

**PUBLIC HEARING NOTICE
LAMPREY REGIONAL COOPERATIVE
2022 ANNUAL OPERATING 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 Operating 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, 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
OPERATING BUDGET**

**PROJECTED FUNDS TO BE RAISED BY LAMPREY REGIONAL COOPERATIVE
MEMBERSHIP IN 2022: TOTAL OF \$14,313.50.**

Operational Expenses: (Projected 2022 share)

BARRINGTON	\$1,192.79
EPPING	\$1,192.79
GREENLAND	\$1,192.79
LEE	\$1,192.79
MADBURY	\$1,192.79
NEWFIELDS	\$1,192.79
NEWINGTON	\$1,192.79
NEWMARKET	\$1,192.79
NORTHWOOD	\$1,192.79
ROLLINSFORD	\$1,192.79
SOMERSWORTH	\$1,192.79
STRATHAM	<u>\$1,192.79</u>
TOTAL:	\$14,313.50

PROJECTED 2022 EXPENSES AND INCOME STATEMENT

EXPENSES:

Operating Budget:	
Contracted Services	\$12,550.00
Insurances	\$1,397.00
Office Expenses	<u>\$6,160.00</u>
Total:	\$20,107.00

REVENUES:

Estimated Revenues:	
Interest Income	\$75.00
Member Assessments	\$14,313.50
Transfers In	<u>\$5,718.50</u>
Total:	\$20,107.00

Paul R. Deschaine, Chair
Board of Directors

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:	<u>\$120,944.00</u>
Total:	\$120,944.00

REVENUES:

Interest Income	\$100.00
Member Assessments	40,344.00
Authorized Use of Reserves	<u>80,500.00</u>
Total:	\$120,944.00

Paul R. Deschaine, Chair
Board of Directors