

Main Office Software for: Water Billing, Accounts Payable, Payroll, and Budgeting

CURRENT SOFTWARE

Software	1 X Set Up Costs	Annual Costs	Notes
INCODE	\$30,000	\$15,711.16	Running an older version, in next year or two will need to upgrade to their cloud-based system, and the upgrade could cost up to \$30,000
TimeClock Plus	N/A	\$1,694.08	EXPIRES 6/30/23, New annual cost is \$1694.08 if renewed.
TOTAL ANNUALLY		\$17,405.24	

ALTERNATE OPTION #1

Remove TimeClock Plus, and add a module to Incode for timekeeping

Software	1 X Set Up Costs	Annual Costs	Notes
INCODE	\$30,000.00	\$15,711.16	Running an older version, in next year or two will need to upgrade to their cloud-based system, and the upgrade could cost up to \$30,000
TimeClock Plus	N/A	\$1,694.08	EXPIRES 6/30/23, New annual cost is \$1694.08 if renewed.
INCODE	\$11,607.00	\$3,107.00	Add Time and Attendance module, has one-time set up fees
TOTAL ANNUALLY		\$18,818.16	

ALTERNATE OPTION #2

Replace both Incode and Timeclock Plus with gWorks (an integrated more cost effective program)

Software	1 X Set Up Costs	Annual Costs	Notes
INCODE	\$30,000.00	\$15,711.16	Running an older version, in next year or two will need to upgrade, and the upgrade could cost up to \$30,000
TimeClock Plus	N/A	\$1,540.08	EXPIRES 6/30/23, New annual cost is \$1694.08 if renewed.
gWorks	\$17,271.00	\$9,369.00	One-time Set Up fees can be split between 2 fiscal years (2X \$8635.50). Integrates all services into one cloud-based software solution that offers our customers more options to receive their bill via email, see their bill online and pay online. The more customers who choose to interact online, the more savings the City would see in regards to paper, envelopes, and stamps, which would result in even more cost savings.
TOTAL ANNUALLY		\$9,369.00	