

New Haven Port Authority
Profit & Loss Budget Overview
 July 2009 through June 2010

	Jul '09 - Jun 10
Ordinary Income/Expense	
Income	
4910 · Truck Electrification Project	1,200.00
4000 · License Fees	144,030.00
4500 · Interest Income	1,300.00
4900 · Other Income	0.00
Total Income	146,530.00
Expense	
6500 · Payroll Expenses	
6510 · Wages	49,000.00
6520 · Taxes	4,200.00
6530 · Administration	1,680.00
Total 6500 · Payroll Expenses	54,880.00
7000 · Insurance	15,000.00
7100 · Contractual	
7195 · Other	2,000.00
7190 · Marketing	5,000.00
7110 · Legal	6,000.00
7120 · Audit	6,000.00
7130 · Engineering	5,000.00
7140 · Real Estate Appraisal	5,500.00
7150 · Environmental	5,000.00
7160 · Planning/Architect	20,000.00
7170 · Website Consultant	5,000.00
7180 · Maritime	5,000.00
Total 7100 · Contractual	64,500.00
7200 · Association Memberships	
7210 · North Atlantic Ports Assoc	250.00
7220 · CT Maritime Coalition	2,500.00
7230 · American Assoc of Port Author	1,500.00
7240 · GNHCC	436.00
Total 7200 · Association Memberships	4,686.00
7300 · Travel	3,000.00
7900 · Miscellaneous	2,964.00
Total Expense	145,030.00
Net Ordinary Income	1,500.00
Net Income	1,500.00