

Appendix A - Budget Summary

Software Licensing Costs 2023 Operating Budget

4313 Software Licence	
01-1020 General-Program Support	
Escribe	24,437
E-Solutions - website - connector	967
E-Solutions - website annual hosting	5,454
Keystone - annual support & maintenance	12,700
PSD Citywide - annual licensing, AM, CAP, GIS	10,050
PSD Citywide - CPA Module - Deferred, currently not in use	(4,369)
PSD Citywide - FMW Operating, Capital, Salary, FIR	9,700
PSD Citywide - Maintenance Manger and Citizen Request Portal	14,200
** MM deferred start since not live yet; CRP is full year, assume go live for May 1st	(2,863)
PSD Grant Inventory	270
Adobe - managed by INS - assumed annual cost continues	208
Acrobat - managed by INS - assumed annual cost continues	244
INS - Microsoft Office 365 (25) Business Premium \$705/m	8,460
INS - Microsoft Office 365 (25) Business Basics \$192.50/m	2,310
National Time - \$4/active user/month; flexes during summer months	3,000
Easypay Annual Update	320
Total 01-1020 General-Program Support	85,088
01-2012 Protection-Chesley Fire	
Stillwater Consulting - FLMS, monthly subscription \$305	3,660
Fluent IMS, Burn permit subscription, \$\$678.40/ Stn	678
Fluent IMS, Credit purchase \$1610 in 2022 for 15,000	540
Total 01-2012 Protection-Chesley Fire	4,878
01-2014 Protection-Paisley Fire	
Fluent IMS, Credit purchase \$1610 in 2022 for 15,000	540
Fluent IMS, Burn permit subscription, \$\$678.40/ Stn	678
Stillwater Consulting Limited, FLMS, Training Software, \$304.28/m	3,651
Total 01-2014 Protection-Paisley Fire	4,869
01-2016 Protection-Tara Fire	
Stillwater Consulting - FLMS, monthly subscription \$305	3,660
Fluent IMS, Burn permit subscription, \$\$678.40/ Stn	678
Fluent IMS, Credit purchase \$1610 in 2022 for 15,000	540
Total 01-2016 Protection-Tara Fire	4,878

01-2042 Protection-Building Inspection	
E-Permitting Software	19,351
Total 01-2042 Protection-Building Inspection	19,351
01-4010 Health-Cemetery-Common	
CIMS. This would be fixed for a minimum of three years provided no additional developed acreage is added, which is not expected	3,663
Total 01-4010 Health-Cemetery-Common	3,663
01-5015 Rec/Cult-Admin	
Book King Software, Open Edge Fees	7,908
Total 01-5015 Rec/Cult-Admin	7,908
01-7410 Plan/Dev-Economic Development	
Tourist Town On-line Solution (to be reviewed)	7,300
Canva Program Subscription	150
Total 01-7410 Plan/Dev-Economic Development	7,450
Total 4313 Software Licence	138,085

IT Technical Support 2023 Operating Budget	
01-1020 General-Program Support	
INS - Managed Server \$120/m	1,465
INS - Managed User (25) \$1,625/m	19,843
INS - Phishing Training (50) \$200/m	2,442
INS - Advanced Mngd Security (26) \$390/m	4,762
INS - EDR Endpoint Detection Remediation (26) \$182/m	2,222
INS - Cloud Enabled Back Up & Recovery (50) \$200/m	2,442
INS - Back Up Server (1) \$65/m	794
Total 01-1020-4300 Contracted Services	33,970