



TOWN OF BEDFORD, NH IMPACT FEE REPORT as of July 31th 2017

Recreation Impact Fee Activity Summary by Year						
Year	Total Fees Billed Out (I)	Total Fees Collected (E)	Transfers Out/Uses of the Impact Fee Account	Total Interest Earned	Total Account Balance	
2000	\$ 181,192.31	\$ 181,192.31	\$ 75,000.00	\$ 1,471.10		<i>a</i>
2001	\$ 89,910.00	\$ 89,910.00	\$ 195,000.00	\$ 2,654.33		<i>b</i>
2002	\$ 14,350.00	\$ 11,275.00	\$ 11,000.00	\$ 56.79		<i>c</i>
2003	\$ 28,715.00	\$ 31,790.00	\$ 27,500.00	\$ 89.57		<i>d</i>
2004	\$ 70,758.00	\$ 64,608.00	\$ 15,000.00	\$ 214.39		<i>e</i>
2005	\$ 18,185.00	\$ 24,335.00	\$ 46,500.00	\$ 834.20		<i>f</i>
2006	\$ 47,644.00	\$ 47,644.00	\$ 2,750.00	\$ 560.95		<i>g</i>
2007	\$ 52,097.00	\$ 52,097.00	-	\$ 362.84		
2008	\$ 33,723.00	\$ 33,723.00	-	\$ 991.35		
2009	\$ 22,084.00	\$ 22,084.00	\$ 14,000.00	\$ 696.91		<i>h</i>
2010	\$ 30,865.00	\$ 30,865.00	\$ 127,000.00	\$ 183.91		<i>i</i>
2011	\$ 96,324.00	\$ 17,999.00	\$ 41,000.00	\$ 41.78		<i>j</i>
2012	\$ 33,473.00	\$ 89,646.00	-	\$ 28.11		
2013	\$ 44,256.05	\$ 37,951.05	-	\$ 23.58		
2014	\$ 8,796.00	\$ 28,457.00	-	\$ 19.77		
2015	\$ 135,964.00	\$ 138,896.00	-	\$ 25.03		
2000-2012*			\$ 5,670.00			<i>z</i>
2016 **	\$ 87,434.00	\$ 30,342.00	-	\$ 36.37		
2017 as of 7/31/2017	\$ 27,614.00	\$ 50,110.00	\$ 314,800.00	\$ 19.19		<i>k</i>
TOTALS	\$ 1,023,384.36	\$ 982,924.36	\$ 875,220.00	\$ 8,310.17	\$ 116,014.53	

*Total refunds issued between 2000 and 2012

** Town Council obligated \$325,000 of Recreation Impact funds in 2016 for a pool splash pad. \$314,800 has been expended as of 7/31/2017.

- a* \$30,000 transfer to general fund
- b* \$195,000 transfer to general fund for Joppa Hill land purchase
- c* \$11,000 transfer to general fund
- d* \$27,500 transfer to general fund
- e* \$15,000 transfer to general fund
- f* \$46,500 transfer to general fund
- g* \$2,750 transfer to general fund
- h* \$14,000 transfers to Bedford Center Park
- i* \$77,000 transfer for Bedford Center Park, \$50,000 transfer for backstops at Greenfield Farms
- j* \$41,000 transfer for Bedford Center Park
- z* \$5,670 refunded between 2000 and 2012
- k* \$314,800 expended for Splash Pad

RECREATION IMPACT FEE TRACKING SPREADSHEET

Invoice #	Date Billed	Person Billed	Parcel ID (M/B/L/U)	Address	Amount Billed	Outstanding
4064	10/24/2016	DOUGLAS HILL COMPANIES	21-15-16	112 County Road	\$ 1,454.00	\$ 1,454.00
4068	10/24/2016	MANOR BUILDING & DEVELOPMENT LLC	10-43-9	6 Harvest Lane	\$ 1,454.00	\$ 1,454.00
4073	10/24/2016	MORGAN, RICHARD & SLIZABETH	2-2-4	161 McAllister Road	\$ 577.00	\$ 577.00
4077	10/24/2016	KRD BUILDERS INC	17-4-40-1	99 Pulpit Road Unit 1	\$ 1,466.00	\$ 1,466.00
4078	10/24/2016	KRD BUILDERS INC	17-4-40-2	99 Pulpit Road Unit 2	\$ 1,466.00	\$ 1,466.00
4079	10/24/2016	KRD BUILDERS INC	17-4-40-3	99 Pulpit Road Unit 3	\$ 1,466.00	\$ 1,466.00
4080	10/24/2016	KRD BUILDERS INC	17-4-40-4	99 Pulpit Road Unit 4	\$ 1,466.00	\$ 1,466.00
4083	10/24/2016	DEBORAH JEANNE DUMAINE-GOLDBERG	19-45-10	5 Steeple View Lane	\$ 577.00	\$ 577.00
4251	11/16/2016	LAMONTAGNE BUILDERS INCE	21-10-3	135 County Road	\$ 1,454.00	\$ 1,454.00
4252	11/18/2016	ROYLIN HOME DESIGNS & CONST LLC	1-12-1	74 Rundlett Hill Rd	\$ 1,454.00	\$ 1,454.00
4253	12/15/2016	MCMAHON RAYMOND TRUSTEE	2-14	112 Mcallister Rd	\$ 1,454.00	\$ 1,454.00
4392	4/21/2017	LAURENDEAU JACQUES	26-6-6	160 Liberty Hill Rd	\$ 1,454.00	\$ 1,454.00
4393	4/21/2017	R&M BELL STREET LLC	9-26-1	11 Lilac Court	\$ 1,454.00	\$ 1,454.00
4394	4/21/2017	HOUDE, LAURA N & JOSH H	17-4-59	56 Pulpit Rd	\$ 1,454.00	\$ 1,454.00
4395	4/21/2017	STRATEGIC CONTRACTING CO LLC	17-3-123	65 Pulpit Rd	\$ 1,454.00	\$ 1,454.00
4396	4/21/2017	THE PRESERVE AT WEST BEDFORD LLC	17-4-42	87 Pulpit Rd	\$ 1,454.00	\$ 1,454.00
4397	4/21/2017	BRISSON RONALD D & BRISSON HELEN C TRUSTEE	6-32-2	152 Pulpit Rd	\$ 1,454.00	\$ 1,454.00
4398	4/21/2017	SCARLETT HOMES INC	42-2	248 Wilkins St Ext	\$ 1,454.00	\$ 1,454.00
4432	5/15/2017	VIENS CONSTRUCTION CO INC	15-14-28	71 Settlers Ct	\$ 1,454.00	\$ 1,454.00
4435	5/18/2017	STAGE CROSSING LLC	21-10-1	127 County Rd	\$ 1,454.00	\$ 1,454.00
4438	5/23/2017	VIGEL J MONICA A TRUSTEE & MIRON BRIAN A TRUS	7-37-5	75 Cortland Dr	\$ 1,454.00	\$ 1,454.00
4439	5/24/2017	FAMILY ADVANTAGE HOLDINGS LLC	16-38-118	33 Pulpit Rd	\$ 1,454.00	\$ 1,454.00
4465	5/26/2017	STAGE CROSSING LLC	21-10	129 County Rd	\$ 1,454.00	\$ 1,454.00
4467	6/6/2017	PATHWAY HOMES INC	38-4-33	41 Smith Road	\$ 1,454.00	\$ 1,454.00
4480	6/9/2017	HUDSON DANIELLE C & JEFFREY	15-14-28	31 Settlers Ct	\$ 1,454.00	\$ 1,454.00
4523	6/28/2017	THE PRESERVE AT WEST BEDFORD LLC	17-4-53	14 Sprague Mill Rd	\$ 1,454.00	\$ 1,454.00
4554	7/10/2017	PBL PROPERTIES LLC	10-43-5	17 Beards Hill Rd	\$ 1,454.00	\$ 1,454.00
4555	7/10/2017	THE PRESERVE AT WEST BEDFORD LLC	17-4-50	19 Sprague Mill Rd	\$ 1,454.00	\$ 1,454.00
4572	7/20/2017	SHAH MOHAMMAD ALI	21-51-1	71 Liberty Hill Rd	\$ 1,454.00	\$ 1,454.00

TOTAL OUTSTANDING: \$ 40,460.00