

New Haven Port Authority
Profit & Loss Budget Overview
 July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
4910 · Truck Electrification Project	3,000.00
4000 · License Fees	146,220.00
4500 · Interest Income	240.00
Total Income	149,460.00
Expense	
6500 · Payroll Expenses	
6510 · Wages	52,000.00
6520 · Taxes	4,932.00
6530 · Administration	1,900.00
Total 6500 · Payroll Expenses	58,832.00
7000 · Insurance	12,380.00
7100 · Contractual	
7195 · Other	2,000.00
7190 · Marketing	2,500.00
7110 · Legal	6,000.00
7120 · Audit	6,000.00
7130 · Engineering	5,000.00
7140 · Real Estate Appraisal	7,500.00
7150 · Environmental	5,000.00
7160 · Planning/Architect	20,000.00
7170 · Website Consultant	1,500.00
7180 · Maritime	5,000.00
Total 7100 · Contractual	60,500.00
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	455.00
Total 7200 · Association Memberships	4,705.00
7300 · Travel	4,000.00
7900 · Miscellaneous	
7910 · Utilities	3,000.00
7900 · Miscellaneous - Other	2,750.00
Total 7900 · Miscellaneous	5,750.00
Total Expense	146,167.00
Net Ordinary Income	3,293.00
Other Income/Expense	
Other Income	
8000 · Start-up City Funds	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	3,293.00