



## 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 \$435,302, or any other sum, to be expended during the fiscal year ending June 30, 2023 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.



## ARTICLE 44: PEG & Cable Fund

### PUBLIC EDUKATION GOVERNMENT

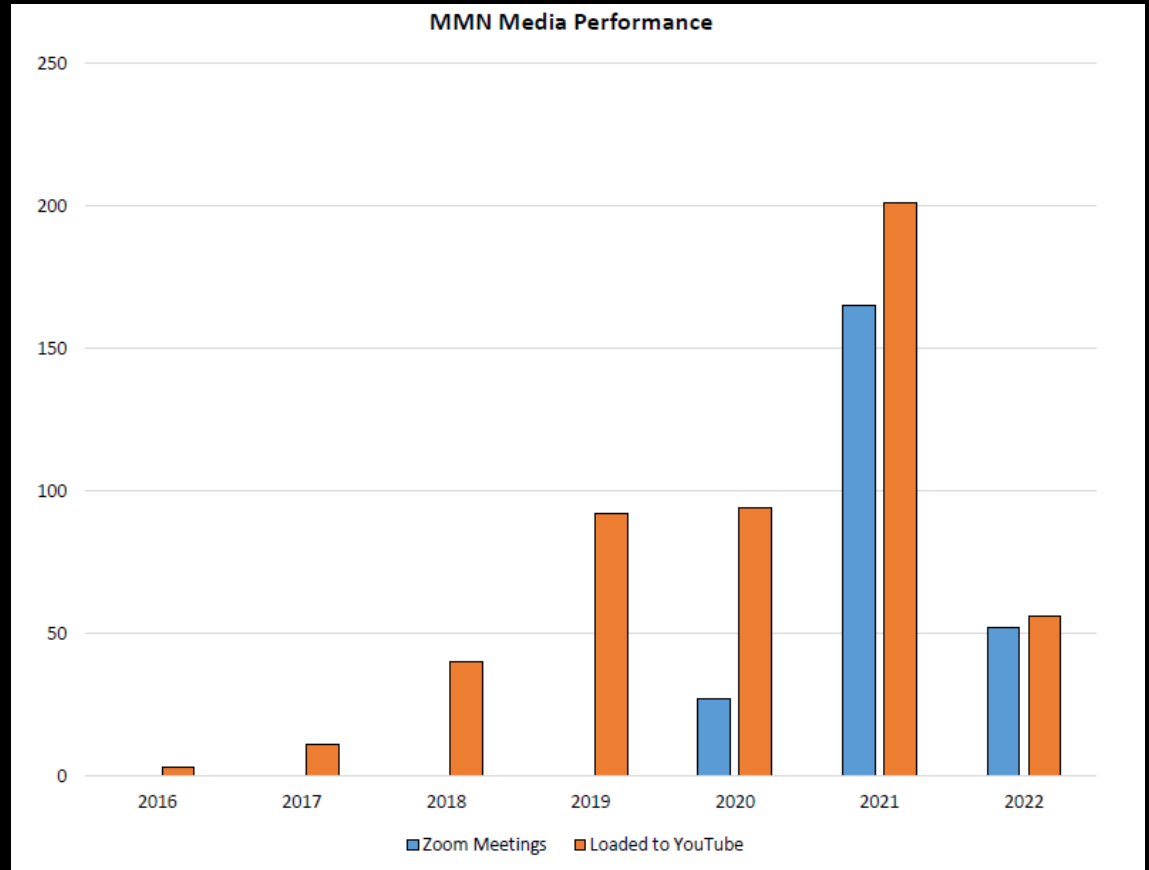
- Concord receives 4.8% of all Comcast's revenue generated through its Concord customers.
- Money may only be used for cable-related purposes.

The total amount requested is \$435,302 of which \$58,500 shall be reserved for Capital Improvements.

**The Projected Fund Balance for FY23 = \$1,489,814**



# ARTICLE 44: PEG & Cable Fund





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### FY23 Goals

- Increase community involvement with MMN:
  - Continue to expand public programming and empower organizations to feel confident in filming their programs using our equipment.
  - Create larger pool of trained community members to expand community interest and involvement.
  - Propose Continuing Education Classes and/or Workshops for interested parties on a semi-regular basis; add offerings for pre-filmed and self-guided courses online.
- Continue to expand work with students at high and middle school levels to foster a love of media and film.
- Organize and coordinate community and public events with special focus on Town-wide involvement and education relative to MMN offerings and various types of media and cable-related productions.

## OPERATING REVENUES

	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>
	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Proposed</i>
<b>Comcast / Franchise Fee</b>	345,012	328,611	315,470	299,697
<b>Carlisle Fee</b>	12,763		74,662	74,662
<b>Payment In Lieu of Franchise (PILOF)*</b>	-	-	18,634	21,923
<b>Miscellaneous Revenue</b>	-	1,218		-
<b>Operating Revenues Total</b>	<b>357,775</b>	<b>329,829</b>	<b>408,766</b>	<b>396,281</b>

## OPERATING EXPENSES

	FY20	FY21	FY22	FY23
<u>Personnel Services</u>	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Proposed</i>
Personnel Expenses	\$ 146,348	\$ 134,802	\$ 280,341	\$ 336,876
Retirement Adjustment				
Audit Adjustment	-	-	-	-
<b>Subtotal</b>	<b>\$ 146,348</b>	<b>\$ 134,802</b>	<b>\$ 280,341</b>	<b>\$ 336,876</b>
<u>Non-Personnel Services</u>				
Facilities and Maintenance			2,084	1,890
Purchased Services	9,301	19,495	16,625	27,580
Supplies & Materials	36,246	1,222	7,718	7,718
Other Charges & Expenses	805	43,347	551	551
Subtotal	<b>46,352</b>	<b>64,064</b>	<b>26,978</b>	<b>37,739</b>
<u>Other</u>				
General Fund Services	<b>1,424</b>	<b>1,812</b>	<b>1,998</b>	<b>2,187</b>
<b>Total Operating Expense</b>	<b>\$ 194,124</b>	<b>\$ 200,679</b>	<b>\$ 309,317</b>	<b>\$ 376,802</b>

## PEG Capital



ITEMS & SOFTWARE	COST
Studio Improvements & Repairs	\$4,000
Editing Equipment Replacements	\$22,000
Computer Equipment Replacements	\$3,300
External Equipment Systems	0
Portable Mics & Speakers	\$1,000
Sound System Improvements	\$6,700
Building Systems	\$1,000
Security System	\$500
Vehicle Acquisition & Maintenance	\$500
Software	\$1,500
Misc. Equipment Acquisition & Repairs	\$2,500
Satellite Facilities	\$15,500
<b>TOTAL</b>	<b>\$ 58,500</b>



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