

New Haven Port Authority
Profit & Loss Budget Overview
 July 2008 through June 2009

	Jul '08 - Jun 09
Ordinary Income/Expense	
Income	
4000 · License Fees	131,769.00
4500 · Interest Income	2,651.00
Total Income	134,420.00
Expense	
6500 · Payroll Expenses	
6510 · Wages	45,000.00
6520 · Taxes	5,500.00
6530 · Administration	2,500.00
Total 6500 · Payroll Expenses	53,000.00
7000 · Insurance	15,000.00
7100 · Contractual	
7110 · Legal	15,000.00
7120 · Audit	5,000.00
7130 · Engineering	5,000.00
7140 · Real Estate Appraisal	5,000.00
7150 · Environmental	2,500.00
7160 · Planning/Architect	10,000.00
7170 · Website Consultant	5,000.00
7180 · Maritime	5,000.00
Total 7100 · Contractual	52,500.00
7200 · Association Memberships	
7210 · North Atlantic Ports Assoc	250.00
7220 · CT Maritime Coalition	2,500.00
7230 · American Assoc of Port Author	1,350.00
7240 · GNHCC	395.00
Total 7200 · Association Memberships	4,495.00
7300 · Travel	3,000.00
7900 · Miscellaneous	2,000.00
Total Expense	129,995.00
Net Ordinary Income	4,425.00
Other Income/Expense	
Other Income	
8010 · Gains/Loss on Sale of Assets	0.00
8000 · Start-up City Funds	13,064.00
Total Other Income	13,064.00
Net Other Income	13,064.00
Net Income	17,489.00