SPECIAL TOWN MEETING ARTICLE 21/TOWN MEETING ARTICLE 10

Board of Selectmen &
Town Meeting Members

In connection with Article 10 of the Annual Town Meeting, The Morrill Memorial Library respectfully requests that our Revolving Fund GL24-3221-0000 be authorized for the Fiscal Year Ended June 30, 2017.

This is authorized by MGL Chapter 44, Section 53E ½.

The programs and purposes for which the revolving funds may be expended:

(1) Replacement of books, CDs, DVDs, audiobooks and other materials lost or damaged by patrons;
(2) Incidental costs associated with services for patrons such as faxing, color printing, tax documents printing, microfilm printing, accepting passport applications, performing notary services, and other new services to patrons that the Library offers during its hours open.

The Departmental Receipts which shall be credited to the Revolving Fund

Reimbursement at the Library and through the Minuteman Library Network for lost and damaged materials; fines for overdue materials; and fees for services, including passport applications, microfilm and color printing, and faxing.

The Board, Department or Officer authorized to expend from such fund

Library Director, Charlotte Canelli

The limit on the amount which may be expended from such fund in the ensuing fiscal year

We are requesting a limit of $30,000 which may be expended in the ensuing fiscal year.
Our receipts have been as follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Year Ended 6/30/2015</th>
<th>6 Months Ended 12/31/15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restitution (at Library) for lost materials</td>
<td>$ 3,052.45</td>
<td>$ 1,496.68</td>
</tr>
<tr>
<td>Restitution (eCommerce) for lost materials</td>
<td>$ 1,518.49</td>
<td>$ 670.18</td>
</tr>
<tr>
<td>Restitution faxing, microfilm, obituary fees</td>
<td>$ 674.00</td>
<td>$ 388.20</td>
</tr>
<tr>
<td>Restitution tax forms and color printing fees</td>
<td>$ 1,088.00</td>
<td>$ 205.00</td>
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<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$ 6,332.94</strong></td>
<td><strong>$ 2,760.06</strong></td>
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</tbody>
</table>

As of April 21, 2016 the balance in the account was $ 8,293.47

Respectfully submitted,

Charlotte Canelli,
Library Director