

**TOWN OF BEDFORD  
SCHOOL AND RECREATION IMPACT FEE EXPIRATION SUMMARY  
December 31, 2020**

Cash Balance

School	\$ 395,705.78	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 \$31,029.40
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	\$ 297,988.36	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 \$9,424.12
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	Payer	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	Notes:
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	12/30/21	(1)
3472	01/13/16	Douglas & Theresa Rasp, Trustees	20-93-21	6 Hitching Post Lane	01/21/16	Missing Check Copy		\$ 577.00	01/21/22	
3591	02/04/16	Melissa Kubicki	19-21-5	11 South Hills Drive	02/04/16	Kubicki Builders (Eastern Bank Treas Ck)		\$ 1,466.00	02/04/22	
3612	02/11/16	Strategic Contracting Co LLC	25-80-5	189 County Road	02/11/16	Strategic Contracting LLC (TD Bank Ck)		\$ 1,466.00	02/11/22	
3613	02/16/16	Donald & Beatrice Bergeron	10-43-1	7 Galloway Lane	02/16/16	Manor Building & Development (Eastern Bank Treas Ck)		\$ 1,466.00	02/16/22	
3693	04/21/16	Richard Kiernan	46-14	9 Eastman Ave	04/21/16	Kiernan (Bellwether CU Treas Ck)		\$ 577.00	04/21/22	
3747	04/27/16	Michelle L Allard	7-37-6	79 Cortland Dr	04/27/16	Pathway Homes (TD Bank Ck)		\$ 1,454.00	04/27/22	
3745	04/29/16	Kelridge Development Corp	32-25-30	117 Brick Mill Rd	04/29/16	Kelridge Development (TD Bank Ck)		\$ 1,466.00	04/27/22	
3746	05/12/16	Kevin Doherty Builder Inc	2-12-3	9 Cobtail Way	05/12/16	Missing Check Copy		\$ 1,454.00	05/12/22	
3748	05/19/16	Viens & Sons Construction Inc	26-10-1	134 Liberty Hill Rd	05/19/16	Missing Check Copy		\$ 1,466.00	05/19/22	
3749	05/19/16	Jeffrey Hudson	15-14-30	7 Atherstone Ln	05/20/16	Missing Check Copy		\$ 1,466.00	05/20/22	
3841	06/20/16	Chiocca Homes LLC	26-37-24	39 Barrington Dr	06/20/16	Chiocca Homes (Eastern Bank Treas Ck)		\$ 1,454.00	06/20/22	
3842	06/20/16	Morin Custom Homes LLC	15-14-4	Settlers Ct	07/06/16	Morin Custom Homes (TD Bank Ck)		\$ 1,454.00	07/06/22	
3876	08/02/16	Viens Construction Co Inc	2-16	122 McAllister Rd	08/03/16	Viens Construction (Bank Of NE Treas Ck)		\$ 1,454.00	08/03/22	
3959	09/06/16	Krd Builders Inc	17-4-40-5	99 Pulpit Rd Unit 5	09/06/16	KRD Builders (TD Bank Ck)		\$ 1,466.00	09/06/22	
3874	07/22/16	Potential Properties Corp	7-15-2	374 New Boston Rd	09/28/16	4NH Homes (Members First Bank Ck)		\$ 1,466.00	09/28/22	
3961	09/27/16	Rees Custom Homes Inc	12-41-1	4 Knoll Crest Dr	09/28/16	Rees Custom Homes (TD Bank Ck)		\$ 1,454.00	09/28/22	
4058	10/14/16	Douglas Hill Companies LLC	14-16	3 Old Farm Rd	10/14/16	Douglas Hill Companies LLC (Eastern Bank Treas Ck)		\$ 1,454.00	10/14/22	
4065	10/24/16	Viens & Sons Construction Inc	15-13-3	6 Elizabeth Way	10/25/16	Viens & Sons (Bank Of NE Treas Ck)		\$ 1,454.00	10/25/22	
4066	10/24/16	Chiocca Homes LLC	10-46-1	19 Galloway Ln	11/04/16	Chiocca Homes (Eastern Bank Treas Ck)		\$ 1,454.00	11/04/22	
4067	10/24/16	Manor Building & Development LLC	10-43-8	5 Harvest Ln	11/15/16	Manor Building & Development (Eastern Bank Treas Ck)		\$ 1,454.00	11/15/22	
4075	10/24/16	Strategic Contracting Co LLC	29-6-3	327 N Amherst Rd	11/23/16	Strategic Contracting LLC (TD Bank Ck)		\$ 1,454.00	11/23/22	
4071	10/24/16	Morpro LLC	9-26-2	23 Lilac Ct	12/21/16	Morpro LLC (TD Bank Ck)		\$ 1,466.00	12/21/22	
4072	10/24/16	Viens & Sons Construction Inc	2-14-4	116 McAllister Rd	01/10/17	Viens Construction Co Inc		\$ 1,454.00	01/10/23	
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	01/23/23	
4297	02/16/17	Dale Dubois	16-38-78	12 Cortland Dr	02/16/17	Dale Dubois		\$ 1,454.00	02/16/23	
4074	10/24/16	Eckman Construction	21-1-1	142 Meetinghouse Rd	02/21/17	Christine Abichacker For Eckman Construction		\$ 1,454.00	02/21/23	
4084	10/24/16	Trendezza LLC	10-39-19	8 Timberland Dr	03/02/17	Trendezza LLC		\$ 1,454.00	03/02/23	
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	03/09/23	
4082	10/24/16	Krd Builders Inc	17-4-47	3 Sprague Mill Rd	04/20/17	Krd Builders (TD Bank Ck)		\$ 1,454.00	04/20/23	
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	04/25/23	
4466	01/01/17	The Preserve At West Bedford Llc	17-4-58	4 Sprague Mill Rd	06/06/17	The Preserve At West Bedford LLC		\$ 1,454.00	06/06/23	
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	06/19/23	
4069	10/24/16	Scarlett Homes Inc	42-10	40 Hilltop Dr	06/26/17	Scarlett Homes Inc / Citizens Bank		\$ 1,454.00	06/26/23	
4557	07/01/17	Kuhns David & Rebecca S	17-4-43	92 Pulpit Rd	07/17/17	David & Rebecca S Kuhns		\$ 1,454.00	07/17/23	
4076	10/24/16	Strategic Contracting Co Llc	29-6-2	329 N Amherst Rd	07/25/17	Robert J Starace (TD Bank Ck)		\$ 1,454.00	07/25/23	
4161	12/13/16	Bedford Nh Retirement Residence Llc	12-38	3 Kensington Ln	07/26/17	NH Housing Finance Authority		\$ 31,160.00	07/26/23	
4077	10/24/16	Krd Builders Inc	17-4-40-1	99 Pulpit Rd Unit 1	08/17/17	Ken Dionne / TD Bank Ck		\$ 1,466.00	08/17/23	
4251	11/16/16	Lamontagne Builders Ince	21-10-3	135 County Rd	09/01/17	Stage Crossing LLC		\$ 1,454.00	09/01/23	
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	09/12/23	

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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	09/20/23
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	09/26/23
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	10/24/23
4395	04/21/17	Strategic Contracting Co Llc	17-3-123	65 Pulpit Rd	10/30/17	Strategic Contracting Co LLC		\$ 1,454.00	10/30/23
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	10/31/23
4392	04/21/17	Laurendeau Jacques	26-6-6	160 Liberty Hill Rd	11/02/17	Laurendeau Jacques / Citizen Bank Check		\$ 1,454.00	10/31/23
4398	04/21/17	Scarlett Homes Inc	42-2	248 Wilkins St Ext	12/05/17	Scarlett Homes Inc / Citizens Bank		\$ 1,454.00	12/05/23
4856	12/16/16	Pbl Properties Llc	10-43-7	7 Harvest Ln	12/22/17	Manor Building and Development LLC		\$ 1,454.00	12/22/23
4438	05/23/17	Vigel J Monica A Trustee & Miron Brian A Tr	7-37-5	75 Cortland Dr	12/26/17	Michael Kubicki (memo line)/ Eastern Bank		\$ 1,454.00	12/26/23
4628	08/22/17	Steven Belair	21-8-13	31 John Goffe Dr	01/02/18	Steven Belair		\$ 1,454.00	01/02/24
4941	01/16/17	Chiocca Homes Llc	9-26-5	10 Lilac Ct	01/17/18	Chiocca Homes LLC		\$ 1,454.00	01/17/24
4068	10/24/16	Manor Building & Development Llc	10-43-9	6 Harvest Ln	01/25/18	David Hughs (On Memo) Eastern Bank		\$ 1,454.00	01/25/24
4078	10/24/16	Krd Builders Inc	17-4-40-2	99 Pulpit Rd Unit 2	01/29/18	Krd Builders (TD Bank Chk)		\$ 1,466.00	01/29/24
4964	02/09/18	Goley, Gregory	14-47-2	42 Ministerial Rd	02/15/18	Shosha Y Green (in memo) Triangle Credit Union		\$ 1,454.00	02/15/24
4467	06/06/17	Pathway Homes Inc	38-4-33	41 Smith Rd	03/01/18	Pathway Homes (Bank Of NH Bank Check)		\$ 1,454.00	03/01/24
4572	07/20/17	Shah Mohammad Ali	21-51-1	71 Liberty Hill Rd	03/07/18	Shah Mohammad Ali (Citizens Bank Check)		\$ 1,454.00	03/07/24
4079	10/24/16	Krd Builders Inc	17-4-40-3	99 Pulpit Rd Unit 3	04/09/18	KRD Builders (TD Bank Chk)		\$ 1,466.00	04/09/24
4080	10/24/16	Krd Builders Inc	17-4-40-4	99 Pulpit Rd Unit 4	04/09/18	KRD Builders (TD Bank Chk)		\$ 1,466.00	04/09/24
4393	04/21/17	R&M Bell Street Llc	9-26-1	11 Lilac Ct	04/13/18	Legacy Homes		\$ 1,454.00	04/13/24
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		\$ 1,454.00	04/17/24
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		\$ 1,454.00	04/23/24
4439	05/24/17	Family Advantage Holdings Llc	16-38-118	33 Pulpit Rd	05/04/18	KRD Builders (TD Bank Chk)		\$ 1,454.00	05/04/24
4432	05/15/17	Viens Construction Co Inc	15-14-28	71 Settlers Ct	05/15/18	Viens Const Co / Bank Of New England		\$ 1,454.00	05/15/24
4435	05/18/17	Stage Crossing Llc	21-10-1	127 County Rd	09/06/18	Stage Crossing LLC		\$ 1,454.00	09/06/24
4554	07/10/17	Pbl Properties Llc	10-43-5	17 Beards Hill Rd	09/27/18	Manor Building / Eastern Bank Check		\$ 1,454.00	09/27/24
4868	12/29/17	Viens & Son Construction Inc	2-14-3	108 Mcallister Rd	11/13/18	Viens & Son Construction Inc		\$ 1,454.00	11/13/24
4831	12/11/17	Kevin Doherty Builder Inc	2-12-5	12 Cobtail Way	11/14/18	Alyson Carpenter		\$ 1,454.00	11/14/24
5424	11/15/18	Douglas Hill Companies Llc	17-4-55	10 Sprague Mill Rd	11/30/18	Absolute Title, Eastern Bank Check		\$ 1,454.00	11/30/24
5077	04/26/18	Pulami, Prem B	20-10-28	67 Pinecrest Dr	12/12/18	Pulami, Prem B, Bank Of New England Treas Check		\$ 1,454.00	12/12/24
5166	07/03/18	Mike Gallo	21-15-16	112 County Rd	01/25/19	Members First Check		\$ 1,454.00	01/25/25
4793	11/14/17	Kubicki Builders LLC	6-38-57	72 Cortland Dr	02/11/19	Kubicki Builders LLC		\$ 1,454.00	02/11/25
5611	03/19/19	Morin Custom Homes LLC	9-26-4	16 Lilac Ct	03/19/19	Morin Custom Homes LLC		\$ 1,454.00	03/19/25
5612	03/21/19	Stage Crossing LLC	21-10-2	133 County Rd	03/21/19	Stage Crossing LLC		\$ 1,454.00	03/21/25
5239	08/24/18	Gallo Construction	7-15-3	378 New Boston Rd	05/01/19	Gallo Construction		\$ 1,454.00	05/01/25
5686	05/07/19	Morpro LLC	9-26	7 Lilac Ct	06/06/19	Morpro LLC		\$ 1,454.00	06/06/25
4760	10/25/17	The Preserve At West Bedford LLC	17-4-45	80 Pulpit Rd	06/12/19	Carl & Laura Mitchell		\$ 1,454.00	06/12/25
5240	08/23/18	Robert Starace Homes LLC	7-13	10 Blackbird Dr	06/19/19	Citizens Bank Check		\$ 1,454.00	06/19/25
5069	04/16/18	Jaqueline Tewksbury	29-10-14	28 Scott Rd	06/25/19	Jaqueline J Tewksbury		\$ 1,454.00	06/25/25
4480	06/09/17	Danielle & Jeffrey Hudson	15-14-28	31 Settlers Ct	07/09/19	Jeffery Hudson		\$ 1,454.00	07/09/25
5688	05/07/19	Doherty Builders	19-39-6	7 Wheeler Farm Rd	07/10/19	Kevin Doherty Builder Inc		\$ 1,454.00	07/10/25
5284	09/20/18	Chablis Investments LLC	2-2-32	7 Chablis Ct	07/22/19	Cedar Creek Co LLC		\$ 1,454.00	07/22/25
5017	03/22/18	Menulla	17-4-41	93 Pulpit Rd	08/12/19	Merrimack Valley CU		\$ 1,454.00	08/12/25
5685	05/07/19	Strategic Contracting Co LLC	16-38-120	23 Pulpit Rd	10/15/19	Strategic Contracting Co LLC		\$ 1,454.00	10/15/25
5538	01/23/19	Frank Robertson	14-67-2	320 Wallace Rd	10/16/19	Frank Robertson		\$ 1,454.00	10/16/25
5681	05/07/19	Preserve At West Bedford LLC	17-4-54	12 Sprague Mill Rd	10/23/19	Douglas Hill Companies LLC		\$ 1,454.00	10/23/25
5748	06/10/19	Roberge A Roland & M Shelia	8-15-1	85 Olde Lantern Rd	01/10/20	Bel-Air Homes Inc (St Mary's Bank Check)		\$ 1,454.00	01/10/26
5687	05/07/19	West Bedford County Farm LLC	6-34-8	120 Pulpit Rd	01/22/20	Citizens Bank Check		\$ 1,454.00	01/22/26
6162	01/23/20	Matthew Corson	27-35-1	212 Wallace Rd	02/10/20	SRT Construction (Citizens Bank Check)		\$ 1,454.00	02/10/26
5114	05/25/18	Brian & Debra Mahoney	21-15-11	30 Wright Acres Rd	02/19/20	Brian & Debra Mahoney (TD Bank Check)		\$ 577.00	02/19/26
4083	10/24/16	Deborah Jeanne Dumaine-Goldberg	19-45-10	5 Steeple View Ln	02/26/20	Deborah Jd Goldberg Rev Trust (TD Bank Check)		\$ 577.00	02/26/26
5689	05/07/19	Daniel F Livingston & Danielle L Tuttle	2-12-2	1 Cobtail Ln	03/11/20	D. Livingston (Salem Co-Operative Bank Check)		\$ 1,454.00	03/11/26
5622	04/04/19	Legacy Homes	14-38-1	3 Whiskey Rebellion Ct	03/26/20	Legacy Homes Inc (TD Bank Check)		\$ 1,454.00	03/26/26

Notes:

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Invoice #	Date Billed	Person Billed	Parcel ID (M/B/L/)	Property Address	Date Paid	Payer	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
5836	07/26/19	The Preserve At West Bedford LLC	17-4-57	6 Sprague Mill Rd	04/13/20	Douglas Hill, Eastern Bank Check		\$ 1,454.00	04/13/26
5995	10/30/19	Mark S Kondies	26-9-21	22 Caron Rd	04/15/20	Pinecrest Construction Inc (TD Bank Check)		\$ 577.00	04/15/26
5727	05/30/19	386 Rowe Ave LLC	2-5	79 New Boston Rd	04/29/20	386 Rowe Ave LLC (St. Mary's Bank Check)		\$ 1,454.00	04/29/26
5598	03/06/19	Viens & Son Construction Inc	4-23-11	429 Joppa Hill Rd	05/04/20	Viens & Son Construction Inc		\$ 1,454.00	05/04/26
6038	11/26/19	Robert Starace Homes LLC	21-24-48	15 Maple Dr	05/21/20	Citizens Bank Check		\$ 1,454.00	05/21/26
6386	7/8/2020	Viens & Son Construction Inc	37-17-4	101 Smith Rd	07/09/20	Viens & Son Construction Inc		\$ 1,454.00	07/09/26
6071	12/20/19	Doherty Builders	19-39-3	17 Wheeler Farm Rd	07/10/20	Michael Gilroy		\$ 1,454.00	07/10/26
6205	2/28/2020	William A Edmondson	27-46-4	4 Kahliko Ln	07/15/20	Jeanne & William Edmondson		\$ 577.00	07/15/26
5781	06/27/19	Lawrence Maloney	4-35	442 Joppa Hill Rd	07/29/20	Tina Powers (St. Mary's Bank Check)		\$ 1,454.00	07/29/26
5435	12/04/18	Jessie L & Christopher G Reekie	3-7-143	97 Cambridge Rd	08/07/20	Jessie Perron (Bank of NH Check)		\$ 577.00	08/07/26
6469	8/19/2020	Roylin Home Designs & Construction LLC	9-24-5	127 Ministerial Rd	08/19/20	Bellwether Credit Union Treasurer's Check	\$ 1,437.78	\$ 1,454.00	08/19/26
4073	10/24/16	Neil N Neveu	2-2-4	161 Mcallister Rd	09/10/20	Neil & Erika Neveu	\$ 678.00	\$ 577.00	09/10/26
6521	10/06/20	Morin Custom Homes, LLC	9-26-3	18 Lilac Ct	10/06/20	Morin Custom Homes LLC	\$ 6,922.00	\$ 1,454.00	10/06/26
6055	12/18/19	Hir Realty LLC	12-32-3	107 South River Rd	10/09/20	GFI Partners	\$ 358,302.00	\$ 101,080.00	10/09/26
5683	05/07/19	Renuka Gottemukkala	9-27-12	50 Pasture Ln	10/28/20	Vibby Gottemukkala	\$ 6,922.00	\$ 1,454.00	10/28/26
6180	02/06/20	Maurice R Villeneuve Irrev Trust	22-82-1	140 County Rd	11/03/20	Scot Villeneuve (TD Bank Check)	\$ 6,922.00	\$ 1,454.00	11/03/26
6427	07/24/20	Mariette L Morris	41-3-1	42 Parkhurst Rd	11/24/20	GSK Distributors	\$ 6,922.00	\$ 1,454.00	11/24/26
6428	07/24/20	Mariette L Morris	41-3-1	42 Parkhurst Rd (ADU)	11/24/20	GSK Distributors	\$ 678.00	\$ 577.00	11/24/26
5753	06/17/19	Daniel & Jeanne Hughes Rev Family Trust	10-37-1	29 Holbrook Rd	11/30/20	Daniel & Jeanne Hughes	\$ 6,922.00	\$ 1,454.00	11/30/26
TOTALS:							\$ 395,705.78	\$ 297,988.36	
Interest Accrued Through 12/31/2020							\$ 31,029.40	\$ 9,424.12	
Bank Balance on 12/31/2020							\$ 426,735.18	\$ 307,412.48	

Notes:

Notes:

- (1) Cooper Lane Apts LLC paid \$27,720 on 12/30/2015 for Recreation Impact Fees. The Town spent \$5,484.22 of these fees as of 12/31/2020, and \$1,437.78 remains in the bank.
- (2) Roylin Home Designs & Construction LLC paid \$6,922 on 8/19/20 for School Impact Fees. The Town spent \$3,877.22 of these fees as of 12/31/2020, and \$3,044.78 remains in the bank.
- (3) \$241,124.24 in recreation impact fees have been obligated for the sportsman field contract awarded to David W. White & Son at the October 14<sup>th</sup> Town Council Meeting. The work is anticipated to be completed in the spring of 2021 and funds will be drawn down as work is completed.