

**New Haven Port Authority**  
**Profit & Loss Budget Overview**  
 July 2018 through June 2019

	Jul '18 - Jun 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · License Fees	158,784.00
4500 · Interest Income	432.00
8020 · State Grant	0.00
<b>Total Income</b>	159,216.00
<b>Expense</b>	
6500 · Payroll Expenses	
6510 · Wages-Executive Director	50,800.00
6515 · Wages-Other	7,400.00
6520 · Taxes	6,400.00
6530 · Administration	2,150.00
<b>Total 6500 · Payroll Expenses</b>	66,750.00
7000 · Insurance	11,350.00
7100 · Contractual	
7110 · Legal	10,200.00
7120 · Audit	13,000.00
7130 · Engineering	
7135 · Deepening Study	0.00
7130 · Engineering - Other	18,000.00
<b>Total 7130 · Engineering</b>	18,000.00
7160 · Planning/Architect	20,000.00
7195 · Other	1,800.00
<b>Total 7100 · Contractual</b>	63,000.00
7200 · Association Memberships	
7210 · North Atlantic Ports Assoc	250.00
7220 · CT Maritime Coalition	2,500.00
7230 · American Assoc of Port Author	1,800.00
7240 · GNHCC	600.00
<b>Total 7200 · Association Memberships</b>	5,150.00
7250 · Atlantic Northeast Ports & Rail	0.00
7300 · Travel	2,400.00
7900 · Miscellaneous	
7910 · Utilities	0.00
7920 · Fuel Assistance	5,500.00
7900 · Miscellaneous - Other	1,800.00
<b>Total 7900 · Miscellaneous</b>	7,300.00
<b>Total Expense</b>	155,950.00
<b>Net Ordinary Income</b>	3,266.00
<b>Net Income</b>	3,266.00