



TOWN OF BEDFORD, NH

IMPACT FEE REPORT

September 30, 2019

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	\$ 85,980.00	\$ 30,342.00	-	\$ 36.37		
2017	\$ 35,461.00	\$ 66,693.00	\$ 324,770.00	\$ 24.07		<i>k</i>
2018	\$ 20,056.00	\$ 29,116.00	-	\$ 224.26		
9/30/2019	\$ 31,688.00	\$ 20,356.00	-	\$ 363.29		
TOTALS	\$ 1,081,521.36	\$ 1,048,979.36	\$ 885,190.00	\$ 8,902.60	\$ 172,691.96	

*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

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	MCPAHON RAYMOND TRUSTEE	2-14	112 Mcallister 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
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
5311	10/2/2018	KEVIN DOHERTY BUILDER INC	19-39-6	7 Wheeler Farm Rd	\$ 1,454.00	\$ 1,454.00
5435	12/4/2018	REEKIE JESSIE L & CHRISTOPHER G	3-7-143	97 Cambridge	\$ 577.00	\$ 577.00
5468	01/03/19	DIONNE ROBIN J	43-1-2	3 PRIMROSE	\$ 577.00	\$ 577.00
5538	01/23/19	ROBERTSON FRANK	14-67-2	320 Wallace Rd	\$ 1,454.00	\$ 1,454.00
5598	03/06/19	VIENS & SONS CONSTRUCTION INC	4-23-11	429 Joppa Hill Rd	\$ 1,454.00	\$ 1,454.00
5622	04/04/19	LEGACY HOMES	14-38-1	3 Whiskey Rebellion Ct	\$ 1,454.00	\$ 1,454.00
5680	05/07/19	TRUONG, BAO	18-46-24	37 Pembroke Way	\$ 577.00	\$ 577.00
5681	05/07/19	PRESERVE AT WEST BEDFORD LLC	17-4-54	12 Sprague Mill Rd	\$ 1,454.00	\$ 1,454.00
5683	05/07/19	GOTTEMUKKALA RENUKA TRUSTEE &	9-27-12	50 Pasture Ln	\$ 1,454.00	\$ 1,454.00
5684	05/07/19	SIGNATURE HOMES LLC	20-32	246 Wallace Rd	\$ 1,454.00	\$ 1,454.00
5685	05/07/19	STRATEGIC CONTRACTING CO LLC	16-38-120	23 Pulpit Rd	\$ 1,454.00	\$ 1,454.00
5687	05/07/19	WEST BEDFORD COUNTY FARM LLC	6-34-8	120 Pulpit Rd	\$ 1,454.00	\$ 1,454.00
5689	05/07/19	LIVINGSTON DANIEL F &	2-12-2	1 Cobtail Ln	\$ 1,454.00	\$ 1,454.00
5701	05/14/19	Andrew & Christine Dunham	14-38	351 Wallace Rd	\$ 1,454.00	\$ 1,454.00
5727	05/30/19	386 ROWE AVE LLC	2-5	79 New Boston Rd	\$ 1,454.00	\$ 1,454.00
5748	06/10/19	ROBERGE A ROLAND & M SHELIA	8-15-1	85 OLDE LANTERN RD	\$ 1,454.00	\$ 1,454.00
5751	06/17/19	DANIEL & JEANNE HUGHES REV FAMILY TRUST	10-37-2	25 HOLBROOK RD	\$ 1,454.00	\$ 1,454.00
5753	06/17/19	DANIEL & JEANNE HUGHES REV FAMILY TRUST	10-37-1	29 HOLBROOK RD	\$ 1,454.00	\$ 1,454.00
5781	06/27/19	LAWRENCE MALONEY	4-35	442 JOPPA HILL RD	\$ 1,454.00	\$ 1,454.00
5836	07/26/19	THE PRESERVE AT WEST BEDFORD LLC	17-4-57	6 SPRAGUE MILL RD	\$ 1,454.00	\$ 1,454.00

TOTAL OUTSTANDING: \$ 32,542.00