

# 2012 APPROVED BUDGET EXPENSES

Town of Durham

	1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
<b>MIS</b>							
01-4199-303-01-010	F-T Wages - I.T.	71,331.02	71,546.10	71,819.00	74,316.14	74,711.00	74,711.00
01-4199-303-01-020	P-T Wages - I.T.	6,975.40	2,593.51	0.00	1,213.64	0.00	0.00
01-4199-303-01-910	F-T Wages - I.T. - Accrual	464.89	273.16	0.00	-2,731.65	0.00	0.00
01-4199-303-01-920	P-T Wages - I.T.- Accrual	-52.25	0.00	0.00	0.00	0.00	0.00
01-4199-303-02-310	Soc Sec - I.T.	4,880.54	4,613.53	4,453.00	4,513.37	4,927.00	4,927.00
01-4199-303-02-320	Medicare - I.T.	1,141.44	1,079.00	1,041.00	1,055.59	1,152.00	1,152.00
01-4199-303-02-330	Retirement - I.T.	6,435.63	6,578.66	7,272.00	6,558.94	6,575.00	6,575.00
01-4199-303-03-610	Health & Dental - I.T.	16,093.21	19,939.80	23,930.00	23,772.08	27,348.00	26,712.00
01-4199-303-03-630	Life - I.T.	144.00	145.50	144.00	150.00	150.00	150.00
01-4199-303-03-640	STD - I.T.	457.74	422.88	420.00	445.08	468.00	468.00
01-4199-303-04-010	S.U.T.A. - I.T.	21.00	25.00	18.00	99.00	93.00	135.00
01-4199-303-04-020	Workers Comp - I.T.	85.00	77.00	86.00	76.00	87.00	87.00
01-4199-303-24-000	Software Support / Maint Agreements -	42,174.67	46,948.18	50,400.00	47,029.40	54,988.00	54,988.00
<p><i>Narrative for Column # 5</i></p> <p>Maintenance costs paid to individual software and hardware vendors. These costs are determined by the vendor independently and often tied to maintenance agreements. Paying for maintenance ensures upgrades, replacement, and patches of core business software. Some companies also offer maintenance as a pay per incident option at a higher, out-of-contract rate.</p> <ul style="list-style-type: none"> <li>\$ 9,555 IMC (Police)</li> <li>\$ 6,950 Vision w/ Web Hosting (Assessing)</li> <li>\$17,298 Harris Computer a.k.a Munismart (Finance, TC/TC, Code Enforcement)</li> <li>\$ 6,200 ESRI ArcGIS (Planning, Engineering)</li> <li>\$ 5,635 ClerkWorks by Interware (TC/TC)</li> <li>\$ 4,500 NH State Police Online Telecom. System (Police)</li> <li>\$ 1,036 Kaspersky Anti-virus</li> <li>\$ 488 Barracuda Spam &amp; Virus Firewall</li> <li>\$ 1,800 Website Maintenance and Support</li> <li>\$ 1,526 SonicWALL Maintenance and Replacement</li> </ul>							
01-4199-303-28-000	Professional / Staff Dev - I.T.	40.00	575.00	4,000.00	2,500.00	750.00	750.00

*Narrative for Column # 5*

Training of internal I.T. staff is a key factor in limiting the use of outside consulting for operations and initiatives. Certification provides validation that staff has the skill set need to maintain the complex and ever-growing use of technology within the Town.

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01-4199-303-29-000	Membership Dues - I.T.	15.00	15.00	15.00	249.96	15.00	15.00	15.00
	<i>Narrative for Column # 5</i>							
	\$ 15 NHLoGIN							
01-4199-303-30-000	Books & Publications - I.T.	123.37	75.77	100.00	0.00	75.00	75.00	75.00
	<i>Narrative for Column # 5</i>							
	Funding for the purchase of technical documents and books.							
01-4199-303-35-000	Work Study (nonpayroll wages ) - I.T.	259.16	453.80	3,300.00	1,916.89	2,800.00	2,500.00	2,500.00
	<i>Narrative for Column # 5</i>							
	Hiring of a Work Study to assist with web maintenance and minor technical issues.							
01-4199-303-36-000	Contracted Services - I.T.	1,002.25	880.00	29,170.00	18,823.80	45,576.00	45,576.00	45,576.00
	<i>Narrative for Column # 5</i>							
	Associated costs of a contract with file savers of Kennebunk, ME to provide offsite storage of backup media. Storing media off-site buffers the Town against critical data loss in the event of a natural disaster or interruptions to normal backup procedures. Supplement I.T. support services through Mainstay Technology have been added to augment the single full-time I.T. employee. Mainstay will provide support to resolve time sensitive issues that cannot be resolved by the Manager of I.T. due to involvement in other critical issues. They will also provide strategic planning support for the department. In addition, costs of executing a contract with Aha! Consulting for CMS implementation.							
	\$ 576 FileSavers							
	\$30,000 Mainstay Technologies							
	\$12,000 Website Conversion							
	\$ 3,000 External Technician Work							
01-4199-303-52-000	Equip Maint (Other Than Office) - I.T.	2,554.90	5,694.95	5,000.00	1,962.41	0.00	0.00	0.00
01-4199-303-89-000	Miscellaneous - I.T.	3,449.15	4,877.15	5,000.00	6,732.78	6,000.00	6,000.00	6,000.00
	<i>Narrative for Column # 5</i>							
	Miscellaneous support related expenses incurred throughout the year. Examples of expenses include patch cables, shipping charges, scratch repair kits, computer components not under warranty, cleaning supplies, tools, adhesives, and computer peripherals added after installation.							
01-4199-303-90-070	Web Services - I.T.	31,266.54	27,038.87	23,955.00	25,255.62	18,368.00	18,368.00	18,368.00
	<i>Narrative for Column # 5</i>							
	Connection costs associated with interconnecting Town buildings to each other and to the Internet. Also covered are costs associated with the Town's website and services.							
	\$ 3,038 BayRing (3.0MB D/ 768KB U) DSL @ Town Hall, Police Station							
	\$ 9,689 Comcast Business Class @ Town Hall, Police Station, Public Works, Transfer Station, Parks and Rec							
	\$ 3,841 (8) Verizon wireless 250MB/month accounts for mobile data							
	\$ 1,200 SSL * Certificate							
	\$ 600 External Web Hosting							

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<b>01-4199-303-90-080</b>	Hardware / Software - I.T.	10,843.36	36,402.07	38,640.00	46,632.83	24,536.00	24,536.00	24,536.00
<i>Narrative for Column # 5</i>								
Costs linked to the purchase of new hardware and software. The IT department makes an effort to replace out-of-warranty hardware every year in order to, among other priorities, minimize time spent on issues related to the natural decay of equipment. Current budget constraints will allow for only a minimal replacement of hardware in the 2012 budget. In addition to hardware replacement, items have been included to shore up the existing virtualization platform in anticipation of converting additional physical infrastructure.								
<ul style="list-style-type: none"> <li>\$ 8,000 (4) Blade Servers [Town Hall]</li> <li>\$ 3,000 (2) Laptop [IT, Assessing]</li> <li>\$ 4,800 (4) Desktops [Public Works, PZA]</li> <li>\$ 976 (2) Windows Server 2008 R2 Licenses</li> <li>\$ 360 (3) Windows 7 Professional Licenses</li> <li>\$ 5,000 (2) Disk Shelves + Connecting Hardware</li> <li>\$ 2,400 VMWare Essentials Plus + Additional Licenses</li> </ul>								
<b>01-4199-303-91-000</b>	GIS Development - I.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-4199-303-96-000</b>	Capital - I.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MIS Total</b>		<b>199,706.02</b>	<b>230,254.93</b>	<b>268,763.00</b>	<b>260,571.88</b>	<b>268,619.00</b>	<b>267,725.00</b>	<b>266,171.00</b>