Plymouth
NORTH CAROLINA
Where traffic ends and adventure begins!

TOWN OF PLYMOUTH
COUNCIL MEETING AGENDA

Monday, December 12, 2022
7:00 P.M.
132 E. Water Street
and VIA Zoom
(see instructions below for Zoom participation information)

I. CALL TO ORDER

A. Opening Prayer/Moment of Reflection
B. Pledge of Allegiance

II. APPROVAL OF THE AGENDA

III. PUBLIC HEARINGS - None

IV. PRESENTATIONS TO COUNCIL - None

V. PUBLIC COMMENT

For a meeting held via Zoom, comments may be submitted in writing at publiccomment@visitplymouthnc.com, (please note in the subject line "public comment") and will be read into the record if received by 3:00 p.m. on the day of the meeting. If you wish to be recognized for a live public comment, please register your intent to do so by emailing the Town Clerk at publiccomment@visitplymouthnc.com by 3:00 p.m. on the day of the meeting.

VI. DEPARTMENT REPORTS
(Included in Agenda Package- Not orally presented)

1. Financial
2. Police Department
3. Public Works/Town Projects
4. Tax/Utility Collections
5. Fire Department
6. Museums
7. Code Enforcement

VII. NEW BUSINESS

A. Recommendation for Disposal of Surplus Property

VIII. INTERIM TOWN MANAGER'S REPORT

Time: Dec 12, 2022 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting
https://us06web.zoom.us/j/82058428044?pwd=aVBJRVc2RStMa2U1enpwZS8xQUw0Zz09

Meeting ID: 820 5842 8044
Passcode: 527906

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Passcode: 527906

Find your local number: https://us06web.zoom.us/u/kboybSVzQE

IX. TOWN ATTORNEY'S REPORT

X. ANNOUNCEMENTS FROM MAYOR AND COUNCIL

XI. CLOSED SESSION

XII. ADJOURNMENT

TOWN OF PLYMOUTH
COUNCIL MEETING AGENDA
Monday, December 12, 2022

CLOSED SESSION

A. CLOSED SESSION

N.C.G.S. §143-318.11(a) (3) To consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege between the attorney and the public body

N.C.G.S. §143-318.11(a) (6) to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee

Join Zoom Meeting
https://us06web.zoom.us/j/84174302644?pwd=MW92S2daNnlqd2E3dUd1aDIvSXd5UT09

Meeting ID: 841 7430 2644
Passcode: 091323

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Meeting ID: 841 7430 2644
Passcode: 091323

FINANCIAL REPORT

Budget vs Actual (Summary)

Town of Plymouth
12/9/2022 10:44:32 AM

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
	3,050,219	0.00	284,519.02	529,967.80	1,042,544.67	(2,007,674.33)	34%
Revenues Totals:	3,050,219	0.00	284,519.02	529,967.80	1,042,544.67	(2,007,674.33)	34%
Expenses							
GOVERNING BODY	35,060	0.00	2,583.59	5,175.77	15,087.52	19,972.48	43%
ADMINISTRATION	467,792	1,980.00	31,118.80	102,768.52	209,507.26	256,304.74	45%
ATTORNEY	91,000	0.00	11,434.52	20,020.02	35,740.58	55,259.42	39%
INFORMATION TECHNOLOGY	136,240	0.00	10,481.32	17,748.48	62,979.42	73,260.58	46%
BUILDING & GROUNDS	286,176	2,575.28	15,994.57	54,852.69	118,348.51	165,252.21	42%
POLICE DEPT.	907,237	861.79	71,744.08	139,000.13	335,561.02	570,814.19	37%
FIRE DEPT.	304,431	36,917.95	34,693.76	67,286.00	90,546.96	176,966.09	42%
STREET MAINT.	300,511	0.00	8,141.37	56,560.81	132,438.99	168,072.01	44%
FLEET MAINTENACE	266,936	0.00	24,296.31	49,757.93	125,623.77	141,312.23	47%
PLANNING & ZONING	131,356	0.00	6,426.97	13,796.42	61,751.54	69,604.46	47%
SPECIAL APPROPRIATIONS	123,480	0.00	7,058.71	9,125.37	11,312.03	112,167.97	9%
Expenses Totals:	3,050,219	42,335.02	223,974.00	536,092.14	1,198,897.60	1,808,986.38	41%
10 GENERAL FUND Revenues Over/(Under) Expenses:			60,545.02	(6,124.34)	(156,352.93)		

Budget vs Actual (Summary)

Town of Plymouth
12/9/2022 10:44:32 AM

Period Ending 11/30/2022

61 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
	1,536,256	0.00	139,174.35	275,566.38	653,051.10	(883,204.90)	43%
Revenues Totals:	1,536,256	0.00	139,174.35	275,566.38	653,051.10	(883,204.90)	43%
Expenses							
WATER DEPT.	1,226,256	24,963.67	86,741.84	155,939.21	452,495.47	748,796.86	39%
TRANSFERS TO FUNDS	310,000	0.00	26,792.00	53,584.00	122,455.99	187,544.01	40%
Expenses Totals:	1,536,256	24,963.67	113,533.84	209,523.21	574,951.46	936,340.87	39%
61 WATER FUND Revenues Over/(Under) Expenses:			**25,640.51**	**66,043.17**	**78,099.64**		

Budget vs Actual (Summary)

Town of Plymouth
12/9/2022 10:44:32 AM

Period Ending 11/30/2022

62 SEWER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
	1,297,550	0.00	105,607.76	207,117.09	574,087.16	(723,462.84)	44%
Revenues Totals:	1,297,550	0.00	105,607.76	207,117.09	574,087.16	(723,462.84)	44%
Expenses							
SEWER DEPT.	610,675	5,995.00	19,207.32	32,709.03	108,420.13	496,259.87	19%
TRANSFERS TO FUNDS	686,875	0.00	59,662.08	119,324.16	269,240.40	417,634.60	39%
Expenses Totals:	1,297,550	5,995.00	78,869.40	152,033.19	377,660.53	913,894.47	30%
62 SEWER FUND Revenues Over/(Under) Expenses:			**26,738.36**	**55,083.90**	**196,426.63**		

Budget vs Actual (Summary)

Period Ending 11/30/2022

66 SOLID WASTE

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
	596,500	0.00	50,003.27	99,365.24	245,776.63	(350,723.37)	41%
Revenues Totals:	596,500	0.00	50,003.27	99,365.24	245,776.63	(350,723.37)	41%
Expenses							
SANITATION	437,500	0.00	34,330.43	72,032.30	156,645.45	280,854.55	36%
TRANSFERS TO FUNDS	159,000	0.00	12,872.42	25,744.84	68,893.09	90,106.91	43%
Expenses Totals:	596,500	0.00	47,202.85	97,777.14	225,538.54	370,961.46	38%
66 SOLID WASTE Revenues Over/(Under) Expenses:			2,800.42	1,588.10	20,238.09		

Budget vs Actual (Summary)

Town of Plymouth
12/9/2022 10:44:32 AM

Period Ending 11/30/2022

67 STORMWATER

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
	110,000	0.00	3,021.19	3,226.51	62,204.01	(47,795.99)	57%
Revenues Totals:	110,000	0.00	3,021.19	3,226.51	62,204.01	(47,795.99)	57%
Expenses							
STORMWATER	22,683	0.00	36.50	54.90	321.33	22,361.67	1%
TRANSFERS TO FUNDS	87,317	0.00	7,276.50	14,553.00	36,382.50	50,934.50	42%
Expenses Totals:	110,000	0.00	7,313.00	14,607.90	36,703.83	73,296.17	33%
67 STORMWATER Revenues Over/(Under) Expenses:			(4,291.81)	(11,381.39)	25,500.18		

Budget vs Actual

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-3100-0006 2006 TAX REVENUES	0	0.00	0.00	0.00	57.01	57.01	
10-3100-0007 2007 TAX REVENUES	0	0.00	0.00	24.31	24.31	24.31	
10-3100-0009 2009 TAX REVENUES	0	0.00	123.14	123.14	123.14	123.14	
10-3100-0010 2010 TAX REVENUES	0	0.00	167.56	167.56	167.56	167.56	
10-3100-0011 2011 TAX REVENUES	0	0.00	167.56	167.56	167.56	167.56	
10-3100-0012 2012 TAX REVENUES	0	0.00	167.56	167.56	167.56	167.56	
10-3100-0013 2013 TAX REVENUES	0	0.00	159.84	159.84	159.84	159.84	
10-3100-0014 2014 TAX REVENUES	0	0.00	258.24	310.84	310.84	310.84	
10-3100-0015 2015 TAX REVENUES	0	0.00	258.92	349.32	401.78	401.78	
10-3100-0016 2016 TAX REVENUES	0	0.00	159.84	(1,194.13)	(976.19)	(976.19)	
10-3100-0017 2017 TAX REVENUES	0	0.00	1,023.22	857.35	2,291.42	2,291.42	
10-3100-0018 2018 TAX REVENUES	0	0.00	224.57	946.55	2,242.35	2,242.35	
10-3100-0019 2019 TAX REVENUES	0	0.00	170.17	3,317.00	5,500.05	5,500.05	
10-3100-0020 2020 TAX REVENUES	0	0.00	416.99	163.31	346.94	346.94	
10-3100-0021 2021 TAX REVENUES	73,000	0.00	59.67	725.12	18,837.14	(54,162.86)	26%
10-3100-0022 2022 TAX REVENUES	823,000	0.00	125,327.16	214,406.73	332,731.84	(490,268.16)	40%
10-3100-0119 2019 MOTOR VEHICLE TAX	0	0.00	0.00	0.00	73.01	73.01	
10-3100-0120 2020 MOTOR VEHICLE TAX	0	0.00	41.41	76.51	214.10	214.10	
10-3100-0121 2021 MOTOR VEHICLE TAX REVENUES	45,000	0.00	6,220.69	16,800.24	46,791.82	1,791.82	104%
10-3100-0122 2022 MOTOR VEHICLE TAX REVENUES	75,000	0.00	2,573.41	3,940.40	4,952.84	(70,047.16)	7%
10-3100-1800 TAX INTEREST	35,000	0.00	1,476.46	3,254.45	10,724.50	(24,275.50)	31%
10-3100-1801 VEHICLE TAGS	34,000	0.00	2,730.00	5,475.00	14,235.00	(19,765.00)	42%
10-3230-1000 LOCAL OPTION SALES TAX	490,000	0.00	47,305.51	95,725.34	95,725.34	(394,274.66)	20%
10-3321-1000 PAYMENTS IN LIEU OF TAX	3,500	0.00	0.00	0.00	0.00	(3,500.00)	
10-3322-2000 BEER & WINE - STATE	15,000	0.00	0.00	0.00	0.00	(15,000.00)	
10-3322-2100 WASHINGTON CO ABC	2,000	0.00	11,458.00	11,458.00	11,458.00	9,458.00	573%

Budget vs Actual

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
BOARD							
10-3323-1000 COURT COST	1,500	0.00	58.50	85.50	123.50	(1,376.50)	8%
10-3324-1000 UTILITY FRANCHISE TAX	200,000	0.00	0.00	0.00	0.00	(200,000.00)	
10-3346-2000 ZONING PERMITS & B/AJ	1,500	0.00	100.00	250.00	500.00	(1,000.00)	33%
10-3346-3000 CODE VIOLATIONS	1,000	0.00	0.00	350.00	690.00	(310.00)	69%
10-3451-1000 STATE AID POWELL BILL	105,000	0.00	0.00	0.00	53,636.47	(51,363.53)	51%
10-3498-2000 REIMB. FIRE SERVICES	122,182	0.00	10,181.83	20,363.66	50,909.15	(71,272.85)	42%
10-3500-1100 POLICE REPORTS	0	0.00	7.00	11.00	24.00	24.00	
10-3500-1200 POLICE DRUG TAX	0	0.00	126.17	126.17	338.18	338.18	
10-3500-1400 POLICE DONATIONS	0	0.00	0.00	0.00	200.00	200.00	
10-3500-5000 GRANT - FIRE - OSFM	30,000	0.00	0.00	(45,000.00)	0.00	(30,000.00)	
10-3500-6000 SPECIAL GRANTS FOR FD	95,000	0.00	0.00	45,000.00	45,000.00	(50,000.00)	47%
10-3831-4910 INVESTMENT EARNINGS	35,000	0.00	0.00	4,487.18	13,616.27	(21,383.73)	39%
10-3834-2000 RENTS & CONCESSIONS	3,600	0.00	318.36	636.72	1,591.80	(2,008.20)	44%
10-3835-8200 SALE OF FIXED ASSETS	15,000	0.00	251.00	251.00	251.00	(14,749.00)	2%
10-3839-1000 MISCELLANEOUS REVENUES	5,000	0.00	(12.09)	(12.09)	(12.09)	(5,012.09)	0%
10-3986-9861 REIMBURSEMENT - WATER	310,000	0.00	26,792.00	53,584.00	122,455.99	(187,544.01)	40%
10-3986-9862 REIMBURSEMENT - SEWER	310,000	0.00	28,255.83	56,511.66	112,209.15	(197,790.85)	36%
10-3986-9866 REIMBURSEMENT - SANITATION	159,000	0.00	12,872.42	25,744.84	68,893.09	(90,106.91)	43%
10-3986-9867 REIMBURSEMENT - STORMWATER	60,937	0.00	5,078.08	10,156.16	25,390.40	(35,546.60)	42%
Revenues Totals:	3,050,219	0.00	284,519.02	529,967.80	1,042,544.67	(2,007,674.33)	34%

Budget vs Actual

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Expenses							
10-4110-1210 MAYOR & COUNCILMEN	28,800	0.00	2,400.00	4,800.00	12,000.00	16,800.00	42%
10-4110-1810 FRINGE - SOC TAX	1,786	0.00	148.80	297.60	744.00	1,042.00	42%
10-4110-1811 FRINGE - MED TAX	418	0.00	34.79	69.58	173.95	244.05	42%
10-4110-2990 MISCELLANEOUS	1,000	0.00	0.00	8.59	113.57	886.43	11%
10-4110-3110 TRAVEL & TRAINING	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-4110-4510 INSURANCE - PROPERTY/LIABILITY	2,056	0.00	0.00	0.00	2,056.00	0.00	100%
GOVERNING BODY Totals:	35,060	0.00	2,583.59	5,175.77	15,087.52	19,972.48	43%

Budget vs Actual

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4120-1210 SALARIES	258,955	0.00	21,610.76	41,772.52	98,009.67	160,945.82	38%
10-4120-1215 COMP TIME	500	0.00	91.80	107.10	436.15	63.85	87%
10-4120-1810 FRINGE - SOC TAX	16,407	0.00	1,336.66	2,578.74	6,046.09	10,360.91	37%
10-4120-1811 FRINGE - MED TAX	3,837	0.00	312.61	603.10	1,414.02	2,422.98	37%
10-4120-1820 FRINGE - ORBIT RETIREMENT	32,233	0.00	1,875.74	3,602.21	9,943.65	22,289.35	31%
10-4120-1821 FRINGE - PRUDENTIAL SUPPLEMENT	13,232	0.00	787.12	1,573.86	3,227.90	10,004.10	24%
10-4120-1830 FRINGE - HEALTH INSURANCE	33,034	0.00	2,057.66	4,115.32	12,316.36	20,717.64	37%
10-4120-1831 FRINGE - DENTAL INSURANCE	2,064	0.00	117.24	234.48	586.20	1,477.80	28%
10-4120-1832 FRINGE - MEDICAL DEBIT CARD	2,400	0.00	0.00	82.59	604.66	1,795.34	25%
10-4120-1850 UNEMPLOYMENT COMPENSATION	1,317	0.00	0.00	0.00	1,228.79	87.72	93%
10-4120-1990 AUDIT SERVICES	36,365	0.00	0.00	36,365.00	36,365.00	0.00	100%
10-4120-2000 DEPARTMENT SUPPLIES	4,000	0.00	241.18	1,016.27	2,643.56	1,356.44	66%
10-4120-3000 EMPLOYEE APPRECIATION	3,000	1,980.00	0.00	159.93	397.32	622.68	79%
10-4120-3110 TRAVEL & TRAINING	3,500	0.00	860.18	2,170.93	2,560.93	939.07	73%
10-4120-3120 MGR'S TRAVEL ALLOWANCE	3,000	0.00	250.00	500.00	1,250.00	1,750.00	42%
10-4120-3250 POSTAGE	4,000	0.00	15.54	80.20	2,274.41	1,725.59	57%
10-4120-3521 BANKING ANALYSIS CHARGES	18,000	0.00	0.00	2,358.73	8,707.85	9,292.15	48%
10-4120-3540 SERV & MAINT CONTRACT	4,000	0.00	468.00	618.00	1,449.00	2,551.00	36%
10-4120-3700 ADVERTISING - LEGAL	3,000	0.00	392.50	1,403.75	1,636.25	1,363.75	55%
10-4120-4310 LEASE - COPIER	2,000	0.00	118.38	236.76	569.41	1,430.59	28%
10-4120-4510 INSURANCE-PROPERTY/LIABILITY	9,698	0.00	0.00	2,155.10	9,698.00	0.00	100%
10-4120-4910 DUES & SUBSCRIPTIONS	7,000	0.00	185.00	185.00	5,768.00	1,232.00	82%

Budget vs Actual

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4120-4930 DMV - VEHICLE TAX - ADMIN FEE	5,250	0.00	388.43	818.61	2,223.57	3,026.43	42%
10-4120-4990 MISCELLANEOUS	1,000	0.00	10.00	30.32	150.47	849.53	15%
ADMINISTRATION Totals:	467,792	1,980.00	31,118.80	102,768.52	209,507.26	256,304.74	45%

Budget vs Actual

Town of Plymouth
12/9/2022 10:44:06 AM

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4150-6990 CONTRACT-GENERAL-LEGAL MATTERS	91,000	0.00	11,434.52	20,020.02	35,740.58	55,259.42	39%
ATTORNEY Totals:	91,000	0.00	11,434.52	20,020.02	35,740.58	55,259.42	39%

Budget vs Actual

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4210-2910 SOFTWARE	37,800	0.00	2,700.00	2,744.00	25,372.00	12,428.00	67%
10-4210-3210 TELEPHONE	26,600	0.00	2,651.48	5,409.28	12,216.85	14,383.15	46%
10-4210-3211 INTERNET	26,000	0.00	2,654.84	4,645.20	10,540.57	15,459.43	41%
10-4210-4400 WEB PAGE	1,140	0.00	0.00	0.00	0.00	1,140.00	
10-4210-5100 EQUIPMENT PURCHASE	15,000	0.00	0.00	0.00	0.00	15,000.00	
10-4210-6990 CONTRACT SERVICE	29,700	0.00	2,475.00	4,950.00	14,850.00	14,850.00	50%
INFORMATION TECHNOLOGY Totals:	136,240	0.00	10,481.32	17,748.48	62,979.42	73,260.58	46%

Budget vs Actual

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4260-1210 SALARIES	64,884	0.00	5,545.60	10,491.20	25,328.00	39,556.00	39%
10-4260-1260 SALARIES - PART-TIME	9,017	0.00	683.40	1,356.60	1,068.80	7,948.20	12%
10-4260-1810 FRINGE - SOC TAX	4,581	0.00	386.21	734.59	1,777.83	2,803.17	39%
10-4260-1811 FRINGE - MED TAX	1,072	0.00	90.33	171.81	415.80	656.20	39%
10-4260-1820 FRINGE - ORBIT RETIREMENT	7,442	0.00	675.44	979.64	1,892.24	5,549.76	25%
10-4260-1821 FRINGE - PRUDENTIAL SUPPLEMENT	3,244	0.00	114.18	228.36	570.90	2,673.10	18%
10-4260-1830 FRINGE - HEALTH INSURANCE	16,468	0.00	1,366.84	2,733.68	8,186.24	8,281.76	50%
10-4260-1831 FRINGE - DENTAL INSURANCE	1,032	0.00	78.16	156.32	390.80	641.20	38%
10-4260-1832 FRINGE - MEDICAL DEBIT CARD	1,200	0.00	0.00	55.06	403.11	796.89	34%
10-4260-2000 DEPARTMENT SUPPLIES	4,750	0.00	258.66	529.82	2,422.38	2,327.62	51%
10-4260-2120 UNIFORMS	750	0.00	0.00	0.00	240.00	510.00	32%
10-4260-3310 UTILITIES ELECTRIC	30,000	0.00	2,587.46	3,420.95	9,181.49	20,818.51	31%
10-4260-3510 MAINT.BLDG & GROUNDS	29,238	604.70	1,081.27	2,344.39	6,167.78	22,465.02	23%
10-4260-3511 MAINT. PUBLIC WORKS SHOP	1,500	0.00	38.00	444.50	558.50	941.50	37%
10-4260-3512 MAINT. TOWN HALL	5,000	1,970.58	703.40	1,058.43	1,241.64	1,787.78	64%
10-4260-3513 MAINT. POLICE DEPT	2,000	0.00	379.75	408.25	561.25	1,438.75	28%
10-4260-3514 MAINT. WWTP	1,500	0.00	219.99	649.99	804.15	695.85	54%
10-4260-3515 MAINT. WTP	1,500	0.00	0.00	0.00	84.00	1,416.00	6%
10-4260-3540 SERV & MAINT CONTRACT	1,000	0.00	74.88	149.76	436.26	563.74	44%
10-4260-4510 INSURANCE-PROPERTY/LIABILITY	62,807	0.00	0.00	9,092.04	30,874.54	31,932.46	49%
10-4260-5200 CAPITAL OUTLAY - WILSON ST PARK	763	0.00	0.00	0.00	762.50	0.00	100%
10-4260-6990 CONTRACT SERVICES	20,000	0.00	1,711.00	3,422.00	8,555.00	11,445.00	43%

Budget vs Actual

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4260-7100 PRINCIPAL - LAND & MUNICIPAL BUILDING	12,500	0.00	0.00	12,500.00	12,500.00	0.00	100%
10-4260-7110 INTEREST - LAND & MUNICIPAL BUILDING	3,929	0.00	0.00	3,925.30	3,925.30	3.70	100%
BUILDING & GROUNDS Totals:	286,176	2,575.28	15,994.57	54,852.69	118,348.51	165,252.21	42%

Budget vs Actual

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4310-1210 SALARIES	448,285	0.00	38,552.72	70,323.74	151,463.26	296,821.74	34%
10-4310-1215 COMP TIME	75,000	0.00	5,899.75	10,401.09	38,666.37	36,333.63	52%
10-4310-1240 SUPPLEMENTAL RETIREMENT	11,639	0.00	895.30	1,790.60	4,476.50	7,162.50	38%
10-4310-1260 SALARIES - PART-TIME	54,110	0.00	4,249.37	8,525.98	21,368.67	32,741.33	39%
10-4310-1810 FRINGE - SOC TAX	36,502	0.00	3,002.23	5,498.96	13,136.44	23,365.56	36%
10-4310-1811 FRINGE - MED TAX	8,537	0.00	702.09	1,286.01	3,072.15	5,464.85	36%
10-4310-1820 FRINGE - ORBIT RETIRMENT	68,236	0.00	2,197.37	4,485.68	11,960.27	56,275.73	18%
10-4310-1821 FRINGE - PRUDENTIAL SUPPLEMENT	22,414	0.00	2,012.01	3,737.13	8,849.31	13,564.69	39%
10-4310-1830 FRINGE - HEALTH INSURANCE	82,010	0.00	5,444.83	10,912.19	29,238.06	52,771.94	36%
10-4310-1831 FRINGE - DENTAL INSURANCE	4,690	0.00	312.64	664.36	1,328.72	3,361.28	28%
10-4310-1832 FRINGE - MEDICAL DEBIT CARDS	6,000	0.00	0.00	247.76	1,401.12	4,598.88	23%
10-4310-2000 DEPARTMENT SUPPLIES	13,000	32.37	102.01	2,204.77	7,678.93	5,288.70	59%
10-4310-2100 CLEANING SUPPLIES	1,000	0.00	0.00	0.00	104.98	895.02	10%
10-4310-2120 UNIFORMS	9,035	0.00	6,616.65	6,616.65	6,629.62	2,405.38	73%
10-4310-2121 TESTING - NEW HIRES	7,965	0.00	0.00	1,400.00	3,250.00	4,715.00	41%
10-4310-3110 TRAVEL & TRAINING	4,498	829.42	1,533.97	1,533.97	1,541.97	2,126.61	53%
10-4310-3540 SERV & MAINT CONTRACT	1,550	0.00	39.97	113.90	622.60	927.40	40%
10-4310-4310 LEASE - COPIER	2,500	0.00	183.17	366.34	881.05	1,618.95	35%
10-4310-4510 INSURANCE-PROPERTY/LIABILITY	39,891	0.00	0.00	8,891.00	29,891.00	10,000.00	75%
10-4310-4910 DUES & SUBSCRIPTIONS	375	0.00	0.00	0.00	0.00	375.00	
10-4310-6990 UNDERCOVER OPERATIONS	10,000	0.00	0.00	0.00	0.00	10,000.00	
POLICE DEPT. Totals:	907,237	861.79	71,744.08	139,000.13	335,561.02	570,814.19	37%

Budget vs Actual

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4340-1820 FIREMEN'S PENSION FUND	13,000	0.00	0.00	0.00	0.00	13,000.00	
10-4340-1833 FRINGE - INSURANCE - ACCIDENT	2,603	0.00	0.00	0.00	2,603.00	0.00	100%
10-4340-2000 DEPARTMENT SUPPLIES	3,000	0.00	218.37	236.77	236.77	2,763.23	8%
10-4340-2120 DRESS UNIFORMS	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-4340-3120 FIRE CALL COMPENSATION	20,000	0.00	20,000.00	20,000.00	20,000.00	0.00	100%
10-4340-3310 UTILITIES	4,500	0.00	292.91	585.38	1,494.18	3,005.82	33%
10-4340-3320 NATURAL GAS	1,900	0.00	0.00	71.76	220.34	1,679.66	12%
10-4340-3510 MAINT. & REP. FACILITY	2,500	0.00	39.00	770.73	1,319.73	1,180.27	53%
10-4340-3520 M&R EQUIP.	2,400	0.00	0.00	1,310.00	1,310.00	1,090.00	55%
10-4340-3530 MAINT. & REPAIR TRUCKS	12,000	572.38	713.06	713.06	1,258.59	10,169.03	15%
10-4340-3535 ANNUAL MAINTENANCE EQUIP/VEHIC	17,400	0.00	1,056.61	1,184.30	1,851.20	15,548.80	11%
10-4340-3540 SERV & MAINT CONTRACTS	700	0.00	690.00	690.00	690.00	10.00	99%
10-4340-4310 LEASE - COPIER	1,200	0.00	86.08	169.15	406.20	793.80	34%
10-4340-4510 INSURANCE-PROPERTY/LIABILITY	6,357	0.00	0.00	0.00	0.00	6,357.00	
10-4340-4990 MISCELLANEOUS	2,092	0.00	0.00	0.00	1,938.96	153.04	93%
10-4340-5000 SPECIAL APPROPRIATION - CAPITAL IMPROVEMENTS	95,000	0.00	0.00	20,310.55	35,973.69	59,026.31	38%
10-4340-7000 GRANT - STATE FIRE MARSHAL	60,000	36,345.57	11,597.73	21,244.30	21,244.30	2,410.13	96%
10-4340-7100 PRINCIPAL -FIRE TRUCKS	55,000	0.00	0.00	0.00	0.00	55,000.00	
10-4340-7200 INTEREST - FIRE TRUCKS	3,779	0.00	0.00	0.00	0.00	3,779.00	
FIRE DEPT. Totals:	304,431	36,917.95	34,693.76	67,286.00	90,546.96	176,966.09	42%

Budget vs Actual

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4510-1991 PROFESSIONAL SERVICES	5,000	0.00	5,000.00	5,000.00	9,932.32	(4,932.32)	199%
10-4510-2000 DEPT SUPPLIES	1,500	0.00	36.50	138.73	889.92	610.08	59%
10-4510-2001 SUPPLIES - SIGNS & FIXTURES	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-4510-3310 UTILITIES - STREET LIGHTS	126,000	0.00	279.87	11,147.08	33,063.75	92,936.25	26%
10-4510-3535 CHRISTMAS DECORATIONS	3,000	0.00	2,825.00	2,825.00	2,825.00	175.00	94%
10-4510-3540 MAINT & REP SIDEWALKS	25,000	0.00	0.00	0.00	4,928.00	20,072.00	20%
10-4510-3560 MAINT. REPAIR STREETS	105,000	0.00	0.00	37,450.00	80,800.00	24,200.00	77%
10-4510-3580 TREE REMOVAL	2,000	0.00	0.00	0.00	0.00	2,000.00	
10-4510-3590 MAINT - RAILROADS	6,000	0.00	0.00	0.00	0.00	6,000.00	
10-4510-7120 PRINCIPAL - TRACK LOADER	16,208	0.00	0.00	0.00	0.00	16,208.00	
10-4510-7220 INTEREST - TRACK LOADER	803	0.00	0.00	0.00	0.00	803.00	
STREET MAINT. Totals:	300,511	0.00	8,141.37	56,560.81	132,438.99	168,072.01	44%

Budget vs Actual

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4540-1210 SALARIES	43,321	0.00	3,610.40	6,920.80	16,893.38	26,427.62	39%
10-4540-1220 SALARIES - OVERTIME	2,000	0.00	0.00	0.00	0.00	2,000.00	
10-4540-1810 FRINGE - SOC TAX	2,810	0.00	209.40	400.20	975.17	1,834.83	35%
10-4540-1811 FRINGE - MED TAX	657	0.00	48.97	93.59	228.05	428.95	35%
10-4540-1820 FRINGE - ORBIT RETIREMENT	5,198	0.00	439.74	842.94	2,057.58	3,140.42	40%
10-4540-1821 FRINGE - PRUDENTIAL SUPPLEMENT	2,266	0.00	49.66	99.32	248.92	2,017.08	11%
10-4540-1830 FRINGE - HEALTH INSURANCE	8,234	0.00	683.42	1,366.84	4,093.12	4,140.88	50%
10-4540-1831 FRINGE - DENTAL INSURANCE	516	0.00	39.08	78.16	195.40	320.60	38%
10-4540-1832 FRINGE - MEDICAL DEBIT CARD	600	0.00	0.00	27.53	201.56	398.44	34%
10-4540-2000 DEPT SUPPLIES	7,000	0.00	224.95	1,541.73	5,109.14	1,890.86	73%
10-4540-2120 UNIFORMS	200	0.00	0.00	0.00	140.00	60.00	70%
10-4540-2511 AUTOMOBILE GAS	90,000	0.00	8,124.33	15,923.94	37,235.79	52,764.21	41%
10-4540-3110 TRAVEL & TRAINING	500	0.00	0.00	0.00	0.00	500.00	
10-4540-3520 M & R EQUIP (STREETS)	10,000	0.00	0.00	2,248.80	10,073.39	(73.39)	101%
10-4540-3521 M & R EQUIP (SANITATION)	6,500	0.00	452.44	785.00	1,770.63	4,729.37	27%
10-4540-3522 M & R EQUIP (WATER/SEWER)	13,000	0.00	313.05	731.25	4,702.59	8,297.41	36%
10-4540-3530 M & R TRUCKS (STREETS)	7,500	0.00	1,660.42	2,085.57	4,162.30	3,337.70	55%
10-4540-3531 M & R TRUCKS (SANITATION)	8,000	0.00	16.50	534.60	1,578.25	6,421.75	20%
10-4540-3532 M & R TRUCKS (WATER/SEWER)	8,000	0.00	310.92	1,824.08	4,000.37	3,999.63	50%
10-4540-3533 M & R STREET SWEEPER	6,000	0.00	538.65	538.65	897.15	5,102.85	15%
10-4540-3534 M & R POLICE VEHICLES	30,000	0.00	7,574.38	13,566.04	26,345.86	3,654.14	88%
10-4540-3535 M & R VEHICLES (TOWN)	5,500	0.00	0.00	148.89	2,005.12	3,494.88	36%
10-4540-4510	2,710	0.00	0.00	0.00	2,710.00	0.00	100%

Budget vs Actual

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
INSURANCE-PROPERTY/LIABILITY							
10-4540-4520 INSURANCE - AUTOMOBILE	6,424	0.00	0.00	0.00	0.00	6,424.00	
FLEET MAINTENACE Totals:	266,936	0.00	24,296.31	49,757.93	125,623.77	141,312.23	47%

Budget vs Actual

Town of Plymouth
12/9/2022 10:44:06 AM

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4910-1210 SALARIES	43,140	0.00	3,594.40	6,888.80	16,772.00	26,368.00	39%
10-4910-1810 FRINGE - SOC TAX	2,674	0.00	222.86	427.12	1,039.90	1,634.10	39%
10-4910-1811 FRINGE - MED TAX	626	0.00	52.11	99.87	243.15	382.85	39%
10-4910-1820 FRINGE - ORBIT RETIREMENT	5,254	0.00	437.80	839.06	2,042.84	3,211.16	39%
10-4910-1821 FRINGE - PRUDENTIAL SUPPLEMENT	2,157	0.00	164.72	329.44	823.60	1,333.40	38%
10-4910-1830 FRINGE - HEALTH INSURANCE	8,234	0.00	683.42	1,366.84	4,093.12	4,140.88	50%
10-4910-1831 FRINGE - DENTAL INSURANCE	516	0.00	39.08	78.16	195.40	320.60	38%
10-4910-1832 FRINGE - MEDICAL DEBIT CARD	600	0.00	0.00	27.53	201.56	398.44	34%
10-4910-2000 DEPARTMENT SUPPLIES	750	0.00	66.08	271.85	663.88	86.12	89%
10-4910-2120 UNIFORMS	300	0.00	0.00	0.00	274.84	25.16	92%
10-4910-3110 TRAVEL AND TRAINING	1,063	0.00	444.00	519.00	694.00	369.00	65%
10-4910-3111 SMALL TOWN MAIN STREET	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-4910-4510 INSURANCE-PROPERTY/LIABILITY	1,442	0.00	0.00	0.00	0.00	1,442.00	
10-4910-4910 DUES & SUBSCRIPTIONS	100	0.00	0.00	0.00	40.00	60.00	40%
10-4910-4990 CODE VIOLATIONS	4,000	0.00	0.00	590.00	1,440.00	2,560.00	36%
10-4910-4991 DEMOLISHING	42,000	0.00	0.00	0.00	28,276.00	13,724.00	67%
10-4910-4992 ENGINEERING	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-4910-6990 CONTRACT SERVICES	15,000	0.00	722.50	2,358.75	4,951.25	10,048.75	33%
PLANNING & ZONING Totals:	131,356	0.00	6,426.97	13,796.42	61,751.54	69,604.46	47%

Budget vs Actual

Town of Plymouth
12/9/2022 10:44:06 AM

Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-6100-4000 PLYMOUTH PROMOTION	20,000	0.00	5,925.38	5,925.38	6,045.38	13,954.62	30%
10-6100-6990 PORT O PLYMOUTH MUSEUM CURATOR	12,400	0.00	1,033.33	3,099.99	5,166.65	7,233.35	42%
10-6100-9400 CHRISTMAS PARADE	2,500	0.00	100.00	100.00	100.00	2,400.00	4%
10-6100-9960 RECREATION FUND	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-6100-9970 CONTINGENCY	83,580	0.00	0.00	0.00	0.00	83,580.00	
SPECIAL APPROPRIATIONS Totals:	123,480	0.00	7,058.71	9,125.37	11,312.03	112,167.97	9%

Period Ending 11/30/2022

Expenses Totals:	3,050,219	42,335.02	223,974.00	536,092.14	1,198,897.60	1,808,986.38	41%

Budget vs Actual

Period Ending 11/30/2022

10 GENERAL FUND	Revenues Over/(Under) Expenses:	60,545.02	(6,124.34)	(156,352.93)

Budget vs Actual

Period Ending 11/30/2022

61 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
61-3712-1000 WATER - REVENUE	1,075,000	0.00	95,134.68	186,346.58	430,887.52	(644,112.48)	40%
61-3712-1400 NEW ACCOUNT FEES - REVENUE	**5,000**	**0.00**	**350.00**	**725.00**	**1,765.00**	**(3,235.00)**	**35%**
61-3712-1500 RECONNECT FEE - REVENUE	15,000	0.00	(200.00)	(480.00)	4,125.00	(10,875.00)	28%
61-3712-1600 PENALTY - REVENUE	**38,000**	**0.00**	**10,260.00**	**21,735.81**	**47,969.58**	**9,969.58**	**126%**
61-3712-1700 Return Check Fee	0	0.00	25.00	25.00	275.00	275.00	
61-3839-1000 MISCELLANEOUS REVENUES	**0**	**0.00**	**0.00**	**4.65**	**5.65**	**5.65**	
61-3986-9862 REIMBURSEMENT - SEWER	376,875	0.00	31,406.25	62,812.50	157,031.25	(219,843.75)	42%
61-3986-9867 REIMBURSEMENT - STORMWATER	**26,381**	**0.00**	**2,198.42**	**4,396.84**	**10,992.10**	**(15,388.90)**	**42%**
Revenues Totals:	1,536,256	0.00	139,174.35	275,566.38	653,051.10	(883,204.90)	43%

Budget vs Actual

Period Ending 11/30/2022

61 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Expenses							
61-7100-1210 SALARIES	506,273	0.00	41,627.60	79,757.20	198,236.75	308,036.25	39%
61-7100-1216 SALARIES - ON-CALL	3,900	0.00	300.00	600.00	1,500.00	2,400.00	38%
61-7100-1220 SALARIES - OVERTIME	18,000	0.00	1,363.86	2,443.56	5,964.31	12,035.69	33%
61-7100-1810 FRINGE - SOC TAX	32,747	0.00	2,606.48	4,978.47	12,365.50	20,381.50	38%
61-7100-1811 FRINGE - MED TAX	7,659	0.00	609.58	1,164.32	2,891.96	4,767.04	38%
61-7100-1820 FRINGE - ORBIT RETIREMENT	60,581	0.00	4,767.11	8,962.97	22,656.53	37,924.47	37%
61-7100-1821 FRINGE - PRUDENTIAL SUPPLEMENT	26,409	0.00	1,280.65	2,417.61	6,029.02	20,379.98	23%
61-7100-1830 FRINGE - HEALTH INSURANCE	90,673	0.00	7,524.65	14,491.63	44,479.60	46,193.40	49%
61-7100-1831 FRINGE - DENTAL INSURANCE	6,191	0.00	429.88	898.84	2,305.72	3,885.28	37%
61-7100-1832 FRINGE - MEDICAL DEBIT CARDS	6,600	0.00	0.00	330.36	2,244.68	4,355.32	34%
61-7100-2000 DEPT. SUPPLIES	12,000	0.00	1,461.73	2,808.98	5,304.39	6,695.61	44%
61-7100-2020 WTP CHEMICALS	70,000	7,655.94	11,295.96	11,295.96	27,954.30	34,389.76	51%
61-7100-2040 WTP - LAB ANALYSIS	13,000	3,433.41	937.38	1,177.38	4,823.50	4,743.09	64%
61-7100-2120 UNIFORMS	2,000	0.00	0.00	0.00	1,447.00	553.00	72%
61-7100-2400 M&R LINES, HYDRANT & METERS	35,000	12,891.79	1,359.87	6,291.74	21,680.43	427.78	99%
61-7100-3110 TRAVEL & TRAINING	4,000	0.00	0.00	104.70	154.70	3,845.30	4%
61-7100-3250 POSTAGE	8,500	0.00	733.24	1,465.96	3,680.94	4,819.06	43%
61-7100-3310 WT-UTILITIES ELECTRIC	45,000	0.00	4,661.92	6,217.23	15,592.33	29,407.67	35%
61-7100-3520 MAINT & REPAIR - WTP EQUIP	27,500	982.53	1,407.00	1,717.26	3,182.16	23,335.31	15%
61-7100-3525 MAINT & REPAIR WATER TANK	28,000	0.00	0.00	0.00	27,778.00	222.00	99%
61-7100-3540 MAINT & SERV - CONTRACT(S)	8,000	0.00	0.00	0.00	6,131.00	1,869.00	77%

Budget vs Actual

Period Ending 11/30/2022

61 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
61-7100-3560 MAINT & REPAIR UTILITY CUTS	3,000	0.00	0.00	110.00	110.00	2,890.00	4%
61-7100-3700 ADVERTISING - PUBLIC NOTICES	1,000	0.00	0.00	0.00	0.00	1,000.00	
61-7100-4310 LEASE - COPIER	4,200	0.00	330.11	660.22	1,587.83	2,612.17	38%
61-7100-4510 INSURANCE	29,242	0.00	0.00	4,000.00	29,000.00	242.00	99%
61-7100-4910 DUES, PERMITS & SUBSCRIPTIONS	5,000	0.00	210.00	210.00	1,560.00	3,440.00	31%
61-7100-7110 PRINCIPAL - DRINKING WATER - H-SRF-W-98-0702	66,965	0.00	0.00	0.00	0.00	66,965.00	
61-7100-7120 PRINCIPAL - BACKHOE	23,106	0.00	0.00	0.00	0.00	23,106.00	
61-7100-7130 PRINCIPAL - WATER SYSTEM - H-SRP-D-17-0144	8,174	0.00	0.00	0.00	0.00	8,174.00	
61-7100-7210 INTEREST - DRINKING WATER - H-SRF-W-98-0702	7,688	0.00	3,834.82	3,834.82	3,834.82	3,853.18	50%
61-7100-7220 INTEREST - BACKHOE	1,144	0.00	0.00	0.00	0.00	1,144.00	
61-7100-9910 CONTIGENCY	64,704	0.00	0.00	0.00	0.00	64,704.00	
WATER DEPT. Totals:	1,226,256	24,963.67	86,741.84	155,939.21	452,495.47	748,796.86	39%

Budget vs Actual

Period Ending 11/30/2022

61 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
61-9860-9810 TRANSFER TO GENERAL FUND	310,000	0.00	26,792.00	53,584.00	122,455.99	187,544.01	40%
TRANSFERS TO FUNDS Totals:	310,000	0.00	26,792.00	53,584.00	122,455.99	187,544.01	40%

Period Ending 11/30/2022

Expenses Totals:	1,536,256	24,963.67	113,533.84	209,523.21	574,951.46	936,340.87	39%

Period Ending 11/30/2022

61 WATER FUND	Revenues Over/(Under) Expenses:	25,640.51	66,043.17	78,099.64

Budget vs Actual

Period Ending 11/30/2022

62 SEWER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
62-3713-1000 SEWER - REVENUE	1,200,000	**0.00**	105,607.76	207,117.09	476,537.16	(723,462.84)	**40%**
62-3839-1000 MISCELLANEOUS REVENUE	97,550	0.00	0.00	0.00	97,550.00	0.00	100%
Revenues Totals:	1,297,550	0.00	105,607.76	207,117.09	574,087.16	(723,462.84)	44%

Budget vs Actual

Period Ending 11/30/2022

62 SEWER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Expenses							
62-7120-2000 DEPARTMENTAL SUPPLIES	12,000	0.00	502.35	1,307.39	3,244.02	8,755.98	27%
62-7120-2015 SLUDGE DISPOSAL	50,000	0.00	222.21	288.18	28,404.18	21,595.82	57%
62-7120-2020 WWTP - CHEMICALS	1,500	0.00	0.00	0.00	0.00	1,500.00	
62-7120-2040 WWTP - LAB ANALYSIS	10,500	0.00	1,188.00	1,883.00	3,517.89	6,982.11	34%
62-7120-2400 M & R SEWER LINES	26,000	0.00	2,000.00	2,000.00	4,450.00	21,550.00	17%
62-7120-3110 TRAVEL & TRAINING	4,000	0.00	0.00	157.05	242.05	3,757.95	6%
62-7120-3310 UTILITIES ELECTRIC	55,000	0.00	8,692.28	9,548.29	22,780.53	32,219.47	41%
62-7120-3520 MAINT. & REPAIR EQUIPMENT	25,000	0.00	2,256.24	4,271.24	4,271.24	20,728.76	17%
62-7120-3550 M & R LIFT STATIONS	84,000	5,995.00	2,476.24	2,883.88	25,620.70	52,384.30	38%
62-7120-4910 DUES, PERMITS, & SUBSCRIPTIONS	7,500	0.00	1,870.00	1,870.00	2,139.52	5,360.48	29%
62-7120-5100 CAPITAL OUTLAY	10,000	0.00	0.00	8,500.00	8,500.00	1,500.00	85%
62-7120-5500 CAPITAL OUTLAY - EQUIPMENT	97,550	0.00	0.00	0.00	5,250.00	92,300.00	5%
62-7120-7120 PRINCIPAL - WWTP - CS370500-05	77,125	0.00	0.00	0.00	0.00	77,125.00	
62-7120-9910 CONTINGENCY	150,500	0.00	0.00	0.00	0.00	150,500.00	
SEWER DEPT. Totals:	610,675	5,995.00	19,207.32	32,709.03	108,420.13	496,259.87	19%

Budget vs Actual

Period Ending 11/30/2022

62 SEWER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
62-9860-9810 TRANSFER TO GENERAL FUND	310,000	0.00	28,255.83	56,511.66	112,209.15	197,790.85	36%
62-9860-9861 TRANSFER TO WATER FUND	376,875	0.00	31,406.25	62,812.50	157,031.25	219,843.75	42%
TRANSFERS TO FUNDS Totals:	686,875	0.00	59,662.08	119,324.16	269,240.40	417,634.60	39%

Period Ending 11/30/2022

Expenses Totals:	1,297,550	5,995.00	78,869.40	152,033.19	377,660.53	913,894.47	30%

Period Ending 11/30/2022

62 SEWER FUND	Revenues Over/(Under) Expenses:	26,738.36	55,083.90	196,426.63

Budget vs Actual

Period Ending 11/30/2022

66 SOLID WASTE

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
66-3230-1000 SOLID WASTE DISPOSAL TAX	2,500	0.00	610.74	610.74	1,186.43	(1,313.57)	47%
66-3740-3000 GARBAGE - REVENUE	379,000	0.00	31,825.06	63,631.52	156,664.70	(222,335.30)	41%
66-3740-3500 LANDFILL - REVENUE	215,000	0.00	17,567.47	35,122.98	87,924.50	(127,075.50)	41%
66-3839-1000 MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	1.00	1.00	
Revenues Totals:	596,500	0.00	50,003.27	99,365.24	245,776.63	(350,723.37)	41%

Budget vs Actual

Period Ending 11/30/2022

66 SOLID WASTE

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Expenses							
66-7400-1210 SALARIES	65,521	0.00	5,595.20	10,590.40	25,576.00	39,945.00	39%
66-7400-1220 OVERTIME SALARIES	300	0.00	0.00	0.00	0.00	300.00	
66-7400-1810 FRINGE - SOC TAX	4,081	0.00	342.38	647.56	1,563.10	2,517.90	38%
66-7400-1811 FRINGE - MED TAX	954	0.00	80.08	151.46	365.60	588.40	38%
66-7400-1820 FRINGE - ORBIT RETIREMENT	7,550	0.00	681.48	1,289.88	3,115.08	4,434.92	41%
66-7400-1821 FRINGE - PRUDENTIAL SUPPLEMENT	3,291	0.00	188.92	377.84	938.60	2,352.40	29%
66-7400-1830 FRINGE - HEALTH INSURANCE	16,468	0.00	1,366.84	2,733.68	8,186.24	8,281.76	50%
66-7400-1831 FRINGE - DENTAL INSURANCE	1,032	0.00	78.16	156.32	390.80	641.20	38%
66-7400-1832 FRINGE - MEDICAL DEBIT CARDS	1,200	0.00	0.00	55.06	403.11	796.89	34%
66-7400-2000 DEPARTMENT SUPPLIES	1,000	0.00	171.47	247.30	468.42	531.58	47%
66-7400-2120 UNIFORMS	500	0.00	0.00	0.00	0.00	500.00	
66-7400-4510 INSURANCE	9,060	0.00	0.00	3,844.90	3,844.90	5,215.10	42%
66-7400-4990 MISCELLANEOUS	5,000	0.00	0.00	0.00	0.00	5,000.00	
66-7400-6990 CONTRACT - SANITATION	138,500	0.00	13,139.28	26,199.36	64,041.10	74,458.90	46%
66-7400-6992 CONTRACT - DUMPSTERS COST	7,563	0.00	646.65	1,070.11	2,477.07	5,085.93	33%
66-7400-6993 LANDFILL AVAILABILITY-WASH. CO	61,500	0.00	4,972.80	9,945.60	19,891.20	41,608.80	32%
66-7400-6994 REGIONAL LANDFILL COST	73,500	0.00	4,010.52	7,617.48	12,668.08	60,831.92	17%
66-7400-6995 WASHINGTON COUNTY YARD DEBRIS	38,000	0.00	3,056.65	7,105.35	12,716.15	25,283.85	33%
66-7400-9910 CONTINGENCY	2,480	0.00	0.00	0.00	0.00	2,480.00	
SANITATION Totals:	437,500	0.00	34,330.43	72,032.30	156,645.45	280,854.55	36%

Budget vs Actual

Period Ending 11/30/2022

66 SOLID WASTE

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
66-9860-9810 TRANSFER TO GENERAL FUND - SF	159,000	0.00	12,872.42	25,744.84	68,893.09	90,106.91	43%
TRANSFERS TO FUNDS Totals:	159,000	0.00	12,872.42	25,744.84	68,893.09	90,106.91	43%

Budget vs Actual

Period Ending 11/30/2022

Expenses Totals:	596,500	0.00	47,202.85	97,777.14	225,538.54	370,961.46	38%

Period Ending 11/30/2022

66 SOLID WASTE	Revenues Over/(Under) Expenses:	2,800.42	1,588.10	20,238.09

Budget vs Actual

Period Ending 11/30/2022

67 STORMWATER

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
67-3750-1000 STORM WATER - REVENUE	53,000	0.00	4,580.67	9,146.45	23,148.94	(29,851.06)	44%
67-3750-1001 STORM WATER - TAX REVENUE	57,000	0.00	(1,559.48)	(5,919.94)	39,055.07	(17,944.93)	69%
Revenues Totals:	110,000	0.00	3,021.19	3,226.51	62,204.01	(47,795.99)	57%

Budget vs Actual

Period Ending 11/30/2022

67 STORMWATER

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Expenses							
67-7500-2000 DEPARTMENT SUPPLIES	5,500	0.00	36.50	54.90	180.88	5,319.12	3%
67-7500-3550 MAINT & REPAIR DRAINAGE	7,500	0.00	0.00	0.00	140.45	7,359.55	2%
67-7500-4910 DUES, PERMITS, & SUBSCRIPTIONS	120	0.00	0.00	0.00	0.00	120.00	
67-7500-9910 CONTINGENCY	9,563	0.00	0.00	0.00	0.00	9,563.00	
STORMWATER Totals:	22,683	0.00	36.50	54.90	321.33	22,361.67	1%

Budget vs Actual

Period Ending 11/30/2022

67 STORMWATER

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
67-9860-9810 TRANSFER TO GENERAL FUND	60,936	0.00	5,078.08	10,156.16	25,390.40	35,545.60	42%
67-9860-9861 TRANSFER TO WATER FUND	26,381	0.00	2,198.42	4,396.84	10,992.10	15,388.90	42%
TRANSFERS TO FUNDS Totals:	87,317	0.00	7,276.50	14,553.00	36,382.50	50,934.50	42%

Budget vs Actual

Period Ending 11/30/2022

Expenses Totals:	110,000	0.00	7,313.00	14,607.90	36,703.83	73,296.17	33%

Budget vs Actual

Period Ending 11/30/2022

67 STORMWATER	Revenues Over/(Under) Expenses:	(4,291.81)	(11,381.39)	25,500.18

POLICE DEPARTMENT REPORT

Activity Log Event Summary (Cumulative Totals)

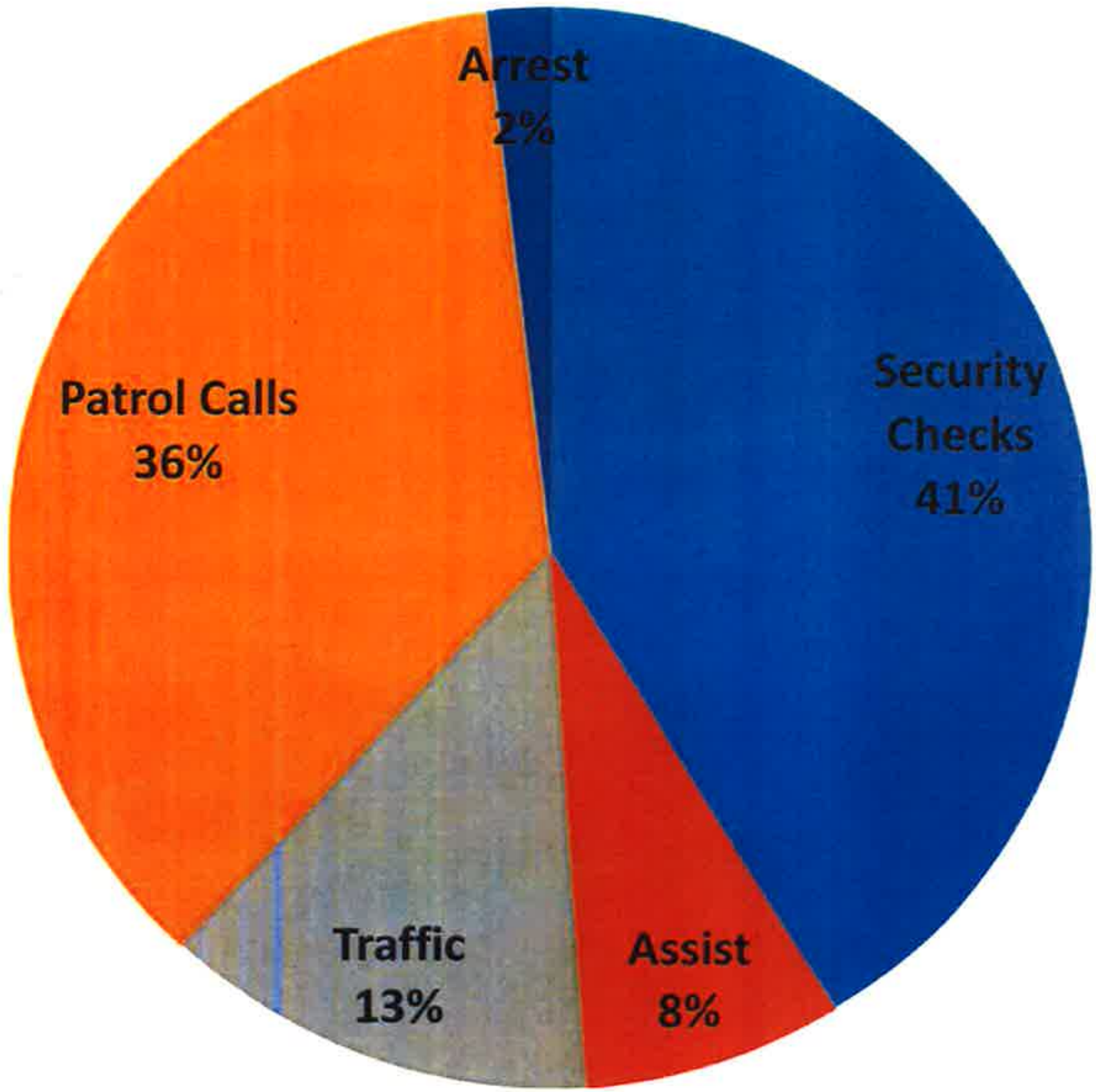
Plymouth Police Department

(10/01/2022 - 11/30/2022)

*Washington County Hospital (Security Check)	1	<No Event Type Specified>	2
46 Alarm	14	50 Crash	10
54 Hit & Run	5	59 Escort	8
60 Suspicious (Activity/Person/Vehicle)	16	61 Traffic Stop	14
72 Arrest (Criminal Charge)	2	72 Arrest (Traffic)	1
72 Arrest (WFA/OFA)	2	73 IVC Service	1
73 Mental Subject	4	80 Animal Complaint	2
83 Domestic	1	911 Hangup	2
Accident Report - Property Damage Only	3	Arson	2
Assault	12	Assist EMS	4
Assist Fire Department	2	Assist L.E.O.	1
Attempt To Locate	1	Breaking & Entering/Residence	1
Call for Service	12	Communicating Threats	1
Death Investigation	1	Disturbance	8
Domestic	24	Follow-up	3
Fraud	2	Injury to Personal Property	1
Injury to Real Property	1	In-Service Training	3
Investigation	1	Juvenile Complaint	2
Kidnapping	1	Larceny	8
Mandatory Departmental Meeting	1	Missing/Runaway Person	2
New Security Check Request (Admin)	5	Noise Complaint	1
Property Damage	3	Recovered Property	3
Robbery	1	Security Check	128
Sexual Assaults	1	Shots Fired	20
Trespassing	1	Warrant Service	3
Welfare Check	1	Written Warning	14

Total Number Of Events: 363

NOVEMBER 2022



Activity Log Vehicle Summary

Plymouth Police Department

(11/01/2022 - 11/30/2022)

Vehicle Number:	Vehicle Description:	Miles Driven:	Gas Used:	Oil Used:
07				
1	2015 Ford Taurus (unmarked Silver)	85.0	4.0	
11	2016 Police Taurus	45.0		
12	2018 Ford Explorer (Unmarked Silver)	330.0		
4	2017 Ford Explorer (unmarked blue)	80.0		
6	2015 Police Taurus			
7	2019 Ford Explorer	80.0	26.5	
9	2015 Ford Taurus (Unmarked green)	1,091.0	73.6	
Vehicles: **8**	**Totals:**	**1,711.0**	**104.1**	

PUBLIC WORKS/TOWN PROJECTS REPORT

TOWN OF PLYMOUTH
COUNCIL MEETING
Monday, December 12, 2022
7:00 P.M.
Plymouth Town Council Room

TO: Mayor and Plymouth Town Council

FROM: Mike Wright, Public Works Director

DATE: December 12, 2022

RE: **Monthly Report**

Projects

1) WWTP – Plant Rehab
   - Project close out in process
2) Viable Utility Grant
   - Water/Sewer – submitted, possible late Jan. notification
3) Domtar Restrooms – Waiting on trustee's approval
4) Wilson St. Park – Park renovation
   - Negotiating with contractor on bid
   - Obtaining contractor estimates
5) HMGP(FEMA) - Generators
   - Waiting on overrun cost refund
6) Convenience site – Researching cost & location
   - Possible grants

Public Works

Street

1) Paved West Ave from Hwy 64 to Wilson St.

Building & Grounds

1) Put up Christmas decorations
2) Boarding windows at 302 West Main St.

Water

1) Repaired leaks at the following addresses: 114 East Main St., 111 Country Club Dr.,

Sewer

1) Cleared out sewer blockages at the following addresses: 102 Rhodes Dr., 203 Brinkley Pl., 1220 Wilson St., 102 Darby Cir. (flushed main line in road), 702 East Main St., 112 Gen. Pettigrew Dr., 205 West 4th St.,

WWTP

1) Installed new floats for grit removal lift station

Pump Stations

1) N/A

Sanitation

1) Picking up trash piles around Town
2) Picking up litter around Town

TAX/UTILITY COLLECTIONS REPORT

Town of Plymouth

124 EAST WATER STREET - PLYMOUTH, NORTH CAROLINA 27962
TELEPHONE: (252) 793-9101
FAX: (252) 793-6738

Town of Plymouth

TO: Mayor and Plymouth Town Council

FROM: Nadine Moore, Utility Billing Supervisor

DATE: December 12, 2022

RE: Utility Billing Report / Tax Billing Monthly Report

Utility Billing

<u>Number of bills mailed November 29, 2022 – Bill Due Date December 15, 2022</u>:

Regular Bills:	1372
Final Bills	22
Total Bills Mailed	1394

Amount Billed for Regular Bills:	$260,767.88
Amount Billed for Final Bills:	2,215.11
Total Amount Billed	$262,982.99

Utility Payments –Received and Processed in November 2022	1313
Total Amount of Utility Payments	$230,839.67

946 customers which is 72% paid on or before November 15, 2022
367 customers which is 28% did not pay on or before November 15, 2022

Tax Billing

Tax Payments – received and processed in November 2022	344
Property Taxes	$132,472.08
Vehicle Taxes	$11,259.20
Total amount of Tax Payments	$143,731.28

Delinquent Tax Billing Accounts

2015	2016	2017	2018	2019	2020	2021	Total
$27,479.97	$49,234.79	$17,391.22	$20,255.59	$29,251.93	$66,325.35	$171,403.00	$381,341.85

Tax Master Balance Listing

Customer Status: Active **Source Date:** 11/30/2022

Totals By Year:

Tax Year:	Amount:
2000	$1,015.76
2001	$1,897.68
2002	$1,947.78
2003	$2,435.78
2004	$4,034.80
2005	$6,524.43
2006	$6,886.47
2007	$8,181.43
2008	$11,253.53
2009	$13,025.19
2010	$13,900.93
2011	$13,631.23
2012	$14,387.72
2013	$15,476.85
2014	$14,390.89
2015	$27,479.97
2016	$49,234.79
2017	$17,391.22
2018	$20,255.59
2019	$29,251.93
2020	$66,325.35
2021	$171,403.00
2022	$721,262.26
Total:	$1,231,594.58

Totals By Year And Revenue:

Tax Year:	Reveue Name:	Amount:
2000	Advertising Real	$45.00
2000	Interest Real	$489.82
2000	Principle Real	$480.94
	Total:	$1,015.76
2001	Advertising Real	$50.00
2001	Interest Real	$1,197.70
2001	Principle Real	$649.98
	Total:	$1,897.68
2002	Advertising Real	$65.00
2002	Interest Real	$1,196.22
2002	Principle Real	$686.56
	Total:	$1,947.78
2003	Advertising Real	$80.00
2003	Interest Real	$1,436.88
2003	Principle Real	$918.90
	Total:	$2,435.78
2004	Interest Real	$2,443.30
2004	Principle Real	$1,591.50
	Total:	$4,034.80

Customer Status: Active **Source Date:** 11/30/2022

2005	Advertising Real	$138.96
2005	Interest Real	$3,838.14
2005	Principle Real	$2,547.33
	Total:	$6,524.43
2006	Advertising Real	$150.00
2006	Interest Real	$3,980.70
2006	Principle Real	$2,755.77
	Total:	$6,886.47
2007	Advertising Real	$185.00
2007	Interest Real	$4,376.86
2007	Principle Real	$3,619.57
	Total:	$8,181.43
2008	Advertising Real	$300.00
2008	Interest Real	$6,080.18
2008	Principle Real	$4,873.35
	Total:	$11,253.53
2009	Advertising Real	$330.00
2009	Interest Real	$6,807.56
2009	Principle Real	$5,887.63
	Total:	$13,025.19
2010	Advertising Real	$395.00
2010	Interest Real	$6,934.82
2010	Principle Real	$6,571.11
	Total:	$13,900.93
2011	Advertising Real	$400.00
2011	Interest Personal	$0.38
2011	Interest Real	$6,571.78
2011	Principle Personal	$0.51
2011	Principle Real	$6,658.56
	Total:	$13,631.23
2012	Advertising Real	$408.76
2012	Interest Personal	$82.16
2012	Interest Real	$6,485.39
2012	Principle Personal	$54.43
2012	Principle Real	$7,356.98
	Total:	$14,387.72
2013	Advertising Real	$470.00
2013	Interest Personal	$90.90
2013	Interest Real	$6,577.46
2013	Personal Penalty	$7.09
2013	Principle Personal	$70.84
2013	Principle Real	$8,260.56
	Total:	$15,476.85
2014	Interest Personal	$94.64
2014	Interest Real	$5,851.90
2014	Late Listing Real	$100.00
2014	Personal Penalty	$6.64
2014	Principle Personal	$74.43
2014	Principle Real	$8,163.28
2014	Real Penalty	$100.00
	Total:	$14,390.89
2015	Advertising Real	$370.00
2015	Interest Personal	$96.56
2015	Interest Real	$9,617.31

Customer Status: Active **Source Date:** 11/30/2022

2015	Personal Penalty	$5.28
2015	Principle Personal	$71.38
2015	Principle Real	$17,101.85
2015	Real Penalty	$1.05
2015	Suit Cost	$216.54
	Total:	$27,479.97
2016	Advertising Real	$545.00
2016	Interest Personal	$82.09
2016	Interest Real	$16,248.98
2016	Personal Penalty	$5.79
2016	Principle Personal	$68.68
2016	Principle Real	$31,917.10
2016	Real Penalty	$3.14
2016	Suit Cost	$364.01
	Total:	$49,234.79
2017	Advertising Real	$620.00
2017	Interest Personal	$190.26
2017	Interest Real	$4,925.84
2017	Personal Penalty	$10.96
2017	Principle Personal	$169.24
2017	Principle Real	$11,109.55
2017	Real Penalty	$5.37
2017	Storm Water Fees	$360.00
	Total:	$17,391.22
2018	Advertising Real	$735.00
2018	Interest Personal	$232.86
2018	Interest Real	$4,837.40
2018	Personal Penalty	$37.71
2018	Principle Personal	$223.87
2018	Principle Real	$13,736.80
2018	Real Penalty	$4.07
2018	Storm Water Fees	$447.88
	Total:	$20,255.59
2019	Advertising Real	$880.00
2019	Interest Personal	$985.35
2019	Interest Real	$5,120.55
2019	Late Listing Personal	$66.54
2019	Personal Penalty	$23.28
2019	Principle Personal	$973.41
2019	Principle Real	$20,122.80
2019	Storm Water Fees	$1,080.00
	Total:	$29,251.93
2020	Advertising Real	$1,095.00
2020	Attorney Fee	$14,089.79
2020	Interest Personal	$1,990.95
2020	Interest Real	$6,490.59
2020	Late Listing Personal	$150.98
2020	Principle Personal	$2,161.09
2020	Principle Real	$35,885.66
2020	Storm Water Fees	$1,692.00
2020	Suit Cost	$2,769.29
	Total:	$66,325.35
2021	Advertising Real	$1,647.47
2021	Attorney Fee	$600.00

Customer Status: Active **Source Date:** 11/30/2022

2021	Interest Personal	$307.28
2021	Interest Real	$7,141.32
2021	Late Listing Personal	$159.31
2021	Principle Personal	$5,680.30
2021	Principle Real	$76,338.76
2021	Return Check Fee Real	$2.26
2021	Storm Water Fees	$8,728.49
2021	Suit Cost	$8,686.82
2021	Tax Lien	$62,110.99
	Total:	$171,403.00
2022	Late Listing Personal	$2,786.25
2022	Principle Personal	$239,006.71
2022	Principle Real	$437,112.73
2022	Storm Water Fees	$40,572.60
2022	Suit Cost	$1,783.97
	Total:	$721,262.26
	Total:	$1,231,594.58

Totals By Revenue:

Reveue Name:	Amount:
Advertising Real	$8,910.19
Attorney Fee	$14,689.79
Interest Personal	$4,153.43
Interest Real	$118,650.70
Late Listing Personal	$3,163.08
Late Listing Real	$100.00
Personal Penalty	$96.75
Principle Personal	$248,554.89
Principle Real	$704,347.27
Real Penalty	$113.63
Return Check Fee Real	$2.26
Storm Water Fees	$52,880.97
Suit Cost	$13,820.63
Tax Lien	$62,110.99
Total:	$1,231,594.58
Total:	$1,231,594.58

FIRE DEPARTMENT REPORT

Plymouth Fi... Incidents Resources Tools Community Inbox Tim Miller

Fire Incident List

Starts With | Search All Columns | Go

View: ★ Fire Incident List View All Refresh: Never Refresh

Incident Date:
Between 11/01/2022 to 11/04/2022

Go Reset Filters

+ New Bulk Actions Select All Records (4) 1 - 4 of 4

Results Per Page 200

Order By: Incident Date Descending

Locked | Validity **100** | Status **Finalized** | **Incident Date 11/04/2022**

Incident Number **2022-011238**
Incident Type **Motor vehicle accident with no injuries.**

Incident Address **Adams street and east 3rd street**

Locked | Validity **100** | Status **Finalized** | **Incident Date 11/04/2022**

Incident Number **2022-011233**

Incident Type **Smoke detector activation, no fire - unintentional**

Incident Address **206 Old Roper Rd Road**

Locked | Validity **100** | Status **Finalized** | **Incident Date 11/04/2022**

Incident Number **2022-011220**
Incident Type **Motor vehicle accident with injuries**

Incident Address **432 US HWY 64 Highway East**

Locked Validity Status **Incident Date**

	100	Finalized	11/04/2022

Incident Number
2022-011221

Incident Type
Dispatched and cancelled en route

Incident Address
2025 US HWY 64 Highway West

Results Per Page 200 1 - 4 of 4

Plymouth Fi... Incidents Resources Tools Community Inbox Tim Miller

Fire Incident List

Starts With | Search All Columns | Go

View: ★ Fire Incident List View All

Refresh: Never Refresh

Incident Date:
Between 11/05/2022 to 11/08/2022

Go | Reset Filters

+ New | Bulk Actions | Select All Records (4) | 1 - 4 of 4

Results Per Page 200

Order By: Incident Date Descending

Locked	Validity	Status	Incident Date
🔒	100	**Finalized**	**11/07/2022**

Incident Number **2022-011343**
Incident Type **Unintentional transmission of alarm, other**
Incident Address **112 Hilly Circle Circle**

Locked	Validity	Status	Incident Date
🔒	100	**Finalized**	**11/06/2022**

Incident Number **2022-011294**
Incident Type **Dispatched and cancelled en route**
Incident Address **1084 us hwy 64 east Highway**

Locked	Validity	Status	Incident Date
🔒	100	**Finalized**	**11/06/2022**

Incident Number **2022-011312**
Incident Type **Building fire**
Incident Address **108 Loblolly dr Drive**

Locked	Validity	Status	Incident Date
🔒	100	**Finalized**	**11/05/2022**

Incident Number **2022-011260**
Incident Type **Motor vehicle accident with injuries**

Incident Address
430 NC HWY 45 Highway North

Results Per Page 200

1 - 4 of 4

Plymouth Fi... Incidents Resources Tools Community Inbox Tim Miller

Fire Incident List

Starts With Search All Columns Go

View: Fire Incident List View All Refresh: Never Refresh

Incident Date:

Between 11/09/2022 to 11/18/2022 Go Reset Filters

+ New Bulk Actions Select All Records (4) 1 - 4 of 4

Results Per Page 200

Order By: Incident Date Descending

Locked	Validity	Status	Incident Date	Incident Number	Incident Type	Incident Address
Locked	100	Finalized	11/18/2022	2022-011709	Dispatched and cancelled en route	Mackeys rd and Folley rd
Locked	100	Finalized	11/17/2022	2022-011680	Detector activation, no fire - unintentional	301 Hampton dr Drive
Locked	100	Finalized	11/15/2022	2022-011606	Smoke or odor removal	2668 us hwy 64 east
Locked	100	Finalized	11/14/2022	2022-011577	Dispatched and cancelled en route	

Incident Address
103 spencer st Street

Results Per Page 200

1 - 4 of 4

Plymouth Fi... Incidents Resources Tools Community Inbox Tim Miller

Fire Incident List

Starts With | Search All Columns | Go

View: Fire Incident List View All Refresh: Never Refresh

Incident Date:
Between 11/19/2022 to 11/26/2022 Go Reset Filters

+ New Bulk Actions Select All Records (4) 1 - 4 of 4

Results Per Page 200

Order By: Incident Date Descending

Locked	Validity	Status	**Incident Date**
	100	Finalized	**11/26/2022**

Incident Number: **2022-012010**
Incident Type: **Medical assist, assist EMS crew**
Incident Address: **120 hillard dr Drive**

Locked	Validity	Status	**Incident Date**
	100	Finalized	**11/26/2022**

Incident Number: **2022-011969**
Incident Type: **Dispatched and cancelled en route**
Incident Address: **1116 wilson street ext Street**

Locked	Validity	Status	**Incident Date**
	100	Finalized	**11/25/2022**

Incident Number: **2022-011934**
Incident Type: **Motor vehicle accident with no injuries.**
Incident Address: **nc hwy 32 north**

Locked	Validity	Status	**Incident Date**
	100	Finalized	**11/21/2022**

Incident Number Incident Type

Incident Number
2022-011791

Incident Type
Road freight or transport vehicle fire

Incident Address
316 hwy 149 Highway

Results Per Page 200

1 - 4 of 4

Plymouth Fi... Incidents Resources Tools Community Inbox Tim Miller

Fire Incident List

Starts With | Search All Columns | Go

View: ★ Fire Incident List View All   Refresh: Never Refresh

Incident Date:
Between 11/27/2022 to 11/30/2022

Go Reset Filters

+ New   Bulk Actions   Select All Records (2)   1 - 2 of 2

Results Per Page 200

Order By: Incident Date Descending

Locked	Validity	Status	Incident Date
🔒	100	Finalized	11/30/2022

Incident Number: **2022-012131**
Incident Type: **Carbon monoxide detector activation, no CO**
Incident Address: **115 Pond Pine Dr Drive**

Locked	Validity	Status	Incident Date
🔒	100	Finalized	11/27/2022

Incident Number: **2022-012038**
Incident Type: **Dispatched and cancelled en route**
Incident Address: **217 adams street Street**

Results Per Page 200   1 - 2 of 2

MUSEUM'S REPORTS

Port O' Plymouth Museum Monthly Report November 2022

Number of guests: 23

Initiatives

- Collections Preservation: Washington County Historical Society has been awarded $1000.00 from the Weyerhauser Giving Fund to put towards the purchase of several preservation cabinets for our collections materials. This is a great start, but much more is needed for the type of cabinets required.
- New Exhibit Research and Collection: Efforts are still ongoing in regard to new exhibit preparation.
- Membership Drive: Membership campaign has begun in earnest, with nearly 200 mailings to be sent out in addition to emails.
- Community Assistance: WCHS is proud to help Jill Manring with her Barn Quilt Trail Initiative. We have helped her with creating a trail informational guide as well as promoting it through social media. Should be finalized and ready to begin circulation by the end of December 2022.

Roanoke River Lighthouse and Maritime Museum

Monthly Report

Month Covered: November, 2022

Hours of Operations: Wednesday – Saturday 11:00 am – 3:00 pm;

Visitors: 30 + 32 children and parents from regional home school organization

Boats Visiting Marina: 3 (1 boat docked for 1 night; 1 boat docked for the day; 1 boat docked for waste pumping)

Rental Events: 6 (est.400 attendees)

Donations to Collection: 0

Museum Events:

- Hosted the Washington County Historical Commission's Annual Meeting (32 attendees)
- Maritime Museum's Speaker Series
  "5000 Years of History: The Lake Phelps Canoes" presented by Kimberly Kenyon, Senior Conservator, Queen Anne's Revenge Conservation Lab (NC Office of State Archeology). (19 attendees)

Current Initiatives:

- Upcoming Speaker's Series events:
  - "They Kept the Lights Burning" presented by Willie Drye, Chairman of the Washington County Waterways Commission, January 19, 2023 at 7:00 pm.
  - NC Poet Laureate, Jaki Shelton Green, will speak at the Museum on February, 17, 2023 Topic TBD
  - "Blackbeard and the Queen's Anne's Revenge" presented by the staff f the Queen Anne's Revenge Conservation Lab (NC Office of Archeology). Tentative date set for March 16, 2023.

- "Santa in the Lighthouse" A free event on Sunday, December 11th from 1 pm–4 pm.
    - Santa and his Elves will welcome children to the Lighthouse.
- Ongoing collaboration with:
    - Port o'Plymouth Museum
    - Washington County African American Museum
    - Somerset Place State Historic Site
    - Museum of the Albemarle

CODE ENFORCEMENT REPORT

Town of Plymouth
124 EAST WATER - PLYMOUTH, NORTH CAROLINA 27962
TELEPHONE: (252) 793-9101
FAX: (252) 793-6738

CODE ENFORCEMENT

MONTHLY REPORT

Nov. 2022

MOVE OUTS

*I 4 have move outs. I contacted 3 of the homeowners and they took care of it. The other one a notice has been sent out with no response as of yet.

DILAPIDATED HOUSES

*I have several dilapidated properties that I am in process of demolished
502 Madison 102 Bowser Ct.

ABANDON VEHICLES

*I sent out 7 notice as of today all 7 has been moved.

GRASS AND WEED NUISANCE

*I had 4 complaints with 4 positive responses, one waiting on a response.

HOUSE NUISANCE

*I sent out 4 notices and received 3 positive replies with letters of intent.

ORDINANCE COMPLAINTS

*I had 6 complaints , and 6 positive responses.

NEW BUSINESS

Surplus Property

1. Trench box – warped, turn buckles seized up
2. *Side mount mower – blown motro & bad hydralics
3. *Z-turn mower – bad engine & hydralics
4. Towable generator – flooded, no usable parts
5. Riding mower – bad engine & transmission
6. *Dodge Ram 3500 – runs, transmission problems , dash board busted
7. *JCB backhoe – transmission problems
8. *Generator – flooded
9. *Heavy duty trailer
10. *Ford F150 – Electrical & brake problems
11. *Chevrolet - Runs hot & heavy rust
12. *New Holland backhoe –
13. Ford Crown Victoria – runs & drives, no instrument cluster operation
14. Ford Crown Victoria – runs, mold in interior
15. Ford Crown Victoria – runs & drives
16. Ford Crown Victoria – no motor or transmission, no doors
17. Ford Crown Victoria - total