



TOWN OF BEDFORD, NH
IMPACT FEE REPORT
June 30, 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		
<i>2000-2012*</i>			\$ 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		
6/30/2021	\$ 15,971.00	\$ 11,609.00	\$ 302,169.25	\$ 190.08		<i>m</i>
TOTALS	\$ 1,220,059.36	\$ 1,194,787.36	\$ 1,187,359.25	\$ 9,614.20	\$ 17,042.31	

*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* \$302,169.25 for Sportsman Field - with \$300,000 to David White & Son for construction and \$2,169.25 to SW Cole for engineering

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
6328	6/3/2020	Doherty Builders	19-39	10 Wheeler Farm 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
6784	3/29/2021	Joseph & Lori Lussier	17-38-123	65 Pulpit Rd	\$ 577.00	\$ 577.00
6821	4/22/2021	Denali Building & Development	17-4-13	3 Indian Rock Rd	\$ 1,454.00	\$ 1,454.00
6825	5/3/2021	Robert Starace Homes LLC	28-19-1	Hardy Rd	\$ 1,454.00	\$ 1,454.00
6857	5/21/2021	Stephen & Victoria Lussier	9-1-60	2 Wildwood Dr	\$ 577.00	\$ 577.00
6876	6/11/2021	Waterford Construction LLC	34-36	170 Back River Rd	\$ 1,454.00	\$ 1,454.00
6889	6/17/2021	Lionel Pereira	17-4-9	16 Indian Rock Rd	\$ 1,454.00	\$ 1,454.00