

## 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>
<b>TOTAL:</b>	<b>\$40,344.00</b>

#### 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