

524015 Computer Equipment Repair (maintenance)						\$ 112,838
IT ANNUAL HARDWARE MAINTENANCE LINE						
	Software Company	FY16 \$	QTY.	FY17 \$	Purpose	FY16 v. FY17
1	Acorn Recording	\$ 1,600	2	\$ 3,200	Recording Equipment for Non 911 calls at SFD/ SPD	\$ 1,600
2	Radio Maintenance Agreement (Probably an RFP)	\$ -	1	\$ 25,000	Estimated maintenance Cost-If approved it will be bid out	\$ 25,000
3	SMARTNET CISCO HW Maintenance EPLUS	\$ 38,571	1	\$ 54,417	Maintenance on Cisco Hardware Eplus	\$ 15,846
4	Palo Alto Firewall for Police Dept.	\$ -	1	\$ 1,359	New Firewall for Police Dept.	\$ 1,359
5	Miscellaneous	\$ 21,400		\$ 5,400	miscellaneous Hardware Repair	\$ (16,000)
6	VMWARE MAINTENANCE	\$ -		\$ 23,462	Capital procurement in fy16 - 1st year under maintenance	\$ 23,462
7	NETAPP SAN MAINTENANCE	\$ -		\$ -	SANS Maintenance Contract	\$ -
	Totals	\$ 61,571		\$ 112,838		\$ 51,267

524033 Software Maintenance FY17							\$ 700,308	
	Software Company	FY16 \$	FY17 \$	Purpose	Used by	FY16 v. FY17		
1	ACS Fire (Firehouse Software)	\$ 3,000	\$ 3,000	Record Mgmt'n't /report writer	Fire	\$ -		
2	Azure Cloud	\$ -	\$ 17,000	Cloud data storage \$22,765	IT	\$ 17,000.00		
3	CAROUSEL-NUANCE	\$ 9,540	\$ 9,540	Speech Attendant	IT	\$ -		
4	Cartograph	\$ 3,290	\$ 3,290	Pavement tracking software	DPW	\$ -		
5	Constant Contact	\$ 798	\$ 798	Tool that helps manage on-line contacts	Resistat	\$ -		
6	Dell Enterprise Office 365	\$ 81,312	\$ 81,312	Email in the cloud	City Wide	\$ -		
7	ESET v. Symantec for workstations	\$ 35,000	\$ 47,000	Security Software	City Wide	\$ 12,000.00		
8	ESRI Arc GIS Server Maintenance	\$ 1,250	\$ 1,250	Server License Maintnenance ArcGIS Server	Engineering			
9	GIS License renewals	\$ 13,000	\$ 13,000	16 licenses in use	OSPCD, Assessors	\$ -		
10	GPV Annual Support Services	\$ -	\$ 2,500	Support Services from GPV for Arc GIS Server	Engineering	\$ 2,500.00		
11	Informix QED Shared CAD software maintenance	\$ 34,000	\$ 34,000	Computer Aided Dispatch maintenance contract with Q	Police & Fire			
12	Insight Public Sector Inc JAMF	\$ 18,500	\$ 9,483	Mobile Device Software (replacing Good)	IT			
13	INTEGRATION PARTNERS - Wildfire	\$ -	\$ 60,463	WILDFIRE 3 YEARS - Firewall software	IT	\$ 60,463.00		
14	Juniper Firewalls	\$ 450	\$ 450	3 remote firewall ssoftware	IT			
15	MAIL METER (WATERFORD TECH)	\$ 12,882	\$ 12,882	Email Archiving retrieval software	IT	\$ -		
16	MEDIRATE - MEDPAYOR	\$ 9,500	\$ 9,500	Workmen's Compensation	HR/Personnel	\$ -		
17	Mind Jet	\$ 975	\$ 975	File Management/coordination Software	Constituent Serv	\$ -		
18	MUNIS ANNUAL MAINT (TYLER) \$190,500	\$ 190,500	\$ 255,025	Existing Munis support + 2 new modules	City Wide	\$ 64,525.00		
fy16 \$190,500 increased 5% = \$200,025; We've added 2 new modules (HR & Payroll) Maintenance = \$55,000 Total Line = \$255,025								
19	Pernix Data (VM Caching software)		\$ 8,115	Platinum maintenance and support	IT	\$ 8,115.00		
20	Power Management Software (2600)			Software dist. Tool to power up wkstations	IT	\$ -		
21	Preservica		\$ 3,950	Cloud Archiving software		\$ 3,950.00		
22	PSNI (replacing HEALTH MASTER SNAP)	\$ 20,000	\$ 23,299	School Nurse Software record management software	Health (School)	\$ 3,299.00		
23	Qscend	\$ 34,300	\$ 34,300	311 constituent services replacing Intelligov	Constituent Serv	\$ -		
24	Smartnet renewal	\$ 37,869	\$ 41,656	Cisco Software Maintenance	IT	\$ 3,786.90		
25	Socrata	\$ 12,000	\$ 12,000	Data analysis tool allows reporting on various Open data	Somerstat	\$ -		
26	System Center SCOM/SCCM			Operation Management/ Change Control Management	IT	\$ -		
27	TrackIt!	\$ 5,000	\$ 5,000	Service Call tracking	IT	\$ -		
28	TREND MICRO MOBILE SECURITY FOR POLICE	\$ 175	\$ 175	Anti Virus software for mobile devices	Police	\$ -		
30	VEEM		\$ 5,984	Backup software for VM	IT	\$ 5,984.00		
31	VPI Vportal - EPLUS	\$ 4,361	\$ 4,361	Agent Call Recording STANDARD 24X7 SOFTWARE SUPP	Constituent Serv	\$ -		
		\$ 527,702	\$ 700,308	FY17 Software Maintenance line		\$ 181,623		
			\$ 516,000	FY16 budgeted Software Maintenance line				
			\$ 184,308	Difference FY16 Budgeted and FY17 Projected				

527006 Leased Photocopiers and Machines
\$
59,115

Mo. Lease Pmt.		Lease Expiration	Department	Annually
1	\$ 216	12/1/17	Board Of Alderman	\$ 2,588
2	\$ 166	6/15/18	Board Of Assessors	\$ 1,989
3	\$ 144	8/7/18	City Clerk	\$ 1,724
4	\$ 144	8/7/18	Communications	\$ 1,724
5	\$ 216	8/1/17	council On Aging color	\$ 2,589
		8/1/17	council On Aging Black & White	
6	\$ 166	8/12/17	Dpw	\$ 1,989
7	\$ 144	8/7/18	Dpw Basement	\$ 1,724
8	\$ 216	New FY16	DPW Admin	\$ 2,588
9	\$ 226	8/1/17	Election Dept Color	\$ 2,709
		8/1/17	Election Black & White	
10	\$ 161	3/1/17	Fire Department Color	\$ 1,928
		3/1/17	Fire Dept Black & White	
11	\$ 144	8/7/18	Health Dept Annex	\$ 1,724
12	\$ 161	3/1/17	Housing Dept Color	\$ 1,928
		3/1/17	HOUSING Black & White	
13	\$ 221	12/11/17	Inspectional Serv./health Division	\$ 2,654
14	\$ 221	8/7/18	Inspectional Services	\$ 2,654
15	\$ 182	9/1/16	Mayors Office Color	\$ 2,180
		9/1/16	Mayors Office Black & White	
16	\$ 232	1/1/16	OSPCD Color	\$ 2,780
		1/1/16	OSPCD Black & White	
17	\$ 296	4/1/16	OSPCD	\$ 3,551
18	\$ 306	12/5/16	Personnel	\$ 3,674
19	\$ 306	12/5/16	Purchasing	\$ 3,674
20	\$ 191	4/3/18	Recreation Dept	\$ 2,292
21	\$ 144	8/7/18	Somerstat	\$ 1,724
22	\$ 144	8/7/18	Traffic & Parking	\$ 1,724
23	\$ 216	New FY16	Traffic & Parking	\$ 2,588
24	\$ 144	5/4/18	Treasurer's Office	\$ 1,724
	\$ 4,702	Monthly		
	\$ 56,428	Annually		\$ 56,428

Piney Bowes Mail Meters

1	\$ 105	Monthly	Traffic & Parking
2	\$ 119	Monthly	Inspectional Services
	\$ 224	Monthly	
	\$ 2,687	Annually	

530028 Software \$ 112,538						
IT ANNUAL SOFTWARE LINE						
	Software Company	FY16 \$	FY17 Software Line	Purpose	Used by	FY16 v. FY17
1	CDR (Call Distribution Recording)			Call Distribution Recording / Call Ctr Scripting	Constituent Serv	
2	CREATIVE CLOUD (ADOBE)	\$ -	\$ 3,973	Team Membership	City Wide	\$ 3,973.00
3	CUCM Voice Mail Licenses	\$ -	\$ 4,267	Cisco phone Voice mail licenses for Police	City Wide	\$ 4,267.00
4	GRANICUS	\$ 4,980	\$ 4,980	citizen participation	Somerstat	
5	INDESIGN	\$ 110	\$ 110	Screen Capturing Software	IT Som Arts Council	
6	MAXIMUM SOLUTIONS	\$ 825	\$ 825	Scheduling software	Recreation	
7	MUNICIPAL CODE CORP.	\$ 700	\$ 700	City Clerk/ BOA	City Clerk/Solicitor	
8	ON-LINE SOLUTIONS-CITIZENSERV	\$ 77,000	\$ 91,260	Non Criminal ticketing & Lic. & Permits processing. Funds 116 active Licenses & allows adding 3 more during the year	City Wide	\$ 14,260.00
9	OPEN TEXT RIGHT FAX	\$ 1,984	\$ 1,984	Software allows fax to email, email to fax , bridges voice data to fax	IT	
10	SOLARWINDS	\$ -	\$ 4,439	Performance Management Software	IT	\$ 4,439.00
		\$ 85,599	\$ 112,538	FY17 Software Maintenance line		\$ 26,939

\$ 26,939

FY17

534007 PSTN Usage

\$ 47,000

\$	1,668.40	Radio Circuits - VZ	Monthly	Annually
\$	1,087.16	(4) PRI's Verizon	\$ 271.79	\$ 3,261.48
\$	350.00	(1) PRI - Paetec	\$ 350.00	\$ 4,200.00
\$	3,741.05	Misc Lines		
\$	6,846.61	Monthly		
\$	82,159.32	Annual Verizon & Paetec		

Misc. Vendors Description

\$	1,080	Jaroth	Pay Phone at SHS
\$	3,060	SATCOM	Satelite Phones - Fire
\$	1,800	NI Government	Satelite Service
\$	7,800	Verizon PTT	Police - Gang Unit
\$	13,740.00	Annually	

\$	95,899.32	Annual PSTN Usage
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FY17 IT Line 534007 PSTN Usage	\$ 95,899
Reimbursed School portion	\$ 50,047
	60%
City Portion of FY17 IT Line 534007 PSTN Usage	\$ 45,852

Amended FY17 IT Line 534007 - PSTN Usage	\$ 47,000
	1,148

534009 Internet Maintenance FY17 \$ 32,500

	Total Monthly	Total Annually	E-Rate \$	Mo.	Annually
RCN : 1GB				\$ 1,600.00	\$ 19,200.00
LightTower: (Schools)500MB Pipe	\$ 1,333	\$ 15,996	\$ 12,828.00	\$ 264.00	\$ 3,168.00
COMCAST:(city bkup) 50MB Pipe	\$ 300.00	\$ 3,600.00	0	\$ 300.00	\$ 3,600.00
81 Broadway Police Sub Station	\$ 114.90	\$ 1,378.80	0	\$ 114.90	\$ 1,378.80
Traffic & Parking	\$ 144.85	\$ 1,738.20	0	\$ 144.85	\$ 1,738.20
West Somerville Police Sub Station	\$ 157.37	\$ 1,888.44	0	\$ 157.37	\$ 1,888.44
Great River Rd. Assembly Sq. Police Substation	\$ 125.00	\$ 1,500.00	0	\$ 125.00	\$ 1,500.00
West Branch Library	\$ 114.90	\$ 1,378.80	0	\$ -	\$ -
East Branch Library	\$ 114.90	\$ 1,378.80	0	\$ -	\$ -
				\$ 2,706	\$ 32,473