

TOWN OF FRANKLIN

RESOLUTION NO.: 19-40

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

TOTAL REQUESTED:

PURPOSE: To appropriate \$181,980.87 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

\$181,980.87 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..

DATED: _____

VOTED:

UNANIMOUS _____

YES _____ NO _____

A True Record Attest:

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:
ADMINISTRATION
123

Date: May 30, 2019

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		
First Quarter fees	Comcast Cable TV	VERCBL		\$ 82,820.56
TOTAL				\$ 82,820.56

To the Town Accountant:

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

Eighty Two Thousand Eight Hundred Twenty Dollars and Fifty Six Cents

for the period ending May 30, 2019

Town Treasurer, whose receipt I hold therefor.

which I have paid to the

Signature



Chrissy Whelton, Assistant to the Town Admin



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:	Jan - Mar, 2019
Payment Amount:	\$82,820.56
Statement Number:	571101
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	\$454,775.28
Limited Basic Video Service	\$284,573.59
Digital Video Service	\$412,289.42
Pay	\$251,175.98
PPV / VOD	\$65,400.18
Digital Video Equipment	\$77,383.86
Video Installation / Activation	\$5,746.50
Franchise Fees	\$82,163.64
PEG Fees	\$10,177.14
State Assessment	\$2,859.75
Guide	\$103.02
Other	\$8,756.23
Late Fees	\$2,733.60
Write-offs / Recoveries	(\$9,589.85)
Ad Sales	\$70,229.56
Home Shopping Commissions	\$6,648.87
Total	\$1,725,426.77
Franchise Fee %	4.80 %
Franchise Fee	\$82,820.56

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

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	Recreation Improvements - Gift	REC123		
	Insurance Recovery	INS123		
	Transportation - Gift	TRN123		
	Welcome Sign - Gift	WEL123		
	Otherwise Unclassified Revenue - Other	UNC980		
	Downtown Manager - Gift Revenue	DTN177		
First Quarter fees	Verizon Cable TV	VERCBL		\$ 9,014.58
TOTAL				\$ 9,014.58

To the Town Accountant:

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

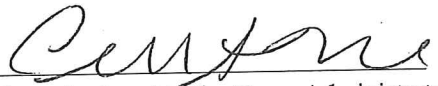
Nine Thousand Fourteen dollars and Sixty Seven Cents

for the period ending May 30, 2019

Town Treasurer, whose receipt I hold therefor.

which I have paid to the

Signature


Chrissy Whelton, Assistant to the Town Administrator

PEG Grant Report 1st Quarter 2019

Town of Franklin

Verizon - fBA

Massachusetts

PEG Fee Rate:

0.500%

	January	February	March	Quarter Total
Monthly Recurring Cable Service Charges (e.g. Basic, Enhanced Basic, Premium and Equipment Rental)	\$522,330.58	\$521,201.96	\$518,022.87	\$1,561,555.41
Usage Based Charges (e.g. PayPer View, Installation)	\$25,799.89	\$22,393.69	\$24,358.45	\$72,552.03
Advertising	\$22,527.18	\$11,738.57	\$33,437.66	\$67,703.41
Home Shopping	\$1,229.47	\$1,222.68	\$1,511.25	\$3,963.40
Late Payment	\$0.00	\$0.00	\$0.00	\$0.00
Other Misc. (Leased Access & Other Misc.)	\$5,025.89	\$2,823.18	\$5,058.02	\$12,907.09
License Fee Billed	\$0.00	\$0.00	\$0.00	\$0.00
PEG Fee Billed	\$31,212.02	\$31,028.67	\$31,084.59	\$93,325.28
Less:				
Bad Debt	(\$5,421.83)	(\$1,460.60)	(\$2,209.60)	(\$9,092.03)
Total Receipts Subject to PEG Fee Calculation	\$602,703.19	\$588,948.15	\$611,263.24	\$1,802,914.58
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
PEG Grant	\$3,013.52	\$2,944.74	\$3,056.32	\$9,014.58

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.

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Department:

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	Welcome Sign - Gift	WEL123		
	Otherwise Unclassified Revenue - Other	UNC980		
	Downtown Manager - Gift Revenue	DTN177		
First Quarter fees	Verizon Cable TV	VERCBL		\$ 90,145.73
TOTAL				\$ 90,145.73

To the Town Accountant:

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

Ninty Thousand One Hundred Forty Five Dollars and Seventy Three Cents

for the period ending

May 30, 2019

which I have paid to the

Town Treasurer, whose receipt I hold therefor.

Signature



Chrissy Whelton, Assistant to the Town Admin

PEG Grant Report 1st Quarter 2019

Town of Franklin

Verizon - fBA

Massachusetts

PEG Fee Rate:

5.00%

	January	February	March	Quarter Total
Monthly Recurring Cable Service Charges (e.g. Basic, Enhanced Basic, Premium and Equipment Rental)	\$522,330.58	\$521,201.96	\$518,022.87	\$1,561,555.41
Usage Based Charges (e.g. PayPer View, Installation)	\$25,799.89	\$22,393.69	\$24,358.45	\$72,552.03
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License Fee Billed	\$0.00	\$0.00	\$0.00	\$0.00
PEG Fee Billed	\$31,212.02	\$31,028.67	\$31,084.59	\$93,325.28
Less:				
Bad Debt	(\$5,421.83)	(\$1,460.60)	(\$2,209.60)	(\$9,092.03)
Total Receipts Subject to PEG Fee Calculation	\$602,703.19	\$588,948.15	\$611,263.24	\$1,802,914.58
PEG Grant	\$30,135.16	\$29,447.41	\$30,563.16	\$90,145.73

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