

New Haven Port Authority
Profit & Loss Budget Overview
 July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
4000 · License Fees	228,888.00
4500 · Interest Income	19,200.00
4902 · Refund	0.00
8020 · State Grant	0.00
	248,088.00
Total Income	248,088.00
Expense	
6500 · Payroll Expenses	
6510 · Wages-Executive Director	43,300.00
6515 · Wages-Other	0.00
6520 · Taxes	13,200.00
6530 · Administration	2,700.00
	59,200.00
Total 6500 · Payroll Expenses	59,200.00
7000 · Insurance	11,442.05
7100 · Contractual	
7110 · Legal	50,400.00
7120 · Audit	13,000.00
7130 · Engineering	
7135 · Deepening Study	0.00
7130 · Engineering - Other	7,000.00
	7,000.00
Total 7130 · Engineering	7,000.00
7140 · Real Estate Appraisal	0.00
7145 · Real Estate Surveys	7,000.00
7150 · Environmental	25,000.00
7190 · Marketing	9,000.00
7195 · Other	35,000.00
	146,400.00
Total 7100 · Contractual	146,400.00
7200 · Association Memberships	
7210 · North Atlantic Ports Assoc	400.00
7220 · CT Maritime Coalition	2,500.00
7230 · American Assoc of Port Author	2,000.00
7240 · GNHCC	625.00
	5,525.00
Total 7200 · Association Memberships	5,525.00
7300 · Travel	3,750.00
7400 · Office	615.00
7900 · Miscellaneous	
7920 · Fuel Assistance	4,800.00
7930 · Property Maintenance	3,000.00
7900 · Miscellaneous - Other	600.00
	8,400.00
Total 7900 · Miscellaneous	8,400.00
Total Expense	235,332.05
Net Ordinary Income	12,755.95
Other Income/Expense	
Other Income	
8010 · Gains/Loss on Sale of Assets	7,000.00
	7,000.00
Total Other Income	7,000.00
Net Other Income	7,000.00
Net Income	19,755.95