

New Haven Port Authority
Profit & Loss Budget Overview
 July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
4000 · License Fees	148,334.00
4500 · Interest income	425.10
Total Income	148,759.10
Expense	
6500 · Payroll Expenses	
6510 · Wages-Executive Director	50,799.00
6515 · Wages-Other	4,800.00
6520 · Taxes	4,200.00
6530 · Administration	1,088.00
Total 6500 · Payroll Expenses	60,887.00
7000 · Insurance	10,400.00
7100 · Contractual	
7110 · Legal	9,600.00
7120 · Audit	6,500.00
7130 · Engineering	25,000.00
7140 · Real Estate Appraisal	7,500.00
7150 · Environmental	5,000.00
7160 · Planning/Architect	20,000.00
7195 · Other	2,400.00
Total 7100 · Contractual	76,000.00
7200 · Association Memberships	
7210 · North Atlantic Ports Assoc	250.00
7220 · CT Maritime Coalition	2,500.00
7230 · American Assoc of Port Author	1,700.00
7240 · GNHCC	550.00
Total 7200 · Association Memberships	5,000.00
7300 · Travel	2,600.00
7900 · Miscellaneous	
7910 · Utilities	1,440.00
7920 · Fuel Assistance	5,500.00
7900 · Miscellaneous - Other	2,200.00
Total 7900 · Miscellaneous	9,140.00
Total Expense	164,027.00
Net Ordinary Income	-15,267.90
Net Income	-15,267.90