

OBJECT CODES BY CATEGORY

SALARIES

5101 Salaries - Permanent
5102 Salaries - Non-Permanent
5103 Salaries - Overtime
5104 Salaries - Miscellaneous
5105 Salaries - Other Compensation
5106 Holiday Overtime
5107 Salaries - Interdepartmental
5108 Salaries - Reimbursement
5109 Retirement Credit
5110 Public Works Overhead
5111 Contract Overtime
5112 Mandatory Overtime
5113 PERS Cost Share
5114 Mandatory Time Off

BENEFITS

5209 Medicare
5210 Unemployment Insurance
5211 Worker's Compensation Insurance
5212 Health Insurance
5213 Dental Insurance
5214 Life Insurance
5215 Disability Insurance
5216 Retirement
5217 Allocated Benefits
5218 Employee Benefits - Reimbursement
5219 Vision
5220 Physicals/Vacc/Misc Benefits
5221 Drug & Alcohol Training
5222 Employee Assistance Program
5223 PERS4thLevelSurvivorBenefits
5224 Retiree Health Benefit
5225 Social Security - Employer
5226 PEMHCA HealthPublicSafetyOnly

PROFESSIONAL SERVICES

5320 Professional Services
5321 Other Outside Services

UTILITY BILLING SERVICES

5325 Utility Billing Services

VEHICLE EXPENSES

5324 E & R Maintenance Services
5330 Gasoline and Diesel Fuel
5331 Tires and Tubes
5336 E & R Replacement Services
5337 E & R Pool & Rental Services
5338 E & R Other Services

UTILITIES

5333 Water/Sewer Service Charges
5334 Telephone
5363 Gas
5364 Electricity

PURCHASE OF WATER

5335 Purchase of Water

OPERATIONAL SUPPLIES

5332 Fire Non-Safety Uniforms
5339 Chemicals
5340 Supplies - Office
5341 Supplies - Operational
5342 Uniforms and Personal Equipment
5344 Small Tools
5352 Allocated Services & Supplies
5353 Services & Supplies Reimbursement

INFORMATION TECHNOLOGY

5349 IT Annual Cost Recovery
5375 PC Replacement
5583 Data Processing

DEBT SERVICE

5355 Principal
5356 Interest

LIABILITY/PROPERTY INSURANCE

5350 Liability Insurance incl Auto
5351 Fire and Earthquake Insurance

OTHER MISCELLANEOUS

5322 Rent - Other than Equipment
5323 Equipment Rental and Repair
5326 Advertising
5327 Interdepartment Charges
5328 Leases
5329 Vehicle Use Reimbursement
5343 Unclassified
5345 Dues
5346 Subscriptions
5347 Conferences and Training
5348 Meetings
5354 Print Services
5357 Taxes
5358 Agency Fees
5359 Fire Code Permit Fees
5361 Copier Services
5362 Bad Debt Expense
5376 SR Water Subsidy (H2O Help to Others)

LOAN ACTIVITY

5373 Loan Activity

SUBRECIPIENT FUNDING

5368 Subrecipient Funding

INDIRECT COSTS

5471 Overhead
5472 Allocated Costs

CAPITAL OUTLAY

5580 Land
5581 Fixed Assets Other Than Land
5582 Excess on Prior Capital
5584 Vehicles
5585 Communications Equipment

Rental Assistance

5377 Rental Assistance