



TOWN OF BEDFORD, NH
IMPACT FEE REPORT
March 31, 2021

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		
2000-2012*			\$ 5,670.00			<i>k</i>
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		
2016	\$ 85,980.00	\$ 30,342.00	-	\$ 36.37		
2017	\$ 35,461.00	\$ 66,693.00	\$ 324,770.00	\$ 24.07		<i>l</i>
2018	\$ 20,056.00	\$ 29,116.00	-	\$ 224.26		
2019	\$ 131,891.00	\$ 24,718.00	-	\$ 496.49		
2020	\$ 22,364.00	\$ 129,837.00	-	\$ 388.32		
3/31/2021	\$ 6,970.00	\$ 5,516.00	\$ 2,169.25	\$ 114.20		
TOTALS	\$ 1,211,058.36	\$ 1,188,694.36	\$ 887,359.25	\$ 9,538.32	\$ 310,873.43	m

*Total refunds issued between 2000 and 2012

- a* \$75,000 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
- k* \$5,670 refunded between 2000 and 2012
- l* \$324,770 transfer to general fund for splash pad
- m* \$297,830.75 in recreation impact fees remain to be obligated for the sportsman field contract awarded to David W. White & Son at the October 14th Town Council Meeting. The work will be completed in the spring of 2021 and funds will be drawn down as work is completed.

RECREATION IMPACT FEE TRACKING SPREADSHEET

Invoice #	Date Billed	Person Billed	Parcel ID (M/B/L/U)	Address	Amount Billed	Outstanding
5468	01/03/19	Robin J Dionne	43-1-2	3 Primrose Ln	\$ 577.00	\$ 577.00
5751	06/17/19	Daniel & Jeanne Hughes Revocable Family Trust	10-37-2	25 Holbrook Rd	\$ 1,454.00	\$ 1,454.00
6206	03/02/20	The Preserve at West Bedford LLC	17-4-49	15 Sprague Mill Rd	\$ 1,454.00	\$ 1,454.00
6207	03/02/20	The Preserve at West Bedford LLC	17-4-49	15 Sprague Mill Rd (ADU)	\$ 577.00	\$ 577.00
6282	4/20/2020	Peter & Sheryl Goedecke	21-55	99 Liberty Hill Rd	\$ 577.00	\$ 577.00
6328	6/3/2020	Doherty Builders	19-39	10 Wheeler Farm Rd	\$ 1,454.00	\$ 1,454.00
6340	6/8/2020	Doherty Builders	19-39-5	11 Wheeler Farm Rd	\$ 1,454.00	\$ 1,454.00
6377	7/6/2020	West Bedford County Farm LLC	6-34-13	91 Indian Rock Rd	\$ 1,454.00	\$ 1,454.00
6456	8/10/2020	Susan Ranger & Heidi Newbold	28-34-1	264 N Amherst Rd	\$ 1,454.00	\$ 1,454.00
6472	8/27/2020	Anthony & Kimberly Dionne	15-8-43	5 Willowbrook Ct	\$ 1,454.00	\$ 1,454.00
6492	9/8/2020	W.L. Duschatko Trustee, Big Baker Revocable Trust	32-25-7	29 Wiggin Rd	\$ 1,454.00	\$ 1,454.00
6575	10/22/2020	Paul J Connolly & Andrea R Popp-Connolly	19-39-4	15 Wheeler Farm Rd	\$ 1,454.00	\$ 1,454.00
6587	10/26/2020	Preserve at West Bedford LLC	17-4-39	103 Pulpit Rd	\$ 1,454.00	\$ 1,454.00
6588	10/26/2020	Paul J Connolly & Andrea R Popp-Connolly	17-4-39	103 Pulpit Rd	\$ 577.00	\$ 577.00
6720	2/8/2021	Charles & Beth Kenna	31-44-2	12 Dearborn Ln	\$ 577.00	\$ 577.00
6721	2/8/2021	Morin Custom Homes	14-2-5	8 Rockwood Court	\$ 1,454.00	\$ 1,454.00
6775	3/17/2021	KRD BUILDERS INC	19-39-1	14 Wheeler Farm Rd	\$ 1,454.00	\$ 1,454.00
6777	3/23/2021	Greenscape Construction Svcs	16-17-4	12 Pulpit Rd	\$ 1,454.00	\$ 1,454.00
6784	3/29/2021	Joseph & Lori Lussier	17-38-123	65 Pulpit Rd	\$ 577.00	\$ 577.00

TOTAL OUTSTANDING: \$ 22,364.00