

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
 5227 Risk & Health Admin
 5228 Retirement Liability ARC
 5229 RM Admin

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
 5360 Vehicle Parts/Repair

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
 5378 Software and SaaS

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