

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

<u>Cash Balance</u>	S 142,840.78	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 \$30,775.66
		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	S 175,121.36	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 \$9,165.05
		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
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	12/30/2021 (1)
3472	01/13/16	Douglas & Theresa Rasp, Trustees	20-93-21	6 Hitching Post Lane	01/21/16	Missing Check Copy		\$ 577.00	1/21/2022
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	2/4/2022
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	2/11/2022
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	2/16/2022
3693	04/21/16	Richard Kiernan	46-14	9 Eastman Ave	04/21/16	Kiernan (Bellwether CU Treas Ck)		\$ 577.00	4/21/2022
3747	04/27/16	Michelle L Allard	7-37-6	79 Cortland Dr	04/27/16	Pathway Homes (TD Bank Ck)		\$ 1,454.00	4/27/2022
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	4/27/2022
3746	05/12/16	Kevin Doherty Builder Inc	2-12-3	9 Cobtail Way	05/12/16	Missing Check Copy		\$ 1,454.00	5/12/2022
3748	05/19/16	Viens & Sons Construction Inc	26-10-1	134 Liberty Hill Rd	05/19/16	Missing Check Copy		\$ 1,466.00	5/19/2022
3749	05/19/16	Jeffrey Hudson	15-14-30	7 Atherstone Ln	05/20/16	Missing Check Copy		\$ 1,466.00	5/20/2022
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	6/20/2022
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	7/6/2022
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	8/3/2022
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	9/6/2022
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	9/28/2022
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	9/28/2022
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	10/14/2022
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	10/25/2022
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	11/4/2022
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	11/15/2022
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	11/23/2022
4071	10/24/16	Morpro LLC	9-26-2	23 Lilac Ct	12/21/16	Morpro LLC (TD Bank Ck)		\$ 1,466.00	12/21/2022
4072	10/24/16	Viens & Sons Construction Inc	2-14-4	116 McAllister Rd	01/10/17	Viens Construction Co Inc		\$ 1,454.00	1/10/2023
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	1/23/2023
4297	02/16/17	Dale Dubois	16-38-78	12 Cortland Dr	02/16/17	Dale Dubois		\$ 1,454.00	2/16/2023
4074	10/24/16	Eckman Construction	21-1-1	142 Meetinghouse Rd	02/21/17	Christine Abichacker For Eckman Construction		\$ 1,454.00	2/21/2023
4084	10/24/16	Trendezza LLC	10-39-19	8 Timberland Dr	03/02/17	Trendezza LLC		\$ 1,454.00	3/2/2023
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	3/9/2023
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	4/20/2023
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	4/25/2023
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	6/6/2023
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	6/19/2023
4069	10/24/16	Scarlett Homes Inc	42-10	40 Hilltop Dr	06/26/17	Scarlett Homes Inc / Citizens Bank		\$ 1,454.00	6/26/2023
4557	07/01/17	Kuhns David & Rebecca S	17-4-43	92 Pulpit Rd	07/17/17	David & Rebecca S Kuhns		\$ 1,454.00	7/17/2023
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	7/25/2023
4161	12/13/16	Bedford Nh Retirement Residence Llc	12-38	3 Kensington Ln	07/26/17	NH Housing Finance Authority		\$ 31,160.00	7/26/2023

Notes:

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:
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	8/17/2023	
4251	11/16/16	Lamontagne Builders Ince	21-10-3	135 County Rd	09/01/17	Stage Crossing LLC		\$ 1,454.00	9/1/2023	
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	9/12/2023	
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	9/20/2023	
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	9/26/2023	
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	10/24/2023	
4395	04/21/17	Strategic Contracting Co Llc	17-3-123	65 Pulpit Rd	10/30/17	Stratigic Contracting Co LLC		\$ 1,454.00	10/30/2023	
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	10/31/2023	
4392	04/21/17	Laurendeau Jacques	26-6-6	160 Liberty Hill Rd	11/02/17	Laurendeau Jacques / TD Bank Check		\$ 1,454.00	10/31/2023	
4398	04/21/17	Scarlett Homes Inc	42-2	248 Wilkins St Ext	12/05/17	Scarlett Homes Inc / Citizens Bank		\$ 1,454.00	12/5/2023	
4856	12/16/16	Pbl Properties Llc	10-43-7	7 Harvest Ln	12/22/17	Manor Building and Development LLC		\$ 1,454.00	12/22/2023	
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	12/26/2023	
4628	08/22/17	Steven Belair	21-8-13	31 John Goffe Dr	01/02/18	Steven Belair		\$ 1,454.00	1/2/2024	
4941	01/16/17	Chiocca Homes Llc	9-26-5	10 Lilac Ct	01/17/18	Chiocca Homes LLC		\$ 1,454.00	1/17/2024	
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	1/25/2024	
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	1/29/2024	
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	2/15/2024	
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	3/1/2024	
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	3/7/2024	
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	4/9/2024	
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	4/9/2024	
4393	04/21/17	R&M Bell Street Llc	9-26-1	11 Lilac Ct	04/13/18	Legacy Homes		\$ 1,454.00	4/13/2024	
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	4/17/2024	
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	4/23/2024	
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	5/4/2024	
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	5/15/2024	
4435	05/18/17	Stage Crossing Llc	21-10-1	127 County Rd	09/06/18	Stage Crossing LLC		\$ 1,454.00	9/6/2024	
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	9/27/2024	
4868	12/29/17	Viens & Sons Construction Inc	2-14-3	108 Mcallister Rd	11/13/18	Viens & Son Construction Inc		\$ 1,454.00	11/13/2024	
4831	12/11/17	Kevin Doherty Builder Inc	2-12-5	12 Cobtail Way	11/14/18	Alyson Carpenter		\$ 1,454.00	11/14/2024	
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	11/30/2024	
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	12/12/2024	
5166	07/03/18	Mike Gallo	21-15-16	112 County Rd	01/25/19	Members First Check	\$ 3,044.78	\$ 1,454.00	1/25/2025	(2)
4793	11/14/17	Kubicki Builders LLC	6-38-57	72 Cortland Dr	02/11/19	Kubicki Builders LLC	\$ 6,922.00	\$ 1,454.00	2/11/2025	
5611	03/19/19	Morin Custom Homes LLC	9-26-4	16 Lilac Ct	03/19/19	Morin Custom Homes LLC	\$ 6,922.00	\$ 1,454.00	3/19/2025	
5612	03/21/19	Stage Crossing LLC	21-10-2	133 County Rd	03/21/19	Stage Crossing LLC	\$ 6,922.00	\$ 1,454.00	3/21/2025	
5239	08/24/18	Gallo Construction	7-15-3	378 New Boston Rd	05/01/19	Gallo Construction	\$ 6,922.00	\$ 1,454.00	5/1/2025	
5686	05/07/19	Morpro LLC	9-26	7 Lilac Ct	06/06/19	Morpro LLC	\$ 6,922.00	\$ 1,454.00	6/6/2025	
4760	10/25/17	The Preserve At West Bedford LLC	17-4-45	80 Pulpit Rd	06/12/19	Carl & Laura Mitchell	\$ 6,922.00	\$ 1,454.00	6/12/2025	
5240	08/23/18	Robert Starace Homes LLC	7-13	10 Blackbird Dr	06/19/19	Citizens Bank Check	\$ 6,922.00	\$ 1,454.00	6/19/2025	
5069	04/16/18	Jaqueline Tewksbury	29-10-14	28 Scott Rd	06/25/19	Jaqueline J Tewksbury	\$ 6,922.00	\$ 1,454.00	6/25/2025	
4480	06/09/17	Danielle & Jeffrey Hudson	15-14-28	31 Settlers Ct	07/09/19	Jeffery Hudson	\$ 6,922.00	\$ 1,454.00	7/9/2025	
5688	05/07/19	Doherty Builders	19-39-6	7 Wheeler Farm Rd	07/10/19	Kevin Doherty Builder Inc	\$ 6,922.00	\$ 1,454.00	7/10/2025	
5284	09/20/18	Chablis Investments LLC	2-2-32	7 Chablis Ct	07/22/19	Cedar Creek Co LLC	\$ 6,922.00	\$ 1,454.00	7/22/2025	
5017	03/22/18	Mcnulla	17-4-41	93 Pulpit Rd	08/12/19	Merrimack Valley CU	\$ 6,922.00	\$ 1,454.00	8/12/2025	
5685	05/07/19	Strategic Contracting Co LLC	16-38-120	23 Pulpit Rd	10/15/19	Strategic Contracting Co LLC	\$ 6,922.00	\$ 1,454.00	10/15/2025	
5538	01/23/19	Frank Robertson	14-67-2	320 Wallace Rd	10/16/19	Frank Robertson	\$ 6,922.00	\$ 1,454.00	10/16/2025	
5681	05/07/19	Preserve At West Bedford LLC	17-4-54	12 Sprague Mill Rd	10/23/19	Douglas Hill Companies LLC	\$ 6,922.00	\$ 1,454.00	10/23/2025	
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)	\$ 6,922.00	\$ 1,454.00	1/10/2026	
5687	05/07/19	West Bedford County Farm LLC	6-34-8	120 Pulpit Rd	01/22/20	Citizens Bank Check	\$ 6,922.00	\$ 1,454.00	1/22/2026	
6162	01/23/20	Matthew Corson	27-35-1	212 Wallace Rd	2/10/2020	SRT Construction (Citizens Bank Check)	\$ 6,922.00	\$ 1,454.00	2/10/2026	
5114	05/25/18	Brian & Debra Mahoney	21-15-11	30 Wright Acres Rd	02/19/20	Brian & Debra Mahoney (TD Bank Check)	\$ 678.00	\$ 577.00	2/19/2026	
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)	\$ 678.00	\$ 577.00	2/26/2026	
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)	\$ 6,922.00	\$ 1,454.00	3/11/2026	
5622	04/04/19	Legacy Homes	14-38-1	3 Whiskey Rebellion Ct	03/26/20	Legacy Homes Inc (TD Bank Check)	\$ 6,922.00	\$ 1,454.00	3/26/2020	
TOTALS:							\$ 142,840.78	\$ 175,121.36		

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
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Notes:

Interest Accrued Through 3/31/2020
Bank Balance on 3/31/2020

\$	30,775.66	\$	9,165.05
\$	173,616.44	\$	184,286.41

Notes:

- (1) Cooper Lane Apts LLC paid \$27,720 on 12/30/2015 for Recreation Impact Fees. The Town spent \$10,425.64 of these fees as of 3/31/20, and \$17,294.36 remains in the bank.
- (2) Mike Gallo paid \$6,922 on 1/25/2019 for School Impact Fees. The Town spent \$3,877.22 of these fees as of 3/31/2020, and \$3,044.78 remains in the bank.