

Town of Brunswick

Trust Fund Annual Expendable Calculation

	Account #	Corpus (contrib amt)	12/31/2025	EOY bal over/(under)	20 Quarter Rolling Average	Expendable - FY25			
						5%	4.5%	4%	3%
BRUNSWICK SCHOOL FUND	51000-55000	\$ 3,800.00	\$ 20,369.17	\$ 16,569.17	\$ 18,130.23	\$ 906.51	\$ 815.86	\$ 725.21	\$ 543.91
BRUNSWICK HIGH - CLASS OF 1920	51100-55000	1,428.00	6,454.27	5,026.27	\$ 5,609.54	280.48	252.43	224.38	168.29
JOSHUA CHAMBERLAIN FUND	52000-55000	28,750.00	83,990.46	55,240.46	\$ 68,248.32	3,412.42	3,071.17	2,729.93	2,047.45
ROBERT MORRELL TREE FUND	52100-55000	20,000.00	33,541.83	13,541.83	\$ 27,238.66	1,361.93	1,225.74	1,089.55	817.16
VETERAN'S PLAZA FUND	52200-55000	79,195.18	107,415.09	28,219.91	\$ 64,607.11 ** **rolling 19 quarter	3,230.36	2,907.32	2,584.28	1,938.21
NATHANIEL DAVIS RECREATION FUND	53000-55000	60,000.00	630,561.47	570,561.47	\$ 561,458.13	28,072.91	25,265.62	22,458.33	16,843.74
GEORGE H & JOSEPHINE RUNNELS FUND	54000-55000	10,000.00	69,969.15	59,969.15	\$ 62,278.25	3,113.91	2,802.52	2,491.13	1,868.35
SAMUEL G DAVIS SCHOOL PRIZE FUND	85010-55000	8,000.00	58,751.96	50,751.96	\$ 52,304.22	2,615.21	2,353.69	2,092.17	1,569.13
ELIZABETH NICKERSON SCHLRSHF FUND	85050-55000	50,000.00	110,917.67	60,917.67	\$ 93,615.75	4,680.79	4,212.71	3,744.63	2,808.47
LESTER ROGERS MEMORIAL TRUST FUND	85070-55000	2,300.00	7,393.29	5,093.29	\$ 6,580.83	329.04	296.14	263.23	197.42
BJHS PRSNL GRWTH AWARD TRUST FUND	85080-55000	2,500.00	3,307.39	807.39	\$ 2,961.05	148.05	133.25	118.44	88.83
L. AUGUSTA CURTIS LIBRARY FUND	86000-55000	8,800.00	59,363.48	50,563.48	\$ 52,838.37	2,641.92	2,377.73	2,113.53	1,585.15
W.J. CURTIS LIBRARY FUND	86010-55000	10,000.00	49,131.92	39,131.92	\$ 43,731.46	2,186.57	1,967.92	1,749.26	1,311.94
LETITIA A. CURTIS LIBRARY FUND	86020-55000	5,000.00	13,193.74	8,193.74	\$ 11,743.51	587.18	528.46	469.74	352.31
EH PENNEL VILLAGE IMPRVMT FUND	87000-55000	5,200.00	37,647.19	32,447.19	\$ 33,511.24	1,675.56	1,508.01	1,340.45	1,005.34
		<u>\$ 294,973.18</u>	<u>\$ 1,292,008.08</u>	<u>\$ 997,034.90</u>	<u>\$ 1,104,856.67</u>	<u>\$ 55,242.83</u>	<u>\$ 49,718.55</u>	<u>\$ 44,194.27</u>	<u>\$ 33,145.70</u>

Town of Brunswick

Trust Fund Annual Expendable Calculation

	<u>12/31/2025</u>	<u>9/30/2025</u>	<u>6/30/2025</u>	<u>3/31/2025</u>	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>6/30/2024</u>	<u>3/31/2024</u>	<u>12/31/2023</u>	<u>9/30/2023</u>	<u>6/30/2023</u>
	20 Quarters										
BRUNSWICK SCHOOL FUND	20,369.17	20,021.69	19,013.90	18,483.66	18,816.11	19,052.09	17,937.08	18,623.35	17,601.80	15,968.54	16,562.42
BRUNSWICK HIGH - CLASS OF 1920	6,454.27	6,344.17	6,024.83	5,599.32	5,700.03	5,771.52	5,433.74	5,412.35	5,115.47	4,640.81	4,813.40
JOSHUA CHAMBERLAIN FUND	83,990.46	82,557.65	78,402.10	72,864.86	74,175.42	75,105.66	70,710.17	70,431.80	66,568.41	60,391.58	62,637.55
ROBERT MORRELL TREE FUND	33,541.83	32,969.64	31,310.11	29,098.79	29,622.17	29,993.66	28,238.31	28,127.14	26,584.29	24,117.55	25,014.49
VETERAN'S PLAZA FUND	107,415.09	105,582.68	100,268.16	93,186.61	94,862.68	96,052.36	90,430.98	90,074.97	85,134.09	77,234.56	80,106.94
NATHANIEL DAVIS RECREATION FUND	630,561.47	619,804.62	588,606.69	571,947.52	582,234.66	589,536.52	555,034.45	580,739.15	548,883.89	497,953.36	516,472.38
GEORGE H & JOSEPHINE RUNNELS FUND	69,969.15	68,775.53	65,313.71	63,492.34	64,634.32	65,444.91	61,614.80	63,972.14	60,463.08	54,852.76	56,892.75
SAMUEL G DAVIS SCHOOL PRIZE FUND	58,751.96	57,749.70	54,842.86	53,316.94	54,275.90	54,956.58	51,740.30	53,722.37	50,775.54	46,064.11	47,777.25
ELIZABETH NICKERSON SCHLRSHF FUND	110,917.67	109,025.50	103,537.69	96,225.22	97,955.95	99,184.42	93,379.74	95,502.28	90,263.70	81,888.20	84,933.64
LESTER ROGERS MEMORIAL TRUST FUND	7,393.29	7,267.16	6,901.37	6,708.94	6,829.60	6,915.25	6,510.55	6,759.73	6,388.94	5,796.11	6,011.67
BJHS PRSNL GRWTH AWARD TRUST FUND	3,307.39	3,250.97	3,087.33	3,003.68	3,057.70	3,096.05	2,914.85	3,029.33	2,863.16	2,597.49	2,694.09
L. AUGUSTA CURTIS LIBRARY FUND	59,363.48	58,350.79	55,413.70	53,868.40	54,837.29	55,525.01	52,275.46	54,275.48	51,298.31	46,538.38	48,269.15
W.J. CURTIS LIBRARY FUND	49,131.92	48,293.77	45,862.90	44,583.95	45,385.84	45,955.03	43,265.56	44,920.87	42,456.83	38,517.29	39,949.76
LETITIA A. CURTIS LIBRARY FUND	13,193.74	12,968.67	12,315.89	11,972.44	12,187.78	12,340.63	11,618.40	12,062.92	11,401.23	10,343.32	10,727.99
EH PENNEL VILLAGE IMPRVMT FUND	37,647.19	37,004.96	35,142.31	34,162.53	34,776.98	35,213.12	33,152.31	34,421.11	32,533.01	29,514.30	30,611.94
	1,292,008.08	1,269,967.50	1,206,043.55	1,158,515.20	1,179,352.44	1,194,142.81	1,124,256.71	1,162,074.99	1,098,331.75	996,418.36	1,033,475.42

Town of Brunswick

Trust Fund Annual Expendable Calculation

	Market Value								
	<u>3/31/2023</u>	<u>12/31/2022</u>	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>3/31/2022</u>	<u>12/31/2021</u>	<u>9/30/2021</u>	<u>6/30/2021</u>	<u>3/31/2021</u>
BRUNSWICK SCHOOL FUND	16,667.30	16,136.49	14,926.41	15,865.61	18,574.72	19,833.28	19,230.57	19,510.21	19,410.18
BRUNSWICK HIGH - CLASS OF 1920	4,859.92	4,705.14	4,352.30	4,626.16	6,259.04	6,683.13	6,480.03	6,574.26	6,340.97
JOSHUA CHAMBERLAIN FUND	60,602.91	58,672.85	54,272.96	57,687.95	64,853.60	69,247.89	67,143.50	68,119.86	66,529.12
ROBERT MORRELL TREE FUND	24,201.95	23,431.17	21,674.06	23,037.85	25,899.47	27,654.34	26,813.95	27,203.86	26,238.50
VETERAN'S PLAZA FUND	77,504.85	37,832.61	15,878.95	16,878.09	18,974.59	20,260.25	9,856.67	10,000.00	
NATHANIEL DAVIS RECREATION FUND	515,616.44	499,195.25	461,760.45	490,815.62	573,120.78	611,953.72	593,356.92	601,985.16	599,583.47
GEORGE H & JOSEPHINE RUNNELS FUND	57,253.02	55,429.65	51,272.96	54,499.19	63,805.08	68,128.32	66,057.95	67,018.53	66,674.91
SAMUEL G DAVIS SCHOOL PRIZE FUND	48,090.40	46,558.83	43,067.37	45,777.28	53,595.10	57,226.54	55,487.47	56,294.34	56,013.49
ELIZABETH NICKERSON SCHLRSHF FUND	82,053.83	79,440.60	73,483.33	78,107.09	96,083.30	102,593.61	99,475.87	100,922.39	97,341.02
LESTER ROGERS MEMORIAL TRUST FUND	6,049.76	5,857.09	5,417.87	5,758.77	6,742.33	7,199.17	6,980.39	7,081.90	7,046.64
BJHS PRSNL GRWTH AWARD TRUST FUND	2,714.09	2,627.66	2,430.61	2,583.55	3,027.53	3,232.66	3,134.42	3,180.00	3,388.34
L. AUGUSTA CURTIS LIBRARY FUND	48,574.84	47,027.85	43,501.22	46,238.43	54,133.82	57,801.77	56,045.21	56,860.19	56,568.74
W.J. CURTIS LIBRARY FUND	40,202.77	38,922.41	36,003.60	38,269.04	44,803.65	47,839.41	46,385.61	47,060.12	46,818.90
LETITIA A. CURTIS LIBRARY FUND	10,795.93	10,452.11	9,668.30	10,276.66	12,031.42	12,846.64	12,456.24	12,637.37	12,572.59
EH PENNEL VILLAGE IMPRVMT FUND	30,806.93	29,825.80	27,589.16	29,325.14	34,335.76	36,662.25	35,548.11	36,065.03	35,886.81
	<u>1,025,994.95</u>	<u>956,115.50</u>	<u>865,299.54</u>	<u>919,746.43</u>	<u>1,076,240.19</u>	<u>1,149,162.99</u>	<u>1,104,452.93</u>	<u>1,120,513.22</u>	<u>1,100,413.68</u>