

**JAMESTOWN AND LAKE ERIE.**

(Date of charter, October 22, 1894.)

The following companies: Chautauqua Lake Railway Company, organized July 29, 1885; Westfield & Chautauqua Railway Company, organized April 19, 1886; Jamestown Short Line Railway Company, organized May 24, 1886, were consolidated into the Chautauqua Lake Railway Company on September 27, 1886. A receiver was appointed on July 23, 1890. Under foreclosure proceedings the property was sold July 25, 1894 and the Jamestown & Lake Erie Railway Company was organized therefrom on October 22, 1894. This report covers operations under the receivership and the reorganized company for the year ending June 30, 1895.

**Capital Stock and Funded Debt.**

**CAPITAL STOCK.**

	COMMON.	
	Number of shares.	Total par value.
Issued for reorganization and now outstanding.....	2,500	\$250,000

**FUNDED DEBT.**

DESIGNATION OF LIEN.	Date.	Term, years.	INTEREST.		Amount authorized.	Amount outstanding.
			Rate.	When payable.		
First mortgage .....	Nov. 1, 1894	..	<i>p.c.</i> 5	May 1, Nov 1.	\$250,000	\$250,000

**Cost of Road and Equipment.**

ROAD.	Additions or betterments during year ending June 30, 1895.	Total cost of road and equipment up to June 30, 1895.
Purchase of constructed road .....	\$500,000 00	\$500,000 00
Other items.....	50 00	24,706 68
<b>Total cost of road.....</b>	<b>\$500,050 00</b>	<b>\$524,706 68</b>
<b>EQUIPMENT.</b>		
Total cost of equipment.....		\$46,471 71
<b>Grand total cost of road and equipment.....</b>	<b>\$500,050 00</b>	<b>\$571,178 39</b>

**Income Account for Year Ending June 30, 1895.**

Gross earnings from operation.....		\$43,502 42
Less operating expenses (excluding all taxes) .....		40,344 35
Gross income from all sources.....		\$3,158 07
<i>Deductions from income, as follows, viz.:</i>		
Interest on funded debt, due and accrued.....	\$8,333 32	
Taxes on property used in operation of road, earnings and capital stock and all other taxes.....	1,990 30	
Interest on receiver's certificate.....	1,424 49	
Interest and discounts .....	79 20	
Sundry old accounts charged off.....	518 75	
		12,346 06
Deficit for year ending June 30, 1895.....		\$9,187 99

## General Income Account.

Deficit for year ending June 30, 1895.....	\$9,187 99
Deficit, old company, up to June 30, 1894.....	6,995 01
<b>Total deficit June 30, 1895.....</b>	<b>\$16,183 00</b>

## Analysis of Gross Earnings and Operating Expenses.

## EARNINGS.

	Passengers.	Freight.	Total.
Freight.....		\$24,286 90	\$24,286 90
Passengers.....	\$16,381 65		16,381 65
Mail.....	1,280 28		1,280 28
Express.....	751 53		751 53
<i>Miscellaneous as follows, viz.:</i>			
Milk, &c.....		802 06	802 06
<b>Total gross earnings.....</b>	<b>\$18,413 46</b>	<b>\$25,088 96</b>	<b>\$43,502 42</b>

## OPERATING EXPENSES.

<i>Maintenance of way and structures :</i>	
Repairs of roadway.....	\$5,193 92
Renewals of rails.....	119 99
Renewal of ties.....	3,519 74
Repairs and renewals of bridges and culverts.....	332 52
Repairs and renewals of fences, road crossings, signs and cattle guards.....	54 44
Repairs and renewals of buildings and fixtures.....	356 62
Repairs and renewals of telegraph.....	28 10
Stationery and printing.....	4 70
Other expenses.....	77 97
<b>Total.....</b>	<b>\$9,683 00</b>
<i>Maintenance of equipment :</i>	
Repairs and renewals of locomotives.....	\$1,758 02
Repairs and renewals of passenger cars.....	1,016 06
Repairs and renewals of freight cars.....	577 99
Repairs and renewals of work cars.....	12 29
Repairs and renewals of shop machinery and tools.....	22 45
Other expenses.....	124 47
<b>Total.....</b>	<b>\$3,511 28</b>
<i>Conducting transportation :</i>	
Superintendence.....	\$494 94
Engine and roundhouse men.....	3,842 81
Fuel for locomotives.....	3,920 91
Water supply for locomotives.....	385 18
Oil, tallow and waste for locomotives.....	207 02
Other supplies for locomotives.....	26 99
Train service.....	2,810 55
Train supplies and expenses.....	23 48
Switchmen, flagmen, and watchmen.....	638 00
Telegraph expenses.....	1,266 33
Station service.....	5,797 30
Station supplies.....	523 92
Switching charges, balance.....	226 77
Car mileage, balance.....	940 23
Loss and damage.....	58 38
Injuries to persons.....	50 00
Advertising.....	79 90
Outside agencies.....	1,536 39
Rents for tracks, yards and terminals.....	187 90
Rents of buildings and other property.....	312 10
Stationery and printing.....	381 94
Other expenses.....	315 90
<b>Total.....</b>	<b>\$24,026 94</b>

**Analysis of Gross Earnings and Operating Expenses.—Continued.**

<i>General expenses :</i>	
Salaries of general officers.....	\$1,656 45
Salaries of clerks and attendants.....	785 02
General office expenses and supplies.....	128 59
Insurance.....	427 50
Stationery and printing (general offices).....	94 85
Other expenses.....	25 72
<b>Total.....</b>	<b>\$3,118 13</b>
<b>Grand total operating expenses.....</b>	<b>\$40,344 35</b>

**General Balance Sheet, June 30, 1895.**

**ASSETS.**

Cost of road and equipment.....	\$571,178 39
<i>Current assets, as follows viz :</i>	
Cash on hand.....	\$2,859 48
Due by agents.....	3,927 26
Open accounts.....	2,793 89
Materials and supplies.....	1,693 51
Sundries.....	22,380 99
<b>Profit and loss (deficiency).....</b>	<b>38,655 13</b>
	16,183 00
	<b>\$621,016 52</b>

**LIABILITIES.**

Capital stock.....	\$250,000 0 <sup>0</sup>
Funded debt.....	250,000 0
<i>Current liabilities, as follows, viz. :</i>	
Interest on funded debt due and accrued.....	\$8,323 32
Audited vouchers and pay rolls.....	6,881 63
Open accounts.....	823 32
Loans and bills payable.....	8,365 39
Receiver's certificates.....	77,200 00
Interest on certificates.....	1,424 49
Miscellaneous.....	18,048 37
	<b>121,016 52</b>
	<b>\$621,016 52</b>

**Traffic and Mileage Statistics.**

**ITEM.**

Number of passengers carried.....	81,905
Number of passengers carried one mile.....	109,206
Number of tons of freight carried.....	55,226
Number of tons of freight carried one mile.....	1,104,520

**Description of Road and Equipment.**

TRACK.	Miles owned, all in N. Y. State.	Miles leased, all in N. Y. State.	Total miles, all in N. Y. State.
Main line from Falconer to Barcelona, single track.....	21.17	1.20	22.37
Branches, or other roads, laid single track.....	2.68		2.68
<b>Total single track.....</b>	<b>23.85</b>	<b>1.20</b>	<b>25.05</b>

Gauge of track, 4 feet 8½ inches; ballasted with gravel.

## Description of Road and Equipment.—Continued.

BRIDGES.	ENTIRE LINE IN N. Y. STATE.	
	Number.	Aggregate length.
Wooden bridges.....	1	<i>Feet.</i> 167
Wooden trestles.....	18	1,094
<b>Total</b> .....	19	1,261

EQUIPMENT.	Number owned.
Locomotives, 6 drivers.....	5
Passenger cars.....	9
Box freight cars.....	2
Flat freight cars.....	2
Caboose, 8-wheel.....	1
<b>Total</b> .....	5

Westinghouse air brakes and Miller platform and coupler in use on road.  
Stub split switches on road.

## Miscellaneous Statistics.

ITEM.	Entire line in N. Y. state.
Railroads crossing road at grade.....	1
Highway crossings at grade without protection.....	14
Highway crossings at grade protected by gates or flagmen.....	1

Passenger cars are heated by stoves, lighted by oil lamps and ventilated in deck.  
American Express Company runs over line.

## DESCRIPTION OF FREIGHT MOVED.

ITEM.	Tonnage.
Flour.....	1,034
Grain.....	4,112
Live stock.....	434
Lumber.....	7,292
Coal and coke.....	14,897
All other manufactures.....	8,009
All other merchandise.....	14,151
All other articles not included above.....	5,297
<b>Total</b> .....	55,226

## Officers of the Company.

Name.	Title.	Official Address.
SHERMAN EVARTS.....	President.....	New York city.
E. T. HAINES.....	Vice President and Gen. Manager.....	New York city.
H. H. DURAND.....	Secretary.....	New York city.
WM. M. BARNUM.....	Treasurer.....	New York city.
WM. L. DOYLE.....	Auditor.....	Jamestown, N. Y.
WM. A. STINCHCOMB.....	General Superintendent.....	Jamestown, N. Y.
JOHN G. MOYINHAN.....	General Freight Agent.....	Jamestown, N. Y.

**Directors of the Company.**

<i>Name.</i>	<i>Residence.</i>
HENRY W. CANNON .....	New York city.
S. H. VOORHIES .....	New York city.
SHERMAN EVARTS .....	New York city.
H. H. DURAND .....	New York city.
J. F. WOKKUM .....	New York city.
J. J. TREACY .....	New York city.
WM. O. JONES .....	Brooklyn, N. Y.
E. J. STALKER .....	Brooklyn, N. Y.
S. H. MILLER .....	Brooklyn, N. Y.
H. K. TWITCHELL .....	Brooklyn, N. Y.
J. D. LOUNSBURY .....	Brooklyn, N. Y.
J. F. JORDAN .....	Brooklyn, N. Y.
C. B. KITCHEN .....	Mamaronec, N. Y.

Title of company, Jamestown and Lake Erie Railway Company.  
 General offices at Jamestown, N. Y.  
 Date of close of fiscal year, June 30th.  
 For information concerning this report, address Wm. L. Doyle, Auditor.

**KAATERSKILL.**

(Date of charter, November 23, 1882 )

For history of organization, etc., see report of 1894.

**Capital Stock and Funded Debt.**

**CAPITAL STOCK.**

	COMMON.		Cash realized on amount outstanding.
	Number of shares.	Total par value.	
Authorized by law or charter, issued for actual cash and now outstanding.....	1,000	\$100,000 00	\$100,000 00
Number of stock holders.....			11

**Cost of Road and Equipment.**

Total cost of road and equipment up to June 30, 1895.

ROAD.		
Grading, masonry and ballast .....		\$73,103 72
Engines .....		21 184 89
Superstructure (including ties) .....		12,010 01
Rails .....		24,912 34
Land damages and fences .....		6,567 72
Passenger and freight stations .....		6,659 48
Engine and car houses .....		1,016 40
Shops, machinery and tools .....		307 19
Fuel and water stations .....		434 99
Engineering expenses .....		3,671 40
<b>Total cost of road .....</b>		<b>\$149,868 14</b>
EQUIPMENT.		
Locomotives .....		\$22,409 64
Passenger cars .....		9,031 25
Mail, baggage and express cars .....		3,000 00
Freight and other cars .....		221 29
<b>Total cost of equipment .....</b>		<b>\$34,662 18</b>
<b>Grand total cost of road and equipment .....</b>		<b>\$184,530 32</b>