



TOWN OF BEDFORD, NH
IMPACT FEE REPORT
September 30, 2020

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		
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		
2000-2012*			\$ 5,670.00			<i>k</i>
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		
9/30/2020	\$ 17,425.00	\$ 20,910.00	\$ -	\$ 278.38		
TOTALS	\$ 1,199,149.36	\$ 1,074,251.36	\$ 885,190.00	\$ 9,314.18	\$ 198,375.54	

*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

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
5680	05/07/19	Bao Truong	18-46-24	37 Pembroke Way	\$ 577.00	\$ 577.00
5683	05/07/19	Renuka & Vibby Gottemukkala	9-27-12	50 Pasture Ln	\$ 1,454.00	\$ 1,454.00
5701	05/14/19	Andrew & Christine Dunham	14-38	351 Wallace Rd	\$ 1,454.00	\$ 1,454.00
5751	06/17/19	Daniel & Jeanne Hughes Revocable Family Trust	10-37-2	25 Holbrook Rd	\$ 1,454.00	\$ 1,454.00
5753	06/17/19	Daniel & Jeanne Hughes Revocable Family Trust	10-37-1	29 Holbrook Rd	\$ 1,454.00	\$ 1,454.00
6055	12/18/19	HIR Realty LLC	12-32-3	107 S River Rd	\$ 101,080.00	\$ 101,080.00
6180	02/06/20	Maurice R Villeneuve Irrevocable Trust	22-82-1	140 County 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
6427	7/24/2020	Morris Mariette L Trustee	41-3-1	42 Parkhurst	\$ 1,454.00	\$ 1,454.00
6428	7/24/2020	Morris Mariette L Trustee	41-3-1	42 Parkhurst (ADU)	\$ 577.00	\$ 577.00
6436	7/30/2020	Jeffrey A & Katherine Z Hayes	20-92	16 Briar Rd (ADU)	\$ 577.00	\$ 577.00
6456	8/10/2020	Susan Ranger & Heidi Newbold	28-34-1	264 N Amherst Rd	\$ 1,454.00	\$ 1,454.00
6471	8/27/2020	The Preserve At West Bedford LLC	16-17-5	14 Pulpit 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 Wiggan Rd	\$ 1,454.00	\$ 1,454.00

TOTAL OUTSTANDING: \$ 124,898.00