

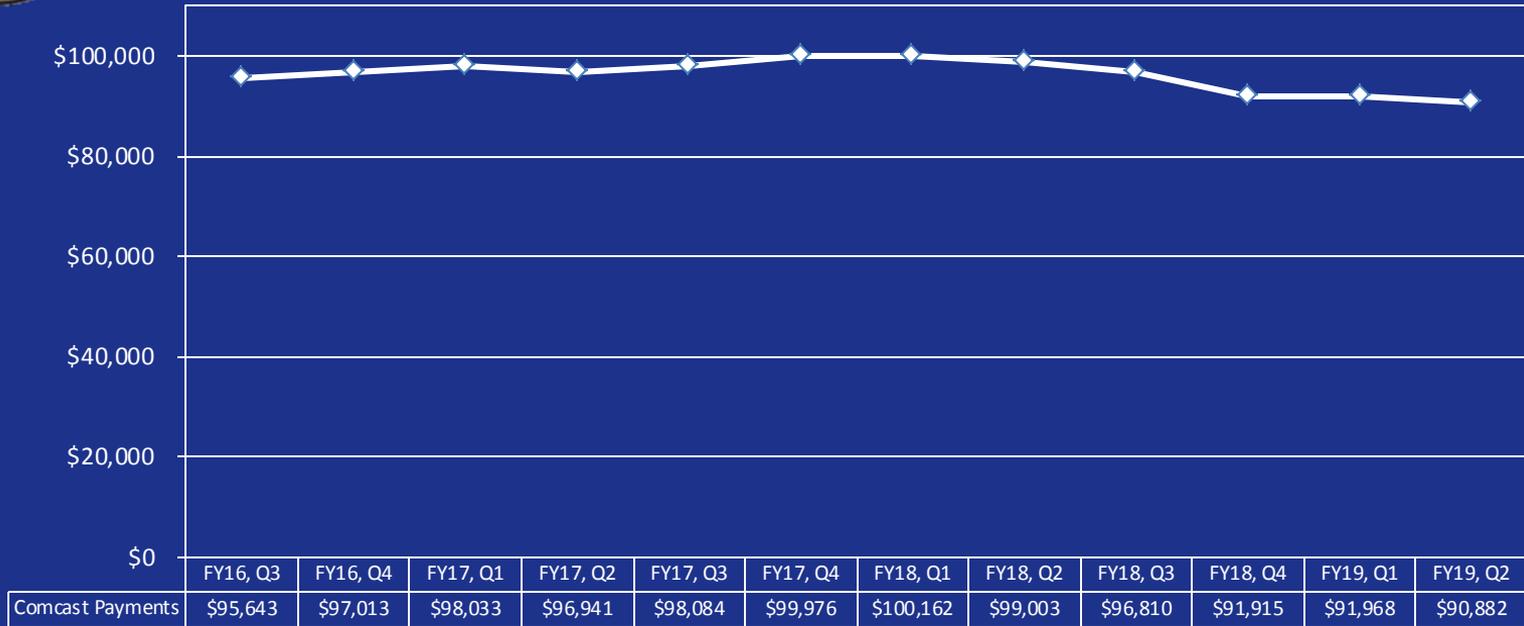


ARTICLE 44. Authorize Expenditure From PEG Access & Cable-Related Fund.

To determine whether the Town will vote to raise and appropriate, or transfer from the PEG Access and Cable-Related Fund the sum of \$600,000, or any other sum, said funds to be expended during the fiscal year ending June 30, 2020 under the direction of the Town Manager for necessary and expedient cable-related purposes consistent with the Town's license agreement with Comcast, or take any other action relative thereto.

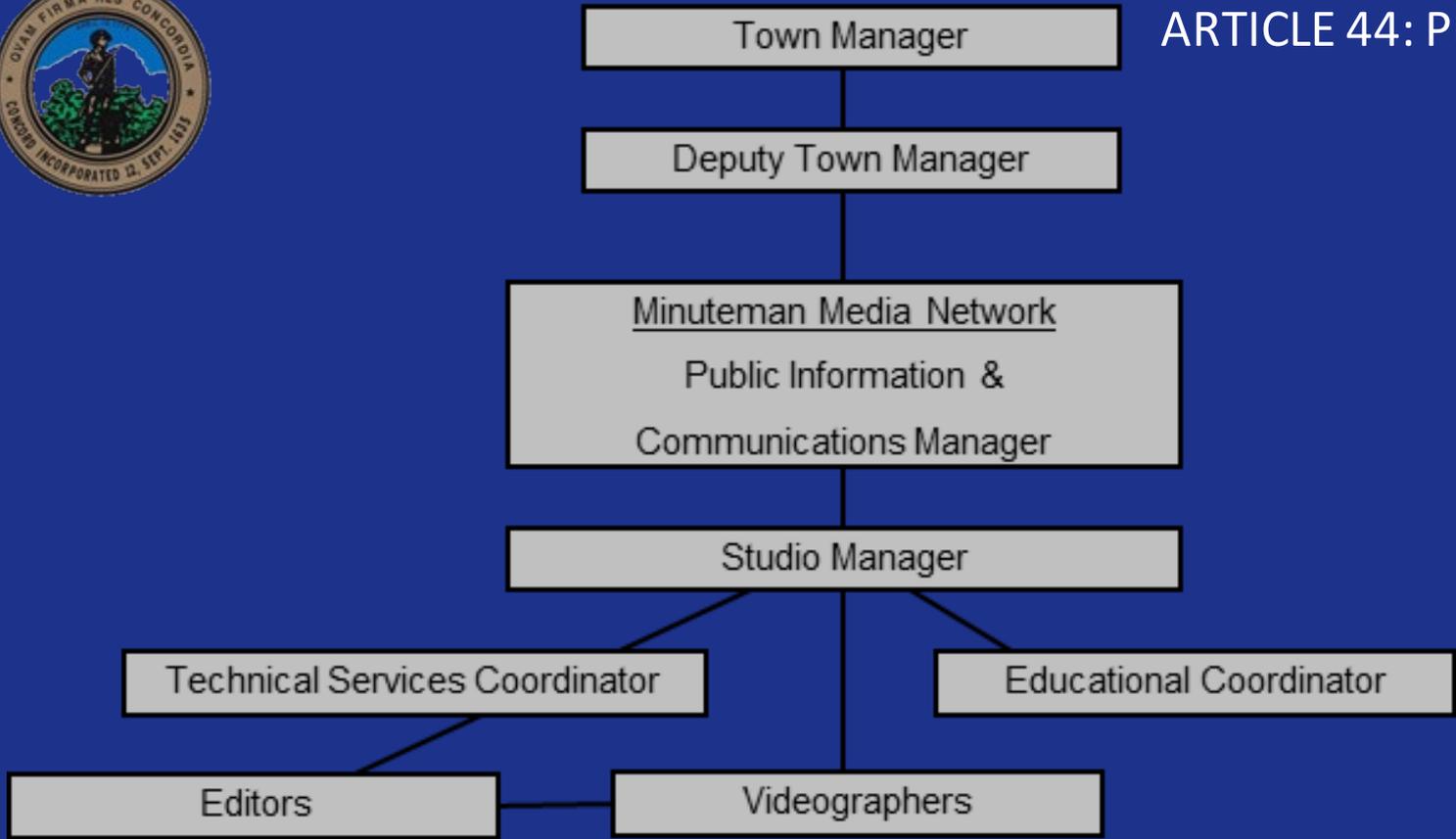


Comcast Payment History





ARTICLE 44: PEG Budget





ARTICLE 44: PEG Budget

OPERATING REVENUES

	FY17 Actual	FY18 Actual	Rev. FY19 Budget	FY20 Budget
Comcast / Franchise Fee	\$ -	\$ -	\$ 363,528	\$ 356,257
Carlisle Fee	-	-	16,616	56,970
Program / Community Ed Fee	-	-	300	1,125
Grants & Donations	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Operating Revenues Total	\$ -	\$ -	\$ 380,444	\$ 414,352



ARTICLE 44: PEG Budget

OPERATING EXPENSES

		FY17 Actual	FY18 Actual	FY19 Revised	FY20 Proposed
<u>Personnel Services</u>					
Personnel Expenses	\$	-	\$ -	\$ 249,669	\$ 290,113
Audit Adjustment		-	-	-	-
Subtotal	\$	-	\$ -	\$ 249,669	\$ 290,113
<u>Non-Personnel Services</u>					
Purchased Services		-	-	16,490	16,490
Supplies & Materials		-	-	7,000	7,000
Other Charges & Expenses		-	-	500	500
Audit Adjustment		-	-	-	-
Subtotal	\$	-	\$ -	\$ 23,990	\$ 23,990
<u>Other</u>					
General Fund Services		-	-	5,800	13,800
Subtotal	\$	-	\$ -	\$ 5,800	\$ 13,800
Total Operating Expense	\$	-	\$ -	\$ 279,459	\$ 327,903

Minuteman Media Network

Capital Program

	FY17 Actual	FY18 Actual	FY19 Budgeted	FY20 Proposed	FY21	FY22
Studio & Equipment						
Studio Improvements	-	-	-	-	-	-
Editing Equipment	-	-	-	5,500	-	-
Apple/MAC Replacement	-	-	-	1,200	2,800	3,100
External Equipment	-	-	-	-	-	-
Portable Mics/Speakers	-	-	-	2,200	-	-
Sound System Imprmts	-	-	-	-	-	350
Building Systems	-	-	-	1,000	-	-
Security Systems	-	-	-	-	500	-
Vehicle Aquisition & Maintenance	-	-	-	-	-	-
Misc. Equipment	-	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ 9,900	\$ 3,300	\$ 3,450
Satellite Facilities						
Town House Equipment	-	-	-	4,500	-	-
School Buildings/Facilities	-	-	-	18,500	-	-
Harvey Wheeler	-	-	-	-	15,000	-
Supplemental Space	-	-	-	225,000	65,000	35,000
Other Concord Facilities	-	-	-	-	-	-
Carlisle Facilities	-	-	-	10,000	10,000	10,000
Subtotal	\$ -	\$ -	\$ -	\$ 258,000	\$ 90,000	\$ 45,000
Total Capital	\$ -	\$ -	\$ -	\$ 267,900	\$ 93,300	\$ 48,450



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