



Accounting Software

Study



Current Issues

- ❖ BMSI is antiquated- DOS based
 - ❖ Unable to connect budget screen to A/P invoice
 - ❖ A/P and Fund Accounting are two programs
 - ❖ Unable to provide the following programs to meet our needs
 - ❖ Fixed Assets
 - ❖ Purchase Orders
 - ❖ Document Storage
 - ❖ Miscellaneous Invoices
 - ❖ Project Tracking



Current Issues

- ❖ Budgets need to be exported to Excel
 - ❖ More chances for errors to occur
 - ❖ Unable to set up several budgets within the system
 - ❖ Unable to produce multi-year budgets
 - ❖ Unable to produce HTML documents for our website
 - ❖ Unlimited Licenses- Currently Departments and Officials do not have access
 - ❖ Reports are limited



Software Study

- ❖ RFP
 - ❖ Sent to 5 Municipal Software Companies
 - ❖ Received 3 proposals
 - ❖ Viewed 3 Demonstrations
- ❖ Visited
 - ❖ Merrimack- Tyler
 - ❖ Hooksett- BS&A
- ❖ Contacted
 - ❖ Atkinson
 - ❖ Dover
 - ❖ Pembroke

Program Cost Comparative

Software Modules	Tyler	BS&A	Zobrio	Harris	CSA
				No Response	No Response
General Ledger	\$ 10,795.00	\$ 5,875.00	\$ 3,995.00		
Accounts Payable	Included	\$ 4,980.00	\$ 6,380.00		
Accounts Receivable	Included	\$ 4,980.00	\$ 2,195.00		
Bank Reconciliation	Included	Included	\$ 1,195.00		
Budget Management	Included	Included	\$ 2,890.00		
Fixed Assets	\$ 3,142.00	\$ 4,980.00	\$ 2,595.00		
Purchase Orders	Included	\$ 4,980.00	\$ 2,495.00		
State Reporting	\$ 1,946.00				
Licenses			\$ 3,845.00		
Project Management	\$ 4,000.00	\$ 7,000.00	\$ 7,200.00		
Consulting	\$ 11,200.00		\$ 8,100.00		
Application Training	\$ 12,400.00	\$ 14,000.00	\$ 5,850.00		
Data Conversion	\$ 6,000.00	\$ 5,430.00	\$ 11,700.00		
Travel	\$ 2,500.00	\$ 8,219.00			
Discount			\$ (6,398.00)		
Total Software Cost	\$ 49,483.00	\$ 60,444.00	\$ 52,042.00		
Yearly Maintenance	\$ 3,756.00	\$ 5,175.00	\$ 7,933.00		



Infinite Visions Solutions

- ▶ Nick Haas, Tyler Solutions Representative
 - ▶ Software Demonstration



Infinite Visions Solution

- ❖ Accounts Payable and Purchase Orders
 - ❖ Document Storage
 - ❖ Invoices
 - ❖ Contracts
 - ❖ Approval Process
 - ❖ Drill Down
 - ❖ Data entry can be done by Fire and PD
 - ❖ More efficient and less duplication
 - ❖ Eliminates current electronic A/P System
 - ❖ Positive Pay
 - ❖ Export ACH file to the bank



Infinite Visions Solution

- ❖ Budgets
 - ❖ Budgets can be prepared in the program
 - ❖ Less chance for errors
 - ❖ Notes can be added to each line
 - ❖ Drill down to invoices that make up the line item
 - ❖ Department Heads Access
 - ❖ Prepare Budgets
 - ❖ Budget Reports
 - ❖ Budgets Options
 - ❖ Multi-year Budgets
 - ❖ Budget Levels
 - ❖ Department Head
 - ❖ Select Board
 - ❖ Budget Committee



Infinite Visions Solution

- ❖ Project Tracking
 - ❖ Grants
 - ❖ Escrows
 - ❖ Capital Projects
 - ❖ Contracts, grants documents and warranties can be attached
- ❖ Security Level Access
 - ❖ Selectmen
 - ❖ Department Heads
 - ❖ Administrative Staff
 - ❖ Auditors



Infinite Visions Solution

- ❖ Accounts Receivable
 - ❖ Invoicing Miscellaneous Items
 - ❖ Special Details
 - ❖ School Items
 - ❖ Sewer Items
- ❖ Fixed Assets
 - ❖ Can be flagged at the Account Payable Level
 - ❖ Easier Tracking
- ❖ Bank Reconciliation
 - ❖ Import check information from bank



Infinite Solutions

- ❖ Employee Document Storage
 - ❖ I-9's
 - ❖ W-4's
 - ❖ Pay rate change forms
 - ❖ Training Documents
 - ❖ Inventory List
 - ❖ Cell Phones
 - ❖ Computers



Any Questions?