



## TOWN OF FRANKLIN

**RESOLUTION NO.:** 19-22

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

**TOTAL REQUESTED:** \$185,237.09

**PURPOSE:** To appropriate \$185,237.09 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 \$185,237.09 be appropriated from the PEG Access and Cable Related Fund created 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:** \_\_\_\_\_, 2019

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

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

**A TRUE RECORD ATTEST:**

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

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

**RECUSED:** \_\_\_\_\_

**Teresa M. Burr**  
Town Clerk

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

## TOWN OF FRANKLIN

## SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

Turnover Number:

Department:

Date: February 19, 2019

ADMINISTRATION

123

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		
	Common Victual Licenses	CVC123		
	Permits - Administration	PER123		
	Rentals - Administration	REN123		
	Town Common - Gift	COM123		
	Cable Gift Revenues	123CBL		
	Recreation Improvements - Gift	REC123		
	Insurance Recovery	INS123		
	Transportation - Gift	TRN123		
	Welcome Sign - Gift	WEL123		
	Otherwise Unclassified Revenue - Other	UNC980		
	Downtown Manager - Gift Revenue	DTN177		
Fourth Quarter fees	Verizon Cable TV	VERCBL		\$ 9,177.67
TOTAL				\$ 9,177.67

To the Town Accountant:

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

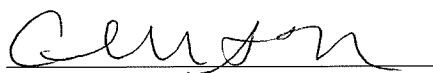
*Nine Thousand One Hundred Seventy Seven dollars and Sixty Seven Cents*

for the period ending February 19, 2019

which I have paid to the

Town Treasurer, whose receipt I hold therefor.

Signature



Chrissy Whelton, Administrative Assistant

# PEG Grant Report 4th Quarter 2018

**Town of Franklin**

**Verizon - JBA**

**Massachusetts**

**PEG Fee Rate:**

0.500%

**PEG GRANT**

	October	November	December	Quarter Total
Monthly Recurring Cable Service Charges (e.g. Basic, Enhanced Basic, Premium and Equipment Rental)	\$536,817.98	\$534,625.79	\$527,918.72	\$1,599,362.49
Usage Based Charges (e.g. PayPer View, Installation)	\$22,073.91	\$22,433.10	\$23,162.19	\$67,669.20
Advertising	\$23,826.79	\$26,069.43	\$20,814.77	\$70,710.99
Home Shopping	\$888.39	\$968.25	\$1,088.88	\$2,945.52
Late Payment	\$0.00	\$0.00	\$0.00	\$0.00
Other Misc. (Leased Access & Other Misc.)	\$1,860.41	\$4,969.96	\$3,224.82	\$10,055.19
License Fee Billed	\$574.04	\$112.75	(\$0.89)	\$685.90
PEG Fee Billed	\$28,008.24	\$30,990.82	\$31,229.85	\$90,228.91
Less:				
Bad Debt	(\$458.17)	(\$3,437.82)	(\$2,227.62)	(\$6,123.61)
Total Receipts Subject to PEG Fee Calculation	\$613,591.59	\$616,732.29	\$605,210.72	\$1,835,534.60

Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
PEG Grant	\$3,067.96	\$3,083.66	\$3,026.05	\$9,177.67

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.

## TOWN OF FRANKLIN

## SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

Turnover Number:

Department:

Date: February 20, 2019

ADMINISTRATION

123

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		
	Common Victual Licenses	CVC123		
	Permits - Administration	PER123		
	Rentals - Administration	REN123		
	Town Common - Gift	COM123		
	Cable Gift Revenues	123CBL		
	Recreation Improvements - Gift	REC123		
	Insurance Recovery	INS123		
	Transportation - Gift	TRN123		
	Welcome Sign - Gift	WEL123		
	Otherwise Unclassified Revenue - Other	UNC980		
	Downtown Manager - Gift Revenue	DTN177		
Fourth Quarter fees	Verizon Cable TV	VERCBL		\$ 91,776.73
TOTAL				\$ 91,776.73

To the Town Accountant:

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

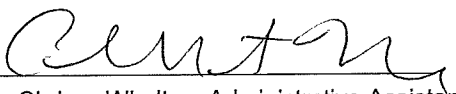
*Ninty One Thousand Seven Hundred Seventy Six Dollars and Seventy Three Cents*

for the period ending February 20, 2019

which I have paid to the

Town Treasurer, whose receipt I hold therefor.

Signature



Chrissy Whelton, Administrative Assistant

# PEG Grant Report 4th Quarter 2018

## Town of Franklin

Verizon - fBA

Massachusetts

PEG Fee Rate:

5.00%

PEG Operating Payment

	October	November	December	Quarter Total
Monthly Recurring Cable Service Charges (e.g. Basic, Enhanced Basic, Premium and Equipment Rental)	\$536,817.98	\$534,625.79	\$527,918.72	\$1,599,362.49
Usage Based Charges (e.g. PayPer View, Installation)	\$22,073.91	\$22,433.10	\$23,162.19	\$67,669.20
Advertising	\$23,826.79	\$26,069.43	\$20,814.77	\$70,710.99
Home Shopping	\$888.39	\$968.25	\$1,088.88	\$2,945.52
Late Payment	\$0.00	\$0.00	\$0.00	\$0.00
Other Misc. (Leased Access & Other Misc.)	\$1,860.41	\$4,969.96	\$3,224.82	\$10,055.19
License Fee Billed	\$574.04	\$112.75	(\$0.89)	\$685.90
PEG Fee Billed	\$28,008.24	\$30,990.82	\$31,229.85	\$90,228.91
Less:				
Bad Debt	(\$458.17)	(\$3,437.82)	(\$2,227.62)	(\$6,123.61)
Total Receipts Subject to PEG Fee Calculation	\$613,591.59	\$616,732.29	\$605,210.72	\$1,835,534.60

PEG Grant	\$30,679.58	\$30,836.61	\$30,260.54	\$91,776.73
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File

# TOWN OF FRANKLIN

## SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

Turnover Number:

Department:

Date: February 25, 2019

ADMINISTRATION

123

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		
	Common Victual Licenses	CVC123		
	Permits - Administration	PER123		
	Rentals - Administration	REN123		
	Town Common - Gift	COM123		
	Cable Gift Revenues	123CBL		
	Recreation Improvements - Gift	REC123		
	Insurance Recovery	INS123		
	Transportation - Gift	TRN123		
	Welcome Sign - Gift	WEL123		
	Otherwise Unclassified Revenue - Other	UNC980		
	Downtown Manager - Gift Revenue	DTN177		
Fourth Quarter fees	Comcast Cable TV	VERCBL		\$ 84,282.69
TOTAL				\$ 84,282.69

To the Town Accountant:

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

*Eighty Four Thousand Two Hundred Eighty Two Dollars and Sixty Nine Cents*

for the period ending February 25, 2019

Town Treasurer, whose receipt I hold therefor.

which I have paid to the

Signature

  
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: Oct - Dec, 2018  
Payment Amount: \$84,282.69  
Statement Number: 547389  
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	\$461,053.54
Limited Basic Video Service	\$258,293.82
Digital Video Service	\$412,340.61
Pay	\$259,766.50
PPV / VOD	\$67,595.44
Digital Video Equipment	\$78,813.39
Video Installation / Activation	\$7,643.83
Franchise Fees	\$84,509.49
PEG Fees	\$9,624.68
State Assessment	\$2,882.88
Guide	\$116.98
Other	\$6,252.58
Late Fees	\$2,985.93
Write-offs / Recoveries	(\$1,087.86)
Ad Sales	\$97,334.18
Home Shopping Commissions	\$7,764.88
<b>Total</b>	<b>\$1,755,890.87</b>
Franchise Fee %	4.80 %
Franchise Fee	\$84,282.69

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.

  
Chad Mackey

Sr. Analyst