

New Haven Port Authority
Profit & Loss Budget Overview
 July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
4000 · License Fees	300,000.00
4500 · Interest Income	41,400.00
4902 · Refund	0.00
8020 · State Grant	0.00
Total Income	341,400.00
Gross Profit	341,400.00
Expense	
6500 · Payroll Expenses	
6510 · Wages-Executive Director	71,004.00
6515 · Wages-Other	0.00
6520 · Taxes	7,272.00
6530 · Administration	2,880.00
Total 6500 · Payroll Expenses	81,156.00
7000 · Insurance	12,300.00
7100 · Contractual	
7110 · Legal	79,500.00
7120 · Audit	9,000.00
7130 · Engineering	
7135 · Deepening Study	0.00
7130 · Engineering - Other	24,000.00
Total 7130 · Engineering	24,000.00
7140 · Real Estate Appraisal	15,000.00
7145 · Real Estate Surveys	5,000.00
7150 · Environmental	5,500.00
7190 · Marketing	6,000.00
7195 · Other	3,300.00
Total 7100 · Contractual	147,300.00
7200 · Association Memberships	
7210 · North Atlantic Ports Assoc	1,100.00
7220 · CT Maritime Coalition	2,500.00
7230 · American Assoc of Port Author	2,000.00
7240 · GNHCC	625.00
Total 7200 · Association Memberships	6,225.00
7300 · Travel	1,550.00
7400 · Office	
7420 · Equipment	0.00
7400 · Office - Other	850.00
Total 7400 · Office	850.00
7900 · Miscellaneous	
7920 · Fuel Assistance	2,520.00
7930 · Property Maintenance	11,200.00
7900 · Miscellaneous - Other	1,525.00
Total 7900 · Miscellaneous	15,245.00
Total Expense	264,626.00
Net Ordinary Income	76,774.00
Net Income	76,774.00