

JAMESTOWN.

(Date of charter, October 18, 1888.)

For history of organization, etc., see Report of 1892.

Capital Stock and Funded Debt.

CAPITAL STOCK.

	Number of shares.	Total par value.	Cash realized on amount outstanding.
Authorized by law or charter.	5,000	\$250,000	.....
Issued for actual cash and now outstanding....	2,000	100,000	\$94,950

FUNDED DEBT.

DESIGNATION OF LIEN.	When due.	INTEREST.		Amount outstand- ing.	Cash realized on amount outstand- ing.
		Rate.	When payable.		
First mortgage bonds.....	Jan. 2, 1923	p.c. 6	Jan. and July	\$300,000	\$300,000

Cost of Road and Equipment.

ROAD.	Additions or betterments during year ending June 30, 1893.	Total cost up to June 30, 1893.
Roadbed superstructure and rails, exclusive of electric appli- ances pertaining to road and superstructure	\$130,255 57	\$159,795 15
Electric appliances pertaining to road and superstructure.....	42,476 11	42,598 03
Right of way.....	100 00	100 00
Real estate.....	4,633 48	7,633 48
Buildings and fixtures, exclusively used for electric purposes ..	107,432 13	110,921 29
Interest and discount charged to construction .....	.....	1,221 64
Total cost of road.....	\$284,897 29	\$322,269 59
EQUIPMENT.		
Horses .....	.....	\$5,222 75
Harness.....	\$11 13	628 76
Cars, other than motor cars .....	.....	4,150 00
Motor cars and fixtures.....	127,892 73	132,278 88
Wagons, trucks, snow plows, sleighs	1,783 49	2,099 68
Total cost of equipment	\$129,687 35	\$144,380 07
Grand total cost of road and equipment.....	\$414,584 64	\$466,649 66

Income Account for Year Ending June 30, 1893.

Gross earnings from operation.....	\$75,948 55
Less operating expenses (excluding all taxes).....	65,723 72
Net earnings from operation	\$10,224 83

Income from other sources, as follows, viz.:

Advertising in cars.....	\$800 00
Rent.....	153 00
Baggage.....	198 00
Express.....	526 56
Mall.....	140 75
Light and power	28 19
Team.....	87 85
	1,434 35

Gross income from all sources.....	\$11,659 18
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Deductions from income, as follows, viz.:

Taxes on property used in operation of road	\$1,782 88
Taxes on earnings and capital stock	253 29
Taxes other than above	63 56
Interest on funded debt due and accrued	9,750 00
	11,849 73

Deficit for year ending June 30, 1893	\$190 55
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General Income Account.

Deficit for year ending June 30, 1893.....	\$190 55
Surplus up to June 30, 1892	1,297 54

	\$1,106 99
Add allowance, Short Electric Railway, etc.....	2,774 08

Total surplus, June 30, 1893.....	\$3,885 07
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Analysis of Gross Earnings and Operating Expenses.

EARNINGS.

From passengers.....	\$75,948 55
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OPERATING EXPENSES.

Repairs of roadbed and track.....	\$4,164 52
Repairs of buildings and fixtures	1,896 20
Repairs and renewals of cars, motors and other vehicles	5,713 07
Salaries of general officers and clerks.....	2,134 00
Wages of conductors and motormen.....	26,155 89
Wages of engineer, firemen and other employes at power house	4,196 19
Wages of watchmen, starters, switchmen, roadmen, etc	5,767 18
Light and fuel other than at power house	149 69
Fuel, light and other supplies used at power house.....	10,536 59
Water tax.....	214 56
Damages to persons and property	46 60
Legal expenses.....	218 96
Advertising, printing and office expenses.....	1,471 71
Insurance	1,225 71
Removal of snow and ice.....	849 40
Contingencies	994 45

Total operating expenses	\$65,723 72
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General Balance Sheet, June 30, 1893.

ASSETS.

Cost of road	\$322,269 19
Cost of equipment.....	144,380 07

Current assets, as follows, viz.:

Cash on hand.....	\$18 22
Bills receivable.....	43 00
Open accounts	*77,170 81
Supplies on hand.....	7,164 06
	84,396 09
Unsubscribed stock	150,000 00
	\$701,045 75

* Of this amount \$75,050 is due for capital stock not assessed.

JAMESTOWN.

819

LIABILITIES.

Capital stock	\$250,000 00
Funded debt	300,000 00
<i>Current liabilities, as follows, viz.:</i>	
Bills payable	\$52,108 01
Open accounts	95,057 67
	147,160 68
Profit and loss (surplus)	3,885 07
	<u>\$701,045 75</u>

Characteristics of Road and Equipment.

<i>Length of railway owned by the company, as follows:</i>	Miles.
Single track, main line, from Lakewood to Falconer	8.239
Single track, branch, from Sherman house to Windsor and Second street	1.349
Single track, branch, from corner Main and Third streets to Third and Pendergast	2.201
Single track, branch, from corner Main and Second streets to M. E. church .....	.319
Single track, main line, from boat landing to Celoron	2.250
Single track, branch, from boat landing to fair grounds .....	.390
Total length of single track on main line and branches	14.748
Second track on main line and branches, M. E. church to Woodlawn	2.355
Second track on main line and branches, boat landing to Sherman house .....	.646
Sidings on main line and branches	
Total length of all tracks and sidings owned	<u>17.749</u>

Weight of rail per yard	30 and 45 lbs. T; 42 lbs. tram; 48, 52 and 70 lbs. girder.
Gauge of track	4 ft 8½ ins.
Number of box cars, not motors	5
Open cars, not motors	1
Number of motor cars	27
Schedule time making trip one way	16, 24, 30 and 33 mins.
Cars are run, average	Every 10 mins.
Rate of fare per passenger:	
Tickets	4 cents.
Regular	5 cents.
Number of passengers carried on cars during year	1,719,630
Average number of employes (including officials) during the year	65

Salaries, Wages, Etc., of Officers and Employees.

	OFFICERS AND CLERKS.	Annual salary.
General officers		\$1,500 00

	OTHER EMPLOYEES.	Wages per day.
Conductors		\$1 65
Drivers		1 65
Starters		1 66
Watchmen		1 33
Roadmen		1 50
Hostlers		1 25

ACCIDENTS.

	Injured	Killed.	Total.
Passengers	2	1	3

Officers of the Company.

Name.	Title.	Official Address.
A. N. BROADHEAD	President	Jamestown, N. Y.
W. S. CAMERON	Secretary	Jamestown, N. Y.
S. B. BROADHEAD	Treasurer	Jamestown, N. Y.
GEORGE E. MALBY	Superintendent	Jamestown, N. Y.

Directors of the Company.		
Name.		Residence.
A. N. BROADHEAD		Jamestown, N. Y.
L. B. WARNER		Jamestown, N. Y.
F. E. GIFFORD		Jamestown, N. Y.
S. B. BROADHEAD		Jamestown, N. Y.
O. E. JONES		Jamestown, N. Y.
R. N. MARVIN		Jamestown, N. Y.
W. S. CAMERON		Jamestown, N. Y.

Title of company, The Jamestown Street Railway Company.

General offices at Jamestown, N. Y.

Date of close of fiscal year, June 30.

Date of stockholders' annual meeting, third Monday in October.

For information concerning this report, address, George E. Maltby, Superintendent.

JOHNSTOWN, GLOVERSVILLE AND KINGSBORO.

(Date of charter, November 12, 1873.)

Capital Stock and Funded Debt.

CAPITAL STOCK.

	Number of shares.	Total par value.	Cash realized on amount outstanding.
Issued for actual cash.....	400	\$40,000	\$40,000
Issued as stock dividends	100	10,000	.....
Total now outstanding.....	500	\$50,000	\$40,000

FUNDED DEBT.

DESIGNATION OF LIEN.	When due.	INTEREST.		Amount outstanding.	Cash realized on amount outstanding.
		Rate.	When payable.		
Bonds.....	1918	p c. 6	Jan. 1 & July 1	\$50,000	\$50,000

Cost of Road and Equipment.

ROAD.	Additions or betterments during year ending June 30, 1893.	Total cost up to June 30, 1893.
Roadbed, superstructure and rails and electric appliances pertaining to road and superstructure.....	\$25,587 76	\$67,518 76
Right of way.....	.....	631 50
Real estate.....	.....	3,839 77
Buildings and fixtures, exclusively used for electric purposes...	11,902 08	11,902 08
Interest and discount charged to construction.....	987 82	1,770 05
Total cost of road.....	\$38,587 66	\$85,722 16
EQUIPMENT.		
Horses.....	\$853 08	.....
Harness.....	218 28	.....
Cars, other than motors	7,195 64	.....
Motor cars and fixtures.....	9,000 00	.....
Wagons, trucks, snow plows, sleighs	640 00	.....
Total cost of equipment	\$17,906 96	\$17,906 96
Grand total cost of road and equipment.....	\$56,444 61	\$103,629 11