

**PUBLIC HEARING NOTICE
LAMPREY REGIONAL COOPERATIVE
2024 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 2024 Operating Budget and Apportionment per Cooperative Member Town, and hereby gives notice of a Public Hearing on the 2024 Budget and Apportionment, to be held on **Tuesday, March 19, 2024, 2:00 p.m.** at the Stratham Municipal Center, Hutton Hearing Room, 10 Bunker Hill Avenue, Stratham, NH.

**PROPOSED APPORTIONMENT OF THE 2024
LAMPREY REGIONAL COOPERATIVE
OPERATING BUDGET**

PROJECTED FUNDS TO BE RAISED BY LAMPREY REGIONAL COOPERATIVE
MEMBERSHIP IN 2024: TOTAL OF **\$27,793.**

Operational Expenses: (Projected 2024 share)

BARRINGTON	\$1,700.00
DURHAM	\$2,431.00
UNH	\$1,713.00
EPPING	\$1,998.00
GREENLAND	\$1,724.00
LEE	\$1,251.00
MADBURY	\$507.00
NEWFIELDS	\$1,251.00
NEWINGTON	\$2,320.00
NEWMARKET	\$2,545.00
NORTHWOOD	\$1,352.00
ROLLINSFORD	\$1,104.00
SOMERSWORTH	\$5,153.00
STRATHAM	\$2,744.00
TOTAL:	\$27,793.00

PROJECTED 2024 EXPENSES AND INCOME STATEMENT

EXPENSES:

Operations:

Contracted Services	\$15,650.00
Insurances	\$1,663.00
Office Expenses	\$9,650.00

Landfill Closure: \$51,600.00

Total: \$78,563.00

REVENUES:

Estimated Revenues:

Interest Income	\$25,000.00
Member Assessments	\$27,793.00
Use of Reserves	<u>\$25,770.00</u>

Total: \$78,563.00

Paul R. Deschaine, Chair
Board of Directors