120 · Audit	6,500.00
7130 · Engineering	2,500.00
7140 · Real Estate Appraisal	5,000.00
7150 · Environmental	5,000.00
7160 · Planning/Architect	30,000.00
7195 · Other	2,500.00
Total 7100 · Contractual	58,700.00
7200 · Association Memberships	
7210 · North Atlantic Ports Assoc	250.00
7220 · CT Maritime Coalition	2,500.00
7230 · American Assoc of Port Author	1,655.00
7240 · GNHCC	550.00
Total 7200 · Association Memberships	4,955.00
7250 · Atlantic Northeast Ports & Rail	440.00
7300 · Travel	3,000.00
7900 · Miscellaneous	
7910 · Utilities	1,075.00
7920 · Fuel Assistance	5,500.00
7900 · Miscellaneous - Other	2,200.00
Total 7900 · Miscellaneous	8,775.00
Total Expense	147,885.00
Net Ordinary Income	633.00
Net Income	633.00