

New Haven Port Authority
Profit & Loss Budget Overview
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
4000 · License Fees	160,548.00
4500 · Interest Income	396.00
8020 · State Grant	0.00
Total Income	160,944.00
Expense	
6500 · Payroll Expenses	
6510 · Wages-Executive Director	50,800.00
6515 · Wages-Other	4,400.00
6520 · Taxes	6,000.00
6530 · Administration	1,650.00
Total 6500 · Payroll Expenses	62,850.00
7000 · Insurance	12,370.00
7100 · Contractual	
7110 · Legal	9,000.00
7120 · Audit	9,000.00
7130 · Engineering	
7135 · Deepening Study	0.00
7130 · Engineering - Other	22,000.00
Total 7130 · Engineering	22,000.00
7160 · Planning/Architect	24,000.00
7195 · Other	1,800.00
Total 7100 · Contractual	65,800.00
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
7250 · Atlantic Northeast Ports & Rail	0.00
7300 · Travel	2,800.00
7900 · Miscellaneous	
7910 · Utilities	1,128.00
7920 · Fuel Assistance	5,500.00
7900 · Miscellaneous - Other	1,800.00
Total 7900 · Miscellaneous	8,428.00
Total Expense	157,248.00
Net Ordinary Income	3,696.00
Net Income	3,696.00