

# Town of Brunswick

## Trust Fund Annual Expendable Calculation

	Account #	20 Quarter Rolling Average	Expendable - FY20			
			5%	4.5%	4%	3%
BRUNSWICK SCHOOL FUND	51000-55000	\$ 15,352.63	\$ 767.63	\$ 690.87	\$ 614.11	\$ 460.58
BRUNSWICK HIGH - CLASS OF 1920	51100-55000	4,698.22	234.91	211.42	187.93	140.95
JOSHUA CHAMBERLAIN FUND	52000-55000	49,168.81	2,458.44	2,212.60	1,966.75	1,475.06
ROBERT MORRELL FUND	52100-55000	22,956.19 * *rolling 3 quarter	1,147.81	1,033.03	918.25	688.69
NATHANIEL DAVIS RECREATION FUND	53000-55000	477,185.22	23,859.26	21,473.34	19,087.41	14,315.56
GEORGE H & JOSEPHINE RUNNELS FUND	54000-55000	52,737.03	2,636.85	2,373.17	2,109.48	1,582.11
SAMUEL G DAVIS SCHOOL PRIZE FUND	85010-55000	44,431.43	2,221.57	1,999.41	1,777.26	1,332.94
ELIZABETH NICKERSON SCHLRSHF FUND	85050-55000	81,589.17	4,079.46	3,671.51	3,263.57	2,447.67
LESTER ROGERS MEMORIAL TRUST FUND	85070-55000	5,593.85	279.69	251.72	223.75	167.82
BJHS PRSNL GRWTH AWARD TRUST FUND	85080-55000	2,567.36	128.37	115.53	102.69	77.02
L. AUGUSTA CURTIS LIBRARY FUND	86000-55000	44,745.48	2,237.27	2,013.55	1,789.82	1,342.36
W.J. CURTIS LIBRARY FUND	86010-55000	37,033.43	1,851.67	1,666.50	1,481.34	1,111.00
LETITIA A. CURTIS LIBRARY FUND	86020-55000	9,944.83	497.24	447.52	397.79	298.35
EH PENNEL VILLAGE IMPRVMT FUND	87000-55000	28,552.97	1,427.65	1,284.88	1,142.12	856.59
		<u>\$ 876,556.62</u>	<u>\$ 43,827.83</u>	<u>\$ 39,445.05</u>	<u>\$ 35,062.26</u>	<u>\$ 26,296.70</u>