

PUBLIC HEARING NOTICE

LAMPREY REGIONAL COOPERATIVE 2022 ANNUAL CLOSURE BUDGET AND APPORTIONMENT PER COOPERATIVE MEMBER TOWN

In compliance with the Agreement for the formation of the Lamprey Regional Cooperative, Article VII-7.2, “**Public Hearing on Budget**” the Joint Board of Directors of the Lamprey Regional Cooperative does hereby post the 2022 Closure Budget and Apportionment per Cooperative Member Town, and hereby gives notice of a Public Hearing on the 2022 Budget and Apportionment to be held on **Wednesday, December 22, 2021 at 1:00 p.m.** at the Stratham Municipal Center, Hutton Hearing Room, 10 Bunker Hill Avenue, Stratham, NH.

PROPOSED APPORTIONMENT OF THE 2022 LAMPREY REGIONAL COOPERATIVE CLOSURE BUDGET

PROJECTED FUNDS TO BE RAISED BY LAMPREY REGIONAL COOPERATIVE
MEMBERSHIP IN 2022: TOTAL OF **\$40,344.00**.

Closure Monitoring Assessment: (Projected 2022 share)

BARRINGTON	\$2,400.47
DURHAM	3,796.37
UNH	2,674.81
EPPING	2,864.42
GREENLAND	2,436.78
LEE	1,698.48
MADBURY	536.58
NEWFIELDS	1,698.48
NEWMARKET	3,719.72
NEWINGTON	3,368.72
NORTHWOOD	1,855.82
ROLLINSFORD	1,468.52
STRATHAM	4,030.37
SOMERSWORTH	<u>7,794.46</u>
TOTAL:	\$40,344.00

PROJECTED 2022 EXPENSES AND INCOME STATEMENT

EXPENSES:

Closure Expenses: \$120,944.00

Total: \$120,944.00

REVENUES:

Interest Income \$100.00

Member Assessments 40,344.00

Authorized Use of Reserves 80,500.00

Total: \$120,944.00

Paul R. Deschaine, Chair
Board of Directors