

# Town of Franklin

Town Administrator  
Tel: (508) 520-4949



Fax: (508) 520-4903

355 East Central Street  
Franklin, Massachusetts 02038-1352

**Date:** December 6, 2018

**To:** Town Council

**From:** Jamie Hellen 

**Re:** PEG Grant

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The Massachusetts Department of Revenue now requires the Town Council to vote to appropriate PEG funds received from Comcast and Verizon to an established revolving account.

Please find attached a resolution to appropriate \$200,846.06 PEG Funds received for Third quarter from Comcast and Verizon to the Cable Access Corporation.

Please feel free to call with any questions.



## TOWN OF FRANKLIN

**RESOLUTION NO.:** 18-70

**APPROPRIATION:** Cable Funds in Support of PEG Service and Programming per MGL Ch. 44, §53F3/4

**TOTAL REQUESTED:** \$200,846.06

**PURPOSE:** To appropriate \$200,846.06 from the PEG Access and Cable Related Fund created under MGL Ch. 44, §53F3/4, representing the amount received in the previous quarter, to be paid to Franklin Cable Access Corp. to operate the cable access studio and otherwise fund its operations.

### MOTION

Be it Moved and Voted by the Town Council that the sum of \$200,846.06 be appropriated from the PEG Access and Cable Related Fund creates under MGL Ch. 44, §53F3/4, to be paid to Franklin Cable Access Corp. to operate the cable access studio and otherwise fund its operations.

This resolution shall become effective according to the provisions of the Town of Franklin Home Rule Charter.

**DATED:** \_\_\_\_\_, 2018

**VOTED:** \_\_\_\_\_

**UNANIMOUS:** \_\_\_\_\_

**A TRUE RECORD ATTEST:**

**YES:** \_\_\_\_ **NO:** \_\_\_\_

**ABSTAIN:** \_\_\_\_ **ABSENT:** \_\_\_\_

**Teresa M. Burr**  
Town Clerk

\_\_\_\_\_  
**Glenn Jones, Clerk**  
**Franklin Town Council**

**TOWN OF FRANKLIN**

Check #

**SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER**

Turnover Number:

Department:  
ADMINISTRATION  
123

Date: November 20, 2018

FROM WHOM	DESCRIPTION	CODE	AMOUNT	TOTAL
	One Day Alcoholic Licenses	1AL123		\$ -
	One Day Beer/Wine Licenses	1BR123		\$ -
	Alcoholic Beverage Licenses	ALC123		\$ -
	Amusement Licenses	AMU123		\$ -
	Auctioneer Licenses	AUC123		\$ -
	Cable TV Franchise Fee	CAB123		\$ -
	Class II 2nd Hand Car Licenses	CAR123		\$ -
	Cable TV License	CBL123		\$ -
	Copy Fee Admin	CPY123		\$ -
	Common Victual Licenses	CVC123		\$ -
	Departmental Fees	DEP123		\$ -
	Permits - Administration	PER123		\$ -
	Rentals - Administration	REN123		\$ -
	Taxi Cab Licenses Amusement	TXI123		\$ -
	Daniels Assoc Populatic St Deposits	DAN123		\$ -
	Town Common - Gift	COM123		\$ -
	Assistance Account Gift	AST123		\$ -
	Cable Gift Revenues	VERCBL		\$ -
	Recreation Improvements - Gift	REC123		\$ -
	Populatic St Improvements - Gift	POP123		\$ -
	Insurance Recovery	INS123		\$ -
	Transportation - Gift	TRN123		\$ -
	Welcome Sign - Gift	WEL123		\$ -
	Otherwise Unclassified Revenue - Other	UNC980		\$ -
	Downtown Manager - Gift Revenue	DTN177		\$ -
Third Quarter fees	Comcast Cable TV	VERCBL		\$ 84,716.87
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL				\$ 84,716.87

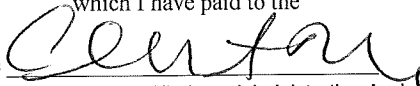
To the Town Accountant:

The above is a detailed list of moneys collected by me, amounting in the aggregate to:

*Eighty Four Thousand Seven Hundred Sixteen Dollars and Eighty Seven Cents*

for the period ending November 20, 2018

Town Treasurer, whose receipt I hold therefor.

Signature  which I have paid to the  
Chrissy Whelton, Administrative Assistant



System Name: Comcast of Massachusetts II, Inc.  
 Email: Patrick\_Moore@cable.comcast.com  
 Phone: 610-665-2575

Vendor ID:	150328
Contract Name:	Franklin MA
Statement Period:	Jul - Sep, 2018
Payment Amount:	\$84,716.87
Statement Number:	523633
CUID:	MA0152
System ID:	8773-1000-0160

FRANKLIN TOWN OF MA  
 355 EAST CENTRAL STREET  
  
 FRANKLIN, MA, 02038

This statement represents your payment for the period listed above.

Revenue Category	Amount
Expanded Basic Video Service	\$456,737.68
Limited Basic Video Service	\$255,621.92
Digital Video Service	\$408,953.29
Pay	\$266,958.50
PPV / VOD	\$68,800.84
Digital Video Equipment	\$78,494.32
Video Installation / Activation	\$7,851.28
Franchise Fees	\$84,165.04
PEG Fees	\$9,542.67
State Assessment	\$2,861.87
Guide	\$124.18
Other	\$7,416.46
Late Fees	\$3,166.86
Write-offs / Recoveries	(\$4,965.53)
Ad Sales	\$83,142.91
Home Shopping Commissions	\$6,449.57
<b>Total</b>	<b>\$1,735,321.85</b>

Franchise Fee \$84,716.87

To the best of my knowledge and belief, the above is a true and correct statement for the accounting of the gross revenues received by this corporation for the period.

*CM*  
 \_\_\_\_\_  
 Chad Mackey  
 Sr. Analyst

**TOWN OF FRANKLIN**

**SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER**

Turnover Number:

Department:  
ADMINISTRATION

Date: November 20, 2018

123

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	Transportation - Gift	TRN123		\$ -
	Welcome Sign - Gift	WEL123		\$ -
	Otherwise Unclassified Revenue - Other	UNC980		\$ -
	Downtown Manager - Gift Revenue	DTN177		\$ -
Third Quarter fees	Verizon Cable TV	VERCBL		\$ 88,129.19
				\$ -
				\$ -
				\$ -
				\$ -
<b>TOTAL</b>				<b>\$ 88,129.19</b>

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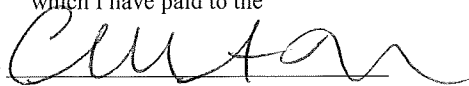
*Eighty Eight Thousand One Hundred Twenty Nine Dollars and Nineteen Cents*

for the period ending November 20, 2018

Town Treasurer, whose receipt I hold therefor.

which I have paid to the

Signature



Chrissy Whelton, Administrative Assistant

## PEG Grant Report 3rd Quarter 2018

### Town of Franklin

Verizon - fBA

Massachusetts

PEG Fee Rate:

5.00%

	July	August	September	Quarter Total
Monthly Recurring Cable Service Charges (e.g. Basic, Enhanced Basic, Premium and Equipment Rental)	\$540,894.99	\$536,934.33	\$540,385.73	\$1,618,215.05
Usage Based Charges (e.g. PayPer View, Installation)	\$21,428.67	\$21,841.44	\$23,697.95	\$66,968.06
Advertising	\$18,367.05	\$18,289.20	\$15,672.21	\$52,328.46
Home Shopping	\$2,646.55	\$841.01	\$692.00	\$4,179.56
Late Payment	\$0.00	(\$10.00)	\$0.00	(\$10.00)
Other Misc. (Leased Access & Other Misc.)	(\$11.41)	(\$548.82)	\$4,112.99	\$3,552.76
License Fee Billed	\$582.27	\$577.07	\$575.83	\$1,735.17
PEG Fee Billed	\$28,154.78	\$27,739.21	\$28,180.09	\$84,074.08
Less:				
Bad Debt	(\$1,617.36)	(\$4,626.55)	(\$3,594.02)	(\$9,837.93)
Total Receipts Subject to PEG Fee Calculation	\$610,445.54	\$601,036.90	\$609,722.78	\$1,821,205.22

PEG Grant Before Adjustment	\$29,301.39	\$28,849.77	\$30,486.14	\$88,637.30
Adjustment	\$0.00	\$0.00	(\$1,016.21)	(\$1,016.21)
PEG Grant	\$29,301.39	\$28,849.77	\$29,469.93	\$87,621.09

Verizon New England Inc. is hereby requesting that this information be treated as confidential and proprietary business information in accordance with the terms of the Cable Television Final License granted to Verizon New England Inc. This information is not otherwise readily ascertainable or publicly available by proper means by other persons from another source in the same configuration as provided herein, would cause substantial harm to competitive position of Verizon in the highly competitive video marketplace if disclosed, is intended to be proprietary confidential business information and is treated by Verizon as such.

## PEG Grant Report 3rd Quarter 2018

### Town of Franklin

Verizon - fBA

Massachusetts

PEG Fee Rate:

0.500%

	July	August	September	Quarter Total
Monthly Recurring Cable Service Charges (e.g. Basic, Enhanced Basic, Premium and Equipment Rental)	\$540,894.99	\$536,934.33	\$540,385.73	\$1,618,215.05
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Total Receipts Subject to PEG Fee Calculation	\$610,445.54	\$601,036.90	\$609,722.78	\$1,821,205.22



PEG Grant Before Adjustment	\$29,301.39	\$28,849.77	\$30,486.14	\$88,637.30
Adjustment	\$0.00	\$0.00	(\$2,540.51)	(\$2,540.51)
PEG Grant	\$0.00	\$0.00	\$508.10	\$508.10

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**TOWN OF FRANKLIN**

**SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER**

Turnover Number:

Department:  
ADMINISTRATION  
123

Date: November 27, 2018

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	One Day Beer/Wine Licenses	IBR123		\$ -
	Alcoholic Beverage Licenses	ALC123		\$ -
	Amusement Licenses	AMU123		\$ -
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	Insurance Recovery	INS123		\$ -
	Transportation - Gift	TRN123		\$ -
	Welcome Sign - Gift	WEL123		\$ -
	Otherwise Unclassified Revenue - Other	UNC980		\$ -
	Downtown Manager - Gift Revenue	DTN177		\$ -
Annual Installment (1 of 5)	Verizon Cable TV	VERCBL		\$ 28,000.00
				\$ -
				\$ -
				\$ -
				\$ -
<b>TOTAL</b>				<b>\$ 28,000.00</b>

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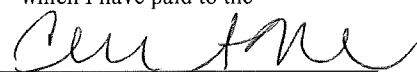
*Twenty Eight Thousand Dollars and No Cents*

for the period ending November 27, 2018

Town Treasurer, whose receipt I hold therefor.

which I have paid to the

Signature



Chrissy Whelton, Administrative Assistant

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## Miscellaneous Grant Remittance

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**Massachusetts**

*Town of Franklin*

**Due Date = 11/10/2018**

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Amount Due

\$28,000.00

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