NSJWCD 2015-2016 Budget - Draft		2014/15 Budget	2014-2015 Estimated/ Actual	Proposed 2015-2016 with 6 months water
INCOME				
	TOTAL INCOME	**$246,000**	**$255,149**	**$411,250**
EXPENSES				
	Total Unallocated Administrative Expense	**$122,784**	**$117,028**	**$81,794**
	Total Program Development Expense	**$57,275**	**$117,526**	**$360,618**
	Total Capital Improvements	**$0**	**$0**	**$0**
	Total Operations Expense	*$77,800*	*$5,779*	*$153,732*
	TOTAL EXPENSE	**$257,859**	**$240,333**	**$596,145**
NET		**-$11,859**	**$14,815**	**-$184,895**
Prior Reserves		***$369,000***	***$369,000***	***$383,815***
New Reserves			***$383,815***	***$198,921***