



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

School Impact Fee Activity Summary by Year						
Year	Total Fees Billed Out	Total Fees Collected	Transfers Out/Uses of the Impact Fee Account (1)	Total Interest Earned	Total Cash Account Balance	
2002	\$ 407,180.00	\$ 407,180.00		\$ 1,777.10		
2003	\$ 176,204.00	\$ 176,204.00		\$ 3,229.23		
2004	\$ 207,096.00	\$ 207,096.00	\$ 4,891.17	\$ 5,242.04		
2005	\$ 90,944.00	\$ 90,944.00		\$ 6,418.72		
2006	\$ 194,564.00	\$ 194,564.00	\$ 220,000.00	\$ 7,418.90		
2007	\$ 200,507.00	\$ 200,507.00	\$ 850,000.00	\$ 2,261.54		
2008	\$ 125,063.00	\$ 125,063.00		\$ 1,927.62		
2009	\$ 84,808.00	\$ 84,808.00	\$ 300,000.00	\$ 1,012.62		
2010	\$ 195,840.00	\$ 195,840.00	\$ 100,000.00	\$ 262.05		
2011	\$ 339,164.00	\$ 320,804.00	\$ 75,000.00	\$ 163.10		
2012	\$ 134,640.00	\$ 67,320.00	\$ 75,000.00	\$ 119.83		
2013	\$ 180,976.95	\$ 149,940.95	\$ 300,000.00	\$ 63.91		
2014	\$ 36,720.00	\$ 110,596.00	\$ 300,000.00	\$ 23.35		
2015	\$ 378,432.00	\$ 390,672.00	\$ 100,000.00	\$ 20.76		
2016	\$ 333,572.00	\$ 127,682.00	\$ 356,000.00	\$ 30.32		
2017	\$ 167,608.00	\$ 268,354.00	\$ 192,000.00	\$ 24.14		
2018 as of 10/31/2018	\$ 76,820.00	\$ 93,658.00	\$ 246,000.00	\$ 147.65		
TOTALS	\$ 3,330,138.95	\$ 3,211,232.95	\$ 3,118,891.17	\$ 30,142.88	\$ 122,484.66	
					10/31/2018 Bank Balance 123,938.66	
					Variance (2) \$ (1,454.00)	

(1) Transfers of School Impact Fees have been used for the purpose of paying the high/middle school bond principal according to the Bedford School District.

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

SCHOOL IMPACT FEE TRACKING SPREADSHEET

Invoice #	Date Billed	Person Billed	Parcel ID (M/B/L/)	Property Address	Amount Billed	Outstanding
1494	6/4/2013	DAC INVESMENTS CORP	38-12-4	341 Liberty Hill Rd	\$ 6,120.00	\$ 6,120.00
4073	10/24/2016	MORGAN, RICHARD & SLIZABETH	2-2-4	161 McAllister Road	\$ 678.00	\$ 678.00
4083	10/24/2016	DEBORAH JEANNE DUMAINE-GOLDBERG	19-45-10	5 Steeple View Lane	\$ 678.00	\$ 678.00
4253	12/15/2016	MCPAHON RAYMOND TRUSTEE	2-14	112 Mcallister Rd	\$ 6,922.00	\$ 6,922.00
4480	6/9/2017	HUDSON DANIELLE C & JEFFREY	15-14-28	31 Settlers Ct	\$ 6,922.00	\$ 6,922.00
4760	10/25/2017	THE PRESERVE AT WEST BEDFORD LLC	17-4-45	80 Pulpit Rd	\$ 6,922.00	\$ 6,922.00
4793	11/14/2017	KUBICKI BUILDERS LLC	6-38-57	72 Cortland Dr	\$ 6,922.00	\$ 6,922.00
4831	12/11/2017	KEVIN DOHERTY BUILDER INC	2-12-5	12 Cobtail Way	\$ 6,922.00	\$ 6,922.00
4868	12/29/2017	VIENS & SONS CONSTRUCTION INC	2-14-3	108 Mcallister Rd	\$ 6,922.00	\$ 6,922.00
5017	3/22/2018	MCNULLA	17-4-41	93 Pulpit Rd	\$ 6,922.00	\$ 6,922.00
5069	4/16/2018	TEWKSBUURY, JAQUELINE	29-10-14	28 Scott Rd	\$ 6,922.00	\$ 6,922.00
5077	4/26/2018	PULAMI, PREM B	20-10-28	67 Pinecrest Dr	\$ 6,922.00	\$ 6,922.00
5084	4/30/2018	DOUGLAS HILL COMPANIES LLC	6-34-8	120 Pulpit Rd	\$ 6,922.00	\$ 6,922.00
5114	5/25/2018	MAHONEY BRIAN & DEBRA	21-15-11	30 Wright Acres Rd	\$ 678.00	\$ 678.00
5152	7/2/2018	CHIOCCA HOMES LLC	9-26-6	7 Lilac Ct	\$ 6,922.00	\$ 6,922.00
5166	7/3/2018	MIKE GALLO	21-15-16	112 County Road	\$ 6,922.00	\$ 6,922.00
5240	8/23/2018	ROBERT STARACE HOMES LLC	7-13	10 Blackbird Dr	\$ 6,922.00	\$ 6,922.00
5239	8/24/2018	GALLO CONSTRUCTION	7-15-3	378 New Boston Rd	\$ 6,922.00	\$ 6,922.00
5284	9/20/2018	CHABLIS INVESTMENTS LLC	2-2-32	7 CHABLIS CT	\$ 6,922.00	\$ 6,922.00
5311	10/2/2018	KEVIN DOHERTY BUILDER INC	19-39-6	7 Wheeler Farm Rd	\$ 6,922.00	\$ 6,922.00

TOTAL OUTSTANDING: \$ 118,906.00