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SUPERIOR COURT OF NEW JERSEY  
LAW DIVISION - ESSEX COUNTY  
DOCKET NO.

"Analysis of Expenditures"

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NEW JERSEY DEPARTMENT OF	:	
ENVIRONMENTAL PROTECTION, et	:	<u>Civil Action</u>
al.,	:	
	:	CERTIFICATION OF ROGER W.
Plaintiffs,	:	BUTLER IN SUPPORT OF
	:	PLAINTIFFS':
v.	:	NEW JERSEY DEPARTMENT OF
	:	ENVIRONMENTAL PROTECTION
Passaic River Third Party,	:	
	:	
Defendant(s).	:	

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I, ROGER W. BUTLER, being of full age, certify as follows:

1. I am employed by New Jersey Department of Law and Public Safety, Division of Law in the Environmental Enforcement Section, as Supervisor, Financial Costs; and have been so employed since August 1992.

2. I make this Certification in support of the "Analysis of Expenditures" applied to costs in this matter for plaintiffs DEP and Administrator, New Jersey Spill Compensation Fund, who

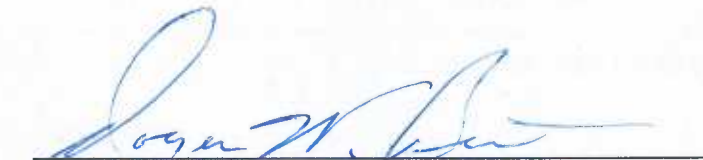
are bringing this action for recovery of past costs.

3. As Supervisor, Financial Costs, it is my responsibility to request, collect, assemble, analyze, verify, all financial data relating to and concerning DEP's expenditures for sites where cleanup and remediation has been or is being conducted.

4. Additionally, when requested, I will calculate interest and issue projections for future costs.

5. According to the "Analysis of Expenditures" as regarding the above site from December 14, 2013 through September 1, 2014 DEP has incurred cleanup and removal costs totaling \$999,486.53.

6. These costs have been calculated in accordance with the "Explanation of Expenditures" as attached

  
\_\_\_\_\_  
Roger W. Butler  
Supervising Administrative Analyst

Dated: September 12, 2014

## PASSAIC RIVER

### Explanation of Expenditures

The Department of Environmental Protection ("DEP") has maintained a Job Cost System since Fiscal Year 1983 to record its expenditures. DEP uses this system to account for all expenditures for site remediation projects.

DEP assigns a multi-digit Project Activity Code or Job Number ("Project Activity Code") to each site remediation project, federal grant, and activity DEP undertakes. Most larger projects, such as a site remediation project, will have several Project Activity Codes assigned to account for the various tasks or activities performed during the remediation. See N.J.A.C. 7:26E. DEP includes these Project Activity Codes on timesheets, vendor invoices, employee expense vouchers, revenue documents and internal debits and credits. DEP's "Procedural Manual for Project Activity Codes" contains the coding procedures and sample documents.

In preparing a summary of DEP's total expenditures for the remediation of a contaminated site, DEP's Division of Remediation Support, Office of Fiscal Support Services, prepares an "Analysis of Expenditures" report, Attachment A. The "Analysis of Expenditures" report summarizes cleanup and removal costs, including labor costs entered into the Job Cost System, vendor or contractor costs, and any other expenses directly associated with the remediation.

One component of the Job Cost System involves labor costs. Specifically, DEP requires each employee to prepare timesheets on a bi-weekly basis. DEP further requires each employee to account for the hours he or she worked during the two week period by using the Project Activity Code assigned to the specific project or activity on which he or she

worked (see Attachment A - "Analysis of Expenditures" which lists the codes that were associated to salary charges provided). Before entering this information into the Job Cost System, DEP ensures that the timesheets accurately reflect the hours the employee worked.

DEP's total cost for an employee working on a particular site remediation project consists of direct labor costs, (i.e., those hours worked by DEP employees coded to a site-specific activity code) modified by the salary additive, fringe benefit and indirect cost rates. DEP calculates direct labor costs by multiplying the number of hours the employee enters on his or her timesheet for a particular project or activity by the employee's particular hourly rate.

DEP uses the salary additive rate to apply a part of the employee's benefit time (e.g., vacation, sick leave, administrative leave, holidays, etc.) to the direct labor costs. DEP develops this rate annually based on the actual costs incurred as coded in the Job Cost System.

The fringe benefit rate reflects the employer's contributions for pension, health benefits, workers' compensation, temporary disability insurance and F.I.C.A. The fringe benefit rate applied to the direct labor costs is negotiated annually by the Department of Treasury's Office of Management and Budget ("OMB") and the United States Department of Health and Human Services, and directed by OMB Circular Letter for use by all State agencies. OMB Circular Letters 84-2, 85-8, 85-15, 86-8, 87-5, 88-07, 89-07, 90-06, 91-12, 92-06, 93-07, 94-30, 95-02, 96-07, 97-03, 98-08, 99-05, 00-04, 01-03, 02-02, 03-02, 12-06, 13-12 and 14-13 contain the rates for Fiscal Years 1984 through 2014.

The cost components for the indirect rate calculation are based on the actual expenditures detailed in the Job Cost System. DEP segregates

the costs by Project Activity Codes to develop the indirect cost pool. DEP determines the indirect cost rate by dividing the indirect cost pool by the total direct project costs. DEP develops this rate annually using the actual expenditures for the previous fiscal year according to OMB Circular Letters 95-07 and 96-16, and Federal Office of Management and Budget Circular A-97. Included in the rate calculation are all costs that are allowable under these circular letters.

DEP calculates its administrative costs by multiplying the number of each employee's coded hours by the employee's hourly rate, then multiplying this product by the salary additive rate, then multiplying this product by the fringe benefit rate, and then adding the resulting product to the product of coded hours multiplied by the hourly rate multiplied by the indirect cost rate. See E.I. du Pont de Nemours and Company, et al. v. State of New Jersey, Department of Environmental Protection, 283 N.J. Super. 331, 346-348 (App. Div. 1995).

Another component of the Job Cost System involves all contractor costs and expenses. DEP also details these costs by Project Activity Code. With respect to these costs and expenses, the Analysis of Expenditures identifies the payee's name, payment date, amount paid, invoice document number, and the obligation or encumbrance number against which DEP paid the invoice. DEP uses this information to identify source documents such as an individual's time sheet for a specific pay period, a vendor invoice along with the date paid, check number, purchase order or vendor's contract, or an employee's expense voucher for a particular site.

To account for the expenditures DEP incurred from December 14, 2013 through September 1, 2014, for the Passaic River Site, DEP has established

a Project Activity Code for certain tasks or activity related to the remediation. DEP used these Project Activity Codes to prepare an Analysis of Expenditures for the Site, see Attachment A - "Analysis of Expenditures" which displays the codes that were associated to these salary charges provided.

The Analysis of Expenditures for the Site lists DEP's costs of \$999,486.53, from December 14, 2013 through September 1, 2014, as follows:

DEP Cleanup Costs	\$109,209.94
DEP Administrative Costs (Salary):	
Salary Coding 12/14/13 to 9/1/14	\$460,787.85
Div Science, Research & Tech 12/14/13-9/1/14 All WCC	\$429,488.74
DEP Administrative Costs (Non-Salary)	\$0.00
<b>Total</b>	<b>\$999,486.53</b>

The DEP Cleanup Costs set forth above represent the actual invoices DEP paid to contractors under obligations and purchase orders established for the Passaic River and/or Newark Bay. A list of these charges is attached as Attachment B.

DEP determined the administrative salary costs from the Job Cost System Reports, copies of which are attached as Attachment C and D. These reports identify DEP personnel who charged their time to one or more of the Project Activity Codes assigned to the Site.

This Explanation of Expenditures is for informational purposes only, and is subject to change should DEP determine that its costs of \$999,486.53 from December 14, 2013 through September 1, 2014, differ from those mentioned above.

# **ATTACHMENT A**

PI Number G000004488  
 Diamond Alkali/Occidental Chemical/Passaic River Litigation  
 80 Lister Avenue, Newark, New Jersey

Matter Numbers:  
 12-70766, 11-70860, 11-70861, 11-70862, 11-71708  
 11-61468, 11-64358, 06-00450, 05-61115, 10-61957

Totals from 12-14-13 to 9-1-14	Total	
<b>Salary Coding with Additive, Fringe &amp; SRP Indirect Rates Applied</b> Salary Expenditures Only from 12/14/13 to Present for Job numbers beginning with G1403B or G1403E	\$460,787.85	"C"
<b>Non-Salary Expenditures</b> Non-Salary Expenditures from 12/14/13 to present for job numbers beginning with G1403B or G1403E	\$109,209.94	"B"
<b>Div Science, Research &amp; Tech Passaic River Dioxin Pre 1993</b>	N/A	
<b>Salary Coding with Additive, Fringe &amp; Dept. Indirect Rates Applied</b> Salary Expenditures Only for all WCCs PAC Codes - 2BE, 2KY, 39R, 2BD, 2BS, 2BR, & 2BT		
<b>Div Science, Research &amp; Tech Job#/Act Combos 12/14/13 to 9/1/14 for All WCC</b>	\$429,488.74	"D"
<b>Salary Coding with Additive, Fringe &amp; Dept. Indirect Rates Applied</b> Salary Expenditures Only from 12/14/13 to 9/1/14 2ANGEDXX – Educational Outreach Urban Anglers (All Act) 33030000 – Science and Research Activity code V4D4 - Toxics in Biota Activity code V74C - Technical Support Activity code V63M - Research Activity code V63w - Research Contract Mngmt Activity code V59M - Community Outreach Activity code V59D - Public Outreach 38970000 - Routine Fish Monitoring Activity code V63M - Routine Fish Monitoring 38280000 – NJ Toxics Reduction Program Activity code V58M - NJ Toxics Reduction Workplan		
<b>Site Remediation Program Passaic River Dioxin Pre 1993</b>	N/A	
<b>Salary Coding with Additive, Fringe &amp; Dept. Indirect Rates Applied</b> Salary Expenditures Only for PAC Codes 3QF,3QG,3QH,3QJ,3QK,3QM,3QN,3QP,3QQ,7PA,7PB,7PC,7PD,8TY,EEC,EEE,YGA		
<b>TOTAL</b>	<u>\$ 999,486.53</u>	



# **ATTACHMENT B**

Job Number & Description	Vendor	CY	CFS Account	Ref Trans #	Payee Ref Number	Date	Pymt. Amt.
G1403B90 PF Passaic River DEP Lead	HAAG & COMPANY CPA'S	2013	100-042-4815-435	04248157697840	SRP-162664, INV#12BERGERFY12	131217	302.50
		2014	100-042-4815-435	04248157697840	SRP-162983, INV#13BERGER-FY12	140113	870.00
		2014	100-042-4815-435	04248157697840	SRP-163363, INV#14BERGER-FY12	140306	330.00
		2014	100-042-4815-435	04248157697840	SRP-163715, INV#15BERGER-FY12	140313	160.00
	<b>HAAG &amp; COMPANY CPA'S</b>			<b>Sum:</b>			<b>1,662.50</b>
Job Number & Description	Vendor	CY	CFS Account	Ref Trans #	Payee Ref Number	Date	Pymt. Amt.
	LOUIS BERGER GROUP INC	2014	100-042-4815-435		DIAMALK CAP32 OVERHEADADJ	140131	3,156.60
	<b>LOUIS BERGER GROUP INC</b>			<b>Sum:</b>			<b>3,156.60</b>
Job Number & Description	Vendor	CY	CFS Account	Ref Trans #	Payee Ref Number	Date	Pymt. Amt.
	LOUIS BERGER GRP DOMESTIC INC	2014	100-042-4815-435	04248157879682	SRP-164435, INV#39063	140423	1,566.99
		2014	100-042-4815-435	04248157912593	SRP-165311, INV#46150	140717	15,004.89
	<b>LOUIS BERGER GRP DOMESTIC INC</b>			<b>Sum:</b>			<b>16,571.88</b>
<b>G1403B90 PF Passaic River DEP Lead</b>				<b>Sum:</b>			<b>21,390.98</b>
Job Number & Description	Vendor	CY	CFS Account	Ref Trans #	Payee Ref Number	Date	Pymt. Amt.
G1403BA0 Passaic River Study Area	LOUIS BERGER GRP DOMESTIC INC	2014	100-042-4815-435	04248156774084	SRP-163027, INV#25745	140115	80,410.46
		2014	100-042-4815-435	04248156774084	SRP-164434, INV#34986	140423	7,408.50
	<b>LOUIS BERGER GRP DOMESTIC INC</b>			<b>Sum:</b>			<b>87,818.96</b>
<b>G1403BA0 Passaic River Study Area</b>				<b>Sum:</b>			<b>87,818.96</b>
				<b>Sum:</b>			<b>109,209.94</b>

# **ATTACHMENT C**

SITE REMEDIATION PROGRAM (SRP)  
 FINANCIAL SERVICES ELEMENT  
 OFFICE OF CONTRACTING & FISCAL SUPPORT

ANALYSIS OF EXPENDITURES:  
 DEP SALARY AMOUNTS EXPENDED FOR JOB NUMBER G1403B% and G1403E%  
 12/14/13 THROUGH 9/1/14  
 Billing System Basis

PART A: CASE MANAGEMENT TEAM COSTS												
FISCAL YEAR	BASE SALARIES	ADDITIVE RATE	ADDITIVE AMOUNT	SUBTOTAL	FRINGE RATE	FRINGE AMOUNT	SUBTOTAL A		BASE SALARIES	INDIRECT RATE	SUBTOTAL B	TOTAL A & B
1991	\$0.00	23.22%	\$0.00	\$0.00	28.65%	\$0.00	\$0.00		\$0.00	134.24%	\$0.00	\$0.00
1992	\$0.00	22.28%	\$0.00	\$0.00	28.65%	\$0.00	\$0.00		\$0.00	134.24%	\$0.00	\$0.00
1993	\$0.00	22.84%	\$0.00	\$0.00	29.35%	\$0.00	\$0.00		\$0.00	134.24%	\$0.00	\$0.00
1994	\$0.00	23.31%	\$0.00	\$0.00	32.35%	\$0.00	\$0.00		\$0.00	92.46%	\$0.00	\$0.00
1995	\$0.00	23.14%	\$0.00	\$0.00	24.25%	\$0.00	\$0.00		\$0.00	81.80%	\$0.00	\$0.00
1996	\$0.00	22.00%	\$0.00	\$0.00	21.15%	\$0.00	\$0.00		\$0.00	95.29%	\$0.00	\$0.00
1997	\$0.00	22.00%	\$0.00	\$0.00	26.95%	\$0.00	\$0.00		\$0.00	95.29%	\$0.00	\$0.00
1998	\$0.00	22.00%	\$0.00	\$0.00	20.95%	\$0.00	\$0.00		\$0.00	95.29%	\$0.00	\$0.00
1999	\$0.00	22.00%	\$0.00	\$0.00	22.75%	\$0.00	\$0.00		\$0.00	95.29%	\$0.00	\$0.00
2000	\$0.00	22.00%	\$0.00	\$0.00	26.65%	\$0.00	\$0.00		\$0.00	95.29%	\$0.00	\$0.00
2001	\$0.00	23.00%	\$0.00	\$0.00	25.25%	\$0.00	\$0.00		\$0.00	95.29%	\$0.00	\$0.00
2002	\$0.00	23.00%	\$0.00	\$0.00	25.85%	\$0.00	\$0.00		\$0.00	95.29%	\$0.00	\$0.00
2003	\$0.00	23.00%	\$0.00	\$0.00	24.15%	\$0.00	\$0.00		\$0.00	95.29%	\$0.00	\$0.00
2004	\$0.00	23.00%	\$0.00	\$0.00	29.15%	\$0.00	\$0.00		\$0.00	95.29%	\$0.00	\$0.00
2005	\$0.00	23.00%	\$0.00	\$0.00	33.25%	\$0.00	\$0.00		\$0.00	95.29%	\$0.00	\$0.00
2006	\$0.00	23.00%	\$0.00	\$0.00	32.75%	\$0.00	\$0.00		\$0.00	95.29%	\$0.00	\$0.00
2007	\$0.00	23.00%	\$0.00	\$0.00	34.75%	\$0.00	\$0.00		\$0.00	173.73%	\$0.00	\$0.00
2008	\$0.00	23.00%	\$0.00	\$0.00	33.15%	\$0.00	\$0.00		\$0.00	173.73%	\$0.00	\$0.00
2009	\$0.00	23.00%	\$0.00	\$0.00	36.05%	\$0.00	\$0.00		\$0.00	153.62%	\$0.00	\$0.00
2010	\$0.00	23.00%	\$0.00	\$0.00	34.85%	\$0.00	\$0.00		\$0.00	153.62%	\$0.00	\$0.00
2011	\$0.00	23.00%	\$0.00	\$0.00	35.15%	\$0.00	\$0.00		\$0.00	182.13%	\$0.00	\$0.00
2012	\$0.00	23.00%	\$0.00	\$0.00	37.95%	\$0.00	\$0.00		\$0.00	182.13%	\$0.00	\$0.00
2013	\$0.00	23.00%	\$0.00	\$0.00	45.43%	\$0.00	\$0.00		\$0.00	182.13%	\$0.00	\$0.00
2014	\$93,067.91	23.00%	\$21,405.62	\$114,473.53	50.75%	\$58,095.32	\$172,568.85		\$93,067.91	170.97%	\$159,118.21	\$331,687.05
2015	\$36,224.33	23.00%	\$8,331.60	\$44,555.93	50.75%	\$22,612.13	\$67,168.06		\$36,224.33	170.97%	\$61,932.74	\$129,100.80
<b>\$129,292.24</b>												<b>\$460,787.85</b>

BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
2014	G1403B00 DIAMOND ALKALI COMPANY	VANECK D	V54B O&M - DATA EVALUATION	4HKC	SYSADM	81.53
			V6T9 REMEDIAL INVESTIGATION	4HKC	SYSADM	462.00
		<b>VANECK D</b>		<b>Sum:</b>		<b>543.53</b>
	<b>G1403B00 DIAMOND ALKALI COMPANY</b>			<b>Sum:</b>		<b>543.53</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
	G1403B90 PF Passaic River DEP Lead	BUCHANAN G	V59D PUBLIC OUTREACH	4RCB	SYSADM	199.24
		<b>BUCHANAN G</b>		<b>Sum:</b>		<b>199.24</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		BURLINGAME M	V29P DESIGN-CHANGE ORDERS	4HCB	SYSADM	1,074.59
			V29X DESIGN-ENGRNG STUDIES/FFS	4HCB	SYSADM	59.70
			V32B DESIGN-FUNDING	4HCB	SYSADM	208.95
			V32B DESIGN-FUNDING	4MDB	SYSADM	65.67
		<b>BURLINGAME M</b>		<b>Sum:</b>		<b>1,408.91</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		COZZI T	V22K ADMINISTRATION-GENERAL	4AGA	SYSADM	926.89
		<b>COZZI T</b>		<b>Sum:</b>		<b>926.89</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		GRIMES K	V79E AUDITING	4HFB	SYSADM	29.85
		<b>GRIMES K</b>		<b>Sum:</b>		<b>29.85</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		HAYTON A	V65R RIFS -SITE SPECIFIC REFERRALS	4HKC	SYSADM	190.23
			V65R RIFS -SITE SPECIFIC REFERRALS	4HMC	SYSADM	298.94
		<b>HAYTON A</b>		<b>Sum:</b>		<b>489.17</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		LIPPINCOTT R	V8F4 TECHNICAL ASSISTANCE	4RCB	SYSADM	298.50
		<b>LIPPINCOTT R</b>		<b>Sum:</b>		<b>298.50</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		MACGREGOR J	V47N LITIGATION PREPARATION	4AGA	SYSADM	835.79
			V58K PROGRAM DEVELOPMENT	4AGA	SYSADM	728.33
		<b>MACGREGOR J</b>		<b>Sum:</b>		<b>1,564.12</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		OLAWSKI-STIJ	V2T7 NRM - LITIGATION	4AAB	SYSADM	546.68
			V2T7 NRM - LITIGATION	4AAE	SYSADM	41.61
		<b>OLAWSKI-STIJ</b>		<b>Sum:</b>		<b>588.29</b>
	<b>G1403B90 PF Passaic River DEP Lead</b>			<b>Sum:</b>		<b>5,504.97</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
	G1403BAS Passaic River Study Area	BUCHANAN G	V8F4 TECHNICAL ASSISTANCE	4RCB	SYSADM	1,283.65
		<b>BUCHANAN G</b>		<b>Sum:</b>		<b>1,283.65</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		BURLINGAME M	V29X DESIGN-ENGRNG STUDIES/FFS	4HCB	SYSADM	59.70
			V29X DESIGN-ENGRNG STUDIES/FFS	4MDB	SYSADM	298.50
		<b>BURLINGAME M</b>		<b>Sum:</b>		<b>358.20</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		CINQUE A	V29X DESIGN-ENGRNG STUDIES/FFS	4MCC	SYSADM	54.35
			V3EH EPA REMOVAL ACTION COORDINATN	4MCC	SYSADM	111.42
		<b>CINQUE A</b>		<b>Sum:</b>		<b>165.77</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		COZZI T	V22K ADMINISTRATION-GENERAL	4AGA	SYSADM	1,502.61
		<b>COZZI T</b>		<b>Sum:</b>		<b>1,502.61</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		CULLEN L	V65N RIFS -RISK ASSESSMENT	4HKB	SYSADM	1,053.70
			V65N RIFS -RISK ASSESSMENT	4HMC	SYSADM	1,970.07
		<b>CULLEN L</b>		<b>Sum:</b>		<b>3,023.77</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		GROTH D	V98K RIFS-REMEDIAL INVESTIGATION	4HKB	SYSADM	1,767.10
			V98K RIFS-REMEDIAL INVESTIGATION	4HMC	SYSADM	2,358.11
		<b>GROTH D</b>		<b>Sum:</b>		<b>4,125.21</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		HAMILL N	V29X DESIGN-ENGRNG STUDIES/FFS	4HKB	SYSADM	1,253.68
			V29X DESIGN-ENGRNG STUDIES/FFS	4HMC	SYSADM	1,044.73
			V64Y RIFS -ENVIRONMENTAL ASSESSMENT	4HKB	SYSADM	328.35
			V98K RIFS-REMEDIAL INVESTIGATION	4HKB	SYSADM	95.53
			V98K RIFS-REMEDIAL INVESTIGATION	4HMC	SYSADM	626.84
		<b>HAMILL N</b>		<b>Sum:</b>		<b>3,349.13</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		HAYTON A	V29X DESIGN-ENGRNG STUDIES/FFS	4HKB	SYSADM	2,473.02
			V29X DESIGN-ENGRNG STUDIES/FFS	4HMC	SYSADM	4,592.78
			V3EH EPA REMOVAL ACTION COORDINATN	4HKB	SYSADM	896.82

			V98K RIFS-REMEDIAL INVESTIGATION	4HKB	SYSADM	6,962.54
			V98K RIFS-REMEDIAL INVESTIGATION	4HMC	SYSADM	2,880.68
		<b>HAYTON A</b>		<b>Sum:</b>		<b>17,805.84</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		KORN L	V98K RIFS-REMEDIAL INVESTIGATION	4RCB	SYSADM	1,432.78
		<b>KORN L</b>		<b>Sum:</b>		<b>1,432.78</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		MACGREGOR J	V29X DESIGN-ENGNRNG STUDIES/FFS	4AGA	SYSADM	11,581.66
		<b>MACGREGOR J</b>		<b>Sum:</b>		<b>11,581.66</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		MOTTER A	V98K RIFS-REMEDIAL INVESTIGATION	4HKB	SYSADM	423.86
			V98K RIFS-REMEDIAL INVESTIGATION	4HMC	SYSADM	1,582.02
		<b>MOTTER A</b>		<b>Sum:</b>		<b>2,005.88</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		NICKERSON J	V29X DESIGN-ENGNRNG STUDIES/FFS	4MCC	SYSADM	188.97
			V3EH EPA REMOVAL ACTION COORDINATN	4HJC	SYSADM	472.42
			V3EH EPA REMOVAL ACTION COORDINATN	4MCC	SYSADM	1,299.13
			V98K RIFS-REMEDIAL INVESTIGATION	4HJC	SYSADM	2,621.88
			V98K RIFS-REMEDIAL INVESTIGATION	4MCC	SYSADM	7,405.08
		<b>NICKERSON J</b>		<b>Sum:</b>		<b>11,987.48</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		SUGIHARA T	V2NW MEETINGS - TECHNICAL	4HKB	SYSADM	59.70
		<b>SUGIHARA T</b>		<b>Sum:</b>		<b>59.70</b>
	<b>G1403BAS Passaic River Study Area</b>			<b>Sum:</b>		<b>58,681.68</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
	G1403BBS Newark Bay Study Area	BUCHANAN G	V59D PUBLIC OUTREACH	4RCB	SYSADM	227.70
			V8F4 TECHNICAL ASSISTANCE	4RCB	SYSADM	740.01
		<b>BUCHANAN G</b>		<b>Sum:</b>		<b>967.71</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		CINQUE A	V98K RIFS-REMEDIAL INVESTIGATION	4MCC	SYSADM	81.53
		<b>CINQUE A</b>		<b>Sum:</b>		<b>81.53</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		CULLEN L	V65N RIFS -RISK ASSESSMENT	4HKB	SYSADM	1,462.64
			V65N RIFS -RISK ASSESSMENT	4HMC	SYSADM	358.20
		<b>CULLEN L</b>		<b>Sum:</b>		<b>1,820.84</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		GROTH D	V98K RIFS-REMEDIAL INVESTIGATION	4HKB	SYSADM	2,477.51
			V98K RIFS-REMEDIAL INVESTIGATION	4HMC	SYSADM	716.39
		<b>GROTH D</b>		<b>Sum:</b>		<b>3,193.90</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		HAMILL N	V98K RIFS-REMEDIAL INVESTIGATION	4HKB	SYSADM	5,163.96
			V98K RIFS-REMEDIAL INVESTIGATION	4HMC	SYSADM	328.35
		<b>HAMILL N</b>		<b>Sum:</b>		<b>5,492.31</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		HAYTON A	V65N RIFS -RISK ASSESSMENT	4HKB	SYSADM	7,609.33
			V65N RIFS -RISK ASSESSMENT	4HMC	SYSADM	1,168.58
		<b>HAYTON A</b>		<b>Sum:</b>		<b>8,777.91</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		MOTTER A	V98K RIFS-REMEDIAL INVESTIGATION	4HKB	SYSADM	1,074.60
			V98K RIFS-REMEDIAL INVESTIGATION	4HMC	SYSADM	567.14
		<b>MOTTER A</b>		<b>Sum:</b>		<b>1,641.74</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		NICKERSON J	V3EH EPA REMOVAL ACTION COORDINATN	4MCC	SYSADM	543.27
			V98K RIFS-REMEDIAL INVESTIGATION	4HJC	SYSADM	614.14
			V98K RIFS-REMEDIAL INVESTIGATION	4MCC	SYSADM	2,636.06
		<b>NICKERSON J</b>		<b>Sum:</b>		<b>3,793.47</b>
	<b>G1403BBS Newark Bay Study Area</b>			<b>Sum:</b>		<b>25,769.41</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
	G1403BCS Uplands Study Area	BURLINGAME M	V3FX LTRA - DATA EVALUATION	4HCB	SYSADM	119.40
		<b>BURLINGAME M</b>		<b>Sum:</b>		<b>119.40</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		HAYTON A	V65R RIFS -SITE SPECIFIC REFERRALS	4HKB	SYSADM	108.70
		<b>HAYTON A</b>		<b>Sum:</b>		<b>108.70</b>
	<b>G1403BCS Uplands Study Area</b>			<b>Sum:</b>		<b>228.10</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
	G1403E00 LISTER AVENUE SITE	SACCO J	V2T7 NRM - LITIGATION	4AEB	SYSADM	776.09
			V2T7 NRM - LITIGATION	4GGN	SYSADM	1,564.13
		<b>SACCO J</b>		<b>Sum:</b>		<b>2,340.22</b>
	<b>G1403E00 LISTER AVENUE SITE</b>			<b>Sum:</b>		<b>2,340.22</b>

2014				Sum:		93,067.91
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
2015	G1403B00 DIAMOND ALKALI COMPANY	VANECK D	V54B O&M - DATA EVALUATION	4HKC	SYSADM	276.52
		VANECK D		Sum:		276.52
	<b>G1403B00 DIAMOND ALKALI COMPANY</b>			Sum:		<b>276.52</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
	G1403B90 PF Passaic River DEP Lead	BURLINGAME M	V32B DESIGN-FUNDING	4MDB	SYSADM	144.85
		BURLINGAME M		Sum:		144.85
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		COZZI T	V22K ADMINISTRATION-GENERAL	4AGA	SYSADM	282.09
		COZZI T		Sum:		282.09
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		GRIMES K	V79E AUDITING	4HHA	SYSADM	30.37
		GRIMES K		Sum:		30.37
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		HAYTON A	V74J TECHNICAL REVIEWS	4HKB	SYSADM	995.46
		HAYTON A		Sum:		995.46
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		MACGREGOR J	V47N LITIGATION PREPARATION	4AGA	SYSADM	242.98
			V58K PROGRAM DEVELOPMENT	4AGA	SYSADM	107.46
		MACGREGOR J		Sum:		350.44
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		OLAWSKI-STIJ	V27T NRM - LITIGATION	4AAB	SYSADM	176.86
		OLAWSKI-STIJ		Sum:		176.86
	<b>G1403B90 PF Passaic River DEP Lead</b>			Sum:		<b>1,980.07</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
	G1403BAS Passaic River Study Area	BUCHANAN G	V8F4 TECHNICAL ASSISTANCE	4RCB	SYSADM	651.79
		BUCHANAN G		Sum:		651.79
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		BURLINGAME M	V29X DESIGN-ENGRNG STUDIES/FFS	4MDB	SYSADM	30.37
		BURLINGAME M		Sum:		30.37
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		CINQUE A	V3EH EPA REMOVAL ACTION COORDINATN	4MCC	SYSADM	107.41
		CINQUE A		Sum:		107.41
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		COZZI T	V22K ADMINISTRATION-GENERAL	4AGA	SYSADM	454.81
		COZZI T		Sum:		454.81
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		CULLEN L	V65N RIFS -RISK ASSESSMENT	4HKB	SYSADM	4,253.12
		CULLEN L		Sum:		4,253.12
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		GROTH D	V98K RIFS-REMEDIATION INVESTIGATION	4HKB	SYSADM	4,777.67
		GROTH D		Sum:		4,777.67
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		HAMILL N	V64Y RIFS -ENVIRONMENTAL ASSESSMENT	4HKB	SYSADM	1,366.74
			V98K RIFS-REMEDIATION INVESTIGATION	4HKB	SYSADM	3,107.20
		HAMILL N		Sum:		4,473.94
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		HAYTON A	V29X DESIGN-ENGRNG STUDIES/FFS	4HKB	SYSADM	1,212.40
			V98K RIFS-REMEDIATION INVESTIGATION	4HKB	SYSADM	6,070.41
		HAYTON A		Sum:		7,282.81
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		KORN L	V98K RIFS-REMEDIATION INVESTIGATION	4RCB	SYSADM	1,700.83
		KORN L		Sum:		1,700.83
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		MACGREGOR J	V29X DESIGN-ENGRNG STUDIES/FFS	4AGA	SYSADM	962.50
		MACGREGOR J		Sum:		962.50
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		MOTTER A	V98K RIFS-REMEDIATION INVESTIGATION	4HKB	SYSADM	1,693.84
		MOTTER A		Sum:		1,693.84
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
		NICKERSON J	V3EH EPA REMOVAL ACTION COORDINATN	4MCC	SYSADM	360.51
			V98K RIFS-REMEDIATION INVESTIGATION	4MCC	SYSADM	2,794.38
		NICKERSON J		Sum:		3,154.89
	<b>G1403BAS Passaic River Study Area</b>			Sum:		<b>29,543.98</b>
BFY	Job Number & Desc.	Employee/Vendor	Activity Code & Desc.	WCC		Pymt. Amt.
	G1403BBS Newark Bay Study Area	BUCHANAN G	V8F4 TECHNICAL ASSISTANCE	4RCB	SYSADM	199.24

		<b>BUCHANAN G</b>		<b>Sum:</b>		<b>199.24</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		CULLEN L	V65N RIFS -RISK ASSESSMENT	4HKB	SYSADM	425.21
		<b>CULLEN L</b>		<b>Sum:</b>		<b>425.21</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		GROTH D	V98K RIFS-REMEDIATION INVESTIGATION	4HKB	SYSADM	516.32
		<b>GROTH D</b>		<b>Sum:</b>		<b>516.32</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		HAYTON A	V65H RIFS -PHASE II RI	4HKB	SYSADM	1,686.77
		<b>HAYTON A</b>		<b>Sum:</b>		<b>1,686.77</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
		NICKERSON J	V98K RIFS-REMEDIATION INVESTIGATION	4MCC	SYSADM	1,185.04
		<b>NICKERSON J</b>		<b>Sum:</b>		<b>1,185.04</b>
	<b>G1403BBS Newark Bay Study Area</b>			<b>Sum:</b>		<b>4,012.58</b>
<b>BFY</b>	<b>Job Number &amp; Desc.</b>	<b>Employee/Vendor</b>	<b>Activity Code &amp; Desc.</b>	<b>WCC</b>		<b>Pymt. Amt.</b>
	G1403E00 LISTER AVENUE SITE	SACCO J	V27T NRM - LITIGATION	4GGN	SYSADM	411.18
		<b>SACCO J</b>		<b>Sum:</b>		<b>411.18</b>
	<b>G1403E00 LISTER AVENUE SITE</b>			<b>Sum:</b>		<b>411.18</b>
<b>2015</b>				<b>Sum:</b>		<b>36,224.33</b>
				<b>Sum:</b>	<b>Sum:</b>	<b>129,292.24</b>



# **ATTACHMENT D**

SITE REMEDIATION PROGRAM (SRP)  
 CONTRACTING & FINANCIAL SERVICES ELEMENT  
 OFFICE OF FISCAL SUPPORT SERVICES (OFSS)

ANALYSIS OF EXPENDITURES:  
 DEP SALARY AMOUNTS EXPENDED FOR DSRT Job Number/Activity Combinations ALL WCC

PART A: CASE MANAGEMENT TEAM COSTS												
FISCAL YEAR	BASE SALARIES	ADDITIVE RATE	ADDITIVE AMOUNT	SUBTOTAL	FRINGE RATE	FRINGE AMOUNT	SUBTOTAL A		BASE SALARIES	INDIRECT RATE	SUBTOTAL B	TOTAL A & B
1991	\$0.00	23.22%	\$0.00	\$0.00	28.65%	\$0.00	\$0.00		\$0.00	32.70%	\$0.00	\$0.00
1992	\$0.00	22.28%	\$0.00	\$0.00	28.65%	\$0.00	\$0.00		\$0.00	32.70%	\$0.00	\$0.00
1993	\$0.00	22.84%	\$0.00	\$0.00	29.35%	\$0.00	\$0.00		\$0.00	30.84%	\$0.00	\$0.00
1994	\$0.00	23.31%	\$0.00	\$0.00	32.35%	\$0.00	\$0.00		\$0.00	30.94%	\$0.00	\$0.00
1995	\$0.00	23.14%	\$0.00	\$0.00	24.25%	\$0.00	\$0.00		\$0.00	27.49%	\$0.00	\$0.00
1996	\$0.00	22.00%	\$0.00	\$0.00	21.15%	\$0.00	\$0.00		\$0.00	27.49%	\$0.00	\$0.00
1997	\$0.00	22.00%	\$0.00	\$0.00	26.95%	\$0.00	\$0.00		\$0.00	27.49%	\$0.00	\$0.00
1998	\$0.00	22.00%	\$0.00	\$0.00	20.95%	\$0.00	\$0.00		\$0.00	27.49%	\$0.00	\$0.00
1999	\$0.00	22.00%	\$0.00	\$0.00	22.75%	\$0.00	\$0.00		\$0.00	27.49%	\$0.00	\$0.00
2000	\$0.00	22.00%	\$0.00	\$0.00	26.65%	\$0.00	\$0.00		\$0.00	27.49%	\$0.00	\$0.00
2001	\$0.00	23.00%	\$0.00	\$0.00	25.25%	\$0.00	\$0.00		\$0.00	27.49%	\$0.00	\$0.00
2002	\$0.00	23.00%	\$0.00	\$0.00	25.85%	\$0.00	\$0.00		\$0.00	26.96%	\$0.00	\$0.00
2003	\$0.00	23.00%	\$0.00	\$0.00	24.15%	\$0.00	\$0.00		\$0.00	26.19%	\$0.00	\$0.00
2004	\$0.00	23.00%	\$0.00	\$0.00	29.15%	\$0.00	\$0.00		\$0.00	26.21%	\$0.00	\$0.00
2005	\$0.00	23.00%	\$0.00	\$0.00	33.25%	\$0.00	\$0.00		\$0.00	26.21%	\$0.00	\$0.00
2006	\$0.00	23.00%	\$0.00	\$0.00	32.75%	\$0.00	\$0.00		\$0.00	26.21%	\$0.00	\$0.00
2007	\$0.00	23.00%	\$0.00	\$0.00	34.75%	\$0.00	\$0.00		\$0.00	21.24%	\$0.00	\$0.00
2008	\$0.00	23.00%	\$0.00	\$0.00	33.15%	\$0.00	\$0.00		\$0.00	24.24%	\$0.00	\$0.00
2009	\$0.00	23.00%	\$0.00	\$0.00	36.05%	\$0.00	\$0.00		\$0.00	20.29%	\$0.00	\$0.00
2010	\$0.00	23.00%	\$0.00	\$0.00	34.85%	\$0.00	\$0.00		\$0.00	20.29%	\$0.00	\$0.00
2011	\$0.00	23.00%	\$0.00	\$0.00	35.15%	\$0.00	\$0.00		\$0.00	20.29%	\$0.00	\$0.00
2012	\$0.00	23.00%	\$0.00	\$0.00	37.95%	\$0.00	\$0.00		\$0.00	21.50%	\$0.00	\$0.00
2013	\$0.00	23.00%	\$0.00	\$0.00	45.43%	\$0.00	\$0.00		\$0.00	20.29%	\$0.00	\$0.00
2014	\$170,077.17	23.00%	\$39,117.75	\$209,194.92	50.75%	\$106,166.42	\$315,361.34		\$170,077.17	20.04%	\$34,083.46	\$349,444.81
2015	\$38,957.93	23.00%	\$8,960.32	\$47,918.25	50.75%	\$24,318.51	\$72,236.77		\$38,957.93	20.04%	\$7,807.17	\$80,043.94
<b>\$209,035.10</b>												<b>\$429,488.74</b>

<b>Report Title</b>
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Employee/Vendor	FIS Account Number	CFS Budget Fiscal	Activity Code & Description	LL Organization Code	Dollar Amount	Job Number & Description
ATHERHOLT T	2014-4810-101-0570	2014	V63M RESEARCH A4RCB		8,593.67	33030000 SCIENCE AND RESEARCH
ATHERHOLT T	2015-4810-101-0570	2015	V63M RESEARCH A4RCB		606.24	33030000 SCIENCE AND RESEARCH
BUCHANAN G	2014-4810-423-1800	2014	V4D4 TOXICS IN BI	4RCB	1,428.80	33030000 SCIENCE AND RESEARCH
BUCHANAN G	2014-4810-423-1800	2014	V63M RESEARCH A4RCB		3,728.57	33030000 SCIENCE AND RESEARCH
BUCHANAN G	2014-4810-423-1800	2014	V63M RESEARCH A4RCB		11.38	38970000 MONITORING TOXICS IN FISH TISSUE PROJECT
BUCHANAN G	2015-4810-423-1800	2015	V4D4 TOXICS IN BI	4RCB	563.55	33030000 SCIENCE AND RESEARCH
BUCHANAN G	2015-4810-423-1800	2015	V63M RESEARCH A4RCB		1,622.38	33030000 SCIENCE AND RESEARCH
BUCHANAN G	2015-4810-423-1800	2015	V63M RESEARCH A4RCB		102.46	38970000 MONITORING TOXICS IN FISH TISSUE PROJECT
ENACHE D	2014-4810-423-1800	2014	V63M RESEARCH A4RCB		1,409.77	33030000 SCIENCE AND RESEARCH
ENACHE D	2015-4810-423-1800	2015	V63M RESEARCH A4RCB		972.50	33030000 SCIENCE AND RESEARCH
FRIZZERA D	2014-4810-423-1800	2014	V63M RESEARCH A4RCB		14,596.44	33030000 SCIENCE AND RESEARCH
FRIZZERA D	2015-4810-423-1800	2015	V63M RESEARCH A4RCB		1,343.22	33030000 SCIENCE AND RESEARCH
HAZEN R	2014-4810-423-1800	2014	V63M RESEARCH A4RCB		9,313.09	33030000 SCIENCE AND RESEARCH
HAZEN R	2015-4810-423-1800	2015	V63M RESEARCH A4RCB		2,217.16	33030000 SCIENCE AND RESEARCH
KORN L	2014-4810-423-1800	2014	V63M RESEARCH A4RCB		24,739.33	33030000 SCIENCE AND RESEARCH
KORN L	2014-4810-423-1800	2014	V63M RESEARCH A4RCE		8,417.62	33030000 SCIENCE AND RESEARCH
KORN L	2015-4810-423-1800	2015	V63M RESEARCH A4RCB		7,298.45	33030000 SCIENCE AND RESEARCH
POLISSAR A	2014-4810-423-1800	2014	V63M RESEARCH A4RCB		37,497.06	33030000 SCIENCE AND RESEARCH
POLISSAR A	2014-4810-423-1800	2014	V63M RESEARCH A4RCE		12,029.39	33030000 SCIENCE AND RESEARCH
POLISSAR A	2015-4810-423-1800	2015	V63M RESEARCH A4RCB		9,632.48	33030000 SCIENCE AND RESEARCH
RUPPEL B	2014-4810-423-1800	2014	V4D4 TOXICS IN BI	4RCB	6,315.75	33030000 SCIENCE AND RESEARCH
RUPPEL B	2014-4810-423-1800	2014	V63M RESEARCH A4RCB		17,735.19	33030000 SCIENCE AND RESEARCH
RUPPEL B	2014-4810-423-1800	2014	V63M RESEARCH A4RCB		315.24	38970000 MONITORING TOXICS IN FISH TISSUE PROJECT
RUPPEL B	2015-4810-423-1800	2015	V4D4 TOXICS IN BI	4RCB	2,380.09	33030000 SCIENCE AND RESEARCH
RUPPEL B	2015-4810-423-1800	2015	V63M RESEARCH A4RCB		4,743.20	33030000 SCIENCE AND RESEARCH
RUPPEL B	2015-4810-423-1800	2015	V63M RESEARCH A4RCB		2,050.45	38970000 MONITORING TOXICS IN FISH TISSUE PROJECT
STERN A	2014-4810-423-1800	2014	V63M RESEARCH A4RCB		14,604.05	33030000 SCIENCE AND RESEARCH
STERN A	2015-4810-423-1800	2015	V63M RESEARCH A4RCB		4,005.75	33030000 SCIENCE AND RESEARCH
TUCKER T	2014-4810-101-0570	2014	V4D4 TOXICS IN BI	4RCB	9,341.82	33030000 SCIENCE AND RESEARCH
TUCKER T	2015-4810-101-0570	2015	V4D4 TOXICS IN BI	4RCB	1,420.00	33030000 SCIENCE AND RESEARCH
				<b>Sum:</b>	<b>209,035.10</b>	

**Report Title**

**2014**

**33030000 SCIENCE AND RESEARCH**

<b>Employee/Vendor</b>	<b>FIS Account Number</b>	<b>Activity Code &amp; Description</b>	<b>LL Organization Co</b>	<b>Dollar Amount</b>
ATHERHOLT T	2014-4810-101-0570	V63M RESEARCH ACTIVITY	4RCB	8,593.67
BUCHANAN G	2014-4810-423-1800	V4D4 TOXICS IN BIOTA	4RCB	1,428.80
BUCHANAN G	2014-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	3,728.57
ENACHE D	2014-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	1,409.77
FRIZZERA D	2014-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	14,596.44
HAZEN R	2014-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	9,313.09
KORN L	2014-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	24,739.33
KORN L	2014-4810-423-1800	V63M RESEARCH ACTIVITY	4RCE	8,417.62
POLISSAR A	2014-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	37,497.06
POLISSAR A	2014-4810-423-1800	V63M RESEARCH ACTIVITY	4RCE	12,029.39
RUPPEL B	2014-4810-423-1800	V4D4 TOXICS IN BIOTA	4RCB	6,315.75
RUPPEL B	2014-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	17,735.19
STERN A	2014-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	14,604.05
TUCKER T	2014-4810-101-0570	V4D4 TOXICS IN BIOTA	4RCB	9,341.82
			<b>Sum:</b>	<b>169,750.55</b>

**38970000 MONITORING TOXICS IN FISH TISSUE PROJECT**

<b>Employee/Vendor</b>	<b>FIS Account Number</b>	<b>Activity Code &amp; Description</b>	<b>LL Organization Co</b>	<b>Dollar Amount</b>
BUCHANAN G	2014-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	11.38
RUPPEL B	2014-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	315.24
			<b>Sum:</b>	<b>326.62</b>

**2015**

**33030000 SCIENCE AND RESEARCH**

Employee/Vendor	FIS Account Number	Activity Code & Description	LL Organization Co	Dollar Amount
ATHERHOLT T	2015-4810-101-0570	V63M RESEARCH ACTIVITY	4RCB	606.24
BUCHANAN G	2015-4810-423-1800	V4D4 TOXICS IN BIOTA	4RCB	563.55
BUCHANAN G	2015-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	1,622.38
ENACHE D	2015-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	972.50
FRIZZERA D	2015-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	1,343.22
HAZEN R	2015-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	2,217.16
KORN L	2015-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	7,298.45
POLISSAR A	2015-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	9,632.48
RUPPEL B	2015-4810-423-1800	V4D4 TOXICS IN BIOTA	4RCB	2,380.09
RUPPEL B	2015-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	4,743.20
STERN A	2015-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	4,005.75
TUCKER T	2015-4810-101-0570	V4D4 TOXICS IN BIOTA	4RCB	1,420.00
			<b>Sum:</b>	<b>36,805.02</b>

**38970000 MONITORING TOXICS IN FISH TISSUE PROJECT**

Employee/Vendor	FIS Account Number	Activity Code & Description	LL Organization Co	Dollar Amount
BUCHANAN G	2015-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	102.46
RUPPEL B	2015-4810-423-1800	V63M RESEARCH ACTIVITY	4RCB	2,050.45
			<b>Sum:</b>	<b>2,152.91</b>

**Report Title**

**33030000 SCIENCE AND RESEARCH**

**ATHERHOLT T**

<b>FIS Account Number</b>	<b>CFS Budget Fiscal</b>	<b>Activity Code &amp; Description</b>	<b>LL Organization Co</b>	<b>Dollar Amount</b>
2014-4810-101-057050	2014	V63M RESEARCH ACTIVITY	4RCB	8,593.67
2015-4810-101-057050	2015	V63M RESEARCH ACTIVITY	4RCB	606.24
			<b>Sum:</b>	<b>9,199.91</b>

**BUCHANAN G**

<b>FIS Account Number</b>	<b>CFS Budget Fiscal</b>	<b>Activity Code &amp; Description</b>	<b>LL Organization Co</b>	<b>Dollar Amount</b>
2014-4810-423-180000	2014	V4D4 TOXICS IN BIOTA	4RCB	1,428.80
2014-4810-423-180000	2014	V63M RESEARCH ACTIVITY	4RCB	3,728.57
2015-4810-423-180000	2015	V4D4 TOXICS IN BIOTA	4RCB	563.55
2015-4810-423-180000	2015	V63M RESEARCH ACTIVITY	4RCB	1,622.38
			<b>Sum:</b>	<b>7,343.30</b>

**ENACHE D**

<b>FIS Account Number</b>	<b>CFS Budget Fiscal</b>	<b>Activity Code &amp; Description</b>	<b>LL Organization Co</b>	<b>Dollar Amount</b>
2014-4810-423-180000	2014	V63M RESEARCH ACTIVITY	4RCB	1,409.77
2015-4810-423-180000	2015	V63M RESEARCH ACTIVITY	4RCB	972.50
			<b>Sum:</b>	<b>2,382.27</b>

**FRIZZERA D**

<b>FIS Account Number</b>	<b>CFS Budget Fiscal</b>	<b>Activity Code &amp; Description</b>	<b>LL Organization Co</b>	<b>Dollar Amount</b>
2014-4810-423-180000	2014	V63M RESEARCH ACTIVITY	4RCB	14,596.44
2015-4810-423-180000	2015	V63M RESEARCH ACTIVITY	4RCB	1,343.22

			<b>Sum:</b>	<b>15,939.66</b>
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<b>HAZEN R</b>
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<b>FIS Account Number</b>	<b>CFS Budget Fiscal</b>	<b>Activity Code &amp; Description</b>	<b>LL Organization Co</b>	<b>Dollar Amount</b>
2014-4810-423-180000	2014	V63M RESEARCH ACTIVITY	4RCB	9,313.09
2015-4810-423-180000	2015	V63M RESEARCH ACTIVITY	4RCB	2,217.16
			<b>Sum:</b>	<b>11,530.25</b>

<b>KORN L</b>
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<b>FIS Account Number</b>	<b>CFS Budget Fiscal</b>	<b>Activity Code &amp; Description</b>	<b>LL Organization Co</b>	<b>Dollar Amount</b>
2014-4810-423-180000	2014	V63M RESEARCH ACTIVITY	4RCB	24,739.33
2014-4810-423-180000	2014	V63M RESEARCH ACTIVITY	4RCE	8,417.62
2015-4810-423-180000	2015	V63M RESEARCH ACTIVITY	4RCB	7,298.45
			<b>Sum:</b>	<b>40,455.40</b>

<b>POLISSAR A</b>
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<b>FIS Account Number</b>	<b>CFS Budget Fiscal</b>	<b>Activity Code &amp; Description</b>	<b>LL Organization Co</b>	<b>Dollar Amount</b>
2014-4810-423-180000	2014	V63M RESEARCH ACTIVITY	4RCB	37,497.06
2014-4810-423-180000	2014	V63M RESEARCH ACTIVITY	4RCE	12,029.39
2015-4810-423-180000	2015	V63M RESEARCH ACTIVITY	4RCB	9,632.48
			<b>Sum:</b>	<b>59,158.93</b>

<b>RUPPEL B</b>
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<b>FIS Account Number</b>	<b>CFS Budget Fiscal</b>	<b>Activity Code &amp; Description</b>	<b>LL Organization Co</b>	<b>Dollar Amount</b>
2014-4810-423-180000	2014	V4D4 TOXICS IN BIOTA	4RCB	6,315.75
2014-4810-423-180000	2014	V63M RESEARCH ACTIVITY	4RCB	17,735.19
2015-4810-423-180000	2015	V4D4 TOXICS IN BIOTA	4RCB	2,380.09
2015-4810-423-180000	2015	V63M RESEARCH ACTIVITY	4RCB	4,743.20
			<b>Sum:</b>	<b>31,174.23</b>

**STERN A**

<b>FIS Account Number</b>	<b>CFS Budget Fiscal</b>	<b>Activity Code &amp; Description</b>	<b>LL Organization Co</b>	<b>Dollar Amount</b>
2014-4810-423-180000	2014	V63M RESEARCH ACTIVITY	4RCB	14,604.05
2015-4810-423-180000	2015	V63M RESEARCH ACTIVITY	4RCB	4,005.75
			<b>Sum:</b>	<b>18,609.80</b>

**TUCKER T**

<b>FIS Account Number</b>	<b>CFS Budget Fiscal</b>	<b>Activity Code &amp; Description</b>	<b>LL Organization Co</b>	<b>Dollar Amount</b>
2014-4810-101-057050	2014	V4D4 TOXICS IN BIOTA	4RCB	9,341.82
2015-4810-101-057050	2015	V4D4 TOXICS IN BIOTA	4RCB	1,420.00
			<b>Sum:</b>	<b>10,761.82</b>

**38970000 MONITORING TOXICS IN FISH TISSUE PROJECT****BUCHANAN G**

<b>FIS Account Number</b>	<b>CFS Budget Fiscal</b>	<b>Activity Code &amp; Description</b>	<b>LL Organization Co</b>	<b>Dollar Amount</b>
2014-4810-423-180000	2014	V63M RESEARCH ACTIVITY	4RCB	11.38
2015-4810-423-180000	2015	V63M RESEARCH ACTIVITY	4RCB	102.46
			<b>Sum:</b>	<b>113.84</b>

**RUPPEL B**

<b>FIS Account Number</b>	<b>CFS Budget Fiscal</b>	<b>Activity Code &amp; Description</b>	<b>LL Organization Co</b>	<b>Dollar Amount</b>
2014-4810-423-180000	2014	V63M RESEARCH ACTIVITY	4RCB	315.24
2015-4810-423-180000	2015	V63M RESEARCH ACTIVITY	4RCB	2,050.45
			<b>Sum:</b>	<b>2,365.69</b>



**Passaic River DAG Charges 12-14-13 to 9-1/14**

**Billing Code:**

HWB

**Billing Code Name:**

Haz Waste Cleanup, Privately Funded

<b>Subcode</b>	<b>Subcode Name</b>	<b>Matter #</b>	<b>Client Ref</b>	<b>Matter Name</b>	
G1403B00	Diamond Alkali Co	12-70766	Blank	DEP vs Occidental Chemical Corporation et al (Passaic River Litigation)	-
		11-70860	Blank	DEP, et al vs Occidental Chemical Corp	-
		11-70861	Blank	DEP, et al vs Occidental Chemical Corp	-
		11-70862	Blank	DEP, et al vs Occidental Chemical Corp	-
		11-71708	Blank	DEP, et al vs Occidental Chemical Corp	-
		11-64358	Blank	Maxus Passaic River Remediation Liability	-
		06-00450	Blank	Occidental Chemical Corp et al	131,308.07
				Total	131,308.07

**DIVISION OF LAW TIMEKEEPING SYSTEM  
INFORMATION FOR ONE MATTER  
FOR THE PERIOD 07/01/2013 TO 09/05/2014**

**MATTER NUMBER:** 05-61114  
**MATTER NAME:** PASSAIC RIVER I

	<b>TIME</b>	<b>CHARGE</b>
BUTLER, ROGER, A. ANALYST	80.5	\$10,091.48
REYNOLDS, GLENN, INVEST.	3.0	\$341.52
 <b>MATTER TOTAL:</b>	 <b>83.5</b>	 <b>\$10,433.00</b>

**DIVISION OF LAW TIMEKEEPING SYSTEM  
INFORMATION FOR ONE MATTER  
FOR THE PERIOD 07/01/2013 TO 09/05/2014**

**MATTER NUMBER:** 05-61115  
**MATTER NAME:** PASSAIC RIVER II

	<b>TIME</b>	<b>CHARGE</b>
BUTLER, ROGER, A. ANALYST	2.5	\$313.40
<b>MATTER TOTAL:</b>	<b>2.5</b>	<b>\$313.40</b>

**DIVISION OF LAW TIMEKEEPING SYSTEM  
INFORMATION FOR ONE MATTER  
FOR THE PERIOD 07/01/2013 TO 09/05/2014**

**MATTER NUMBER:** 06-00450  
**MATTER NAME:** OCCIDENTAL CHEMICAL CORP ET AL.

	<b>TIME</b>	<b>CHARGE</b>
APY, DAVID	1.0	\$171.18
BESANCON, LYNN	23.0	\$3,524.06
BUTLER, ROGER, A. ANALYST	11.5	\$1,441.64
DICKINSON, JOHN F. JR.	691.4	\$94,659.574
ENGEL, RICHARD F.	27.2	\$4,314.50
MANOCCHIO-NASON, AIMEE	9.5	\$1,300.645
REYNOLDS, ALISON	.3	\$27.399
SURENDRAN, BHAVANI, PARALEGAL	48.5	\$4,488.675
WILSON, BUFFY	86.4	\$7,890.912
WOLF, GARY	1.0	\$136.91
<b>MATTER TOTAL:</b>	<b>899.8</b>	<b>\$117,955.495</b>

**DIVISION OF LAW TIMEKEEPING SYSTEM  
INFORMATION FOR ONE MATTER  
FOR THE PERIOD 07/01/2013 TO 09/05/2014**

**MATTER NUMBER:** 14-70188

**MATTER NAME:** NJ DEP, ET AL. VS OCCIDENTAL CHEMICAL CORP., ET AL.

	<b>TIME</b>	<b>CHARGE</b>
DICKINSON, JOHN F. JR.	8.5	\$1,163.735
FARLEY, GWEN	3.0	\$381.12
RAKSA, MELISSA H.	6.2	\$1,061.316
 <b>MATTER TOTAL:</b>	 <b>17.7</b>	 <b>\$2,606.171</b>

<b>SPECIAL COUNSEL FEES &amp; EXPENSES (July 2013 - June 2014)</b>			
<u>DATE</u>	<u>FEES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Jun-13	\$213,030.90	\$88,104.00	\$301,134.90
	\$45,573.75	\$1,452.21	\$47,025.96
	\$787.50		\$787.50
Jul-13	\$204,765.75	\$103,620.63	\$308,386.38
	\$50,962.50	\$1,035.65	\$51,998.15
			\$0.00
Aug-13	\$212,395.50	\$40,462.60	\$252,858.10
	\$60,468.75	\$1,953.49	\$62,422.24
	\$1,417.50		\$1,417.50
Sep-13	\$182,635.20	\$60,204.26	\$242,839.46
	\$66,150.00	\$1,366.27	\$67,516.27
	\$2,373.75		\$2,373.75
Oct-13	\$227,110.05	\$40,066.01	\$267,176.06
	\$96,398.00	\$3,025.47	\$99,423.47
	\$2,081.25		\$2,081.25
Nov-13	\$147,716.55	\$31,911.94	\$179,628.49
	\$52,132.50	\$122.75	\$52,255.25
			\$0.00
Dec-13	\$154,297.80	\$57,820.05	\$212,117.85
	\$57,622.50	\$2,059.05	\$59,681.55
	\$1,050.00		\$1,050.00

<u>DATE</u>	<u>FEES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Jan-14	\$161,132.85	\$23,052.47	\$184,185.32
	\$337.50		\$337.50
	\$24,356.25	\$300.05	\$24,656.30
Feb-14	\$147,730.50	\$41,699.38	\$189,429.88
	\$22,612.50	\$114.23	\$22,726.73
			\$0.00
Mar-14	\$137,000.25	\$146,834.76	\$283,835.01
	\$37,147.50	\$423.89	\$37,571.39
	\$281.25		\$281.25
Apr-14	\$188,719.65	\$181,889.13	\$370,608.78
	\$1,890.00	\$0.00	\$1,890.00
	\$84,223.12	\$12,889.09	\$97,112.21
May-14	\$188,010.00	\$107,255.10	\$295,265.10
	\$73,125.00	\$0.00	\$73,125.00
	\$85,916.25	\$8,005.61	\$93,921.86
Jun-14	\$189,789.30	\$28,076.34	\$217,865.64
	\$2,745.00	\$0.00	\$2,745.00

Appeal	14 - 70188		
Jan-14	\$48,510.00	\$0.00	\$48,510.00
Feb-14	\$56,025.00	\$823.66	\$56,848.66
	\$21,510.00		\$21,510.00
Mar-14	\$1,710.00		\$1,710.00
	\$18,202.50		\$18,202.50
Apr-14	\$6,345.00	\$983.68	\$7,328.68
<b>FISCAL YEAR 2014 (JULY 2013 - JUNE 2014)</b>			
	<u>FEES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
<b>TOTALS</b>	\$3,276,289.17	\$985,551.77	\$4,261,840.94
			\$4,261,840.94