

**AMSA
Preliminary
2003 Technical Action Fund Budget
August 2002**

Attachment B

	<i>2001 Year End</i>	<i>2002 Budget</i>	<i>2002 Projected Year End</i>	<i>2003 Proposed Budget</i>
Income				
TAF Dues	150,000.00	400,000	423,000	420,000
TAF Pledges	121,250.00			
Interest Income			4,000	5,000
Unrealized Gain				
NBP - Radioactivity Dose (ISCORS)	3,590.00			
Silver Coalition	15,000.00			
WEF - Biosolids	15,000.00	15,000	15,000	15,000
DC Permit (EarthJustice)	3,000.00			
Piney Run Amicus (WEF)	5,000.00			
TRSA Laundry Project	60,000.00			
Monitoring/Montgomery	2,400.00			
Total Income	375,240.00	415,000	442,000	440,000
Project Expenses				
Project Administration				
Indirect Cost Alloc. To General Fund				63,000
Total Project Administration				63,000
Approved Projects				
TMDL Cost Study Analysis	4,000.00			
SSO Rule - Cost Benefits Analysis				30,000
CSO/SSO WQ & Public Health Impacts				15,000
WERF Endowment	2,000.00	2,000	2,000	
Methylmercury Implementation	0.00	15,000	15,000	
Biosolids Partnership	29,421.89	30,000	30,000	30,000
Metal Products Rule	44,320.39			
WET Methods	7,000.00	5,000	5,000	5,000
Leadership Center	15,188.62			
System Capacity Studies		30,000	30,000	
Nutrient Guidance	25,839.94	15,460	15,460	
Radioactivity Dose Modeling (Iscors)	26,107.85	15,392	15,392	
Dioxin Sampling Study	62,611.44	8,244	2,940	
TRSA Laundry Project	15,918.48			
Dioxin Risk Assessment		30,000	30,000	
Privatization Project (AMWA)		12,500	12,500	
Advocacy Support (Accord)		48,000	48,000	48,000
Water Infrastructure Network		25,000	25,000	25,000
Clean Water World Watershed Summit		5,000		
TMDL Listing Guidance		8,300	8,333	
Financial Survey		37,500	37,500	
Clean Water Central		29,000	29,000	
Litigation				
Security Issues Legal Checklist	13,000.00	4,000	2,459	
WVA Antideg Case		15,000	15,000	20,000
Monitoring/Montgomery	2,400.00			
Piney Run Amicus	6,000.00			
Pronsolino Appeal	10,001.41			
Anderson, S.C.	5,988.59			
TMDL Rule Intervention	2,000.00			
TM "Daily" Amicus Brief		10,000	10,000	
SSO/Blending Intervention		15,000	15,000	10,000
Clean Air Act (129/112)	4,505.28	495	217	
General Legal Support	7,865.67	39,000	20,000	30,000
Total Approved Projects	284,169.56	397,891	366,801	276,000
Excess Receipts & Expenditures	91,070.44	17,109	75,199	164,000
Reserves Beginning of Period	12,404.00	100,474	100,474	175,673
Reserves End of Period	103,474.44	117,583	175,673	339,673
<i>mutafmembers</i>				