

PUBLIC HEARING NOTICE

LAMPREY REGIONAL COOPERATIVE
2018 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 2018 Closure and Apportionment Budget per Cooperative Member Town, and hereby gives notice of a Public Hearing on the 2018 Budget and Apportionment, to be held on Wednesday, January 3, 2018, 1:00 p.m. at the Stratham Municipal Center, 10 Bunker Hill Avenue, Stratham, NH.

PROPOSED APPORTIONMENT OF THE 2018
LAMPREY REGIONAL COOPERATIVE
CLOSURE BUDGET

PROJECTED FUNDS TO BE RAISED BY LAMPREY REGIONAL COOPERATIVE MEMBERSHIP IN 2018:
TOTAL OF **\$22,000**.

Closure Monitoring Assessment: (Projected 2018 share)

BARRINGTON	1,308.33
DURHAM	2,070.42
UNH	1,456.51
EPPING	1,562.36
GREENLAND	1,329.50
LEE	927.29
MADBURY	292.16
NEWFIELDS	927.29
NEWMARKET	2,028.08
NEWINGTON	1,837.56
NORTHWOOD	1,011.97
ROLLINSFORD	800.28
STRATHAM	2,197.43
SOMERSWORTH	<u>4,250.82</u>
TOTAL:	\$22,000.00

PROJECTED 2018 EXPENSES AND INCOME STATEMENT

EXPENSES:		REVENUES:	
Closure Expenses:	\$15,550.00	Closure Revenues:	22,000.00
Due to Operating Fund:	5,913.17		
Move to Reserves	536.83		
Total:	\$22,000.00	Total:	\$22,000.00

Valerie Kemp
Treasurer
Lamprey Regional Cooperative