

MAINE STATE LEGISLATURE

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EIGHTY-FOURTH LEGISLATURE

House Document

No. 606

House of Representatives, Mar. 1, 1929.

Read and ordered placed on file and on motion Mr. Boynton of South Portland, 1,000 copies ordered printed.

CLYDE R. CHAPMAN, Clerk.

STATE OF MAINE

IN THE YEAR OF OUR LORD ONE THOUSAND NINE
HUNDRED AND TWENTY-NINE

February 28, 1929.

To the Honorable House of Representatives:

Complying with House Order dated February 14, 1929, I herewith transmit a detailed report of

1. Cost of the State Pier at Portland.
2. Bonds issued and outstanding.
3. Receipts and expenditures from all sources since completion of the Pier to December 31, 1928.
4. Total number of ships and vessels entering State Pier since completion.
5. Amount of insurance carried on State Pier.
6. Number of salaried employees and amount each receives.

Respectfully submitted,

ELBERT D. HAYFORD,

State Auditor.

REPORT NO. I

RECAPITULATION OF COST OF STATE PIER AND PROPERTIES

Site—Given by Portland and South

Portland	\$307,875.50
Pier Proper	1,164,430.45
Steamship Sheds	165,000.00
New Storage Building	24,344.74
Garage	292.50
Carpenter Shop	250.00
Superintendent's Office	200.00

Total Cost	\$1,662,393.19
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DETAIL

Pier Site	\$307,875.50
Salaries of Directors and Officers.	9,998.87
Expenses of Directors	2,861.25
Appraising Property	600.00
Water Borings	934.50
Plant—Engineer's Expense	88,385.53
Plant—Labor	400,314.48
Plant—Insurance	2,685.93
Plant—Equipment	48,163.59
Plant—Material	580,874.58
Plant—Supplies and Expenses ...	362.79
Organization Expenses	1,500.00
Expense of Issuing Bonds	941.14
Furniture and Equipment	346.43
Clerk Hire	1,025.00
Other Employees	1,880.18
Postage	49.00
Telephone and Telegraph	334.80
Stationery and Supplies	440.27
Printing	769.84
Trucking75
Rent of Office	1,050.00
Miscellaneous	93.88
Lighting and Power	8.59
Water	2.50
Heating	300.70
Advertising	1,780.40

Rebuilding Steamship Sheds	165,000.00
South Shed Extension	19,467.95
Storage Building	24,344.74

\$1,662,393.19

REPORT NO. 2

REPORT STATE PIER BONDS ISSUED AND REDEEMED IN DETAIL.

State Pier Bonds Issued

March 1, 1922 \$1,150,000.00 at 4%
 Due \$115,000 per yr—1932-1942 inc.

REPORT NO. 3

Receipts and expenditures from all sources since the Pier was completed to January 1st, 1929:

July 1st, 1923	No Balance on Hand	
Receipts July 1st, 1923 to Dec. 31st, 1928		\$482,984.07
(Detailed report attached)		
Balance Chapman Savings account	\$28,377.53	
Chapman Checking	3,051.80	
Casco Checking	3,653.86	
Cash in Office	664.71	
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	\$35,747.90	\$35,747.90
Expenses July 1st, 1923 to Dec. 31st, 1928		\$447,236.17

(Detailed report attached)

\$482,984.07

RECEIPTS

From July 1st, 1923 to December 31st, 1924, Inc.

	July 1, 1923 Dec. 31, 1923	Jan. 1, 1924 Dec. 31, 1924	Total
Wharfage	\$7,949.86	\$22,431.94	\$30,381.80
Dockage	1,553.50	3,281.34	4,834.84
Trackage	280.50		280.50
Rental Property	12,931.69	30,926.04	43,857.73
Rental Equipment		7.90	7.90
Water	602.08	1,370.36	1,972.44

Miscellaneous	63.20	3,100.74	3,163.94
Storage	10.50	1,361.96	1,372.46
Handling	2,128.43	24,839.76	26,968.19
Interest	18.67	257.17	275.84
Refunds		54.50	54.50

\$25,538.43 \$87,631.71 \$113,170.14

RECEIPTS

January 1st, 1925 to December 31st, 1928, Inc.

	1925	1926	1927	1928	Totals
Wharfage	\$22,073.37	\$20,935.93	\$22,496.21	\$32,522.04	\$98,027.55
Handling	25,644.28	20,333.03	20,972.44	24,004.20	90,953.95
Side Wharfage	1,789.49	2,728.80	3,344.60	5,520.85	13,383.74
Water and Elec. ...	910.79	1,092.24	1,452.16	1,039.84	4,495.03
Storage	3,778.36	3,289.66	6,893.54	3,256.32	17,217.88
Rentals	31,896.00	31,626.00	32,336.00	32,780.00	128,638.00
Rental Equip.	109.00	86.00	85.50	69.00	349.50
Miscellaneous	11,161.26	2,283.31	1,586.52	1,717.19	16,748.28

\$97,362.55 \$82,374.97 \$89,166.97 \$100,909.44 \$369,813.93

Receipts July 1st, 1923 to December 31st, 1924 \$113,170.14

Receipts Jan. 1st, 1925 to December 31st, 1928 369,813.93

Total Receipts \$482,984.07

EXPENSES

July 1st, 1923 to December 31st, 1924, Inc.

	July 1st Dec. 31st 1923	Jan. 1st Dec. 31st 1924	Totals
Salaries: Office	\$2,828.15	\$8,079.65	\$10,907.80
Plant	7,468.73	17,428.53	24,897.26
Attorney ...		2,579.12	2,579.12
Salaries and Exp.			
Directors		4,462.75	4,462.75
Advertising	150.62	907.39	1,058.01
Office Supplies	398.38	576.40	974.78
Printing	112.08	538.90	650.98
Postage and Express.	94.25	189.48	283.73
Telephone and Tele- graph	302.36	701.83	1,004.19
Trav. Expenses	499.69	2,387.34	2,887.03
Office Equipment ...	1,104.52	184.65	1,289.17

Miscellaneous	472.82	1,568.49	2,041.31
Heating	712.33	1,687.14	2,399.47
Light, Water and			
Power	497.52	1,783.77	2,281.29
Labor—Contract	92.74	2,333.44	2,426.18
Materials — Contract	300.47	3,432.04	3,732.51
Repairs to Property..	168.69	2,418.72	2,587.41
Equipment	339.01	787.71	1,126.72
Engineer	1,692.74	1,751.80	3,444.54
Trackman	106.23	113.66	219.89
Janitor	46.53	36.04	82.57
Carpenter	102.07	106.93	209.00
Painter	151.80	250.05	401.85
Miscellaneous	96.50	964.64	1,061.14
Handling	1,988.92	25,249.13	27,238.05
Extra Handling		243.55	243.55
Piling Pulp		2,461.26	2,461.26
Demurrage		56.00	56.00

\$19,727.15

\$83,280.41

\$103,007.56

EXPENSES

January 1st, 1925 to December 31st, 1928, Inc.

	1925	1926	1927	1928	Totals
PERSONAL SERVICE:					
Officers	\$2,523.29	\$2,500.00	\$2,500.00	\$2,500.00	\$10,023.29
Manager & Clerks	9,379.00	9,651.46	9,838.45	7,412.24	36,281.15
Supt. & Reg. Men	10,036.75	9,494.84	9,945.00	10,428.81	39,905.40
Repair Men	5,671.03	5,198.44	5,978.26	7,138.43	23,986.16
Freight Handlers	2,921.86	3,219.93	5,246.41	6,045.70	17,433.90
Unclassified	1,109.00	757.63	722.25	465.45	3,054.33
GENERAL OFFICE:					
Advertising	2,057.80	2,918.82	707.20	1,180.07	6,863.89
Supplies	405.84	489.24	473.40	579.54	1,948.02
Communication ..	664.59	716.89	611.27	548.43	2,541.18
Express, etc.	13.25	2.90		.75	16.90
Trav. Rep.	2,024.18	1,235.48	1,018.20	407.40	4,685.26
Trav. Directors .	586.00	304.63	100.92	97.43	1,088.98
Insurance, etc. ..	8,457.30	12,090.19	9,969.02	7,281.11	37,797.62
Unclassified	468.29	154.50	188.30	159.75	970.84
Equipment	87.03	53.59	69.11	103.24	312.97
OPERATING:					
Heating	1,379.45	1,839.73	1,337.11	1,384.09	5,940.38
Water	582.25	766.83	843.99	732.56	2,925.63

Light and Power	970.05	1,023.60	967.40	1,086.60	4,047.65
REPAIRS & EQUIPMENT:					
Materials	78.97				78.97
Repairs to Prop.	1,373.28	1,936.18	1,523.79	9,193.14	14,026.39
Engineer	742.87	577.97	659.31	996.87	2,977.02
Janitor	27.92	26.18	30.35	44.15	128.60
Trackman	23.26	64.53	30.21	43.72	161.72
Carpenter	126.55	66.45	50.95	70.38	314.33
Painter	154.67	83.68	30.55	31.37	300.27
Unclassified	225.52	45.41	59.02	218.22	548.17
New Equipment	303.62	163.74	600.09	693.17	1,760.62
GENERAL EXPENSE:					
Handling	25,465.15	20,158.82	20,931.94	24,815.05	91,370.96
Unclassified	1,419.52	55.67	290.53	169.26	1,934.98
PLANT ADDITIONS:					
Wharf Struc. and Bldgs.			21,847.85	10.01	21,857.86
Equipment				2,978.55	2,978.55
Additions	4,048.55			549.64	4,598.19
SPECIALS:					
Refunds	39.11	91.54	194.24	104.28	429.17
Claims		50.00		15.26	65.26
Compensation			384.00	490.00	874.00
	<u>\$83,365.95</u>	<u>\$75,738.87</u>	<u>\$97,149.12</u>	<u>\$87,974.67</u>	<u>\$344,228.61</u>
Expenses July 1st, 1923 to Dec. 31, 1924					103,007.56

Total Expenses \$447,236.17

In addition to the total receipts shown by the foregoing statements, \$482,984.07, which represents the total receipts of the Pier since completion, there was received prior to the final completion the sum of \$33,432.44, from the following sources:

Rentals	\$26,115.86
Wharfage	3,012.78
Trackage	1,198.00
Dockage	2,967.10
Miscellaneous	138.70

Total \$33,432.44

Of this total amount which was deposited with the State Treasurer and credited to the Pier appropriation, the State paid out for bills rendered by the directors the amount of \$30,687.39

In 1923 a law was passed by the legislature

giving the directors of the port of Portland authority to retain the receipts of the Pier and to pay bills accruing against the Pier from their earnings. As will be seen from the above figures, the amount of money turned into the state by the Pier exceeded the amount spent by the State for the Pier from these earnings by

2,745.05

\$33,432.44

This amount \$2,745.05, was carried on the State books to the end of the year when it was lapsed to the State Contingent Fund. The Legislature of 1925, made an appropriation of this amount \$2,745.05, to reimburse the Pier for the amount carried by the State into the Contingent Fund. This amount was paid by the State to the Pier during the fiscal year ended June 30, 1926, and is shown in the foregoing statement of receipts.

In addition to the amount spent by the State for the erection of the State Pier and State Pier properties and in addition to the amount spent by the directors from earnings, there has been expended by the State of Maine during the period covered by this report the following amounts for the purposes shown:

Interest on State Pier Bonds:

July 1, 1923, to June 30, 1924	\$47,360.00
July 1, 1924, to June 30, 1925	45,520.00
July 1, 1925, to June 30, 1926	45,880.00
July 1, 1926, to June 30, 1927	46,400.00
July 1, 1927, to June 30, 1928	44,140.00
July 1, 1928, to Dec. 31, 1928	23,780.00

Total interest paid

\$253,080.00

Compensation for injuries to Employees of the Pier:

July 1, 1924, to June 30, 1925	\$896.68
July 1, 1925, to June 30, 1926	860.00
July 1, 1926, to June 30, 1927	883.10
July 1, 1927, to June 30, 1928	60.03

Total compensation paid

\$2,699.81

Amount Appropriated by Legislature and paid by State for Insurance Premiums in addition to those paid by Pier (Net)

1,680.00

Total paid by the State for the three above

items \$257,459.81*

* NOTE: As stated above this total is in addition to the amount spent by the State for construction cost of the Pier and the amount spent by the Director of the Port from the Pier earnings.

REPORT NO. 4

Number of Ships and Vessels Entering State Pier Since Completion, in Detail.

(With the exception of vessels of the Eastern Steamship Lines, Inc.)

	Foreign	Coastwise	Intercoastal	Total
July 1st, 1923				
December 31st, 1923	10		12	22
January 1st, 1924				
December 31st, 1924	40		26	66
January 1st, 1925				
December 31st, 1925	46	29	34	109
January 1st, 1926				
December 31st, 1926	53	43	31	127
January 1st, 1927				
December 31st, 1927	43	42	35	120
January 1st, 1928				
December 31st, 1928	45	27	37	109
	<u>237</u>	<u>141</u>	<u>175</u>	<u>553</u>

REPORT NO. 5

Report of Amount Insurance Carried on State Pier in Detail.

\$313,500	On piling and wharf structure, excluding solid filled section.
213,750	On one and two story frame metal clad storage building, known as North and South sheds, including conveyor equipment.
33,250	On one story metal clad shed, known as West Side shed. (No. A. S.)
66,500	On one story frame metal clad shed, known as Boston Wharf shed. (No. A. S.)
20,000	Metal Storage Shed.

\$647,000

REPORT NO. 6

Number of Salaried Employees, and the Amount Each
Receives.

There are twelve salaried employees, receiving the following salaries:

	per year	per week
Directors (5)	\$500.00 (each)	
Traffic Manager	3,000.00	
Superintendent	3,000.00	
Cashier	1,500.00	
Stenographer		\$20.00
Engineer		40.00
Watchmen (3)		26.00 (each)
Trackman		27.00
Carpenter		25.00
Ass't Superintendent		38.00
Painter and Rigger		24.00