

New Haven Port Authority
Profit & Loss Budget Overview
 July 2010 through June 2011

	Jul '10 - Jun 11
Ordinary Income/Expense	
Income	
4000 · License Fees	142,870.00
4500 · Interest Income	480.00
Total Income	143,350.00
Expense	
6500 · Payroll Expenses	
6510 · Wages	52,000.00
6520 · Taxes	4,924.00
6530 · Administration	1,900.00
Total 6500 · Payroll Expenses	58,824.00
7000 · Insurance	11,500.00
7100 · Contractual	
7195 · Other	4,000.00
7190 · Marketing	2,500.00
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	5,000.00
7170 · Website Consultant	3,000.00
7180 · Maritime	4,000.00
Total 7100 · Contractual	46,000.00
7200 · Association Memberships	
7210 · North Atlantic Ports Assoc	250.00
7220 · CT Maritime Coalition	2,500.00
7230 · American Assoc of Port Author	1,500.00
7240 · GNHCC	450.00
Total 7200 · Association Memberships	4,700.00
7300 · Travel	4,000.00
7900 · Miscellaneous	
7910 · Utilities	2,200.00
7900 · Miscellaneous - Other	2,750.00
Total 7900 · Miscellaneous	4,950.00
Total Expense	129,974.00
Net Ordinary Income	13,376.00
Net Income	13,376.00