

**TOWN OF BEDFORD
SCHOOL AND RECREATION IMPACT FEE EXPIRATION SUMMARY
as of October 31 2018**

Cash Balance

School \$ 92,341.78 Payments highlighted in green make up the cash balance of the School Impact Fee sub account of the Special Revenue Fund (Fund 23), not including interest of \$30,142.88. According to RSA 674:21, all impact fees collected by a municipality must be used within 6 years of the date collected or the payor is due a refund of the payment and any accrued interest.

Recreation \$ 137,617.36 Payments highlighted in blue make up the cash balance of the Recreation Impact Fee sub account of the Special Revenue Fund (Fund 23), not including interest of \$8,464.71. According to RSA 674:21, all impact fees collected by a municipality must be used within 6 years of the date collected or the payor is due a refund of the payment and any accrued interest.

Invoice #	Date Billed	Person Billed	Parcel ID (M/B/L/)	Property Address	Date Paid	Payor	Collected Impact Fees that have not yet been spent or obligated (School)	Collected Impact Fees that have not yet been spent or obligated (Recreation)	Payment Expiration Date
2915	02/23/15	COOPER LANE APARTMENTS LLC	10-23	10 Cooper Ln	12/30/15	EASTERN BANK for COOPER LANE APTS LLC		\$ 17,294.36	12/30/2021
3472	01/13/16	DOUGLAS & THERESA RASP, TRUSTEES	20-93-21	6 Hitching Post Lane	01/21/16	?? (MW looking for copy of check -- Jeannette didn't give copy)		\$ 577.00	1/21/2022
3591	02/04/16	MELISSA KUBICKI	19-21-5	11 South Hills Drive	02/04/16	Kubicki Builders (Eastern Bank treas chk)		\$ 1,466.00	2/4/2022
3612	02/11/16	STRATEGIC CONTRACTING CO LLC	25-80-5	189 County Road	02/11/16	Strategic Contracting LLC (TD Bank chk)		\$ 1,466.00	2/11/2022
3613	02/16/16	DONALD & BEATRICE BERGERON	10-43-1	7 Galloway Lane	02/16/16	Manor Building & Development (Eastern Bank treas chk)		\$ 1,466.00	2/16/2022
3693	04/21/16	RICHARD KIERNAN	46-14	9 Eastman Avenue	04/21/16	Kiernan (Bellwether CU treas chk)		\$ 577.00	4/21/2022
3747	04/27/16	MICHELLE L ALLARD	7-37-6	79 Cortland Drive	04/27/16	Pathway Homes (TD Bank chk)		\$ 1,454.00	4/27/2022
3745	04/29/16	KELRIDGE DEVELOPMENT CORP	32-25-30	117 Brick Mill Road	04/29/16	Kelridge Development (TD Bank chk)		\$ 1,466.00	4/27/2022
3746	05/12/16	KEVIN DOHERTY BUILDER INC	2-12-3	9 Cobtail Way	05/12/16	COPY OF CHECK not forwarded to Impact Fee desk and not attached		\$ 1,454.00	5/12/2022
3748	05/19/16	VIENS & SONS CONSTRUCTION INC	26-10-1	134 Liberty Hill Road	05/19/16	COPY OF CHECK not forwarded to Impact Fee desk and not attached		\$ 1,466.00	5/19/2022
3749	05/19/16	JEFFREY HUDSON	15-14-30	7 Atherstone Lane	05/20/16	COPY OF CHECK not forwarded to Impact Fee desk and not attached		\$ 1,466.00	5/20/2022
3841	06/20/16	CHIOCCA HOMES LLC	26-37-24	39 Barrington Drive	06/20/16	Chiocca Homes (Eastern Bank treas chk)		\$ 1,454.00	6/20/2022
3842	06/20/16	MORIN CUSTOM HOMES LLC	15-14-4	Settlers Court	07/06/16	Morin Custom Homes (TD Bank chk)		\$ 1,454.00	7/6/2022
3876	08/02/16	VIENS CONSTRUCTION CO INC	2-16	122 McAllister Road	08/03/16	Viens Construction (Bank of NE treas chk)		\$ 1,454.00	8/3/2022
3959	09/06/16	KRD BUILDERS INC	17-4-40-5	99 Pulpit Road Unit 5	09/06/16	KRD Builders (TD Bank chk)		\$ 1,466.00	9/6/2022
3874	07/22/16	POTENTIAL PROPERTIES CORP	7-15-2	374 New Boston Road	09/28/16	4NH Homes (Members First bank chk)		\$ 1,466.00	9/28/2022
3961	09/27/16	REES CUSTOM HOMES INC	12-41-1	4 Knoll Crest Drive	09/28/16	Rees Custom Homes (TD Bank chk)		\$ 1,454.00	9/28/2022
4058	10/14/16	DOUGLAS HILL COMPANIES LLC	14-16	3 Old Farm Road	10/14/16	Douglas Hill Companies LLC (Eastern Bank treas chk)		\$ 1,454.00	10/14/2022
4065	10/24/16	VIENS & SONS CONSTRUCTION INC	15-13-3	6 Elizabeth Way	10/25/16	Viens & Sons (Bank of NE treas check)		\$ 1,454.00	10/25/2022
4066	10/24/16	CHIOCCA HOMES LLC	10-46-1	19 Galloway Lane	11/04/16	Chiocca Homes (Eastern Bank treas chk)		\$ 1,454.00	11/4/2022
4067	10/24/16	MANOR BUILDING & DEVELOPMENT LLC	10-43-8	5 Harvest Lane	11/15/16	Manor Building & Development (Eastern Bank treas chk)		\$ 1,454.00	11/15/2022
4075	10/24/16	STRATEGIC CONTRACTING CO LLC	29-6-3	327 N Amherst Road	11/23/16	Strategic Contracting LLC (TD Bank chk)		\$ 1,454.00	11/23/2022
4071	10/24/16	MORPRO LLC	9-26-2	23 Lilac Court	12/21/16	Morpro LLC (TD Bank check)		\$ 1,466.00	12/21/2022
4072	10/24/16	VIENS & SONS CONSTRUCTION INC	2-14-4	116 McAllister Road	01/10/17	Viens Construction Co Inc		\$ 1,454.00	1/10/2023
2920	02/24/15	THE PRESERVE AT WEST BEDFORD LLC	17-4-44	86 Pulpit Rd	01/23/17	THE PRESERVE AT WEST BEDFORD LLC		\$ 1,466.00	1/23/2023
4297	02/16/17	DALE DUBOIS	16-38-78	12 Cortland Dr	02/16/17	Dale Dubois		\$ 1,454.00	2/16/2023
4074	10/24/16	ECKMAN CONSTRUCTION	21-1-1	142 Meetinghouse Road	02/21/17	Christine Abichacker for Eckman Construction		\$ 1,454.00	2/21/2023
4084	10/24/16	TRENDEZZA LLC	10-39-19	8 Timberland Drive	03/02/17	Trendezza LLC		\$ 1,454.00	3/2/2023
2907	02/23/15	THE PRESERVE AT WEST BEDFORD LLC	17-4-46	76 Pulpit Rd	03/09/17	Marceau Real Estate Investments LLC		\$ 1,466.00	3/9/2023
4082	10/24/16	KRD BUILDERS INC	17-4-47	3 Sprague Mill Road	04/20/17	KRD Builders (TD Bank chk)		\$ 1,454.00	4/20/2023
2910	02/23/15	THE PRESERVE AT WEST BEDFORD LLC	17-4-48	5 Sprague Mill Rd	04/25/17	THE PRESERVE AT WEST BEDFORD LLC		\$ 1,466.00	4/25/2023
4466	01/01/17	THE PRESERVE AT WEST BEDFORD LLC	17-4-58	4 Sprague Mill Road	06/06/17	THE PRESERVE AT WEST BEDFORD LLC		\$ 1,454.00	6/6/2023
4063	10/24/16	KEVIN DOHERTY BUILDER INC	2-12-6	8 Cobtail Way (formerly 10)	06/19/17	KEVIN DOHERTY BUILDERS (Eastern Bank)		\$ 1,454.00	6/19/2023
4069	10/24/16	SCARLETT HOMES INC	42-10	40 Hilltop Drive	06/26/17	Scarlett Homes Inc / Citizens Bank		\$ 1,454.00	6/26/2023

Notes:
(1)

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4557	07/01/17	KUHNS DAVID & REBECCA S	17-4-43	92 Pulpit Rd	07/17/17	KUHNS DAVID & REBECCA S		\$ 1,454.00	7/17/2023	
4076	10/24/16	STRATEGIC CONTRACTING CO LLC	29-6-2	329 N Amherst Road	07/25/17	Robert J Starace (TD Bank Chk)		\$ 1,454.00	7/25/2023	
4161	12/13/16	BEDFORD NH RETIREMENT RESIDENCE LLC	12-38	3 Kensington Lane	07/26/17	NH Hourings Finance Authority		\$ 31,160.00	7/26/2023	
4077	10/24/16	KRD BUILDERS INC	17-4-40-1	99 Pulpit Road Unit 1	08/17/17	Ken Dionne / TD Bank Chk		\$ 1,466.00	8/17/2023	
4661	09/26/17	MKINLEY KAREN A & JEFFREY J	2-2-26	10 Burgundy Terr	09/26/17	CAILIN LAHEY GALLO (BOA BANK CHECK)		\$ 577.00	9/26/2023	
4394	04/21/17	HOUDE, LAURA N & JOSH H	17-4-59	56 Pulpit Rd	09/20/17	LAURA HOUDE / TD BANK CHECK		\$ 1,454.00	9/20/2023	
4251	11/16/16	LAMONTAGNE BUILDERS INCE	21-10-3	135 County Road	09/01/17	Stage Crossing LLC		\$ 1,454.00	9/1/2023	
4252	11/18/16	ROYLIN HOME DESIGNS & CONST LLC	1-12-1	74 Rundlett Hill Rd	09/12/17	TD Bank Check (Referencing Nicole Roy)		\$ 1,454.00	9/12/2023	
4395	04/21/17	STRATEGIC CONTRACTING CO LLC	17-3-123	65 Pulpit Rd	10/30/17	Stratigic Contracting CO LLC		\$ 1,454.00	10/30/2023	
4396	04/21/17	THE PRESERVE AT WEST BEDFORD LLC	17-4-42	87 Pulpit Rd	10/24/17	Marie Honhannessian / TD Bank Check		\$ 1,454.00	10/24/2023	
4397	04/21/17	BRISSON RONALD D & BRISSON HELEN C TRUSTEE	6-32-2	152 Pulpit Rd	10/31/17	Helen Brisson / Easter Bank Check		\$ 1,454.00	10/31/2023	
4392	04/21/17	LAURENDEAU JACQUES	26-6-6	160 Liberty Hill Rd	11/02/17	Laurendeau Jacques / Citizen Bank Check		\$ 1,454.00	10/31/2023	
4398	04/21/17	SCARLETT HOMES INC	42-2	248 Wilkins St Ext	12/05/17	Scarlett Homes Inc / Citizens Bank		\$ 1,454.00	12/5/2023	
4856	12/16/16	PBL PROPERTIES LLC	10-43-7	7 Harvest Lane	12/22/17	Manor Building and Development LLC		\$ 1,454.00	12/22/2023	
4438	05/23/17	VIGEL J MONICA A TRUSTEE & MIRON BRIAN A TRU	7-37-5	75 Cortland Dr	12/26/17	Michael Kubicki (memo line)/ Eastern Bank		\$ 1,454.00	12/26/2023	
4628	08/22/17	STEVEN BELAIR	21-8-13	31 John Goffe Dr	01/02/18	STEVEN BELAIR	\$ 5,605.78	\$ 1,454.00	1/2/2024	(2)
4941	01/16/17	CHIOCCA HOMES LLC	9-26-5	10 Lilac Court	01/17/18	CHIOCCA HOMES LLC	\$ 6,922.00	\$ 1,454.00	1/17/2024	
4068	10/24/16	MANOR BUILDING & DEVELOPMENT LLC	10-43-9	6 Harvest Lane	01/25/18	David Hughes (on memo) Eastern Bank	\$ 6,922.00	\$ 1,454.00	1/25/2024	
4078	10/24/16	KRD BUILDERS INC	17-4-40-2	99 Pulpit Road Unit 2	01/29/18	KRD Builders (TD Bank chk)	\$ 1,224.00	\$ 1,466.00	1/29/2024	
4964	02/09/18	GOLEY, GREGORY	14-47-2	42 Ministerial rd	02/15/18	SHOSHA Y GREEN (IN MEMO) TRIANGLE CREDIT UNION	\$ 6,922.00	\$ 1,454.00	2/15/2024	
4467	06/06/17	PATHWAY HOMES INC	38-4-33	41 Smith Road	03/01/18	Pathway Homes (Bank of NH bank check)	\$ 6,922.00	\$ 1,454.00	3/1/2024	
4572	07/20/17	SHAH MOHAMMAD ALI	21-51-1	71 Liberty Hill Rd	03/07/18	SHAH MOHAMMAD ALI (CITIZENS BANK CHECK)	\$ 6,922.00	\$ 1,454.00	3/7/2024	
4079	10/24/16	KRD BUILDERS INC	17-4-40-3	99 Pulpit Road Unit 3	04/09/18	KRD Builders (TD Bank chk)	\$ 1,224.00	\$ 1,466.00	4/9/2018	
4080	10/24/16	KRD BUILDERS INC	17-4-40-4	99 Pulpit Road Unit 4	04/09/18	KRD Builders (TD Bank chk)	\$ 1,224.00	\$ 1,466.00	4/9/2018	
4393	04/21/17	R&M BELL STREET LLC	9-26-1	11 Lilac Court	04/13/18	Legacy Homes	\$ 6,922.00	\$ 1,454.00	4/13/2024	
4523	06/28/17	THE PRESERVE AT WEST BEDFORD LLC	17-4-53	14 Sprague Mill Rd	04/23/18	THE PRESERVE AT WEST BEDFORD LLC	\$ 6,922.00	\$ 1,454.00	4/23/2024	
4555	07/10/17	THE PRESERVE AT WEST BEDFORD LLC	17-4-50	19 Sprague Mill Rd	04/17/18	THE PRESERVE AT WEST BEDFORD LLC	\$ 6,922.00	\$ 1,454.00	4/17/2024	
4439	05/24/17	FAMILY ADVANTAGE HOLDINGS LLC	16-38-118	33 Pulpit Rd	05/04/18	KRD Builders (TD Bank chk)	\$ 6,922.00	\$ 1,454.00	5/4/2024	
4432	05/15/17	VIENS CONSTRUCTION CO INC	15-14-28	71 Settlers Ct	05/15/18	Viens Const Co / Bank of New England	\$ 6,922.00	\$ 1,454.00	5/15/2024	
4554	07/10/17	PBL PROPERTIES LLC	10-43-5	17 Beards Hill Rd	09/27/18	Manor Building / Eastern Bank Check	\$ 6,922.00	\$ 1,454.00	9/27/2024	
4435	05/18/17	STAGE CROSSING LLC	21-10-1	127 County Rd	09/06/18	Stage Crossing LLC	\$ 6,922.00	\$ 1,454.00	9/6/2024	

Total:	\$ 92,341.78	\$ 137,617.36
Interest Accrued through 10/31/2018	\$ 30,142.88	\$ 8,464.71
Grand Total	\$ 122,484.66	\$ 146,082.07
Bank Balance on 10/31/2018	123,938.66	144,628.07
Variance	\$ (1,454.00)	\$ 1,454.00

Notes:

- (1) Cooper Lane Apts LLC paid \$27,720 on 12/30/2015 for Recreation Impact Fees. The Town spent \$10,435.64 of these fees as of 10/31/2018 and \$17,294.36 remains unrestricted in the bank.
- (2) Steven Belair paid \$6,922 on 1/02/2018 for School Impact Fees. The Town spent \$1,316.22 of these fees as of 10/31/2018 and \$5,605.78 remains in the bank.
- (3) Variance due to Recreation Impact Fee receipt mistakenly allocated to School Impact Fee sub account. This is corrected on 11/06/2018.