

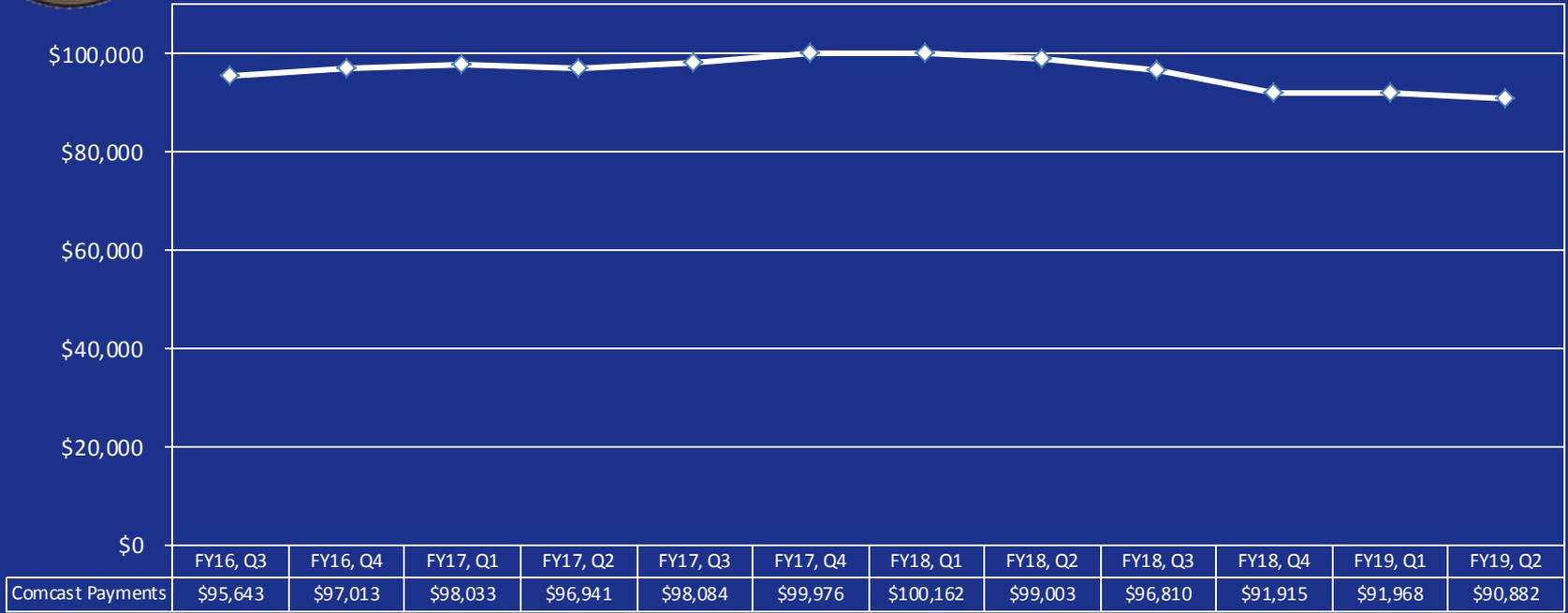


## **ARTICLE 44. Authorize Expenditure From PEG Access & Cable-Related Fund.**

Mr. Whelan moves: that the Town appropriate from the PEG Access and Cable-Related Fund the sum of \$600,000, 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.

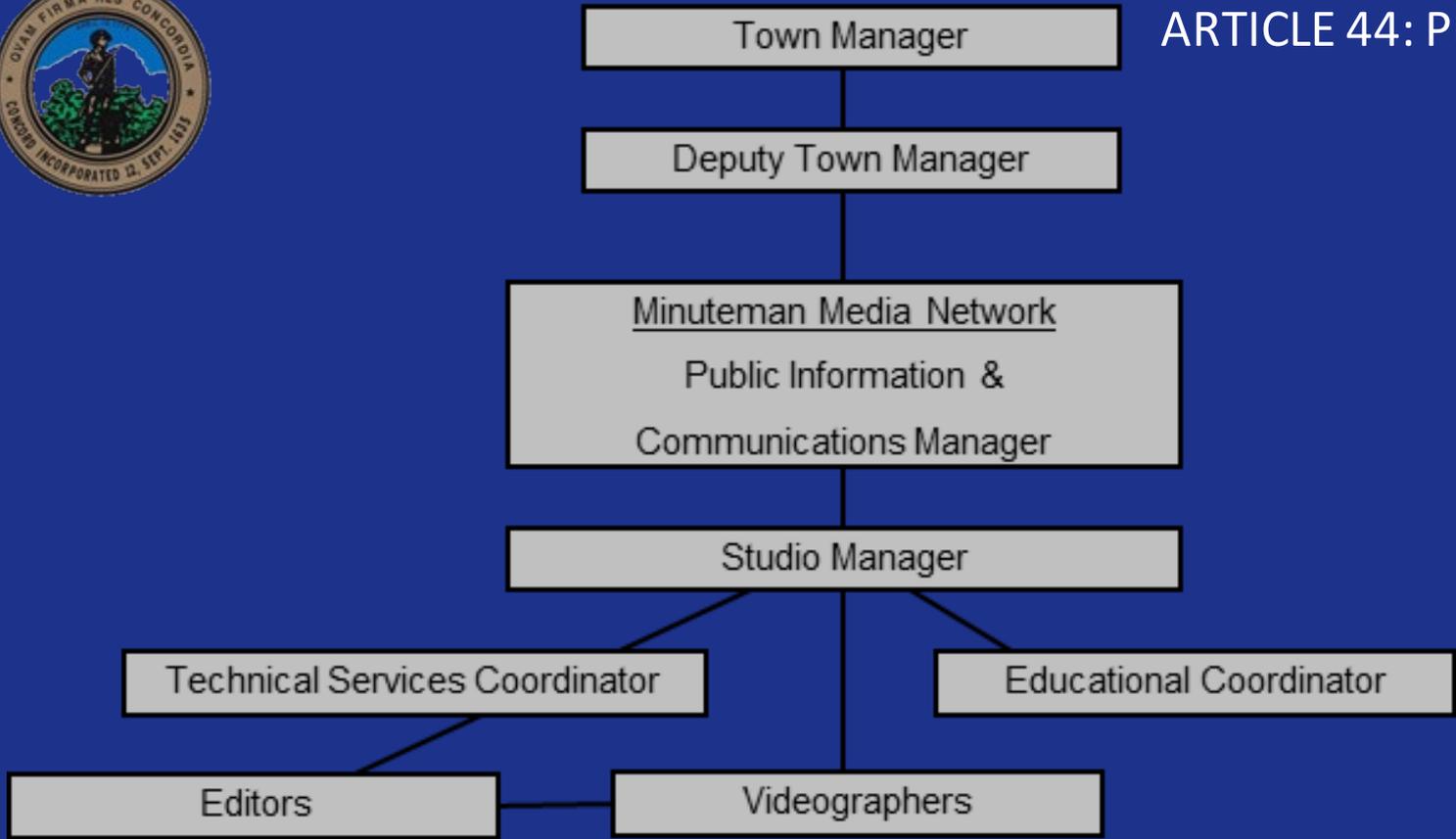


## Comcast Payment History





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

**Minuteman Media Network**

**Capital Program**

	<b>FY17 Actual</b>	<b>FY18 Actual</b>	<b>FY19 Budgeted</b>	<b>FY20 Proposed</b>	<b>FY21</b>	<b>FY22</b>
<b>Studio &amp; Equipment</b>						
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	-	-	-	-	-	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,900</b>	<b>\$ 3,300</b>	<b>\$ 3,450</b>
<b>Satellite Facilities</b>						
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
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,000</b>	<b>\$ 90,000</b>	<b>\$ 45,000</b>
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 267,900</b>	<b>\$ 93,300</b>	<b>\$ 48,450</b>



## ARTICLE 44: PEG Budget

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

Mr. Whelan moves: that the Town appropriate from the PEG Access and Cable-Related Fund the sum of \$600,000, 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.