



TOWN OF BEDFORD, NH IMPACT FEE REPORT as of November 30 2018

Recreation Impact Fee Activity Summary by Year						
Year	Total Fees Billed Out	Total Fees Collected	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	\$ 35,461.00	\$ 66,693.00	\$ 324,770.00	\$ 24.07		<i>k</i>
2018 as of 11/30/2018	\$ 18,025.00	\$ 26,208.00	\$ -	\$ 186.04		
TOTALS	\$ 1,049,256.36	\$ 1,025,715.36	\$ 885,190.00	\$ 8,501.09	\$ 149,026.45	

*Total refunds issued between 2000 and 2012

- 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* \$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
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
5424	11/15/2018	DOUGLAS HILL COMPANIES LLC	17-4-55	10 Sprague Mill Rd	\$ 1,454.00	\$ 1,454.00

TOTAL OUTSTANDING: \$ 23,541.00