



TOWN OF BEDFORD, NH
IMPACT FEE REPORT
 as of October 31 2018

Recreation Impact Fee Activity Summary by Year						
Year	Total Fees Billed Out	Total Fees Collected	Transfers Out/Uses of the		Total Interest Earned	Total Account Balance
			Impact Fee Account			
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	\$ 35,461.00	\$ 66,693.00	\$ 324,770.00		\$ 24.07	<i>k</i>
2018 as of 10/31/2018	\$ 16,571.00	\$ 23,300.00	\$ -		\$ 149.66	
TOTALS	\$ 1,047,802.36	\$ 1,022,807.36	\$ 885,190.00		\$ 8,464.71	\$ 146,082.07
					10/31/2018 Bank Balance	\$ 144,628.07
					Variance (1)	\$ 1,454.00

(1) Variance due to Recreation Impact Fee receipt mistakenly allocated to School Impact Fee sub account. This is corrected on 11/06/2018.

*Total refunds issued between 2000 and 2012	
<i>a</i>	\$30,000 transfer to general fund
<i>b</i>	\$195,000 transfer to general fund for Joppa Hill land purchase
<i>c</i>	\$11,000 transfer to general fund
<i>d</i>	\$27,500 transfer to general fund
<i>e</i>	\$15,000 transfer to general fund
<i>f</i>	\$46,500 transfer to general fund
<i>g</i>	\$2,750 transfer to general fund
<i>h</i>	\$14,000 transfers to Bedford Center Park
<i>i</i>	\$77,000 transfer for Bedford Center Park, \$50,000 transfer for backstops at Greenfield Farms
<i>j</i>	\$41,000 transfer for Bedford Center Park
<i>z</i>	\$5,670 refunded between 2000 and 2012
<i>k</i>	\$324,770 of \$325,000 obligated in 2016 was spent in 2017

RECREATION IMPACT FEE TRACKING SPREADSHEET

Invoice #	Date Billed	Person Billed	Parcel ID (M/B/L/U)	Address	Amount Billed	Outstanding
4073	10/24/2016	MORGAN, RICHARD & SLIZABETH	2-2-4	161 McAllister Road	\$ 577.00	\$ 577.00
4083	10/24/2016	DEBORAH JEANNE DUMAINE-GOLDBERG	19-45-10	5 Steeple View Lane	\$ 577.00	\$ 577.00
4253	12/15/2016	MCMAHON RAYMOND TRUSTEE	2-14	112 Mcallister Rd	\$ 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
4760	10/25/2017	THE PRESERVE AT WEST BEDFORD LLC	17-4-45	80 Pulpit Rd	\$ 1,454.00	\$ 1,454.00
4793	11/14/2017	KUBICKI BUILDERS LLC	6-38-57	72 Cortland Dr	\$ 1,454.00	\$ 1,454.00
4831	12/11/2017	KEVIN DOHERTY BUILDER INC	2-12-5	12 Cobtail Way	\$ 1,454.00	\$ 1,454.00
4868	12/29/2017	VIENS & SONS CONSTRUCTION INC	2-14-3	108 Mcallister Rd	\$ 1,454.00	\$ 1,454.00
5017	3/22/2018	MCNULLA	17-4-41	93 Pulpit Rd	\$ 1,454.00	\$ 1,454.00
5069	4/16/2018	TEWKSBURY, JAQUELINE	29-10-14	28 Scott Rd	\$ 1,454.00	\$ 1,454.00
5077	4/26/2018	PULAMI, PREM B	20-10-28	67 Pinecrest Dr	\$ 1,454.00	\$ 1,454.00
5084	4/30/2018	DOUGLAS HILL COMPANIES LLC	6-34-8	120 Pulpit Rd	\$ 1,454.00	\$ 1,454.00
5114	5/25/2018	MAHONEY BRIAN & DEBRA	21-15-11	30 Wright Acres Rd	\$ 577.00	\$ 577.00
5152	7/2/2018	CHIOCCA HOMES LLC	9-26-6	7 Lilac Ct	\$ 1,454.00	\$ 1,454.00
5166	7/3/2018	MIKE GALLO	21-15-16	112 County Road	\$ 1,454.00	\$ 1,454.00
5240	8/23/2018	ROBERT STARACE HOMES LLC	7-13	10 Blackbird Dr	\$ 1,454.00	\$ 1,454.00
5239	8/24/2018	GALLO CONSTRUCTION	7-15-3	378 New Boston Rd	\$ 1,454.00	\$ 1,454.00
5284	9/20/2018	CHABLIS INVESTMENTS LLC	2-2-32	7 CHABLIS CT	\$ 1,454.00	\$ 1,454.00
5311	10/2/2018	KEVIN DOHERTY BUILDER INC	19-39-6	7 Wheeler Farm Rd	\$ 1,454.00	\$ 1,454.00

TOTAL OUTSTANDING: \$ 24,995.00