

**HARRIMAN RESEARCH & TECHNOLOG DEVELOPMENT CORPORATION
SPENDING PLAN 2010 - OPERATING**

	Actual Expense 2008	Spending Plan 2009	Projected Actuals 2009	Spending Plan 2010
PERSONAL SERVICES				
Salaries	266,159	370,000	332,324	319,853
Fringe Benefits	76,451	125,800	63,155	115,147
Headcount	4	4	3	3
TOTAL PERSONAL SERVICES	342,610	495,800	395,479	435,000
Legal Fees	17,073	50,000	12	-
Consulting Fees	26,858	25,000	-	-
Accounting Fees				
TOTAL PROFESSIONAL FEES	43,931	75,000	12	-
Employee Travel & Meals	2,674	10,000	1,621	2,500
Seminars & Conferences	1,885	4,000	1,353	2,000
Dues & Memberships	3,100	2,500	2,460	1,000
Subscriptions & On-Line Services	(57)	2,000	-	-
Office Occupancy Expenses	117,587	160,000	95,610	100,000
Insurance	4,399	18,000	5,333	18,000
Agency Temps		6,000	13,898	6,000
Telephone/Fax/Internet	2,313	2,500	3,248	1,500
Postage/Express Mail/ Messenger	2,288	6,000	1,607	3,000
Office Supplies	3,632	6,000	1,141	2,000
Advertising/Promotion	8,844	10,000	5,467	2,000
Printing & Reproduction	1,050	10,000	-	2,000
Computers/Software/Equipment	1,607	5,000	3,467	5,000
Other Outside Services	4,190	10,000	6,933	6,000
Property Maintenance Expense			-	1,500
Repairs & Maintenance	2,490	3,400	163	-
Program expenses			-	5,000
Other Expenses	2,432	2,500	3,335	2,500
Post Employment Cost				
Total Non-Personal Services	202,365	332,900	145,648	160,000
Total PS & NPS	544,975	828,700	541,127	595,000

**HARRIMAN RESEARCH & TECHNOLOG DEVELOPMENT CORPORATION
SPENDING PLAN 2010 - CAPITAL**

	Actual Expense 2008	Spending Plan 2009	Projected Actuals 2009	Spending Plan 2010
PERSONAL SERVICES				
Salaries				
Fringe Benefits				
Headcount				
TOTAL PERSONAL SERVICES				
Legal Fees	-	175,000	24,244	100,000
Capital Consulting			-	100,000
Consulting Fees	353,486	250,000	363,371	100,000
TOTAL PROFESSIONAL FEES	353,486	425,000	387,615	300,000
Acquisition Costs				
Appraisals				
Property Management/Maintenance				
Insurance				
Leaseholds & Improvements		500,000		400,000
Demolition & Site Clearance				
Construction Costs	219,179	4,350,000		3,000,000
Furniture, Fixtures & Equipment				
Infrastructure Improvements				
Other Misc. Costs				
OTHER CAPITAL EXPENSES	219,179	4,850,000	-	3,400,000
TOTAL CAPITAL REQUEST	572,665	5,275,000	387,615	3,700,000