



TOWN OF BEDFORD, NH

IMPACT FEE REPORT

March 31, 2021

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	\$ 174,856.95	\$ 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	\$ 326,650.00	\$ 127,682.00	\$ 356,000.00	\$ 30.32	
2017	\$ 167,608.00	\$ 268,354.00	\$ 192,000.00	\$ 24.14	
2018	\$ 91,342.00	\$ 121,346.00	\$ 246,000.00	\$ 215.84	
2019	\$ 498,776.00	\$ 117,674.00	\$ 123,907.00	\$ 450.96	
2020	\$ 94,054.00	\$ 480,722.00	\$ 198,813.00	\$ 367.37	
3/31/2021	\$ 29,044.00	\$ 22,122.00	\$ -	\$ 159.59	
TOTALS	\$ 3,953,492.95	\$ 3,859,438.95	\$ 3,441,611.17	\$ 31,188.99	\$ 449,016.77

(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.

SCHOOL 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	\$ 678.00	\$ 678.00
5751	06/17/19	Daniel & Jeanne Hughes Revocable Family Trust	10-37-2	25 Holbrook Rd	\$ 6,922.00	\$ 6,922.00
6206	03/02/20	The Preserve at West Bedford LLC	17-4-49	15 Sprague Mill Rd	\$ 6,922.00	\$ 6,922.00
6207	03/02/20	The Preserve at West Bedford LLC	17-4-49	15 Sprague Mill Rd	\$ 678.00	\$ 678.00
6282	4/20/2020	Peter & Sheryl Goedecke	21-55	99 Liberty Hill Rd	\$ 678.00	\$ 678.00
6328	6/3/2020	Doherty Builders	19-39	10 Wheeler Farm Rd	\$ 6,922.00	\$ 6,922.00
6340	6/8/2020	Doherty Builders	19-39-5	11 Wheeler Farm Rd	\$ 6,922.00	\$ 6,922.00
6377	7/6/2020	West Bedford County Farm LLC	6-34-13	91 Indian Rock Rd	\$ 6,922.00	\$ 6,922.00
6456	8/10/2020	Susan Ranger & Heidi Newbold	28-34-1	264 N Amherst Rd	\$ 6,922.00	\$ 6,922.00
6472	8/27/2020	Anthony & Kimberly Dionne	15-8-43	5 Willowbrook Ct	\$ 6,922.00	\$ 6,922.00
6492	9/8/2020	W.L. Duschatko Trustee, Big Baker Revocable Trust	32-25-7	29 Wiggin Rd	\$ 6,922.00	\$ 6,922.00
6575	10/22/2020	Paul J Connolly & Andrea R Popp-Connolly	19-39-4	15 Wheeler Farm Rd	\$ 6,922.00	\$ 6,922.00
6587	10/26/2020	Preserve at West Bedford LLC	17-4-39	103 Pulpit Rd	\$ 6,922.00	\$ 6,922.00
6588	10/26/2020	Paul J Connolly & Andrea R Popp-Connolly	17-4-39	103 Pulpit Rd	\$ 678.00	\$ 678.00
6720	2/8/2021	Charles & Beth Kenna	31-44-2	12 Dearborn Ln	\$ 678.00	\$ 678.00
6721	2/8/2021	Morin Custom Homes	14-2-5	8 Rockwood Court	\$ 6,922.00	\$ 6,922.00
6775	3/17/2021	KRD BUILDERS INC	19-39-1	14 Wheeler Farm Rd	\$ 6,922.00	\$ 6,922.00
6777	3/23/2021	Greenscape Construction Svcs	16-17-4	12 Pulpit Rd	\$ 6,922.00	\$ 6,922.00
6784	3/29/2021	Joseph & Lori Lussier	17-38-123	65 Pulpit Rd	\$ 678.00	\$ 678.00

TOTAL OUTSTANDING: \$ 94,054.00