

THE CITY RECORD.

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NUMBER 6,483.



COMMISSIONERS OF ACCOUNTS.

OFFICE OF THE COMMISSIONERS OF ACCOUNTS,
ROOMS 114 AND 115, STEWART BUILDING, NO. 280 BROADWAY,
NEW YORK, July 5, 1894.

Hon. THOMAS F. GILROY, Mayor:

SIR—In compliance with the requirements of section 110 of the New York City Consolidation Act of 1882, as amended by chapter 516 of the Laws of 1884, we herewith transmit the results of our examination of the Chamberlain's and Comptroller's offices for the first quarter of 1894, and submit statement as follows:

The balance in the City Treasury, Sinking Funds and Miscellaneous Accounts on March 31, 1894, was \$4,029,146.76, which agrees with the balances as stated in the Chamberlain's books, and also with the certificates of the officers of the several depository banks of concurrent date.

The following tables accompany this report:

"A"—Receipts and Payments—Special and Trust Accounts.

"B"—Receipts and Payments—Appropriation, General Fund and Taxes Accounts.

"C"—Receipts and Payments—Sinking Fund, Redemption Accounts.

"D"—Receipts and Payments—Sinking Fund, Redemption Accounts, No. 2.

"E"—Receipts and Payments—Sinking Fund, Interest Accounts.

"F"—Receipts and Payments—Registered Interest, Witness and Jury Fees.

"G"—Registered Interest checks remaining unpaid in the hands of the Chamberlain.

"H"—Amounts and Depositories of City Moneys.

"I"—Stocks and Bonds issued and Stocks and Bonds canceled.

"J"—Statement of the City Debt.

"K"—All accounts upon the City Chamberlain's Ledger, showing balances over from preceding quarter, Receipts and Payments during the quarter, Transfer Entries, with the authority for the same, and balances carried forward.

"L"—Trial Balance, March 31, 1894, of the Chamberlain's Ledger.

Very respectfully,

CHARLES G. F. WAHLE, } Commissioners of
EDWARD OWEN, } Accounts.

A.

CITY TREASURY.

Statement of Receipts and Payments for the Quarter Ending March 31, 1894.

SPECIAL AND TRUST ACCOUNTS.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Water Stock	\$15,000 00				\$115,000 00		\$130,000 00	
Additional Water Fund	18 30	\$98,389 88				\$69,546 12	18 30	\$272,893 69
Additional Croton Water Stock	10,000 00		\$10,000 00		20,000 00		40,000 00	
Additional Park Fund	128 15		627 03		773 64		1,528 82	
American Museum of Natural History		631 06		32,589 23			61 07	33,220 29
Annexed Territory of Westchester County	36 07		25 00				20,209 24	
Armory Bonds	15,209 24		5,000 00					14,198 18
Armory Fund		8,759 66		4,304 36		1,134 16	190,551 35	
Assessment Bonds	106,966 75		79,200 00		4,384 60		332 50	28,499 45
Additional Water Fund—City of New York		13,842 80		6,179 42		8,477 23	15 00	
Account of Reimbursement—Committed Children	87 00		115 50		130 00		6,000 00	
Block Index—Map Fund					15 00		2,931 67	
Board of Education—Building Fund				981 55		6,000 00	13,650 82	
Block Tax Assessment—Map Fund		975 14		8,711 30		4,332 01	134 00	
Central Park Construction		607 51		6 00		105 00	60 00	
Charges on Arrears of Assessments	23 00				9 00			
Charges on Arrears of Taxes	22 00		35 00					
Commissioners of the Excise Fund		11,875 10		24,497 86		866 82		
Consolidated Stock	45,590 00		337,261 52		321,570 00		704,421 52	37,239 78
Croton Water Fund		14,232 33		12,909 05		13,639 54		
Croton Water Rent—Refunding Account	406 55	375 53	244 70	234 35	1,169 63	800 39	40,780 92	
Criminal Court-house Fund		235,354 54		8,148 00		4,320 50	1,410 27	
Criminal Court-house Bonds	234,000 00				5,000 00		239,000 00	247,823 04
Construction of Bridge over Harlem River, 1,500 feet, etc.		11,314 90		14,531 04		11,793 52		
Construction of Bridge over Harlem River at One Hundred and Fifty-fifth Street	52,474 56			30,493 41		46,161 88		37,639 46
Change of Grade—Twenty-third and Twenty-fourth Wards		766 07		1,495 06		1,144 53		135,129 85
Construction and Maintenance—Moshulu Parkway		99 06		1,062 32				3,316 50
Central Islip and Ward's Island—Construction of Buildings		437 50		40,700 00		7,843 50		1,161 98
Construction of Bridge over Harlem River Ship Canal		18,333 41		35,384 34		47,941 95		48,981 00
Castle Garden—Improvement Fund		6,795 53		6,561 80		5,667 09		101,659 70
Dock Bonds			100,000 00		200,000 00		300,000 00	19,024 42
Dock Fund	1,822 89	324,114 90	5,508 16	235,355 66	6,123 50	174,610 44	13,454 55	734,081 00
Dog License Fund	337 81		880 00		128 47	224 00	717 83	1,778 00
Department of Buildings—Special Fund		155 00	1,547 06	269 00	25 00	1,509 75	1,572 06	1,933 75
Excise Licenses	107,720 00	3,652 57	120,700 00	65,181 30	140,780 00	62,748 83	369,200 00	131,582 70
East River Park Construction		1,357 16		9,020 75		1,448 01		11,825 92
Fire Department—Bureau of Building Fund				886 50		1,831 20		2,717 70
Fund for Gratuitous Vaccination	273 88		856 32	400 00	236 58	400 00	1,366 78	800 00
Fund for Street and Park Openings	45,795 25	34,755 26	87,871 28	116,799 29	162,436 31	108,294 01	296,102 84	259,848 50
Fund for Viaduct St. Nicholas Avenue, etc.		535 33						535 33
Fort Washington Ridge Road		6,966 75		4,200 00				11,166 75
Harlem River and Spuyten Duyvil Creek—Improvement Fund	9 26		101 14		72 02		182 42	
Intestate Estates	1,651 82	3,296 19			315 37	1,086 85	1,967 19	4,283 04
Interest on Assessments		22 64						22 64
Interest on Lands Purchased for Taxes and Assessment	120 82		19 93		161 21		301 96	
Interest on Annexed Territory, Westchester County	53 13						53 13	
Improvement of Parks, Parkways and Drives				2,787 91		91,045 74		93,833 65
Lands Purchased for Taxes and Assessments	84 18		96 35			180 53		
Lands Purchased for Taxes and Assessments—Twenty-third and Twenty-fourth Wards	63 00		55 07		238 79		356 86	
Metropolitan Museum of Art		13,499 20		24,783 13		15,824 99		54,107 32
Mount Morris Park Construction		148 06		83 57				231 63
Military Parade Ground Fund		100 00						100 00
New York Columbian Celebration Fund		27,249 16		7,750 85		175 00		35,175 01
New York Fire Department Relief Fund				37,500 00				37,500 00
New Parks Fund						1,612 00		1,612 00
New York Columbian Entertainment Fund		22 59		183 75		55 60		261 94
New Municipal Building Fund		123 75		180 00				303 75
Park Avenue Improvement				24,191 97		3,825 00		28,016 97
Public Driveway		1,887 10		1,411 30		519 57		3,817 97
Refunding Assessments Paid in Error		2,465 27		20 55		551 06		3,036 88
Refunding Taxes Paid in Error		5,375 04		4,988 11		4,207 10		14,570 25
Restoring and Repaving—Department of Public Works		9,061 06	5,193 50	6,179 05	5,074 00	5,297 16	19,387 50	20,537 27
Restoring and Repaving—Department of Public Parks		39 84						39 84
Restoring and Repaving—Twenty-third and Twenty-fourth Wards	226 00	304 50						819 71
Revenue Bonds	507,600 00	7,600 00	1,950,000 00		2,500,000 00		4,957,600 00	7,600 00
Revenue Bonds—Health Department		3,382 82		9,851 96		3,000 00		16,234 78
Revenue Bonds—Special	27,348 22		32,507 55		12,378 55		72,234 32	
Riverside Park Construction		18,691 71		389 58		18,384 43		37,465 72
Repaving		71,100 24		4,790 72		5,127 06		81,018 02
Rapid Transit Fund				7,298 07		23 25		7,321 32
Rutgers Slip, Improvement of		101 25		123 10				224 35
Repaving Third Avenue		783 76		682 94		521 08		1,987 78
Revenue Bond Fund—Compilation of Arrears of Taxes and Assessments		784 97		1,839 16				2,624 13
School-house Fund		55,921 30		122,733 08		67,819 48		246,473 86
Street Improvement Fund, June 15, 1886	92,564 06	264,500 47	54,792 00	162,676 99	116,808 04	120,868 62	264,164 10	548,046 08
Sheriff's Fees				10,893 98				10,893 98
Sedgwick Avenue, etc.—Bridge Construction						74 65		74 65
Street Incumbrance Fund	120 00	1,404 00	31 00		105 00		256 00	1,404 00
Theatrical Licenses	1,200 00			5,400 00	2,250 00	30,175 00	3,450 00	35,575 00
Unclaimed Salaries and Wages	2,241 68	244 01	474 54	182 74	503 16	290 30	3,219 38	727 05

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Van Cortlandt Park Parade Ground.....		\$5,533 43		\$393 38		\$6,054 73		\$11,981 54
Water Main Fund.....		635 30		1,169 46		5,106 70		6,911 66
Water-meter Fund, No. 2.....	\$1,952 06	1,231 82	\$1,697 12	855 77	\$1,673 89	2,017 40	\$5,323 07	4,104 99
Water Main Stock.....			5,000 00		10,000 00		15,000 00	
Ward's Island Purchase.....					109,961 52	10 00	109,961 52	
Zoological Garden Fund.....		130 00						140 00
Totals.....	\$1,227,791 12	\$1,343,015 23	\$2,799,329 32	\$1,211,985 84	\$3,627,736 76	\$1,075,859 96	\$7,654,857 20	\$3,630,861 03

B.

CITY TREASURY.

Statement of Receipts and Payments for the Quarter ending March 31, 1894.

APPROPRIATION, GENERAL FUND AND TAXES.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Advertising.....		\$794 88		\$1,504 85		\$122 40		\$2,422 13
Allowance to New York Free Circulating Library.....		3,333 36				3,333 32		6,666 68
Allowance to General Society of Mechanics and Tradesmen's Library.....		833 35		833 33		833 33		2,500 01
Allowance to Aguilar Free Library Society.....		833 35		833 33		833 33		2,500 01
Armories and Drill-rooms—Wages.....		5,926 00		4,456 00		4,024 00		14,406 00
Armories and Drill-rooms—Rents.....		1,075 00		6,750 00				7,825 00
Arrears of Taxes.....	\$137,537 09		\$139,526 30		\$184,729 36		\$461,792 75	
Association for Befriending Children and Young Girls.....		363 29		369 43		338 43		1,071 15
Aqueduct—Repairs, Maintenance and Strengthening.....	4 00	23,905 44		13,982 09		19,995 68	4 00	57,883 21
Boring Examinations for Grading and Sewer Contracts.....		251 00		274 00		341 00		866 00
Board of Estimate and Apportionment, Expenses of.....		250 00		500 00		250 00		1,000 00
Boulevards, Roads and Avenues, Maintenance of.....		6,695 51		5,823 35		8,477 46		20,996 32
Bronx River Bridges—For the Repairing, etc.....		664 98				16 00		680 98
Bronx River Works—Maintenance and Repairs.....		1,168 95		1,298 20		2,612 60		5,079 75
Bureau of Licenses—For Salaries, etc.....		1,137 08		2,250 84		14 60		3,402 52
Burial of Honorably Discharged Soldiers, etc.....		105 00		1,200 00		1,365 00		2,730 00
Board of Street Openings and Improvements.....		125 00		150 00		150 00		425 00
Babies' Hospital.....				758 23				758 23
Bridge crossing railroad tracks, Twenty-third and Twenty-fourth Wards.....		22 00		124 25		18 75		165 00
Buffalo State Hospital.....				49 29				49 29
City Contingencies.....		12 50				25 00		37 50
City Record—Salaries and Contingencies.....				1,598 68		5 00		1,603 68
Civil Service of the City of New York—Expenses of.....		1,693 84		1,594 24		3,258 83		6,546 91
Children's Aid Society.....				23,333 33				23,333 33
Children's Fold of the City of New York.....		4,092 00						4,092 00
Cleaning Markets.....		3,657 82		3,007 23		3,039 89		9,704 94
Cleaning Streets—Department of Street Cleaning.....	1,404 00	117,522 23	69 06	196,109 06		229,506 30	1,473 06	543,137 59
College of the City of New York.....		1,684 43		24,464 12		2,160 14		28,308 69
Commissioners of the Sinking Fund, Expenses of.....				1,930 00				1,930 00
Commissions—Public Administrator.....		1,515 40		128 08		447 50		2,090 98
Contingencies—Clerk of the Common Council.....		45 81				7 40		53 21
Contingencies—Comptroller's Office.....		524 03		622 00		660 42		1,815 45
Contingencies—Department of Public Works.....		206 50		100 00		304 50		611 00
Contingencies—Department of Taxes and Assessments.....		37 64		221 00		61 70		320 34
Contingencies—District Attorney's Office.....		4,765 36		3,774 71		4,743 94		13,284 01
Contingencies—Law Department.....		4,092 74		2,179 45		4,780 33		11,043 52
Coroners' Salaries and Expenses.....		4,163 28		4,293 74		7,647 83		16,104 82
County Clerk's Fees.....	4,227 39		5,429 47		4,368 62		14,025 48	
Cromwell's Creek Bridges, etc.....		24 50		56 50		338 75		419 75
Commission of Consolidation Municipalities.....				17 59		13 14		30 73
Claims of T. C. Ecclesine, John R. Fellows, A. J. Dittenhoefer, Hoadly & Co., Kehr & Co., E. Miller, M. Ellis, N. Donahue & Co.....		10,583 00		1,051 09		3,000 00		14,634 09
Construction of Station-house, Eighth Precinct.....		8,307 05		9,313 90		17,185 54		34,806 49
Contingent Expenses—Central Department.....		1,416 70		916 66		916 66		3,250 02
Coroners' Fees.....	267 24		151 75		69 75		488 74	
Cleaning Lakes in Central Park.....				150 00		4,897 89		5,179 76
Commission for Revision of School Laws.....		600 00		132 24		400 56		1,132 80
Disbursements and Fees County Officers and Witnesses.....		250 00		2,327 00				2,577 00
Department of Buildings—Salaries.....		796 03		15,404 41		33,274 85		49,475 29
Election Expenses.....		57,679 75		17,010 30		62,778 21		137,468 26
Expenses of Seizure, etc.....		80 00		49 75				129 75
Fire Department Fund—Apparatus and Salaries.....	10 50	184,877 98		174,400 36		170,483 65	10 50	529,832 19
Five Points House of Industry.....				489 66				489 66
Flagging Sidewalks and Fencing Vacant City Property.....				28 00				28 00
Forfeited Recognizances.....	100 50					100 50		200 50
Foundling Asylum in Charge of the Sisters of Charity.....		24,949 88		24,021 87		22,298 20		71,269 95
Free Floating Baths.....		1,060 28		1,067 53		1,725 04		3,852 85
Furniture, Keep of Horses, Vans, etc.....		4 00		54 00		137 00		195 00
Fees, Stenographers', Court of General Sessions.....				357 00		726 40		1,083 40
Final Maps and Profiles—Twenty-third and Twenty-fourth Wards.....		1,212 03		1,209 93		1,327 30		3,749 26
Fourth Avenue Public Parks.....		714 24						714 24
Fund for Street and Park Openings.....						100,000 00		100,000 00
General Fund.....	16,727 28		23,797 87		30,254 61		70,779 76	
Harlem River Bridges—Repairs, Improvement and Maintenance.....		2,554 73		3,109 07		2,670 52		8,334 32
Health Fund.....		26,411 61		40,810 25		9,842 13		77,063 99
Hospital Fund.....	120 00	7,832 59	128 00	3,232 30	46 00	7,810 13	294 00	18,875 02
Hebrew Benevolent Society.....		18,261 80						18,261 80
Hudson River State Hospital.....				991 61				991 61
Hebrew Sheltering Guardian Society.....		7,265 19		7,275 69		6,626 08		21,166 96
Institution for Improved Instruction of Deaf Mutes.....		4,889 52						4,889 52
Interest on the City Debt.....		428,715 00		39,677 00		326,235 00		794,627 00
Interest on Revenue Bonds.....		149 92						149 92
Interest on Assessments.....	11,894 83		11,668 76		13,428 19		37,021 78	
Interest on Taxes.....	37,550 18		35,923 11		44,716 72		118,190 01	
Incidental Expenses, Sheriff's Office.....		191 31		483 21		53 20		727 72
Improving Plaza One Hundred and Tenth Street and Fifth Avenue.....		429 18						429 18
Improvement and Maintenance Parks, Twenty-third and Twenty-fourth Wards.....		1,122 44		2,254 20		2,972 19		6,348 83
Jurors' Fees.....		10,282 50		5,756 00		6,051 00		22,089 50
Judgments.....		68,622 41		15,688 65		7,227 60		91,538 66
Lamps, Gas and Electric Lighting.....		19,281 04		80,641 31		92,080 41		222,014 76
Laying Croton Pipes.....		9,450 67		19,693 93		1,383 88		30,528 48
Licenses.....	1,426 50		1,046 25		2,001 00		4,473 75	
Maintenance and Construction of New Parks.....		679 63		35 85		167 65		883 13
Maintenance and Government of Parks and Places.....		63,741 30		63,503 52		73,757 05		206,011 87
Maintenance of Twenty-third and Twenty-fourth Wards.....		11,821 85		7,141 03		11,964 32		30,927 20
Morningside Park—Improvement and Maintenance.....		181 17		7 50				188 67
Middletown State Homeopathic Hospital.....		1,509 38						1,509 38
Morningside Park and Avenue, Improvement and Maintenance.....		520 75		737 18		886 15		2,144 08
New York Catholic Protectory.....		20,237 89				38,983 23		59,221 12
New York Infirmary for Women and Children.....		475 00		300 00				1,150 00
New York Infant Asylum.....		8,396 97		8,254 55		7,945 14		24,596 66
New York Institute for the Blind.....		1,050 00						1,050 00
New York Institution for the Instruction of the Deaf and Dumb.....				6,208 42				6,208 42
New York Juvenile Asylum.....		18,986 66				18,530 48		37,517 14
New York Society for the Relief of the Ruptured and Crippled.....		6,338 63						6,338 63
New Fire Hydrants.....		1,657 80				728 00		2,385 80
Night Medical Service.....				500 00				500 00
Normal College of the City of New York.....		550 45		9,135 86		16,589 70		26,276 01
Nursery and Children's Hospital.....		6,025 96		6,576 18		6,898 71		19,500 85
New Screw Steamboat, etc.....						28,875 00		28,875 00
New Reception Hospital for Contagious Diseases.....		2,022 53				24,869 69		26,892 22
New York Female Asylum.....				325 00				325 00
Police Fund.....		408,265 52		414,199 80		414,199 80		1,236,665 12
Police Fund—Station-house Alterations.....		2,083 35		2,500 00		2,500 00		7,083 35
Police Fund—Station-house Rents.....		1,429 17				1,237 50		2,666 67
Printing, Stationery and Blank Books.....		1,522 78		1,943 31		10,842 36		14,308 45
Preservation of the Public Records.....		2,110 92		5,149 95		4,783 77		12,044 64
Protestant Episcopal House of Mercy.....		5,510 24						5,510 24
Public Charities and Correction—Salaries and Supplies.....	6 72	157,078 96	1 61	201,873 46	18 44	287,124 58	26 77	646,377 00
Public Buildings—Construction and Repairs.....		3,153 78		7,760 93		4,025 46		14,941 17
Publication of the City Record.....		4,104 70		6,640 31		13,859 90		24,604 91
Public Drinking-hydrants.....				44 00		89 50		133 50
Public Instruction.....		348,241 89		361,175 98		395,133 84		1,104,551 71
Prosecuting Delinquents for Arrears of Personal Taxes.....		151 00				106 00		257 00
Purchase of Site—Ninth Precinct.....		51,000 00				180 45		51,180 45
Parks Outside of Twenty-third and Twenty-fourth Wards.....		643 41		1,554 61		418 27		2,616 29
Rents.....		10,791 74		30,379 16		256 66		41,427 56
Real Estate Expenses of.....		323 40		610 80		332 22		1,266 42
Removing Obstructions in Streets and Avenues.....		1,510 15		1,182 65		2,210 35		4,903 15
Repairing Streets and Avenues.....				50,233 15				50,233 15
Repairing and Renewal of Pipes, Stop-cocks, etc.....		13,935 53		14,100 30		17,568 63		45,604 46
Repairs and Renewal of Pavements and Regrading.....		16,213 62		14,785 08		30,751 45		61,750 15
Rents and Repairs—Department of Public Parks.....				1,625 00				1,625 00
Redemption of the Debt of the Annexed Territory.....						12,000 00		12,000 00

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Riverside Park and Avenue, Seventy-second and One Hundred and Twenty-second Streets.....		\$1,219 56		\$1,408 54		\$1,625 04		\$4,253 14
Roman Catholic House of the Good Shepherd.....		6,222 98						6,222 98
Register's Fees.....	\$7,887 51		\$8,987 04		\$7,234 63		\$24,109 18	
Removal of Night-soil, Offal, etc.....		3,000 00		3,000 00		3,000 00		9,000 00
Riverside Park and Avenue.....		163 50		798 10		5 75		169 25
Roads, Streets and Avenues Unpaved.....		1,085 50		300 00		994 12		2,877 72
Rents—Health Department.....				800 00		800 00		1,100 00
Removing of old Gate-house, etc.....						1,885 06		1,885 06
Revision, etc., City Ordinances.....				1,000 00				1,000 00
Registration of Plumbers.....		60 00		218 23		60 00		338 23
Salaries—Board of Assessors.....		2,466 70				1,226 54		3,693 24
Salaries—Board of Revision and Correction of Assessments.....		83 37		83 33		83 33		250 03
Salaries—City Courts.....		51,983 65		29,293 74		21,534 85		102,812 24
Salaries—Chamberlain's Office.....		2,083 37		2,083 33		2,083 33		6,250 03
Salaries—Common Council.....				14,302 24		7,191 44		21,493 68
Salaries—Commissioners of Accounts.....		133 83		5,402 73		8 12		5,544 68
Salaries—Commissioners of the Sinking Fund.....		83 37		83 33		83 33		250 03
Salaries—Department of Public Works.....		23,145 62		32,053 72		31,077 16		87,176 50
Salaries—Department of Taxes and Assessments.....		9,327 02		9,326 62		18,653 24		37,306 88
Salaries—Finance Department.....		23,395 82		28,074 43		13,089 76		64,560 01
Salaries—Judiciary.....		90,369 65		138,028 14		78,011 26		307,399 05
Salaries—Law Department.....		12,749 54		13,382 72		13,932 40		40,064 66
Salaries and Contingencies—Mayor's Office.....		4,004 31		2,283 90		880 63		7,168 84
Salaries—Inspectors and Sealers of Weights and Measures.....		450 00		450 00		450 00		1,350 00
Salaries—Register's Office.....				19,781 95		1,884 65		21,666 60
Salary—Counsel, Twenty-third and Twenty-fourth Wards.....				1,004 29				1,004 29
Salaries—Warden and Keepers, County Jail.....		1,313 69		1,320 96		2,558 59		5,193 24
Salaries—Sheriff's Office.....		7,876 13		8,479 62		12,236 86		28,592 61
Salaries—Street Improvements, Twenty-third and Twenty-fourth Wards.....		3,413 89				1,691 85		5,105 74
Shepherd's Fold of the City of New York.....				1,250 00				1,250 00
Sewers—Repairing and Cleaning.....		6,853 30		7,192 93		8,170 36		22,216 59
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....		1,134 30		1,111 63		1,303 89		3,549 82
Sheriff's Fees.....		14,687 23		7,406 24		8,582 01		30,675 48
Street Improvements—For Surveying, Monumenting, etc.....		755 43		198 05		240 00		1,193 48
St. Joseph's Institution for Improved Instruction of Deaf Mutes.....				5,390 81				5,390 81
State Asylum for Insane Criminals.....				2,246 79				2,246 79
Seventh Regiment New Armory Fund.....		6,931 75						6,931 75
Sounding and Boring Machinery.....						200 00		200 00
Supplies for and Cleaning Public Offices.....		12,277 05		13,611 68		28,727 17		54,615 90
Supplies for Police.....		22,081 96		7,500 00		7,500 00		37,081 96
Support of Prisoners in the County Jail.....		232 40		226 44		176 36		635 20
Surveying, Laying-out, etc., Tax and Assessment Maps, etc.—Twenty-third and Twenty-fourth Wards.....		1,924 35		4,061 98		4,336 19		10,322 52
Surveys, Maps and Plans.....		41 93				14 52		56 45
Taxes.....	676,162 06		517,531 13		424,410 14		1,618,103 33	
Tapping Croton-water Pipes.....	391 00		490 00		950 50		1,831 50	
Telephone Service—Rents and Contingencies.....		723 34				13 80		737 14
Telephone Service.....						433 33		433 33
Telephone Service and Contingencies.....				11 25		36 17		47 42
Water Supply—Twenty-fourth Ward.....		1,802 64						1,802 64
Totals.....	\$911,919 43	\$2,588,738 67	\$752,374 67	\$2,351,672 02	\$721,400 14	\$2,878,691 74	\$2,385,694 24	\$7,819,102 43

SUMMARY—CITY TREASURY ACCOUNTS.

Cash Balance, December 31, 1893.....	\$2,795,934 75				
Special and Trust Accounts.....		Receipts.		Payments.	
Appropriation, General Fund and Taxes.....	7,654,857 20				\$3,630,861 03
	2,385,694 24				7,819,102 43
Total.....	\$12,836,486 19				\$12,836,486 19

C.

SINKING FUND.

Statement of Receipts and Payments for the Quarter ending March 31, 1894.
REDEMPTION ACCOUNTS.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Water Stock—Sanitary.....		\$15,000 00				\$15,000 00		\$30,000 00
Additional Croton Water Stock.....		10,000 00		\$10,000 00		20,000 00		40,000 00
Assessment Fund.....	\$0 01		\$26 08		\$159 00		\$185 09	
Assessment Bonds.....		106,966 75		79,200 00		4,384 60		190,551 35
Bonds and Mortgages.....	750 00						750 00	
Commissioner of Jurors' Fines.....		240 00		190 00		430 00		
Consolidated Stock.....		60,799 24		342,261 52		321,570 00		724,630 76
Criminal Court-house Bonds.....		234,000 00				5,000 00		239,000 00
Dock Bonds.....				100,000 00		200,000 00		300,000 00
Dock and Slip Rents.....	88,328 52		222,526 43		127,853 18		438,708 13	
Interest on Deposits.....	12,446 67		10,563 34		4,798 07		27,808 08	
Licenses.....	3,030 00		2,596 00		3,031 00		8,657 00	
Market Cellar Rents.....	435 00		1,530 00		191 25		2,156 25	
Market Rents and Fees.....	22,611 21		25,354 92		23,592 11		71,558 24	
Pipe Franchise.....					45 00		45 00	
Revenue Bonds of 1894.....		500,000 00		600,000 00		6,231 73		1,106,231 73
Revenue Bonds—Special.....		27,348 22		32,507 55		6,146 82		66,002 59
Refunding, etc., Shaft Site No. 12.....				255 00				255 00
Riverside Avenue Improvement.....	15,728 68		8,071 84		4,261 64		28,062 16	
Street Improvement Fund.....	1,549 86		1,817 23		864 98		4,232 07	
Street Vaults.....	645 19		5,006 27		9,131 78		14,783 24	
Sales—Real Estate.....	74,700 00						74,700 00	
West Farms Gas Tax.....	55		119 27				119 82	
Water-main Stock.....				5,000 00		10,000 00		15,000 00
Totals.....	\$220,225 69	\$954,873 32	\$277,851 38	\$1,169,253 45	\$174,118 01	\$588,975 05	\$672,195 08	\$2,713,101 82

D.

SINKING FUND.

Statement of Receipts and Payments for the Quarter ending March 31, 1894.
REDEMPTION ACCOUNTS, No. 2.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Additional Water Stock.....						\$100,000 00		\$100,000 00

E.

SINKING FUND.

Statement of Receipts and Payments for the Quarter ending March 31, 1894.
INTEREST ACCOUNTS.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Croton Water Rents and Penalties.....	\$155,779 83		\$134,251 75		\$139,551 45		\$429,583 03	
Croton Water Arrears and Interest.....	12,382 50		10,405 38		10,047 75		32,835 63	
Croton Water Arrears.....	8,200 30		9,881 93		8,496 00		26,578 23	
Croton Water Rents—Refunding Account.....		\$406 55		\$244 70		\$1,169 63		\$1,820 88

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Court Fees and Fines	\$13,853 75	.....	\$12,129 10	\$949 00	\$18,634 99	\$456 00	\$44,617 84	\$1,405 00
Ferry Rents	1,375 00	.....	43,493 99	.....	22,916 67	.....	67,785 66	.....
Fines and Penalties	1,725 09	.....	1,399 21	.....	1,708 93	.....	4,833 23	.....
Ground Rent	8,753 50	.....	2,730 00	.....	600 00	.....	12,083 50	.....
House Rent	6,368 52	.....	5,904 10	.....	5,028 17	.....	17,300 79	.....
Interest on Bonds and Mortgages	1,351 80	.....	.....	.....	.....	.....	1,351 80	.....
Interest on the West Farms Gas Tax	55	.....	.....	.....	.....	.....	55	.....
Interest on City Debt .....	.....	.....	.....	20,367 00	.....	105,792 47	.....	126,159 47
Stenographers' Fees	1,293 00	.....	1,805 00	.....	1,428 00	.....	4,527 00	.....
Totals	\$211,083 90	\$406 55	\$222,001 46	\$21,560 70	\$208,411 96	\$107,418 10	\$641,497 32	\$129,135 35

SUMMARY—SINKING FUND ACCOUNTS.

Cash Balance, December 31, 1893—Redemption	\$2,339,456 36	Payments.	For Redemption of the City Debt	\$2,713,101 82
" " " Redemption, No. 2	1,102,223 08		For Redemption of the City Debt, No. 2	100,000 00
" " " Interest	298,136 02		For the Payment of Interest on the Debt	129,385 35
Receipts.			Cash Balance, March 31, 1894—Redemption	298,549 62
For Redemption of the City Debt	672,195 08		" " " Redemption, No. 2	1,002,223 08
For the Payment of Interest on the Debt	641,497 32		" " " Interest	810,247 99
Total	\$5,053,507 86		Total	\$5,053,507 86

F.

REGISTERED INTEREST, WITNESS AND JURY FEES.

Statement of Receipts and Payments for the Quarter ending March 31, 1894.

TITLES OF ACCOUNTS.	JANUARY.		FEBRUARY.		MARCH.		TOTAL FOR THE QUARTER.	
	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.	Receipts.	Payments.
Registered Interest	\$328,155 00	\$333,174 71	\$59,939 00	\$51,565 25	\$415,541 47	\$9,149 75	\$803,636 47	\$393,889 71
Jury Fees	10,188 00	6,808 00	5,756 00	6,032 00	6,586 00	3,868 00	22,530 00	16,708 00
Witness Fees .....	.....	153 60	500 00	6 00	.....	22 80	500 00	182 40
Unclaimed Interest .....	.....	30 00	.....	.....	.....	.....	.....	30 00
Totals	\$338,343 00	\$340,166 31	\$66,195 00	\$57,603 25	\$422,128 47	\$13,040 55	\$826,666 47	\$410,810 11

SUMMARY—MISCELLANEOUS ACCOUNTS.

Cash Balances, December 31, 1893—Registered Interest	\$83,681 59	Payments.	Registered Interest	\$393,889 71
" " " Unclaimed Interest	13,827 64		Witness Fees	182 40
" " " Witness Fees	196 75		Jury Fees	16,708 00
" " " Jury Fees	18,041 00		Unclaimed Interest	30 00
Receipts.			Cash Balances, March 31, 1894—Registered Interest	493,428 35
Registered Interest	803,636 47		" " " Unclaimed Interest	13,797 64
Witness Fees	500 00		" " " Witness Fees	514 35
Jury Fees	22,530 00		" " " Jury Fees	23,863 00
Unclaimed Interest .....	.....		Total	\$942,413 45
Total	\$942,413 45		Total	\$942,413 45

G.

Statement of Registered Interest Checks Remaining Unpaid in the Hands of the City Chamberlain, March 31, 1894.

No.	DATE WHEN DRAWN.	AMOUNT.	No.	DATE WHEN DRAWN.	AMOUNT.	No.	DATE WHEN DRAWN.	AMOUNT.	No.	DATE WHEN DRAWN.	AMOUNT.
120	February, 1890.....	\$22 50	28	May, 1892.....	\$49 50	29	May, 1893.....	\$49 50	527	November, 1893.....	\$915 00
6	April, 1890.....	3,405 00	70	" " " ".....	70 00	58	" " " ".....	35 00	528	" " " ".....	12 50
157	May, 1890.....	35 00	142	" " " ".....	70 00	64	" " " ".....	35 00	554	" " " ".....	70 00
218	" " " ".....	175 00	208	" " " ".....	175 00	106	" " " ".....	315 00	593	" " " ".....	280 00
356	" " " ".....	70 00	223	" " " ".....	510 00	127	" " " ".....	18 00	709	" " " ".....	31 50
545	" " " ".....	22 50	327	" " " ".....	70 00	180	" " " ".....	47 50	712	" " " ".....	35 00
554	" " " ".....	28 00	332	" " " ".....	50 00	188	" " " ".....	175 00	713	" " " ".....	212 50
654	" " " ".....	70 00	399	" " " ".....	35 00	201	" " " ".....	510 00	723	" " " ".....	36 00
867	" " " ".....	36 00	450	" " " ".....	150 00	247	" " " ".....	3 50	771	" " " ".....	45 00
96	August, 1890.....	30 00	461	" " " ".....	150 00	269	" " " ".....	37 50	792	" " " ".....	35 00
104	" " " ".....	22 50	491	" " " ".....	28 50	295	" " " ".....	70 00	814	" " " ".....	15 00
6	October, 1890.....	3,405 00	500	" " " ".....	28 00	385	" " " ".....	526 00	843	" " " ".....	3 75
143	November, 1890.....	12 50	513	" " " ".....	437 50	411	" " " ".....	15 00	847	" " " ".....	60 00
210	" " " ".....	18 00	654	" " " ".....	1,567 50	444	" " " ".....	22 50	852	" " " ".....	60 00
354	" " " ".....	175 00	663	" " " ".....	35 00	451	" " " ".....	28 00	870	" " " ".....	54 00
358	" " " ".....	70 00	693	" " " ".....	175 00	599	" " " ".....	1,287 50	2	December, 1893.....	175 00
547	" " " ".....	22 50	787	" " " ".....	30 00	690	" " " ".....	280 00	21	" " " ".....	28 00
848	" " " ".....	28 00	841	" " " ".....	45 00	719	" " " ".....	36 00	24	" " " ".....	70 00
928	" " " ".....	36 00	842	" " " ".....	15 00	777	" " " ".....	45 00	27	" " " ".....	70 00
1023	" " " ".....	35 00	866	" " " ".....	35 00	794	" " " ".....	350 00	81	" " " ".....	175 00
7	February, 1891.....	318 00	931	" " " ".....	60 00	798	" " " ".....	35 00	34	January, 1894.....	90 00
95	" " " ".....	49 50	9	June, 1892.....	35 00	825	" " " ".....	175 00	68	" " " ".....	600 00
157	" " " ".....	22 50	25	" " " ".....	70 00	876	" " " ".....	54 00	73	" " " ".....	3,000 00
27	April, 1891.....	3,405 00	28	" " " ".....	70 00	20	June, 1893.....	28 00	97	" " " ".....	120 00
88	May, 1891.....	49 50	94	" " " ".....	17 50	23	" " " ".....	70 00	99	" " " ".....	90 00
174	" " " ".....	12 50	34	July, 1892.....	90 00	26	" " " ".....	70 00	2	February, 1894.....	7 50
216	" " " ".....	600 00	61	" " " ".....	15 00	32	July, 1893.....	90 00	3	" " " ".....	50 00
344	" " " ".....	70 00	7	August, 1892.....	49 50	51	" " " ".....	165 00	7	" " " ".....	49 50
545	" " " ".....	22 50	54	" " " ".....	75 00	84	" " " ".....	90 00	8	" " " ".....	12 50
526	" " " ".....	28 00	94	" " " ".....	37 50	3	August, 1893.....	50 00	13	" " " ".....	6 25
613	" " " ".....	28 00	94	" " " ".....	22 50	7	" " " ".....	49 50	20	" " " ".....	6 00
781	" " " ".....	131 51	132	" " " ".....	16 75	20	" " " ".....	6 00	24	" " " ".....	315 00
805	" " " ".....	420 00	6	October, 1892.....	3,405 00	24	" " " ".....	315 00	25	" " " ".....	142 50
884	" " " ".....	35 00	28	November, 1892.....	49 50	54	" " " ".....	37 50	27	" " " ".....	20,067 00
90	June, 1891.....	17 50	210	" " " ".....	175 00	92	" " " ".....	22 50	29	" " " ".....	37 50
97	August, 1891.....	49 50	278	" " " ".....	510 00	129	" " " ".....	16 75	37	" " " ".....	18 75
135	" " " ".....	22 50	330	" " " ".....	3 50	136	" " " ".....	3 75	48	" " " ".....	37 50
30	" " " ".....	22 50	491	" " " ".....	70 00	51	October, 1893.....	3,405 00	54	" " " ".....	37 50
218	" " " ".....	16 75	499	" " " ".....	28 00	123	" " " ".....	17 50	55	" " " ".....	105 00
233	October, 1891.....	3,405 00	653	" " " ".....	1,287 50	3	November, 1893.....	1,500 00	71	" " " ".....	32 50
344	November, 1891.....	49 50	707	" " " ".....	60 00	28	" " " ".....	50 00	73	" " " ".....	49 50
515	" " " ".....	175 00	730	" " " ".....	654 50	58	" " " ".....	175 00	82	" " " ".....	62 50
594	" " " ".....	510 00	752	" " " ".....	280 00	64	" " " ".....	49 50	89	" " " ".....	12 50
642	" " " ".....	70 00	786	" " " ".....	36 00	106	" " " ".....	35 00	91	" " " ".....	22 50
693	" " " ".....	22 50	838	" " " ".....	45 00	114	" " " ".....	35 00	93	" " " ".....	6 25
818	" " " ".....	28 00	864	" " " ".....	45 00	130	" " " ".....	120 00	94	" " " ".....	30 00
870	" " " ".....	30 00	955	" " " ".....	54 00	182	" " " ".....	18 00	95	" " " ".....	12 50
898	" " " ".....	35 00	24	December, 1892.....	70 00	190	" " " ".....	30 00	107	" " " ".....	5 00
10	" " " ".....	45 00	156	" " " ".....	70 00	203	" " " ".....	175 00	109	" " " ".....	18 75
29	December, 1891.....	35 00	33	January, 1893.....	105 00	247	" " " ".....	30 00	113	" " " ".....	12 50
34	" " " ".....	35 00	3	February, 1893.....	90 00	269	" " " ".....	3 50	121	" " " ".....	215 00
87	January, 1892.....	70 00	7	" " " ".....	50 00	270	" " " ".....	37 50	127	" " " ".....	30 00
133	February, 1892.....	90 00	25	" " " ".....	142 50	296	" " " ".....	168 00	128	" " " ".....	16 75
95	" " " ".....	90 00	54	" " " ".....	37 50	344	" " " ".....	70 00	136	" " " ".....	3 75
133	" " " ".....	22 50	92	" " " ".....	22 50	352	" " " ".....	150 00		Total	\$77,885 88
6	" " " ".....	25 00	120	" " " ".....	16 75	410	" " " ".....	210 00		Total	\$415,542 47
133	" " " ".....	16 75	6	April, 1893.....	3,405 00	443	" " " ".....	15 00			
6	April, 1892.....	3,405 00	23	May, 1893.....	50 00	450	" " " ".....	22 50			
				" " " ".....	525 62	519	" " " ".....	28 00			
								750 00			\$493,428 35

* Appeared as credit to Chamberlain's statement with week ending March 31, should have been credited to week ending April 7, the same being the amount of registered interest issued for the month of April.

H.

CITY DEPOSITORIES.

Statement Showing the Amount of Money in the various Depositories to the Credit of the City Treasurer, Sinking Funds and Miscellaneous Accounts, March 31, 1894.

DEPOSITORIES.	CITY TREASURY.	SINKING FUNDS.			MISCELLANEOUS.				TOTAL.
		Redemption.	Redemption, No. 2.	Interest.	Registered Interest.	Unclaimed Interest.	Jury Fees.	Witness Fees.	
BANKS.									
Bowey Bank.....			\$50,000 00						\$50,000 00
Bank of New York.....	\$500,000 00		300,000 00	\$50,000 00					850,000 00
Chatham National Bank.....		\$25,000 00							25,000 00
Continental National Bank.....				50,000 00					50,000 00
First National Bank.....				300,000 00					300,000 00
Fourth National Bank.....			175,000 00	25,000 00					200,000 00
Garfield National Bank.....			150,000 00	75,000 00					225,000 00
Germania Bank.....		200,000 00							200,000 00
Hanover National Bank.....			50,000 00						50,000 00
Importers and Traders' National Bank.....	886,522 73	23,549 62	17,223 08	15,247 99	\$493,428 35	\$13,797 64	\$23,863 00	\$514 35	1,474,146 76
Mechanics' National Bank.....				25,000 00					25,000 00
National City Bank.....			160,000 00	70 000 00					230,000 00
Seventh National Bank.....		50,000 00							50,000 00
TRUST COMPANIES.									
Manhattan Trust Company.....			100,000 00	175,000 00					275,000 00
Washington Trust Company.....				25,000 00					25,000 00
Totals.....	\$1,386,522 73	\$298,549 62	\$1,002,223 08	\$810,247 99	\$493,428 35	\$13,797 64	\$23,863 00	\$514 35	\$4,029,146 76

I.

Abstract of Stocks and Bonds Issued and Stocks and Bonds Canceled during the Quarter ending March 31, 1894.

TITLES OF STOCKS AND BONDS.	AUTHORITY OF ISSUE. (Laws of the State of N. Y.)			ISSUED.	CANCELED.
	Section.	Chapter.	Year.		
Armory Bonds.....	299	{ 1883 } { etc. }		\$20,209 24	
Additional Water Stock.....	490	1883		100,000 00	
Additional Water Stock—Water Supply.....	{ 189 } { 515 }	1893		30,000 00	
Additional Croton Water Stock.....	141	Cons. Act.		40,000 00	
Assessment Bonds.....	144	Cons. Act.		150,000 00	
Assessment Bonds—Ft. Washington Ridge Road.....	144	{ 114 } { 1892 }		15,551 35	
Assessment Bonds—Improvement of Park avenue, above One Hundred and Sixth street.....	{ 144 } { 339 }	{ 1887 } { 1892 }		25,000 00	
Criminal Court-house Bonds.....	371	1887		239,000 00	
Consolidated Stock—Riverside Park Improvement.....	575	1887		30,000 00	
Consolidated Stock—Harlem River Bridge, at Third avenue.....	413	1892		40,000 00	
Consolidated Stock—Harlem River Bridge at One Hundred and Fifty-fifth street.....	{ 207 } { 13 }	{ 1890 } { 1892 }		85,000 00	
Consolidated Stock—Harlem River Bridge Ship Canal.....	232	1892		105,000 00	
Consolidated Stock—Harlem River Bridge, Washington.....	{ 487 } { 573 } { 249 }	{ 1885 } { 1888 } { 1890 }		15,590 00	
Consolidated Stock—Van Cortlandt Park Parade Ground.....	530	1892		15,000 00	
Consolidated Stock—Aquarium, Castle Garden.....	{ 254 } { 28 }	{ 1893 } { 1892 }		20,000 00	
Consolidated Stock—Public Driveway.....	102	1893		10,000 00	
Consolidated Stock—Gore of Land, One Hundred and Fifty-third street and Seventh avenue.....	{ 207 } { 13 } { 552 }	{ 1890 } { 1892 } { 1892 }		270 00	
Consolidated Stock—Sedgwick avenue, etc., to Macomb's Dam Bridge.....	{ 207 } { 319 }	{ 1890 } { 1893 }		5,000 00	
Consolidated Stock—Central Park.....	575	1887		15,000 00	
Consolidated Stock—Ward's Island and Central Islip Buildings.....	537	1892		50,000 00	
Consolidated Stock—American Museum of Natural History, East Wing.....	{ 423 } { 448 }	{ 1892 } { 1893 }		35,000 00	
Consolidated Stock—Metropolitan Museum of Art.....	276	1893		15,000 00	
Consolidated Stock—Metropolitan Museum of Art—Boiler-house.....	420	1892		15,000 00	
Consolidated Stock—East River Park Extension.....	320	1887		10,000 00	
Consolidated Stock—Purchase of Ward's Island Property.....	{ 531 } { 528 }	{ 1892 } { 1893 }		109,961 52	
Consolidated Stock—New Parks, etc.....	79	1889		1,600 00	
Consolidated Stock—Improvement of Parks—New York City and Pelham Parks.....	11	1894		120,000 00	
Consolidated Stock—Railroad Tracks, Twenty-third and Twenty-fourth Wards.....	537	1893		5,000 00	
Consolidated Stock—Improvement Moshulu Parkway Dock Bonds.....	143	Cons. Act.		300,000 00	
Water-main Stock.....	38	1892		15,000 00	
Town of West Farms—Construction of Southern Boulevard.....				\$9,000 00	
Town of Morrisania—Construction of St. Ann's avenue.....				1,000 00	
Town of Morrisania—North Brother Island Purchase.....				1,000 00	
Town of Morrisania—Construction of Central avenue.....				1,000 00	
Total Funded Debt.....				\$1,639,182 11	\$12,000 00
Revenue Bonds.....				4,957,600 00	
Revenue Bonds—Special.....				72,234 32	
Revenue Bonds.....					7,600 00
Total Debt.....				\$6,669,016 43	\$19,600 00

J.

CITY DEBT.

Represented by Stocks and Bonds Outstanding March 31, 1894.

TITLES OF STOCKS AND BONDS.	RATE OF INTEREST.	Date of Maturity.	AMOUNT HELD BY THE COMMISSIONERS OF THE SINKING FUND.	AMOUNT HELD BY THE PUBLIC.	AMOUNT OUTSTANDING.
FUNDED DEBT.					
<i>Secured by Sinking Fund—Preferred.</i>					
Additional New Croton Aqueduct Stock.....	6 per cent.	1900		\$269,800 00	\$269,800 00
Additional New Croton Aqueduct Stock.....	7 "	1900		1,004,500 00	1,004,500 00
Additional New Croton Aqueduct Stock.....	5 "	1900		57,000 00	57,000 00
Central Park Fund Stock.....	6 "	1898	\$2,000 00	273,000 00	275,000 00
Central Park Fund Stock.....	5 "	1898	39,500 00	359,800 00	399,300 00
Central Park Improvement Fund Stock.....	6 "	1895	954,300 00	815,300 00	1,769,600 00
Croton Reservoir Bonds.....	6 "	1907		20,000 00	20,000 00
Water Stock.....	6 "	1902		63,000 00	63,000 00
Water Stock.....	7 "	1902		412,000 00	412,000 00
Totals.....			\$992,800 00	\$3,274,400 00	\$4,267,200 00
<i>Secured by Sinking Fund (Second Lien), Act of June 3, 1878.</i>					
Consolidated Stock (Gold).....	5 per cent.	1928		\$6,900,000 00	\$6,900,000 00
Consolidated Stock.....	4 "	1910		2,800,000 00	2,800,000 00
Totals.....				\$9,700,000 00	\$9,700,000 00

TITLES OF STOCKS AND BONDS.	RATE OF INTEREST.	Date of Maturity.	AMOUNT HELD BY THE COMMISSIONERS OF THE SINKING FUND.	AMOUNT HELD BY THE PUBLIC.	AMOUNT OUTSTANDING.
<i>Secured by Special Sinking Fund, derived from Annual Taxation—Act of June 3, 1878.</i>					
Additional Water Stock.....	3 per cent.	1933	\$45,000 00	\$100,000 00	\$145,000 00
Additional Water Stock.....	3 1/2 "	1933		300,000 00	300,000 00
Armory Bonds.....	3 "	1894		302,000 00	302,000 00
Armory Bonds.....	3 "	1895		670,000 00	670,000 00
Armory Bonds.....	3 "	1904		200,000 00	200,000 00
Armory Bonds.....	3 "	1907	140,432 06	250,000 00	390,432 06
Armory Bonds.....	3 1/2 "	1907	213,500 00		213,500 00
Armory Bonds.....	3 "	1909		442,000 00	442,000 00
Armory Bonds.....	3 "	1910	487,415 21		487,415 21
Armory Bonds.....	3 "	1911	249,450 91		249,450 91
Assessment Fund Stock.....	5 "	1903	500 00		500 00
City Park Improvement Fund Stock.....	5 "	1904	11,000 00		11,000 00
Consolidated Stock (City Improvement).....	5 "	1900	13,616 52		13,616 52
Consolidated Stock—"L".....	5 "	1899	28,173 19		28,173 19
Consolidated Stock—"M".....	5 "	1899	12,235 17		12,235 17
Consolidated Stock—"M".....	4 "	1899	649,327 59		649,327 59
Consolidated Stock—New York Bridge Bonds.....	3 "	1922	330,000 00		330,000 00
Consolidated Stock—New York Bridge Bonds.....	5 "	1926	421,900 00	500,000 00	921,900 00
Consolidated Stock—New York Bridge Bonds.....	5 "	1928	300,000 00		300,000 00
Consolidated Stock—New York Bridge Bonds.....	4 "	1928	866,666 66		866,666 66
Consolidated Stock—New York Bridge Bonds.....	3 "	1923	100,000 00		100,000 00
Consolidated Stock—Riker's Island Purchase.....	3 "	1894		180,000 00	180,000 00
Consolidated Stock—Metropolitan Museum of Art.....	3 "	1905	25,000 00		25,000 00
Consolidated Stock—Metropolitan Museum of Art.....	3 "	1912	65,000 00		65,000 00
Consolidated Stock—Metropolitan Museum of Art.....	3 "	1913	642,000 00		642,000 00
Consolidated Stock—Metropolitan Museum of Art.....	2 1/2 "	1913	120,000 00		120,000 00
Consolidated Stock—American Museum of Natural History.....	3 "	1913	595,000 00		595,000 00
Consolidated Stock—American Museum of Natural History.....	2 1/2 "	1913	205,000 00		205,000 00
Consolidated Stock—American Museum of Natural History.....	3 "	1920	100,000 00		100,000 00
Consolidated Stock—Harlem River Bridge.....	3 "	1906	50,000 00		50,000 00
Consolidated Stock—Harlem River Bridge at Third avenue.....	3 "	1914	69,000 00		69,000 00
Consolidated Stock—Harlem River Bridge.....	3 "	1907	350,000 00	900,000 00	1,250,000 00
Consolidated Stock—Harlem River Bridge at One Hundred and Fifty-fifth street.....	3 "	1916	625,000 00		625,000 00
Consolidated Stock—Harlem River Bridge.....	3 "	1908	800,000 00	350,000 00	1,150,000 00
Consolidated Stock—Harlem River Bridge Ship Canal.....	3 "	1914	152,000 00		152,000 00
Consolidated Stock—Harlem River Bridge.....	2 1/2 "	1909	385,100 00		385,100 00
Consolidated Stock—Harlem River Bridge Washington.....	3 "	1914	15,590 00		15,590 00
Consolidated Stock—Harlem River Bridge.....	3 "	1910	16,650 00	178,300 00	194,950 00
Consolidated Stock—Harlem River Bridge.....	3 "	1914	2,000 00		2,000 00
Consolidated Stock—Harlem River Bridge.....	2 1/2 "	1910	14,500 00		14,500 00
Consolidated Stock—Harlem River Bridge.....	3 "	1916	170,000 00		170,000 00
Consolidated Stock—Harlem River Bridge.....	3 "	1911	89,508 00		89,508 00
Consolidated Stock—Harlem River Bridge.....	3 "	1912	60,078 80		60,078 80
Consolidated Stock—Harlem River Bridge.....	3 "	1913	17,175 00		17,175 00
Consolidated Stock—Gansevoort Market.....	3 "	1907	120,000 00		120,000 00
Consolidated Stock—Gansevoort Market.....	3 "	1908	330,000 00		330,000 00
Consolidated Stock—Ward's Island and Central Islip Buildings.....	3 "	1902	210,000 00		210,000 00
Consolidated Stock—Gansevoort Market.....	3 "	1909	53,715 15		53,715 15
Consolidated Stock—Morningside Park.....	3 "	1907	310,000 00		310,000 00
Consolidated Stock—Morningside Park.....	2 1/2 "	1907	110,000 00		110,000 00
Consolidated Stock—Central Park.....	3 "	1907	119,000 00		119,000 00
Consolidated Stock—Central Park.....	2 1/2 "	1907	45,000 00		45,000 00
Consolidated Stock—Central Park.....	3 "	1894	12,000 00		12,000 00
Consolidated Stock—Castle Garden Improvement.....	3 "	1912	162,000 00		162,000 00
Consolidated Stock—East River Park.....	3 "	1907	7,000 00		7,000 00
Consolidated Stock—East River Park.....	2 1/2 "	1907	3,500 00		3,500 00
Consolidated Stock—East River Park.....	3 "	1911	587,118 88		587,118 88
Consolidated Stock—Mount Morris Park.....	3 "	1907	34,500 00		34,500 00
Consolidated Stock—Mount Morris Park.....	2 1/2 "	1907	5,000 00		5,000 00
Consolidated Stock—Rutgers Slip Park.....	3 "	1911	20,000 00		20,000 00
Consolidated Stock—Riverside Park.....	3 "	1907	103,500 00		103,500 00
Consolidated Stock—Riverside Park.....	2 1/2 "	1907	25,000 00		25,000 00
Consolidated Stock—New Parks, Twenty-third and Twenty-fourth Wards.....	2 1/2 "	1909	451,100 00	9,357,000 00	9,808,100 00
Consolidated Stock—Van Cortlandt Park Parade Ground.....	3 "	1909	116,500 00		116,500 00
Consolidated Stock—Van Cortlandt Park Parade Ground.....	2 1/2 "	1909	12,500 00		12,500 00
Consolidated Stock—Fifth District Police Court, etc.....	3 "	1911	75,000 00		75,000 00
Consolidated Stock—Fifth District Police Court, etc.....	3 "	1912	75,000 00		75,000 00
Consolidated Stock—Fifth District Police Court, etc.....	3 "	1913	39,188 92		39,188 92
Consolidated Stock—Repaving Streets and Avenues.....	3 "	1909	105,000 00		105,000 00
Consolidated Stock—Seventh District Police Court, etc.....	3 "	1916	54,549 17		54,549 17
Consolidated Stock—Repaving Streets and Avenues.....	2 1/2 "	1909	895,000 00		895,000 00
Consolidated Stock—Repaving Streets and Avenues.....	3 "	1910		1,000,000 00	1,000,000 00
Consolidated Stock—Repaving Streets and Avenues.....	3 "	1911	1,000,000 00		1,000,000 00
Consolidated Stock—Columbus Celebration.....	3 "	1903	13,000 00		13,000 00
Consolidated Stock—Improvement of Moshulu Parkway.....	3 "	1912	4,000 00		4,000 00
Consolidated Stock—Public Driveway.....	3 "	1918	25,000 00		25,000 00
Consolidated Stock—Quadri-centennial Landing of Columbus.....	3 "	1903	15,500 00		15,500 00
Consolidated Stock—Railroad Tracks, Twenty-third and Twenty-fourth Wards.....	3 "	1907	14,775 00		14,775 00
Consolidated Stock—New Municipal Building.....	3 "	1912	5,000 00		5,000 00
Consolidated Stock—Gore of Land, One Hundred and Fifty-third street and Seventh avenue.....	3 "	1916	182,561 07		182,561 07

TITLES OF STOCKS AND BONDS.	RATE OF INTEREST.	Date of Maturity.	AMOUNT HELD BY THE COMMISSIONERS OF THE SINKING FUND.	AMOUNT HELD BY THE PUBLIC.	AMOUNT OUTSTANDING.
Consolidated Stock—Purchase of Ward's Island Property.....	3 per cent.	1913	\$109,961 52	\$672,409 72	\$782,371 24
Consolidated Stock—Repaving Third avenue, One Hundred and Thirty-eighth to One Hundred and Sixty-eighth street.....	3 " "	1908 1923	5,000 00	.....	5,000 00
Consolidated Stock—Sedgwick avenue, etc., to Macomb's Dam Bridge.....	3 " "	1916	5,000 00	.....	5,000 00
Consolidated Stock—New York City and Pelham Parks.....	3 " "	1910	120,000 00	.....	120,000 00
Criminal Court-house Bonds.....	3 " "	1908	1,385,000 00	.....	1,385,000 00
Criminal Court-house Bonds.....	2½ " "	1908	35,000 00	.....	35,000 00
Croton Water Stock—Additional.....	4 " "	1899	2,230,000 00	.....	2,230,000 00
Croton Water Stock—Additional.....	3 " "	1899	259,000 00	500,000 00	759,000 00
Croton Water-main Stock.....	3½ " "	1905	.....	240,000 00	240,000 00
Croton Water-main Stock.....	5 " "	1906	110,000 00	.....	110,000 00
Croton Water-main Stock.....	4 " "	1906	585,000 00	.....	585,000 00
Dock Bonds.....	5 " "	1908	15,000 00	.....	15,000 00
Dock Bonds.....	5 " "	1909	225,000 00	.....	225,000 00
Dock Bonds.....	5 " "	1910	300,000 00	200,000 00	500,000 00
Dock Bonds.....	5 " "	1911	520,000 00	.....	520,000 00
Dock Bonds.....	5 " "	1911	191,000 00	.....	191,000 00
Dock Bonds.....	4 " "	1912	1,080,000 00	.....	1,080,000 00
Dock Bonds.....	4 " "	1913	820,000 00	.....	820,000 00
Dock Bonds.....	4 " "	1914	175,000 00	.....	175,000 00
Dock Bonds.....	3 " "	1914	270,000 00	.....	270,000 00
Dock Bonds.....	3½ " "	1915	355,000 00	.....	355,000 00
Dock Bonds.....	3 " "	1916	1,150,000 00	.....	1,150,000 00
Dock Bonds.....	3 " "	1917	500,000 00	.....	500,000 00
Dock Bonds.....	3 " "	1918	500,000 00	.....	500,000 00
Dock Bonds.....	3 " "	1919	500,000 00	.....	500,000 00
Dock Bonds.....	3½ " "	1920	1,000,000 00	.....	1,000,000 00
Dock Bonds.....	2½ " "	1920	50,000 00	.....	50,000 00
Dock Bonds.....	3 " "	1920	400,000 00	.....	400,000 00
Dock Bonds.....	3 " "	1921	1,050,000 00	.....	1,050,000 00
Dock Bonds.....	3 " "	1921	450,000 00	.....	450,000 00
Dock Bonds.....	3 " "	1922	1,250,000 00	.....	1,250,000 00
Dock Bonds.....	3 " "	1923	2,480,000 00	.....	2,480,000 00
Dock Bonds.....	3 " "	1923	1,660,000 00	.....	1,660,000 00
Dock Bonds.....	3 " "	1924	600,000 00	725,000 00	1,325,000 00
Museum of Art and Natural History Stock.....	5 " "	1903	31,000 00	.....	31,000 00
Museum of Art and Natural History Stock.....	4 " "	1903	2,000 00	.....	2,000 00
New York County Court-house Stock, No. 5.....	5 " "	1898	124,000 00	.....	124,000 00
New York County Court-house Stock, No. 5.....	4 " "	1898	9,500 00	.....	9,500 00
School-house Bonds.....	3 " "	1894	.....	1,000,000 00	1,000,000 00
School-house Bonds.....	3 " "	1897	8,000 00	950,000 00	958,000 00
School-house Bonds.....	2½ " "	1897	112,537 63	.....	112,537 63
School-house Bonds.....	3 " "	1908	25,023 20	3,575,945 29	3,600,968 49
School-house Bonds.....	2½ " "	1908	9,500 00	.....	9,500 00
School-house Bonds.....	3 " "	1911	1,336,872 61	897,205 72	2,234,078 33
Totals.....			\$32,189,222 26	\$31,179,860 73	\$63,369,082 99

Secured by Special Sinking Fund derived from Annual Taxation, under the provisions of the Constitutional Amendment adopted November 4, 1884.

Additional Croton Water Stock.....	3 per cent.	1904	\$2,435,000 00	.....	\$2,435,000 00
Additional Croton Water Stock.....	2½ " "	1904	300,000 00	.....	300,000 00
Additional Water Stock.....	3½ " "	1904	.....	\$1,500,000 00	1,500,000 00
Additional Water Stock.....	3 " "	1904	1,000,000 00	5,000,000 00	6,000,000 00
Additional Water Stock.....	3 " "	1905	.....	5,000,000 00	5,000,000 00
Additional Water Stock.....	3 " "	1907	4,350,000 00	7,700,000 00	12,050,000 00
Additional Water Stock.....	2½ " "	1907	950,000 00	500,000 00	1,450,000 00
Additional Water Stock.....	3 " "	1912	1,100,000 00	250,000 00	1,350,000 00
Additional Water Stock—Water Supply.....	3 " "	1912	125,000 00	.....	125,000 00
Water-main Stock.....	3 " "	1912	45,000 00	.....	45,000 00
Water-main Stock.....	3 " "	1913	5,000 00	.....	5,000 00
Totals.....			\$10,310,000 00	\$19,950,000 00	\$30,260,000 00

Payable from Taxation at their respective maturities, or from the Sinking Fund, if the Commissioners thereof approve, provided such payment shall not in any way impair the preferred claims thereon (see section 6, chapter 383, Laws of 1878).

Assessment Fund Stock.....	7 per cent.	1903	.....	\$336,600 00	\$336,600 00
Assessment Fund Stock.....	6 " "	1903	\$156,100 00	.....	156,100 00
Assessment Fund Stock.....	6 " "	1910	364,850 00	535,600 00	900,450 00
City Accumulated Debt Bonds.....	7 " "	1887	.....	5,000 00	5,000 00
City Improvement Stock.....	7 " "	1892	.....	11,000 00	11,000 00
City Improvement Stock—Consolidated—Gold.....	6 " "	1896	.....	820,000 00	820,000 00
City Improvement Stock—Consolidated—Gold.....	6 " "	1926	.....	445,000 00	445,000 00
City Improvement Stock—Consolidated.....	5 " "	1926	4,802 71	238,000 00	242,802 71
City Parks Improvement Fund Stock.....	7 " "	1901	.....	200,000 00	200,000 00
City Parks Improvement Fund Stock.....	6 " "	1901	1,371,500 00	266,500 00	1,638,000 00
City Parks Improvement Fund Stock.....	6 " "	1902	685,000 00	.....	685,000 00
City Parks Improvement Fund Stock—Consolidated—Gold.....	6 " "	1902	.....	862,000 00	862,000 00
City Parks Improvement Fund Stock.....	7 " "	1902	.....	465,000 00	465,000 00
City Parks Improvement Fund Stock.....	6 " "	1903	704,000 00	100,000 00	804,000 00
City Parks Improvement Fund Stock.....	7 " "	1903	.....	416,000 00	416,000 00
City Parks Improvement Fund Stock.....	6 " "	1904	125,000 00	100,000 00	225,000 00
City Parks Improvement Fund Stock.....	5 " "	1904	325,000 00	.....	325,000 00
Consolidated Stock—City.....	6 " "	1894	500,000 00	.....	500,000 00
Consolidated Stock—City.....	7 " "	1894	.....	1,955,000 00	1,955,000 00
Consolidated Stock—City.....	7 " "	1896	6,324,700 00	6,324,700 00	12,649,400 00
Consolidated Stock—City.....	5 " "	1897	169,080 00	31,000 00	200,000 00
Consolidated Stock—City—Gold.....	6 " "	1901	4,252,500 00	4,252,500 00	8,505,000 00
Consolidated Stock—City—Gold.....	6 " "	1896	1,564,000 00	1,564,000 00	3,128,000 00
Consolidated Stock—City.....	6 " "	1916	1,824 40	120,000 00	121,824 40
Consolidated Stock—City.....	5 " "	1916	.....	300,000 00	300,000 00
County Consolidated Stock.....	7 " "	1896	525 00	1,436,525 00	1,437,050 00
County Consolidated Stock.....	7 " "	1896	.....	1,680,200 00	1,680,200 00
County Accumulated Debt Bonds.....	7 " "	1887	.....	1,000 00	1,000 00
County Consolidated Stock—Gold.....	6 " "	1901	.....	8,885,500 00	8,885,500 00
Croton Water-main Stock.....	7 " "	1900	44,000 00	2,184,000 00	2,228,000 00
Croton Water-main Stock.....	6 " "	1900	972,000 00	284,000 00	1,256,000 00
Croton Water-main Stock.....	5 " "	1900	138,000 00	.....	138,000 00
Croton Water-main Stock.....	5 " "	1906	691,000 00	173,000 00	864,000 00
Dock Bonds—Gold.....	6 " "	1901	.....	1,000,000 00	1,000,000 00
Dock Bonds.....	7 " "	1901	.....	500,000 00	500,000 00
Dock Bonds.....	7 " "	1902	.....	750,000 00	750,000 00
Dock Bonds.....	5 " "	1902	250,000 00	.....	250,000 00
Dock Bonds.....	6 " "	1904	50,000 00	.....	50,000 00
Dock Bonds.....	7 " "	1904	.....	348,800 00	348,800 00
Dock Bonds.....	6 " "	1904	926,000 00	.....	926,000 00
Dock Bonds.....	6 " "	1905	321,200 00	744,000 00	1,065,200 00
Dock Bonds.....	6 " "	1906	150,000 00	.....	150,000 00
Dock Bonds.....	5 " "	1906	278,000 00	.....	278,000 00
Dock Bonds.....	5 " "	1907	460,800 00	.....	460,800 00
Dock Bonds.....	5 " "	1908	147,000 00	169,200 00	316,200 00
Fire Department Stock.....	6 " "	1899	521,952 87	521,952 87	1,043,905 74
Market Stock.....	7 " "	1894	.....	75,000 00	75,000 00
Market Stock.....	7 " "	1897	.....	40,000 00	40,000 00
Market Stock.....	6 " "	1897	181,000 00	.....	181,000 00
Museum of Art and Natural History Stock.....	6 " "	1903	665,000 00	.....	665,000 00
Museum of Art and Natural History Stock.....	5 " "	1903	260,000 00	.....	260,000 00
New York Bridge Bonds—Consolidated Stock.....	6 " "	1905	1,252,000 00	248,000 00	1,500,000 00
New York Bridge Bonds—Consolidated Stock.....	6 " "	1926	.....	500,000 00	500,000 00
New York Bridge Bonds—Consolidated Stock.....	5 " "	1926	.....	1,000,000 00	1,000,000 00
New York County Court-house Stock, No. 1.....	6 " "	1892	.....	200 00	200 00
New York County Court-house Stock, No. 4.....	6 " "	1894	100,000 00	.....	100,000 00
New York County Court-house Stock, No. 5.....	6 " "	1896	13,891 07	40,200 00	54,091 07
New York County Court-house Stock, No. 5.....	5 " "	1896	105,000 00	.....	105,000 00
New York County Court-house Stock, No. 5.....	5 " "	1898	110,500 00	150,000 00	260,500 00
Soldiers' Bounty Fund Bonds, No. 3.....	7 " "	1895	.....	151,000 00	151,000 00
Soldiers' Bounty Fund Bonds, No. 3.....	7 " "	1896	.....	301,600 00	301,600 00
Soldiers' Bounty Fund Bonds, No. 3.....	7 " "	1897	.....	193,200 00	193,200 00
Tax Relief Bonds, No. 2.....	7 " "	1890	.....	2,500 00	2,500 00
Totals.....			\$12,144,946 05	\$40,235,300 00	\$52,380,246 05

Payable from Assessments, or from the Sinking Fund, if the Commissioners thereof approve, provided such payments shall not in any way impair the preferred claims thereon (see section 6, chapter 383, Laws of 1878).

Assessment Bonds.....	3 per cent.	1888	\$75,000 00	.....	\$75,000 00
Assessment Bonds.....	2½ " "	1890	50,000 00	.....	50,000 00
Assessment Bonds.....	3 " "	1890	650,000 00	.....	650,000 00
Assessment Bonds.....	3 " "	1891	35,000 00	.....	35,000 00

TITLES OF STOCKS AND BONDS.	RATE OF INTEREST.	Date of Maturity.	AMOUNT HELD BY THE COMMISSIONERS OF THE SINKING FUND.	AMOUNT HELD BY THE PUBLIC.	AMOUNT OUTSTANDING.
Assessment Bonds.....	3 per cent.	1893	\$1,639,000 00	.....	\$1,639,000 00
Assessment Bonds.....	2½ " "	1893	5,000 00	.....	5,000 00
Assessment Bonds.....	2½ " "	1894	518,000 00	.....	518,000 00
Assessment Bonds.....	3 " "	1894	125,000 00	.....	125,000 00
Assessment Bonds.....	3 " "	1895	2,276,002 66	.....	2,276,002 66
Assessment Bonds.....	3 " "	1896	2,200,000 00	.....	2,200,000 00
Assessment Bonds.....	3 " "	1897	37,500 00	.....	37,500 00
Totals.....			\$7,610,502 66	.....	\$7,610,502 66

Bonded Debt of the Annexed Territory, for which the City is liable.

Town of West Farms 7 per cent. Bonds—Central Avenue Construction Bonds.....	.....	.....	.....	\$252,000 00	\$252,000 00
Southern Boulevard Construction Bonds.....	.....	.....	.....	149,500 00	149,500 00
Madison Avenue Improvement Bonds.....	.....	.....	.....	4,000 00	4,000 00
Franklin Avenue Improvement Bonds.....	.....	.....	.....	4,000 00	4,000 00
Morrisania—Central Avenue Construction Bonds.....	.....	.....	.....	85,500 00	85,500 00
St. Ann's Avenue Construction Bonds.....	.....	.....	.....	16,000 00	16,000 00
Totals.....			.....	\$511,000 00	\$511,000 00

Floating Debt Obligations.

Revenue Bonds of 1894.....	.....	.....	\$1,100,000 00	\$3,857,600 00	\$4,957,600 00
Revenue Bonds—Special.....	.....	.....	730,708 10	.....	730,708 10
Totals.....			\$1,830,708 10	\$3,857,600 00	\$5,688,308 10

RECAPITULATION.

Amount of Preferred Sinking Fund Stocks and Bonds.....	.....	.....	\$992,800 00	\$3,274,400 00	\$4,267,200 00
Amount of Second Lien Sinking Fund Stocks and Bonds.....	.....	.....	.....	9,700,000 00	9,700,000 00
Amount of Special Sinking Fund Stocks and Bonds (Act of June 3, 1878).....	.....	.....	32,189,222 26	31,179,860 73	63,369,082 99
Amount of Special Sinking Fund Stocks and Bonds under the provisions of the Constitutional Amendment of November 4, 1884.....	.....	.....	10,310,000 00	19,950,000 00	30,260,000 00
Stocks and Bonds payable from Taxation.....	.....	.....	12,144,946 05	40,235,300 00	52,380,246 05
Bonds Issued for Local Improvements.....	.....	.....	7,610,502 66	.....	7,610,502 66
Bonded Debt of the Annexed Territory.....	.....	.....	.....	511,000 00	511,000 00
Total Funded Debt.....	.....	.....	\$63,247,470 97	\$104,850,560 73	\$168,098,031 70
Revenue Bonds of 1894.....	.....	.....	1,100,000 00	3,857,600 00	4,957,600 00
Revenue Bonds—Special.....	730,708 10	730,708 10
Totals.....			\$65,078,179 07	\$108,708,160 73	\$173,786,339 80

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Sundry Accounts as per Books of the City Chamberlain, from December 30 to March 31, 1894.

See foot notes at the end of the accounts for explanation of those entries marked with a *, †, and ‡.

APPROPRIATION ACCOUNT.

1894. Jan. 1 To Sundries.....	\$38,664,257 69	1894. Mar. 31 By Balance.....	\$38,664,257 69
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ARMORIES AND DRILL ROOMS—FOR WAGES.

1894. Mar. 31	To Cash.....	\$14,406 00		1894. Jan. 1	By Balance	\$8,050 00	
	Balance.....	52,840 00			Appropriat'n	59,196 00	
			\$67,246 00				\$67,246 00

BUREAU OF LICENSES—SALARIES AND CONTINGENCIES.

1894.				By Balance, December 31, 1893.....	\$1,755 25	
Mar. 31	To Cash.....	\$3,402 52		Appropriation.....	13,700 00	\$15,455 25
	Balance.....	12,052 73				
			\$15,455 25			

NORMAL COLLEGE.

1894.				By Balance, December 31, 1893.....	\$1,444 38	
Mar. 31	To Cash.....	\$26,276 01		Appropriation.....	125,000 00	\$126,444 38
	Balance.....	100,168 37				
			\$126,444 38			

CITY CONTINGENCIES.

1894.				By Balance, December 31, 1893.....	\$550 00	
Mar. 31	To Cash.....	\$37 50		Appropriation.....	1,500 00	\$2,050 00
	Balance.....	2,012 50				
			\$2,050 00			

CONTINGENCIES—CLERK OF COMMON COUNCIL.

1894.				By Balance, December 31, 1893.....	\$91 21	
Mar. 31	To Cash.....	\$53 21		Appropriation.....	200 00	\$291 21
	Balance.....	238 00				
			\$291 21			

CLEANING MARKETS.

1894.				By Balance, December 31, 1893.....	\$1,105 51	
Mar. 31	To Cash.....	\$9,704 94		Appropriation.....	40,000 00	\$41,105 51
	Balance.....	31,400 57				
			\$41,105 51			

CONTINGENCIES—COMPTROLLER'S OFFICE.

1894.				By Balance, December 31, 1893.....	\$777 36	
Mar. 31	To Cash.....	\$1,815 45		Appropriation.....	7,500 00	\$8,277 36
	Balance.....	6,461 91				
			\$8,277 36			

COMMISSIONERS OF THE SINKING FUND—EXPENSES.

1894.				By Balance, December 31, 1893.....	\$2,210 74	
Mar. 31	To Cash.....	\$1,930 00		Appropriation.....	3,000 00	\$5,210 74
	Balance.....	3,280 74				
			\$5,210 74			

CONTINGENCIES—LAW DEPARTMENT.

1894.				By Balance, December 31, 1893.....	\$5,677 25	
Mar. 31	To Cash.....	\$11,043 52		Appropriation.....	43,000 00	\$48,677 25
	Balance.....	37,633 73				
			\$48,677 25			

CONTINGENCIES—CORPORATION ATTORNEY'S OFFICE.

1894.				By Balance, December 31, 1893.....	\$143 00	
Mar. 31	To Balance.....		\$293 00	Appropriation.....	150 00	\$293 00

CONTINGENCIES—PUBLIC ADMINISTRATOR'S OFFICE.

1894.				By Balance, December 31, 1893.....	\$200 00	
Mar. 31	To Cash.....	\$200 00		Appropriation.....	450 00	\$650 00
	Balance.....	450 00				
			\$650 00			

CONTINGENCIES—DISTRICT ATTORNEY'S OFFICE.

1894.				By Balance, December 31, 1893.....	\$629 09	
Mar. 31	To Cash.....	\$13,284 01		Appropriation.....	45,000 00	\$45,629 09
	Balance.....	32,345 08				
			\$45,629 09			

CONTINGENCIES—DEPARTMENT OF PUBLIC WORKS.

1894.				By Balance, December 31, 1893.....	\$219 05	
Mar. 31	To Cash.....	\$611 00		Appropriation.....	4,000 00	\$4,219 05
	Balance.....	3,608 05				
			\$4,219 05			

CLEANING STREETS—DEPARTMENT OF STREET CLEANING.

1894.				By Balance, December 31, 1893.....	\$111,069 19	
Mar. 31	To Cash.....	\$543,137 59		Appropriation.....	2,367,390 00	\$2,480,832 25
	Balance.....	1,937,694 66		Cash.....	1,473 06	
			\$2,480,832 25			

CONTINGENCIES—DEPARTMENT OF TAXES AND ASSESSMENTS.

1894.				By Balance, December 31, 1893.....	\$216 98	
Mar. 31	To Cash.....	\$320 34		Appropriation.....	1,500 00	\$1,716 98
	Balance.....	1,396 64				
			\$1,716 98			

COLLEGE OF THE CITY OF NEW YORK.

1894.				By Balance, December 31, 1893.....	\$8,090 55	
Mar. 31	To Cash.....	\$28,308 69		Appropriation.....	150,000 00	\$158,090 55
	Balance.....	129,781 80				
			\$158,090 55			

CITY RECORD—SALARIES AND CONTINGENCIES.

1894.				By Balance, December 31, 1893.....	\$133 30	
Mar. 31	To Cash.....	\$1,503 68		Appropriation.....	9,200 00	\$9,333 30
	Balance.....	7,729 62				
			\$9,333 30			

CORONERS—SALARIES AND EXPENSES.

1894.				By Balance, December 31, 1893.....	\$7,713 55	
Mar. 31	To Cash.....	\$16,104 82		Appropriation.....	54,700 00	\$62,413 55
	Balance.....	46,308 73				
			\$62,413 55			

CIVIL SERVICE OF THE CITY OF NEW YORK.

1894.				By Balance, December 31, 1893.....	\$7,525 81	
Mar. 31	To Cash.....	\$6,546 91		Appropriation.....	25,000 00	\$32,525 81
	Balance.....	25,978 90				
			\$32,525 81			

CONTINGENT EXPENSES CENTRAL DEPARTMENT POLICE.

1894.				By Balance, December 31, 1893.....	\$1,416 70	
Mar. 31	To Cash.....	\$3,250 02		Appropriation.....	11,000 00	\$13,736 25
	Balance.....	10,486 23		Purchase of Site.....	*1,319 55	
			\$13,736 25			

ELECTION EXPENSES.

1894.				By Balance, December 31, 1893.....	\$110,355 48	
Mar. 31	To Cash.....	\$137,468 26		Appropriation.....	374,450 00	\$534,805 48
	Balance.....	397,337 22		Purchase of Site.....	*50,000 00	
			\$534,805 48			

FOR REDEMPTION OF DEBT OF ANNEXED TERRITORY.

1894.				By Balance, December 31, 1893.....	\$17,000 00	
Mar. 31	To Cash.....	\$12,000 00		Appropriation.....		\$17,000 00
	Balance.....	5,000 00				
			\$17,000 00			

FOR REDEMPTION OF REVENUE BONDS.

1894.				By Balance, December 31, 1893.....	\$27,000 00	
Mar. 31	To Balance.....		\$570,236 34	Appropriation.....	543,236 34	\$570,236 34

FLAGGING SIDEWALKS AND FENCING VACANT LOTS.

1894.				By Balance, December 31, 1893.....	\$3,045 39	
Mar. 31	To Cash.....	\$38 50		Appropriation.....	2,000 00	\$5,045 39
	Balance.....	5,006 89				
			\$5,045 39			

FREE FLOATING BATHS.

1894.				By Balance, December 31, 1893.....	\$3,241 17	
Mar. 31	To Cash.....	\$3,852 85		Appropriation.....	18,000 00	\$21,241 17
	Balance.....	17,388 32				
			\$21,241 17			

REGISTER'S FEES.

1894.				By Balance, December 31, 1893.....	\$7,887 51	
Mar. 31	To Cash.....	\$24,109 18		Appropriation.....	8,987 04	\$24,109 18
	Balance.....			Cash.....	7,234 63	

FOR REMOVAL OF NIGHT SOIL, OFFAL AND DEAD ANIMALS.

1894.				By Balance, December 31, 1893.....	\$3,000 00	
Mar. 31	To Cash.....	\$9,000 00		Appropriation.....	36,000 00	\$39,000 00
	Balance.....	30,000 00				
			\$39,000 00			

FIRE DEPARTMENT FUND.

1894.				By Balance, December 31, 1893.....	\$374,162 34	
Mar. 31	To Cash.....	\$59,832 19		Appropriation.....	2,240,397 00	\$2,614,560 84
	Balance.....	2,084,737 65		Cash.....	10 50	
			\$2,614,560 84			

FOR PRESERVATION OF PUBLIC RECORDS.

1894.				By Balance, December 31, 1893.....	\$4,122 98	
Mar. 31	To Cash.....	\$12,044 64		Appropriation.....	45,430 00	\$49,552 98
	Balance.....	37,508 34				
			\$49,552 98			

FOR BURIAL OF HONORABLY DISCHARGED SOLDIERS, SAILORS AND MARINES.

1894.				By Balance, December 31, 1893.....	\$455 00	
Mar. 31	To Cash.....	\$2,730 00		Appropriation.....	8,000 00	\$8,455 00
	Balance.....	5,725 00				
			\$8,455 00			

FOUNDLING ASYLUM.

1894.				By Balance, December 31, 1893.....	\$20,429 32	
Mar. 31	To Cash.....	\$71,269 95		Appropriation.....	282,170 50	\$302,599 82
	Balance.....	231,329 87				
			\$302,599 82			

FIVE POINTS HOUSE OF INDUSTRY.

1894.				By Balance, December 31, 1893.....	\$2,322 89	
Mar. 31	To Cash.....	\$489 66		Appropriation.....	3,000 00	\$5,322 89
	Balance.....	4,833 23				
			\$5,322 89			

HARLEM RIVER BRIDGES—REPAIRS, IMPROVEMENT AND MAINTENANCE.

1894.				By Balance, December 31, 1893.....	\$2,141 89	
Mar. 31	To Cash.....	\$8,334 32		Appropriation.....	32,000 00	\$34,141 89
	Balance.....	25,807 57				
			\$34,141 89			

HEALTH FUND.

1894.				By Balance, December 31, 1893.....	\$29,880 22	
Mar. 31	To Cash.....	\$77,063 99		Appropriation.....	319,980 00	\$349,860 22
	Balance.....	272,796 23				
			\$349,860 22			

HOSPITAL FUND—SIXTEENTH STREET AND NORTH BROTHER ISLAND.

1894.				By Balance, December 31, 1893.....	\$26,723 97	
Mar. 31	To Cash.....	\$18,875 02		Appropriation.....	54,900 00	\$81,917 97
	Balance.....	63,042 95		Cash.....	294 00	
			\$81,917 97			

HEBREW BENEVOLENT SOCIETY.

1894.				By Balance, December 31, 1893.....	\$18,433 45	
Mar. 31	To Cash.....	\$18,261 80		Appropriation.....	79,000 00	\$97,433 45
	Balance.....	79,171 65				
			\$97,433 45			

INTEREST ON THE CITY DEBT.

1894.					
Mar. 31	To Cash	\$794,627 00		By Balance, December 31, 1893.....	\$508,473 95
	Balance.....	4,598,046 54	\$5,392,673 54	Appropriation	4,884,199 59
					\$5,392,673 54

INTEREST ON REVENUE BONDS.

1894.					
Mar. 31	To Cash	\$149 92		By Balance, December 31, 1893.....	\$250 89
	Balance.....	250,100 97	\$250,250 89	Appropriation	250,000 00
					\$250,250 89

INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES.

1894.					
Mar. 31	To Cash	\$4,889 52		By Balance, December 31, 1893.....	\$11,350 03
	Balance.....	32,410 51	\$37,300 03	Appropriation	25,950 00
					\$37,300 03

JUDGMENTS.

1893.					
Mar. 31	To Cash	\$91,538 66		By Balance, December 31, 1893.....	\$16,572 23
	Salaries of Board of Assessors..	*2,000 00		Appropriation	125,000 00
	Balance.....	48,033 57	\$141,572 23		
					\$141,572 23

JURORS' FEES.

1894.					
Mar. 31	To Cash	\$22,689 50		By Balance, December 31, 1893.....	\$831 00
	Balance.....	43,141 50	\$65,831 00	Appropriation	65,000 00
					\$65,831 00

LAMPS, AND GAS AND ELECTRIC LIGHTING.

1894.					
Mar. 31	To Cash	\$222,014 76		By Balance, December 31, 1893.....	\$136,735 07
	Balance.....	854,720 31	\$1,066,735 07	Appropriation	930,000 00
					\$1,066,735 07

LAYING CROTON WATER PIPES.

1894.					
Mar. 31	To Cash	\$30,528 48		By Balance, December 31, 1893.....	\$86,490 03
	Balance.....	275,961 55	\$306,490 03	Appropriation	220,000 00
					\$306,490 03

MAINTENANCE AND GOVERNMENT OF PARKS AND PLACES.

1894.					
Mar. 31	To Cash	\$205,011 87		By Balance, December 31, 1893.....	\$63,392 01
	Balance.....	795,635 14	\$1,001,647 01	Appropriation	938,255 00
					\$1,001,647 01

MUSIC IN CENTRAL PARK AND CITY PARKS.

1894.					
Mar. 31	By Balance		\$27,513 00	By Balance, December 31, 1893.....	\$13 00
				Appropriation	27,500 00
					\$27,513 00

MAINTENANCE—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1894.					
Mar. 31	To Cash	\$30,927 20		By Balance, December 31, 1893.....	\$8,542 44
	Balance.....	207,615 24	\$338,542 44	Appropriation	230,000 00
					\$238,542 44

NIGHT MEDICAL SERVICE.

1894.				1894.	
Mar. 31	To Cash	\$500 00		Jan. 1	By Appropriation
	Balance.....	1,000 00	\$1,500 00		\$1,500 00

NEW YORK CATHOLIC PROTECTOR.

1894.					
Mar. 31	To Cash	\$59,221 12		By Balance, December 31, 1893.....	\$34,595 13
	Balance.....	225,374 01	\$284,595 13	Appropriation	250,000 00
					\$284,595 13

NEW YORK INFANT ASYLUM.

1894.					
Mar. 31	To Cash	\$24,596 66		By Balance, December 31, 1893.....	\$15,820 42
	Balance.....	87,223 76	\$111,820 42	Appropriation	96,000 00
					\$111,820 42

NEW YORK INFIRMARY FOR WOMEN AND CHILDREN.

1894.					
Mar. 31	To Cash	\$1,150 00		By Balance, December 31, 1893.....	\$2,300 00
	Balance.....	5,650 00	\$6,800 00	Appropriation	4,500 00
					\$6,800 00

NEW YORK INSTITUTION FOR THE DEAF AND DUMB.

1894.					
Mar. 31	To Cash	\$6,208 42		By Balance, December 31, 1893.....	\$1,280 85
	Balance.....	20,592 43	\$26,800 85	Appropriation	25,520 00
					\$26,800 85

NEW YORK JUVENILE ASYLUM.

1894.					
Mar. 31	To Cash	\$37,517 14		By Balance, December 31, 1893.....	\$25,902 77
	Balance.....	103,885 63	\$141,402 77	Appropriation	115,500 00
					\$141,402 77

NEW YORK SOCIETY FOR THE RELIEF OF THE RUPTURED AND CRIPPLED.

1894.					
Mar. 31	To Cash	\$6,338 63		By Balance, December 31, 1893.....	\$7,274 40
	Balance.....	27,185 77	\$33,524 40	Appropriation	26,250 00
					\$33,524 40

NURSERY AND CHILD'S HOSPITAL.

1894.					
Mar. 31	To Cash	\$19,500 85		By Balance, December 31, 1893.....	\$27,233 86
	Balance.....	97,733 01	\$117,233 86	Appropriation	90,000 00
					\$117,233 86

PUBLIC BUILDINGS—CONSTRUCTION AND REPAIRS.

1894.					
Mar. 31	To Cash	\$14,941 17		By Balance, December 31, 1893.....	\$12,805 94
	Balance.....	62,864 77	\$77,805 94	Appropriation	65,000 00
					\$77,805 94

PUBLIC DRINKING-HYDRANTS.

1894.					
Mar. 31	To Cash	\$133 50		By Balance, December 31, 1893.....	\$137 98
	Balance.....	2,004 48	\$2,137 98	Appropriation	2,000 00
					\$2,137 98

PUBLIC CHARITIES AND CORRECTION.

1894.					
Mar. 31	To Cash	\$646,377 00		By Balance, December 31, 1893.....	\$379,270 27
	Balance.....	2,028,595 04	\$2,674,972 04	Appropriat'n	2,295,675 00
				Cash	26 77
					\$2,674,972 04

POLICE FUND.

1894.					
Mar. 31	To Cash	\$1,236,665 12		By Balance, December 31, 1893.....	\$408,265 52
	Balance.....	4,144,398 04	\$5,381,063 16	Appropriat'n	4,970,397 64
				New Tele-	
				graph In-	*2,400 00
				struments.	
					\$5,381,063 16

POLICE STATION-HOUSE—RENTS.

1894.					
Mar. 31	To Cash	\$2,666 67		By Balance, December 31, 1893.....	\$1,877 09
	Balance.....	5,960 42	\$8,627 09	Appropriation	6,750 00
					\$8,627 09

POLICE STATION-HOUSE—ALTERATIONS, ETC.

1894.					
Mar. 31	To Cash	\$7,083 35		By Balance, December 31, 1893.....	\$2,083 35
	Balance.....	27,500 00	\$34,583 35	Appropriat'n	30,000 00
				New Tele-	
				graph In-	*2,500 00
				struments.	
					\$34,583 35

PUBLIC INSTRUCTION.

1894.					
Mar. 31	To Cash	\$1,104,551 71		By Balance, December 31, 1893.....	\$493,646 44
	Balance.....	4,023,271 67	\$5,127,823 38	Appropriation	4,034,134 27
				Cash	42 67
					\$5,127,823 38

PUBLICATION OF THE CITY RECORD.

1894.					
Mar. 31	To Cash	\$24,604 91		By Balance, December 31, 1893.....	\$10,118 62
	Balance.....	57,513 71	\$82,118 62	Appropriation	72,000 00
					\$82,118 62

PRINTING, STATIONERY AND BLANK BOOKS.

1894.					
Mar. 31	To Cash	\$14,308 45		By Balance, December 31, 1893.....	\$14,782 80
	Balance.....	191,474 35	\$205,782 80	Appropriation	191,000 00
					\$205,782 80

RENTS.

1894.					
Mar. 31	To Cash	\$41,427 56		By Balance, December 31, 1893.....	\$3,041 74
	Balance.....	103,094 18	\$144,521 74	Appropriation	141,480 00
					\$144,521 74

REAL ESTATE—EXPENSES.

1894.					
Mar. 31	To Cash	\$1,266 42		By Balance, December 31, 1893.....	\$1,243 95
	Balance.....	2,977 53	\$4,243 95	Appropriation	3,000 00
					\$4,243 95

REMOVING OBSTRUCTIONS IN STREETS AND AVENUES.

1894.					
Mar. 31	To Cash	\$4,903 15		By Balance, December 31, 1893.....	\$2,184 05
	Balance.....	22,280 90	\$27,184 05	Appropriation	25,000 00
					\$27,184 05

REPAIRS AND RENEWAL OF PAVEMENTS AND REGRADING.

1894.					
Mar. 31	To Cash	\$61,750 15		By Balance, December 31, 1893.....	\$34,013 01
	Balance.....	287,262 86	\$349,013 01	Appropriation	315,000 00
					\$349,013 01

REPAIRS AND RENEWAL OF PIPES, STOP-COCKS, ETC.

1894.					
Mar. 31	To Cash	\$45,604 46		By Balance, December 31, 1893.....	\$9,058 72
	Balance.....	178,454 26	\$224,058 72	Appropriation	215,000 00
					\$224,058 72

REPAVING STREETS AND AVENUES.

1894.					
Mar. 31	To Cash	\$50,233 15		By Balance, December 31, 1893.....	\$229,283 86
	Balance.....	429,050 71	\$479,283 86	Appropriation	250,000 00
					\$479,283 86

ROADS, STREETS AND AVENUES UNPAVED—REPAIRS AND SPRINKLING.

1894.					
Mar. 31	To Cash	\$2,877 72		By Balance, December 31, 1893.....	\$738 82
	Balance.....	27,861 10	\$30,738 82	Appropriation	30,000 00
					\$30,738 82

ROMAN CATHOLIC HOUSE OF THE GOOD SHEPHERD.

1894.					
Mar. 31	To Cash	\$6,222 98		By Balance, December 31, 1893.....	\$8,587 18
	Balance.....	27,364 20	\$33,587 18	Appropriation	25,000 00
					\$33,587 18

STATE TAXES.

1894.	Mar. 31	To Balance	\$4,112,266 62	1893.	Dec. 31	By Appropriation	\$4,112,266 62
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SALARIES AND CONTINGENCIES—MAYOR'S OFFICE.

1894.	Mar. 31	To Cash	\$7,168 84	By Balance, December 31, 1893	\$2,612 32		
		Balance	23,443 48	Appropriation	28,000 00		
			\$30,612 32				\$30,612 32

SALARIES—COMMON COUNCIL.

1894.	Mar. 31	To Cash	\$21,493 68	By Balance, December 31, 1893	\$113 56		
		Balance	64,919 88	Appropriation	86,300 00		
			\$86,413 56				\$86,413 56

SALARIES—FINANCE DEPARTMENT.

1894.	Mar. 31	To Cash	\$64,560 01	By Balance, December 31, 1893	\$18,529 35		
		Balance	183,669 34	Appropriation	229,700 00		
			\$248,229 35				\$248,229 35

SALARIES—CHAMBERLAIN'S OFFICE.

1894.	Mar. 31	To Cash	\$6,250 03	By Balance, December 31, 1893	\$2,083 37		
		Balance	20,833 34	Appropriation	25,000 00		
			\$27,083 37				\$27,083 37

SALARIES—LAW DEPARTMENT.

1894.	Mar. 31	To Cash	\$40,067 66	By Balance, December 31, 1893	\$12,749 80		
		Balance	126,035 14	Appropriation	153,400 00		
			\$166,149 80				\$166,149 80

SALARIES—DEPARTMENT OF PUBLIC WORKS.

1894.	Mar. 31	To Cash	\$87,176 50	By Balance, December 31, 1893	\$24,789 22		
		Balance	293,072 72	Appropriation	355,460 00		
			\$380,249 22				\$380,249 22

SALARIES—DEPARTMENT OF TAXES AND ASSESSMENTS.

1894.	Mar. 31	To Cash	\$37,306 88	By Balance, December 31, 1893	\$15,034 39		
		Balance	89,647 51	Appropriation	111,920 00		
			\$126,954 39				\$126,954 39

SALARIES—BOARD OF ASSESSORS.

1894.	Mar. 31	To Cash	\$3,673 24	By Balance, December 31, 1893	\$1,233 37		
		Balance	14,360 13	Appropriation	14,800 00		
			\$18,033 37	Judgments	2,000 00		
							\$18,033 37

SALARIES—COMMISSIONERS OF ACCOUNTS.

1894.	Mar. 31	To Cash	\$5,544 68	By Balance, December 31, 1893	\$242 44		
		Balance	27,197 76	Appropriation	32,500 00		
			\$32,742 44				\$32,742 44

SALARIES—COMMISSIONERS OF THE SINKING FUND.

1894.	Mar. 31	To Cash	\$250 03	By Balance, December 31, 1893	\$83 37		
		Balance	833 34	Appropriation	1,000 00		
			\$1,083 37				\$1,083 37

SALARIES—BOARD OF REVISION AND CORRECTION OF ASSESSMENTS.

1894.	Mar. 31	To Cash	\$250 03	By Balance, December 31, 1893	\$83 37		
		Balance	833 34	Appropriation	1,000 00		
			\$1,083 37				\$1,083 37

SALARIES—INSPECTORS AND SEALERS OF WEIGHTS AND MEASURES.

1894.	Mar. 31	To Cash	\$1,350 00	By Balance, December 31, 1893	\$450 00		
		Balance	4,500 00	Appropriation	5,400 00		
			\$5,850 00				\$5,850 00

SALARIES—CITY COURTS.

1894.	Mar. 31	To Cash	\$102,812 24	By Balance, December 31, 1893	\$53,318 31		
		Balance	333,806 07	Appropriation	383,300 00		
			\$436,618 31				\$436,618 31

SALARIES—JUDICIARY.

1894.	Mar. 31	To Cash	\$307,309 05	By Balance, December 31, 1893	\$88,490 78		
		Balance	943,071 73	Appropriation	1,161,890 00		
			\$1,250,380 78				\$1,250,380 78

SALARIES—REGISTER'S OFFICE.

1894.	Mar. 31	To Cash	\$21,666 60	By Balance, December 31, 1893	\$1 23		
		Balance	10,334 63	Appropriation	130,000 00		
			\$130,001 23				\$130,001 23

SEWERS—REPAIRING AND CLEANING.

1894.	Mar. 31	To Cash	\$22,216 59	By Balance, December 31, 1893	\$5,228 99		
		Balance	83,012 40	Appropriation	100,000 00		
			\$105,228 99				\$105,228 99

SEWERS AND DRAINS—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1894.	Mar. 31	To Cash	\$3,549 82	By Balance, December 31, 1893	\$657 66		
		Balance	22,107 84	Appropriation	25,000 00		
			\$25,657 66				\$25,657 66

SURVEYS, MAPS AND PLANS.

1894.	Mar. 31	To Cash	\$56 45	By Balance, December 31, 1893	\$196 36		
		Balance	1,639 91	Appropriation	1,500 00		
			\$1,696 36				\$1,696 36

STREET IMPROVEMENTS—FOR SURVEYING, ETC.

1894.	Mar. 31	To Cash	\$1,193 48	By Balance, December 31, 1893	\$1,390 07		
		Balance	3,196 59	Appropriation	3,000 00		
			\$4,390 07				\$4,390 07

SUPPLIES FOR AND CLEANING PUBLIC OFFICES.

1894.	Mar. 31	To Cash	\$54,615 90	By Balance, December 31, 1893	\$28,437 28		
		Balance	143,821 38	Appropriation	170,000 00		
			\$198,437 28				\$198,437 28

SURVEYING, LAYING-OUT, ETC.—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1894.	Mar. 31	To Cash	\$10,322 52	By Balance, December 31, 1893	\$3,499 51		
		Balance	49,676 99	Appropriation	56,500 00		
			\$59,999 51				\$59,999 51

SUPPLIES FOR POLICE.

1894.	Mar. 31	To Cash	\$37,081 96	By Balance, December 31, 1893	\$57,833 35		
		Balance	110,751 39	Appropriation	90,000 00		
			\$147,833 35				\$147,833 35

SUPPORT OF PRISONERS, COUNTY JAIL.

1894.	Mar. 31	To Cash	\$635 20	By Balance, December 31, 1893	\$1,026 10		
		Balance	3,390 90	Appropriation	3,000 00		
			\$4,026 10				\$4,026 10

SHERIFF'S FEES.

1894.	Mar. 31	To Cash	\$10,893 98	1894.	Mar. 31	By Cash	\$30,675 48
		Balance	19,781 50				
			\$30,675 48				

ST. JOSEPH'S INSTITUTION FOR IMPROVED INSTRUCTION OF DEAF MUTES.

1894.	Mar. 31	To Cash	\$5,390 81	By Balance, December 31, 1893	\$4,904 72		
		Balance	22,173 91	Appropriation	22,660 00		
			\$27,564 72				\$27,564 72

WATER SUPPLY FOR TWENTY-FOURTH WARD.

1894.	Mar. 31	To Cash	\$1,802 64	By Balance, December 31, 1893	\$2,463 69		
		Balance	8,161 05	Appropriation	7,500 00		
			\$9,963 69				\$9,963 69

WELLS AND PUMPS—REPAIRING AND CLEANING.

1894.	Mar. 31	To Balance	\$250 00	1893.	Dec. 31	By Balance	\$250 00
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CROTON WATER RENT—REFUNDING.

1894.	Mar. 31	To Cash	\$1,410 27	1894.	Mar. 31	By Balance, December 31, 1893	\$3,442 32
		Balance	3,852 93			Cash	1,820 88
			\$5,263 20				\$5,263 20

CROTON WATER FUND.

1894.	Mar. 31	To Balance, December 30, 1893	\$5,893,447 45	1894.	Mar. 31	By Balance	\$5,934,228 37
		Cash	40,780 92				
			\$5,934,228 37				

COUNTY CLERK'S FEES.

1894.	Mar. 31	To Balance	\$14,025 48	1894.	Mar. 31	By Cash	\$14,025 48
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FUND FOR GRATUITOUS VACCINATION.

1894.	Mar. 31	To Cash	\$800 00	1894.	Mar. 31	By Balance, December 31, 1893	\$4,366 69
		Balance	4,933 47			Cash	1,366 78
			\$5,733 47				\$5,733 47

THEATRE AND CONCERT LICENSES.

1894.	Mar. 31	To Cash	\$35,575 00	1894.	Mar. 31	By Balance, December 31, 1894	\$38,553 53
		Balance	6,428 53			Cash	3,450 00
			\$42,003 53				\$42,003 53

LOCAL IMPROVEMENT FUND.

To Balance, December 31, 1893	\$749,424 03	1894.	Mar. 31	By Balance	\$749,424 03
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STREET IMPROVEMENT FUND—JUNE 15, 1886.

1894.	Mar. 31	To Balance, December 31, 1893	\$2,769,109 38	1894.	Mar. 31	By Cash	\$264,164 10
		Cash	548,046 08			Balance	3,053,143 72
		Sundries	7152 36				\$3,317,307 82
			\$3,317,307 82				

FOR PROSECUTING DELINQUENTS FOR ARREARS OF PERSONAL TAXES.

1894.	Dec. 30	To Cash	\$257 00	By Balance, January 31, 1893	\$313 08		
		Balance	1,256 08	Appropriation	1,200 00		
			\$1,513 08				\$1,513 08

RIVERSIDE PARK AND AVENUE—IMPROVEMENT AND MAINTENANCE.

1894.	Mar. 31	To Cash	\$169 25	By Balance, December 31, 1893			
		Balance	7 05				
			\$176 30				\$176 30

ARREARS OF TAXES.

1894.	Mar. 31	To Sundries	\$1238 75	1894.	Mar. 31	By Cash	\$461,792 75
		Balance	461,654 00				
			\$461,792 75				\$461,792 75

ASSESSMENT BONDS—FOR LOCAL IMPROVEMENT FUND.

1894. Mar. 31	To Balance.....	\$750,000 00	By Balance, December 31, 1893.....	\$750,000 00
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ASSESSMENT BONDS—ACCOUNT OF STREET IMPROVEMENT FUND—JUNE 15, 1886.

1894. Mar. 31	To Balance.....	\$3,400,000 00	1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$3,250,000 00				
				Cash.....	150,000 00				\$3,400,000 00

FUND FOR STREET AND PARK OPENINGS.

1894. Mar. 31	To Balance, De- cember 31, 1893.....	\$350,154 93		1894. Dec. 31	By Appropriat'n Cash.....	\$100,000 00			
	Cash.....	359,848 56		Mar. 31	Balance.....	296,102 84			
			\$710,003 49			313,900 65			\$710,003 49

ASSESSMENT SALES—MONEYS REFUNDED.

1894. Mar. 31	To Balance.....	\$1,144 41	By Balance, December 31, 1893.....	\$1,144 41
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ASSESSMENT COMMISSION—AWARDS.

1894. Mar. 31	To Balance.....	\$8,375 66	By Balance, December 31, 1893.....	\$8,375 66
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ADDITIONAL CROTON WATER STOCK.

1894. Mar. 31	To Balance.....	\$5,964,000 00	1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$5,924,000 00				
				Cash.....	40,000 00				\$5,964,000 00

ADDITIONAL WATER STOCK.

1894. Mar. 31	To Balance.....	\$27,920,000 00	1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$27,790,000 00				
				Cash.....	130,000 00				\$27,920,000 00

ADDITIONAL WATER FUND.

1894. Mar. 31	To Balance, De- cember 31, 1893.....	\$27,430,934 77		1894. Mar. 31	By Cash.....	\$18 30			
	Cash.....	272,893 69			Balance.....	27,703,810 16			\$27,703,828 46
			\$27,703,828 46						

CASH.

1894. Mar. 31	To Balance, De- cember 31, 1893.....	\$6,651,497 19		1894. Mar. 31	By Sundries....	\$14,803,260 74			
	Sundries.....	12,180,910 31			Balance.....	4,029,146 76			
			\$18,832,407 50						\$18,832,407 50

CHARGES—ARREARS OF TAXES.

1894. Mar. 31	To Charges—Ar- rears of As- sessments. Balance.....	\$46 00		1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$50,271 13			
		50,331 13			Cash.....	66 00			
			\$50,337 13						\$50,337 13

CHARGES—ARREARS OF ASSESSMENTS.

1894. Mar. 31	To Balance.....	\$24,421 31	1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$24,281 31				
				Cash.....	134 00				
				Charges— Arrears of Assessm'ts	16 00				
									\$24,421 31

CONSOLIDATED STOCK.

1894. Mar. 31	To Balance.....	\$62,397,266 58	1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$61,692,845 06				
				Cash.....	704,421 52				
									\$62,397,266 58

COMMISSIONERS OF EXCISE FUND.

1894. Mar. 31	To Cash.....	\$37,239 78		By Balance, December 31, 1893.....	\$87,269 77				
	Balance.....	50,029 99							
			\$87,269 77						\$87,269 77

COMMISSIONS—PUBLIC ADMINISTRATOR.

1894. Mar. 31	To Balance.....	\$14,829 01	1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$12,738 03				
				Cash.....	2,090 98				
									\$14,829 01

DEFICIENCIES IN TAXES.

1894. Mar. 31	To Balance.....	\$2,908,246 36	1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$2,908,207 06				
				Sundries.....	119 98				
				Sundries.....	119 32				
									\$2,908,246 36

DOCK FUND.

1894. Mar. 31	To Balance, De- cember 31, 1893.....	\$23,834,667 37		1894. Mar. 31	By Cash.....	\$13,454 55			
	Cash.....	734,081 00			Balance.....	24,555,293 82			
			\$24,568,748 37						\$24,568,748 37

DOCK BONDS.

1894. Mar. 31	To Balance.....	\$24,603,000 00	1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$24,303,000 00				
				Cash.....	300,000 00				
									\$24,603,000 00

DOG LICENSE FUND.

1894. Mar. 31	To Cash.....	\$1,778 00		1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$27,040 29			
	Balance.....	25,980 12			Cash.....	717 83			
			\$27,758 12						\$27,758 12

EXCISE LICENSES.

1894. Mar. 31	To Cash.....	\$131,582 70		1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$201,569 57			
	Sundries.....	112,500 00			Cash.....	369,200 00			
	Balance.....	326,686 87							\$570,769 57
			\$570,769 57						

GANSEVOORT MARKET FUND.

To Balance, December 31, 1893.....	\$497,920 15	1894. Mar. 31	By Balance.....	\$497,920 15
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GENERAL FUND.

1894. Mar. 31	To Street Incum- brance F'd. Balance.....	\$1,497 47		1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$861,325 09			
		930,607 38			Cash.....	70,779 76			
			\$932,104 85						\$932,104 85

HARLEM RIVER AND SPUYTEN DUYVIL CREEK IMPROVEMENT FUND.

To Balance, December 31, 1893.....	\$46,969 09	1894. Mar. 31	By Cash.....	\$182 42					
			Balance.....	46,786 67					
									\$46,969 09

INTEREST ON LANDS PURCHASED FOR TAXES AND ASSESSMENTS.

To Balance December 31, 1893.....	\$49,288 60	1894. Mar. 31	By Cash.....	\$301 96					
			Balance.....	46,986 64					
									\$49,288 60

INTEREST ON ASSESSMENTS.

1894. Mar. 31	To Cash.....	\$22 64		1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$29 08			
	Sundries.....	14 07			Cash.....	37,021 78			
	Balance.....	37,024 15							
			\$37,050 86						\$37,050 86

INTEREST ON TAXES.

1894. Mar. 31	To Sundries....	\$69 00		1894. Mar. 31	By Cash.....	\$118,190 01			
	Sundries.....	18 54							
	Balance.....	118,112 47							
			\$118,190 01						\$118,190 01

INTEREST REGISTERED.

1894. Mar. 31	To Cash.....	\$393,889 71		1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$83,681 59			
	Balance.....	493,428 35			Cash.....	803,636 47			
			\$887,318 06						\$887,318 06

INTESTATE ESTATES.

1894. Mar. 31	To Cash.....	\$4,283 04		1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$249,538 47			
	Balance.....	247,222 62			Cash.....	1,967 19			
			\$251,505 66						\$251,505 66

JURY FEES.

1894. Mar. 31	To Cash.....	\$16,708 00		1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$18,041 00			
	Balance.....	23,863 00			Cash.....	22,530 00			
			\$40,571 00						\$40,571 00

LANDS PURCHASED FOR TAXES AND ASSESSMENTS—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1894. Mar. 31	To Balance.....	\$62,199 92	1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$61,843 06				
				Cash.....	356 86				
									\$62,199 92

LICENSES.

1894. Mar. 31	To Balance.....	\$4,473 75	1894. Mar. 31	By Cash.....	\$4,473 75
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MORNINGSIDE PARK—IMPROVEMENT FUND.

1894. Mar. 30	To Balance.....	\$250,015 01	By Balance, December 31, 1893.....	\$250,015 01
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REVENUE BONDS.

1894. Mar. 31	To Cash.....	\$7,600 00		1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$7,600 00			
	Balance.....	4,957,600 00			Cash.....	4,957,600 00			
			\$4,965,200 00						\$4,965,200 00

REVENUE BONDS—SPECIAL.

1894. Mar. 31	To Balance.....	\$730,708 10	1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$658,473 78				
				Cash.....	72,234 32				
									\$730,708 10

REFUNDING TAXES AND ASSESSMENTS PAID IN ERROR.

1894. Mar. 31	To Cash.....	\$17,607 13		1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$13,418 64			
	Balance.....	5,457 13			Sundries....	15,665 19			
			\$23,064 26		Sundries....	1256 43			
					Sundries....	13,824 00			
									\$23,064 26

RESTORING AND REPAVING—DEPARTMENT OF PUBLIC WORKS.

1894. Mar. 31	To Cash.....	\$20,537 27		1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$32,214 90			
	Balance.....	31,065 13			Cash.....	19,387 50			
			\$51,602 40						\$51,602 40

RESTORING AND REPAVING—DEPARTMENT OF PUBLIC PARKS.

1894. Mar. 31	To Cash.....	\$39 84		By Balance, December 31, 1893.....	\$2,136 83				
	Balance.....	2,096 99							
			\$2,136 83						\$2,136 83

REFUNDING INTEREST AND CHARGES ON LANDS.

1894. Mar. 31	To Balance.....	\$916 25	By Balance, December 31, 1893.....	\$916 25
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TAXES.

1894. Mar. 31	To Balance, December 31, 1893.....	\$17,323,747 67	1894. Mar. 31	By Cash.....	\$1,618,163 33	
	Sundries.....	15,477 12		Balance.....	15,714,896 54	
	Sundries.....	13,834 78				\$17,333,059 87

TAPPING PIPES.

1894. Mar. 31	To Balance.....	\$1,831 50	1894. Mar. 31	By Cash.....		\$1,831 50
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TAX SALES—MONEYS REFUNDED.

1894. Mar. 31	To Balance.....	\$6,241 19	By Balance, December 31, 1893.....			\$6,241 19
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BORING EXAMINATIONS.

1894. Mar. 31	To Cash.....	\$866 20	By Balance, December 31, 1893.....		\$115 50	
	Balance.....	4,249 50	Appropriation.....		5,000 00	
						\$5,115 50

LAND DRAINAGE FUND.

1894. Mar. 31	To Balance.....	\$10,498 69	By Balance, December 31, 1893.....			\$10,498 69
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FORFEITED RECOGNIZANCES.

1894. Mar. 31	To Balance.....	\$200 50	1894. Mar. 31	By Cash.....		\$200 50
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WATER METER FUND, No. 2.

1894. Mar. 31	To Cash.....	\$1,104 99	1897. Mar. 31	By Balance, December 31, 1893.....	\$8,605 39	
	Balance.....	9,723 39		Cash.....	5,222 99	
						\$13,828 38

CROMWELL'S CREEK BRIDGES.

1894. Mar. 31	To Cash.....	\$419 75	By Balance, December 31, 1893.....		\$25 94	
	Balance.....	1,605 19	Appropriation.....		2,000 00	
						\$2,025 94

METROPOLITAN MUSEUM OF ART—APPROPRIATION ACCOUNT.

1894. Mar. 31	To Balance.....	\$755 77	By Balance, December 31, 1893.....			\$755 77
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UNCLAIMED SALARIES AND WAGES.

1894. Mar. 31	To Cash.....	\$717 05	1894. Mar. 31	By Balance, December 31, 1893.....	\$19,881 84	
	Balance.....	22,384 17		Cash.....	3,219 38	
						\$23,101 22

SCHOOL-HOUSE FUND.

1894. Mar. 31	To Balance, December 31, 1893.....	\$7,002,873 48	1894. Mar. 31	By Balance.....		\$7,249,347 34
	Cash.....	246,473 86				

STREET IMPROVEMENT FUND—RIVERSIDE AVENUE.

To Balance, December 31, 1893.....	\$30,000 00	1894. Mar. 31	By Balance.....			\$30,000 00
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SINKING FUND—FOR INTEREST.

1894. Mar. 31	To Cash.....	\$129,335 35	1894. Mar. 31	By Balance, December 31, 1893.....	\$298,136 02	
	Balance.....	810,247 99		Cash.....	641,497 32	
						\$939,633 34

SINKING FUND—FOR REDEMPTION.

1894. Mar. 31	To Cash.....	\$2,713,101 82	1894. Mar. 31	By Balance, December 31, 1893.....	\$2,339,456 36	
	Balance.....	298,549 62		Cash.....	672,795 08	
						\$3,011,651 44

WITNESS FEES.

1894. Mar. 31	To Cash.....	\$182 40	1894. Mar. 31	By Balance, December 31, 1893.....	\$196 75	
	Balance.....	514 35		Cash.....	500 00	
						\$696 75

ASSESSMENT FUND—JUNE 9, 1860.

To Balance, December 31, 1893.....	\$582 00	1894. Mar. 31	By Balance.....			\$582 00
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UNCLAIMED INTEREST.

1894. Mar. 31	To Cash.....	\$30 00	1894. Mar. 31	By Balance, December 31, 1893.....		\$13,827 64
	Balance.....	13,797 64				

CENTRAL PARK CONSTRUCTION.

1894. Mar. 31	To Balance, December 31, 1893.....	\$125,850 83	1894. Mar. 31	By Balance.....		\$139,501 65
	Cash.....	13,650 82				

STREET IMPROVEMENT FUND—JUNE 9, 1860.

To Balance, December 31, 1893.....	\$3,292 40	1894. Mar. 31	By Balance.....			\$3,292 40
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CENTRAL PARK FUND.

To Balance, December 31, 1893.....	\$157,842 34	1894. Mar. 31	By Balance.....			\$157,842 34
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CENTRAL PARK IMPROVEMENT FUND.

To Balance, December 31, 1893.....	\$50,621 99	1894. Mar. 31	By Balance.....			\$50,621 99
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CENTRAL PARK OPENING.

To Balance, December 31, 1893.....	\$35 00	1894. Mar. 31	By Balance.....			\$35 00
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CITY IMPROVEMENT FUND.

To Balance, December 31, 1893.....	\$1,521,419 23	1894. Mar. 31	By Balance.....			\$1,521,419 23
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CITY IMPROVEMENT STOCK.

1894. Mar. 31	To Balance.....	\$1,521,419 23	By Balance, December 31, 1893.....			\$1,521,419 23
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CITY PARKS IMPROVEMENT FUND.

To Balance, December 31, 1893.....	\$5,660,025 97	1894. Mar. 31	By Balance.....			\$5,660,025 97
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CITY PARKS IMPROVEMENT STOCK.

1894. Mar. 31	To Balance.....	\$5,661,000 00	By Balance, December 31, 1893.....			\$5,661,000 00
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CROTON WATER WORKS EXTENSION—HIGH SERVICE.

1894. Mar. 31	To Balance.....	\$707 22	By Balance, December 31, 1893.....			\$707 22
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CROTON WATER WORKS EXTENSION—NEW RESERVOIR.

To Balance, December 31, 1893.....	\$499 94	1894. Mar. 31	By Balance.....			\$499 94
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CROTON WATER WORKS EXTENSION—STORAGE RESERVOIR.

1894. Mar. 31	To Balance.....	\$419 60	By Balance, December 31, 1893.....			\$419 60
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COUNTY LIABILITIES.

To Balance, December 31, 1893.....	\$6,413,737 58	1894. Mar. 31	By Balance.....			\$6,413,737 58
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FIRE DEPARTMENT STOCK.

1894. Mar. 31	To Balance.....	\$521,952 87	By Balance, December 31, 1893.....			\$521,952 87
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FIRE DEPARTMENT ADJUSTMENT FUND.

To Balance, December 31, 1893.....	\$521,952 87	1894. Mar. 31	By Balance.....			\$521,952 87
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JUDGMENT AND CLAIMS.

1894. Mar. 31	To Balance.....	\$103 22	By Balance, December 31, 1893.....			\$103 22
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MARKET FUND.

To Balance, December 31, 1893.....	\$295,698 30	1894. Mar. 31	By Balance.....			\$295,698 30
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MARKET STOCK.

1894. Mar. 31	To Balance.....	\$296,000 00	By Balance, December 31, 1893.....			\$296,000 00
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MAYOR, ALDERMEN AND COMMONALTY.

1894. Mar. 31	To Balance.....	\$3,609,469 26	By Balance, December 31, 1893.....			\$3,609,469 26
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NINTH DISTRICT COURT-HOUSE FUND.

1894. Mar. 31	To Balance.....	\$152,422 80	By Balance, December 31, 1893.....			\$152,422 80
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SALARIES—EXECUTIVE DEPARTMENT.

1894. Mar. 31	To Balance.....	\$6,666 67	By Balance, December 31, 1893.....			\$6,666 67
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TAX RELIEF BONDS.

1894. Mar. 31	To Balance.....	\$5,500 00	By Balance, December 31, 1893.....			\$5,500 00
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TAX RELIEF FUND.

To Balance, December 31, 1893.....	\$48,916 60	1893. Mar. 31	By Balance.....			\$48,916 60
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THIRD DISTRICT COURT-HOUSE FUND.

1894. Mar. 31	To Balance.....	\$85 62	By Balance, December 31, 1893.....			\$85 62
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MUSEUM OF ART FUND.

To Balance, December 31, 1893.....	\$498,128 29	1893. Mar. 31	By Balance.....			\$498,128 29
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MUSEUM OF NATURAL HISTORY FUND.

To Balance, December 31, 1893.....	\$659,470 15	1893. Mar. 31	By Balance.....			\$659,470 15
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MUSEUM OF ART AND NATURAL HISTORY STOCK.

1894. Mar. 31	To Balance.....	\$958,000 00	By Balance, December 31, 1893.....			\$958,000 00
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THIRD AVENUE OPENING AND IMPROVEMENT FUND.

1894. Mar. 31	To Balance.....	\$25,082 24	By Balance, December 31, 1893.....			\$25,082 24
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WATER STOCK, 1870.

1894. Mar. 31	To Balance.....	\$475,000 00	By Balance, December 31, 1893.....			\$475,000 00
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ASSESSMENT FUND—COUNTY.

To Balance, December 31, 1893.....	\$900,450 00	1894. Mar. 31	By Balance.....			\$900,450 00
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ADDITIONAL NEW CROTON AQUEDUCT STOCK.

1894. Mar. 31	To Balance.....	\$1,331,300 00	By Balance, December 31, 1893.....			\$1,331,300 00
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ADDITIONAL ALTERATIONS OF AQUEDUCT.

To Balance, December 31, 1893.....	\$1,330,008 36	1894. Mar. 31	By Balance.....			\$1,330,008 36
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CROTON WATER-MAIN FUND.

1894. Mar. 31	To Balance.....	\$5,190,171 72	By Balance, December 31, 1893.....	\$5,190,171 72
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CROTON WATER-MAIN STOCK.

1894. Mar. 31	To Balance.....	\$5,196,000 00	By Balance, December 31, 1893.....	\$5,196,000 00
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IMPROVEMENT OF LOWER RESERVOIR.

To Balance, December 31, 1893.....	\$465,526 60	1894. Mar. 31	By Balance.....	\$465,526 60
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STREET IMPROVEMENT FUND—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1894. Mar. 31	To Balance.....	\$54 95	By Balance, December 31, 1893.....	\$54 95
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REPAIRS TO STREET PAVEMENTS.

1894. Mar. 31	To Balance.....	\$5,275 29	By Balance, December 31, 1893.....	\$5,275 29
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CHARITY HOSPITAL LEGACY.

1894. Mar. 31	To Balance.....	\$173 74	By Balance, December 31, 1893.....	\$173 74
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RIKER'S ISLAND PURCHASE.

To Balance, December 31, 1893.....	\$180,000 00	1894. Mar. 31	By Balance.....	\$180,000 00
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MARINE NATIONAL BANK.

To Balance, December 31, 1893.....	\$170,000 00	1894. Mar. 31	By Balance.....	\$170,000 00
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TELEPHONE SERVICE.

1894. Mar. 31	To Cash.....	\$433 33	By Balance, December, 1893.....	\$433 33
	Balance.....	5,200 00	Appropriation.....	5,200 00
		\$5,633 33		\$5,633 33

RENTS—HEALTH DEPARTMENT.

1894. Mar. 31	To Cash.....	\$1,100 00	By Balance, December 31, 1893.....	\$833 34
	Balance.....	1,933 34	Appropriation.....	2,200 00
		\$3,033 34		\$3,033 34

FOR AMOUNT TO BE RAISED BY TAX ANNUALLY.

1894. Mar. 31	To Balance.....	\$1,316,764 10	1894. Jan. 1	By appropriation.....	\$1,316,764 10
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NEW YORK STATE DAIRY COMMISSION FUND.

1894. Mar. 31	To Balance.....	\$250 00	By Balance, December 31, 1893.....	\$250 00
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DISBURSEMENTS AND FEES OF COUNTY OFFICERS AND WITNESSES.

1894. Mar. 31	To Cash.....	\$2,577 00	By Balance, December 31, 1893.....	\$86 45
	Balance.....	1,009 45	Appropriation.....	3,500 00
		\$3,586 45		\$3,586 45

FOR ALLOWANCE TO NEW YORK FREE CIRCULATING LIBRARY.

1894. Mar. 31	To Cash.....	\$6,666 68	By Balance, December 31, 1893.....	\$3,333 36
	Balance.....	16,666 68	Appropriation.....	20,000 00
		\$23,333 36		\$23,333 36

FOR ALLOWANCE TO GENERAL SOCIETY OF MECHANICS AND TRADESMEN—APPRENTICES' LIBRARY.

1894. Mar. 31	To Cash.....	\$2,500 01	By Balance, December 31, 1893.....	\$833 35
	Balance.....	8,333 34	Appropriation.....	10,000 00
		\$10,833 35		\$10,833 35

FOR ALLOWANCE TO AGUILAR FREE LIBRARY.

1894. Mar. 31	To Cash.....	\$2,500 01	By Balance, December 31, 1893.....	\$833 35
	Balance.....	8,333 34	Appropriation.....	10,000 00
		\$10,833 35		\$10,833 35

AMERICAN FEMALE GUARDIAN SOCIETY.

1894. Mar. 31	To Balance.....	\$25,000 00	1894. Jan. 1	By Appropriation.....	\$25,000 00
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CHILDREN'S AID SOCIETY.

1894. Mar. 31	To Cash.....	\$23,333 33	1894. Jan. 1	By Appropriation.....	\$70,000 00
	Balance.....	46,666 67			
		\$70,000 00			\$70,000 00

THE CHILDREN'S FOLD.

1894. Mar. 24	To Cash.....	\$4,092 00	By Balance, December 31, 1893.....	\$5,636 24
	Balance.....	18,547 24	Appropriation.....	17,000 00
		\$22,636 24		\$22,636 24

HUDSON RIVER STATE HOSPITAL.

1894. Mar. 31	To Cash.....	\$921 61	By Balance, December 31, 1893.....	\$2,212 57
	Balance.....	4,470 96	Appropriation.....	3,250 00
		\$5,462 57		\$5,462 57

NEW YORK INSTITUTION FOR THE BLIND.

1894. Mar. 31	To Cash.....	\$1,050 00	By Balance, December 31, 1893.....	\$4,028 34
	Balance.....	9,978 34	Appropriation.....	7,000 00
		\$11,028 34		\$11,028 34

PROTESTANT EPISCOPAL HOUSE OF MERCY.

1894. Mar. 31	To Cash.....	\$5,510 24	By Balance, December 31, 1893.....	\$5,989 13
	Balance.....	11,478 89	Appropriation.....	11,000 00
		\$16,989 13		\$16,989 13

STATE ASYLUM FOR INSANE CRIMINALS AT AUBURN.

1894. Mar. 31	To Cash.....	\$2,246 79	By Balance, December 31, 1893.....	\$4,749 97
	Balance.....	2,503 18		
		\$4,749 97		\$4,749 97

THE SHEPHERD'S FOLD OF THE PROTESTANT EPISCOPAL CHURCH.

1894. Mar. 31	To Cash.....	\$1,250 00	By Balance, December 31, 1893.....	\$1,250 00
	Balance.....	5,000 00	Appropriation.....	5,000 00
		\$6,250 00		\$6,250 00

NEW YORK MAGDALEN BENEVOLENT ASYLUM.

1894. Mar. 31	To Balance.....	\$800 00	By Balance, December 31, 1893.....	\$800 00
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HOSPITAL FOR THE CARE OF CONTAGIOUS DISEASES.

1894. Mar. 31	To Balance.....	\$5 00	By Balance, December 31, 1893.....	\$5 00
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METROPOLITAN MUSEUM OF ART—TRUST ACCOUNT.

1894. Mar. 31	To Balance, December 31, 1893.....	\$777,408 09	1894. Mar. 31	By Balance.....	\$831,515 41
	Cash.....	34,107 32			
		\$831,515 41			\$831,515 41

WEST FARMS BONDS.

1894. Mar. 31	To Balance.....	\$418,500 00	By Balance, December 31, 1893.....	\$418,500 00
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LANDS PURCHASED FOR TAXES AND ASSESSMENTS.

1894. Mar. 31	To Balance.....	\$287,007 77	1894. Mar. 31	By Balance, December 31, 1893.....	\$286,827 24
				Cash.....	180 53
					\$287,007 77

ASSESSMENT BONDS.

1894. Mar. 31	To Balance.....	\$2,568,000 00	By Balance, December 31, 1893.....	\$2,568,000 00
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MILITARY PARADE GROUND FUND.

1892. Mar. 31	To Cash.....	\$100 00			
	Balance	682 29			
		<hr/>	\$782 29	By Balance, December 31, 1893	\$782 29

MORRISANIA BONDS.

1894. Mar. 31	To balance.....	\$104,500 00	By Balance, December 31, 1893.....	\$104,500 00
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STREET IMPROVEMENT FUND—OLD ACCOUNT.

To Balance, December 31, 1893.....	\$2,868,359 88	1894. Mar. 31	By Balance.....	\$2,868,359 88
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SUSPENSE ACCOUNT.

1894. Mar. 31	To Balance.....	\$46,750 00	By Balance, December 31, 1893.....	\$46,750 00
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SCHOOL-HOUSE BONDS.

Mar. 31	To Balance.....	\$7,915,084 45	By Balance, December 31, 1893.....	\$7,915,084 45
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ARMORY BONDS.

1894. Mar. 31	To Balance.....	\$2,954,798 18	1894. Mar. 31	By Balance, December 31, 1893.....	\$2,934,588 94
				Cash.....	20,209 24
					\$2,954,798 18

GAME LAW FUND.

1894. Mar. 31	To Balance.....	\$487 75	By Balance, December 31, 1893.....	\$487 75
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ZOOLOGICAL GARDEN.

1894. Mar. 31	To Cash....	\$140 00			
	Balance.....	188 03			
			\$328 03	By Balance, December 31, 1893.....	\$328 03

NEW YORK COUNTY COURT-HOUSE STOCK.

1894. Mar. 31	To Balance.....	\$203,091 07	By Balance, December 31, 1893.....	\$203,091 07
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NEW YORK COUNTY COURT-HOUSE.

To Balance, December 31, 1893.....	\$903,178 36	1894. Mar. 31	By Balance.....	\$903,178 36
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ASSESSMENT BONDS—SPECIAL.

1894. Mar. 31	To Balance.....	\$105,000 00	By Balance, December 31, 1893.....	\$105,000 00
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WATER METER FUND No. 1.

1894. Mar. 31	To Balance.....	\$33,239 33	By Balance, December 31, 1893.....	\$33,239 33
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ANNEXED TERRITORY OF WESTCHESTER COUNTY.

To Balance, December 31, 1893.....	\$508,637 01	1894. Mar. 31	By Cash.....	\$114 20
			Balance.....	508,522 81
				\$508,637 01

SOLDIERS' BOUNTY FUND BONDS.

1894. Mar. 31	To Balance.....	\$745,800 00	By Balance, December 31, 1893.....	\$745,800 00
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SOLDIERS' BOUNTY FUND.

To Balance, December 31, 1893.....	\$745,800 00	1894. Mar. 31	By Balance.....	\$745,800 00
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INTEREST ON ASSESSMENTS NORTH OF ONE HUNDRED AND FIFTY-FIFTH STREET.

1894. Mar. 31	To Balance.....	\$19,605 76	By Balance, December 31, 1893.....	\$19,605 76
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NEW YORK BRIDGE FUND.

To Balance, December 31, 1893.....	\$5,431,610 16	1894. Mar. 31	By Balance.....	\$5,431,610 16
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NEW YORK BRIDGE BONDS.

1894. Mar. 31	To Balance.....	\$5,518,566 66	By Balance, December 31, 1893.....	\$5,518,566 65
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FOR ERECTION OF HOSPITAL BUILDINGS ON NORTH BROTHER ISLAND.

1894. Mar. 31	To Balance.....	\$1,172 64	By Balance, December 31, 1893.....	\$1,172 64
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BOARD OF EDUCATION BUILDING FUND—FIRST WARD SCHOOL.

1894. Mar. 31	To Cash.....	\$6,000 00 209,014 99	By Balance, December 31, 1893.....	\$215,014 99
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STREET CLEANING SECURITY DEPOSITS.

1894. Mar. 31	To Balance.....	\$344 00	By Balance, December 31, 1893.....	\$344 00
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UNCLAIMED WARRANTS.

1893. Dec. 30	To Balance.....	\$9,746 44	By Balance, December 31, 1893.....	\$9,746 44
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ARMORY FUND.

1894. Mar. 31	To Balance, De- cember 31, 1893.....	\$2,931,442 39	1894. Mar. 31	By Balance.....	\$2,945,640 57
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UNCLAIMED CAR-DRIVERS' LICENSES.

1894. Mar. 31	To Balance.....	\$565 00	By Balance, December 31, 1893.....	\$565 00
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CENTRAL PARK EXTENSION.

To Balance, December 31, 1893.....	\$2 00	1894. Mar. 31	By Balance.....	\$2 00
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EAST RIVER PARK CONSTRUCTION.

To Balance, December 31, 1893.....	\$9,404 37	1894. Mar. 31	By Balance.....	\$9,404 37
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NEW PARKS FUND.

1894. Mar. 31	To Balance, De- cember 31, 1893.....	\$9,802,723 38 1,612 00	1894. Mar. 31	By Balance.....	\$9,804,335 38
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MOUNT MORRIS PARK CONSTRUCTION.

1894. Mar. 31	To Balance, De- cember 31, 1893.....	\$34,428 17 231 63	1894. Mar. 31	By Balance.....	\$34,659 80
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RIVERSIDE PARK CONSTRUCTION.

1894. Mar. 31	To Balance, De- cember 31, 1893.....	\$87,494 50 37,465 72	1894. Mar. 31	By Balance.....	\$124,960 22
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AMERICAN MUSEUM OF NATURAL HISTORY.

1894. Mar. 31	To Balance, De- cember 31, 1893.....	\$862,466 67 33,220 29	1894. Mar. 31	By Balance.....	\$895,686 96
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FUND FOR VIADUCT.

1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$722,099 76 535 33	1894. Mar. 31	By Balance.....	\$723,535 09
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SINKING FUND REDEMPTION, No. 2.

1894. Mar. 31	To Cash.....	\$100,000 00 1,102,223 08	By Balance, December 31, 1893.....	\$1,102,223 08
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BLOCK INDEX MAP FUND.

1894. Mar. 31	To Balance.....	\$17,247 71	By Balance, December 31, 1893.....	\$17,247 71
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INCIDENTAL EXPENSES, SHERIFF'S OFFICE.

1894. Mar. 31	To Cash.....	\$727 72 2,117 66	By Balance, December 31, 1893.....	\$345 38 2,500 00
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RESTORING AND REPAVING, TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1894. Mar. 31	To Cash.....	\$819 71 2,342 85	1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$2,554 56 608 00
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HEBREW SHELTERING GUARDIAN SOCIETY.

1894. Mar. 31	To Cash.....	\$21,166 96 62,460 62	By Balance, December 31, 1893.....	\$1,627 58 82,000 00
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REPAVING.

1894. Mar. 31	To Balance, De- cember 31, 1893.....	\$4,239,963 05 81,018 02	1894. Mar. 31	By Balance.....	\$4,320,981 07
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MORNINGSIDE PARK—IMPROVEMENT AND MAINTENANCE.

1894. Mar. 31	To Cash.....	\$183 67 5 25	By Balance, December 31, 1893.....	\$193 92
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CRIMINAL COURT-HOUSE FUND.

1894. Mar. 31	To Balance, De- cember 31, 1893.....	\$1,169,453 43 247,823 04	1894. Mar. 31	By Balance.....	\$1,417,276 47
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CRIMINAL COURT-HOUSE BONDS.

1894. Mar. 31	To Balance.....	\$1,420,000 00	1894. Mar. 31	By Balance, De- cember 31, 1893.....	\$1,181,000 00 229,000 00
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RETAINING WALLS.

1894. Mar. 31	To Balance.....	\$3,078 35	By Balance, December 31, 1893.....	\$3,078 35
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MORNINGSIDE PARK CONSTRUCTION.

To Balance, December 31, 1893.....	\$153,443 04	1894. Mar. 31	By Balance.....	\$153,443 04
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VAN CORTLANDT PARK.

1894. Mar. 31	To Balance, De- cember 31, 1893.....	\$113,662 15 17,981 54	1894. Mar. 31	By Balance.....	\$125,643 69
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NORTH RIVER BANK.

To Balance, December 31, 1893.....	\$10,000 00	1894. Mar. 31	By Balance.....	\$10,000 00
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ASSESSMENT BONDS FOR VIADUCT.

1894. Mar. 31	To Balance.....	\$724,000 00	By Balance, December 31, 1893.....	\$724,000 00
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CONSTRUCTION OF RAILROAD TRACKS—CENTRAL PARK.

To Balance, December 31, 1893.....	\$11,998 00	1894. Mar. 31	By Balance.....	\$11,998 00
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COMMISSION ON CONSOLIDATION.

1894. Mar. 31	To Cash.....	\$30 73 699 60	By Balance, December 31, 1893.....	\$730 33
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ELECTION EXPENSE FUND.

1894. Mar. 31	To Balance.....	\$3,635 60	By Balance, December 31, 1893.....	\$3,635 60
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NEW FIRE HYDRANTS.

1894. Mar. 31	To Cash.....	\$2,385 80 854 90	By Balance, December 31, 1893.....	\$3,240 70
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IMPROVING PLAZA.

1894. Mar. 31	To Cash.....	\$429 18 61 18	By Balance, December 31, 1893.....	\$490 36
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FOURTH AVENUE PARKS.

1894. Mar. 31	To Cash.....	\$714 24 4,130 03	By Balance, December 31, 1893.....	\$4,844 27
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SALARIES—OFFICE COMMISSIONER OF STREET IMPROVEMENTS, TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1894. Mar. 31	To Cash.....	\$5,105 54 17,325 23	By Balance, December 31, 1893.....	\$1,930 77 20,500 00
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SALARIES—SHERIFF'S OFFICE.

1894. Mar. 31	To Cash.....	\$28,592 61 79,967 39	By Balance, December 31, 1893.....	\$7,080 00 100,580 00
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BOARD OF STREET OPENING AND IMPROVEMENT.

1894. Mar. 31	To Cash.....	\$425 00 1,510 00	By Balance, December 31, 1893.....	\$125 00 1,810 00
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CLAIM OF W. J. DUGGETT AND OTHERS.

1894. Mar. 31	To Balance.....	\$467 01	By Balance, December 31, 1893.....	\$467 01
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FINAL MAPS AND PROFILES—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1894. Mar. 31	To Cash.....	\$1,212 03 8 10	By Balance, December 31, 1893.....	\$1,220 13
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UTICA STATE HOSPITAL.

1894. Mar. 31	To Balance.....	\$293 94	By Balance, December 31, 1893.....	\$162 50 131 44
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MIDDLETOWN STATE HOMOEOPATHIC ASYLUM.

1894.					
Mar. 31	To Cash	\$1,509 38		By Balance, December 31, 1893.....	\$2,709 38
	Balance	7,950 00	\$9,459 38	Appropriation	6,750 00
					\$9,459 38

DEFICIENCIES IN ADVERTISING.

1894.					
Mar. 31	To Balance.....		\$370 85	By Balance, December 31, 1893.....	\$370 85

FURNITURE, ETC.—SHERIFF'S OFFICE.

1894.					
Mar. 31	To Cash	\$195 00		By Balance, December 31, 1893.....	\$216 35
	Balance	1,021 35	\$1,216 35	Appropriation	1,000 00
					\$1,216 35

PUBLIC BUILDING—TWELFTH WARD.

	To Balance, December 31, 1893.....	\$189,188 92	1894.	Mar. 31	By Balance.....	\$189,188 92
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CLEANING LAKES IN CENTRAL PARK.

1894.					
Mar. 31	To Cash	\$5,179 76		By Balance, March 31, 1893.....	\$25,387 96
	Balance	26,448 20	\$31,627 96	Appropriation	6,240 00
					\$31,627 96

RENTS AND REPAIRS—DEPARTMENT OF PUBLIC PARKS.

1894.					
Mar. 31	To Cash	\$1,625 00		By Balance, December 31, 1893.....	\$1,083 33
	Balance	5,958 33	\$7,583 33	Appropriation	6,500 00
					\$7,583 33

MAINTENANCE AND CONSTRUCTION OF NEW PARKS NORTH OF HARLEM RIVER.

1894.					
Mar. 31	To Cash	\$883 13		By Balance, December 31, 1893.....	\$1,125 68
	Balance	242 55	\$1,125 68		

FIRE DEPARTMENT RELIEF FUND.

1894.			1894.		
Mar. 31	To Cash	\$37,500 00	Mar. 31	By Excise Licenses,	†\$37,500 00

SALARIES—WARDEN AND KEEPERS OF COUNTY JAIL.

1894.					
Mar. 31	To Cash	\$5,193 24		By Balance, December 31, 1893.....	\$1,337 57
	Balance	11,996 33	\$17,189 57	Appropriation	15,852 00
					\$17,189 57

FOR CONSTRUCTION OF BRIDGE OVER HARLEM RIVER, 1,500 FEET NORTH OF HIGH BRIDGE.

1894.	To Balance, December 31, 1893.....	\$3,208,472 32		1893.		
Mar. 31	Cash.....	7,638 57	\$3,216,110 89	Mar. 31	By Balance.....	\$3,216,110 89

POLICE PENSION FUND.

1894.			1894.	By Balance, De- cember 31, 1893	\$50,000 00	
			Mar. 31	Excise Licen- ses	75,000 00	
Mar. 31	To Balance	\$125,000 00				\$125,000 00

CORONERS' FEES.

1894.			1894.		
Mar. 31	To Balance.....	\$488 74	Mar. 31	By Cash.....	\$488 74

SALARIES—ENGINEERS AND INSPECTORS.—ON REPAVING.

1894.					
Mar. 31	To Balance.....	\$119 05	By Balance, December 31, 1893.....		\$119 05

FEES OF STENOGRAPHERS, COURT OF GENERAL SESSIONS.

1894.					
Mar. 31	To Cash	\$1,083 40		By Balance, December 30, 1893.....	\$28 00
	Balance	8,944 60	\$10,028 00	Appropriation	10,000 00
					\$10,028 00

CONSTRUCTION OF STATION-HOUSE, ETC., EIGHTH PRECINCT.

1894.					
Mar. 31	To Cash	\$34,806 49		By Balance, December 31, 1893.....	\$36,303 34
	Balance	1,496 85	\$36,303 34		

NEW RECEPTION HOSPITAL FOR CONTAGIOUS DISEASES.

1894.					
Mar. 31	To Cash	\$26,892 22		By Balance, March 31, 1893.....	\$31,411 70
	Balance	4,519 48	\$31,411 70		

PATROL WAGONS, HORSES, HARNESS, ETC.

1894.				1894.	
Mar. 31	To Balance.....	\$37,500 00	Jan. 1	By Balance, December 31, 1893.....	\$12,500 00
				Appropriation	25,000 00
					\$37,500 00

NEW TELEGRAPH INSTRUMENTS AT CENTRAL DEPARTMENT.

1894.					
Mar. 31	To Police Fund.	* \$2,400 00		By Balance, December 31, 1893.....	\$25,000 00
	Police Station-houses, alterations, etc.....	* 2,500 00			
	Balance	20,100 00	\$25,000 00		

PURCHASE OF SITE FOR STATION-HOUSE, NINTH PRECINCT.

1894.					
Mar. 31	To Cash	\$51,180 45		By Balance, December 31, 1893.....	\$52,500 00
	Contingent expenses—Cent'l Department..	* 1,319 55	\$52,500 00		

CONSTRUCTION OF STATION-HOUSE, NINTH PRECINCT.

1894.					
Mar. 31	To Balance.....	\$65,000 00	By Balance, December 31, 1893.....		\$65,000 00

BABIES' HOSPITAL.

1894.					
Mar. 31	To Cash.....	\$758 23		By Balance, December 31, 1893.....	\$1,184 24
	Balance	3,893 51	\$4,651 74	Appropriation	3,467 50
					\$4,651 74

BRIDGE OVER HARLEM RIVER—ONE HUNDRED AND FIFTY-FIFTH STREET.

1894.	To Balance, December 31, 1893.....	\$834,356 33		1894.		
Mar. 31	Cash.....	135,129 85	\$969,486 18	Mar.31	By Balance	\$969,486 18

NEW YORK COLUMBIAN CELEBRATION FUND.

1894.	To Balance, December 31, 1893.....	\$16,430 53		1894.		
Mar. 31	Cash	35,175 01	\$51,605 54	Mar. 31	By Balance.....	\$51,605 54

REVENUE BONDS FUND—STREET CLEANING.

	To Balance, December 31, 1893.....	\$11,543 35	Mar. 31	By Balance	\$11,543 35
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CASTLE GARDEN AND BATTERY PARK IMPROVEMENT.

1894.	To Balance, December 31,			1894.		
	1893.	\$130,697 84				
Mar. 31	Cash	19,024 42		Mar. 31	By Balance.....	
			\$149,722 26			\$149,722 26

EAST RIVER PARK, IMPROVEMENT OF.

1894.	To Balance, December 31, 1893.....	\$52,122 10		1894.		
Mar. 31	Cash.....	11,825 92	\$63,948 02	Mar. 31	By Balance.....	\$63,948 02

DEPARTMENT OF BUILDINGS—SALARIES.

1894.					
Mar. 31	To Cash	\$49,475 29		By Balance, December 31, 1893.....	\$18,408 13
	Balance	173,632 84	\$223,108 13	Appropriation	204,700 00
					\$223,108 13

CENTRAL ISLIP AND WARD'S ISLAND—CONSTRUCTION, ETC.

1894.	To Balance, December 31,			1894.		
	1893.....	\$158,963 99				
Mar. 31	Cash.....	48,981 00		Mar. 31	By Balance.....	\$207,944 99
			\$207,944 99			

BLOCK TAX ASSESSMENT MAP FUND.

1894.				1894.	
Mar. 31	To Cash.....	\$2,391 67	Mar. 31	By Balance, December 31, 1893.....	\$155 73
				Balance	2,775 94
					\$2,931 67

BRIDGE OVER HARLEM RIVER AT THIRD AVENUE.

1894.	To Balance, December 31,			1894.		
	1893.....	\$23,412 86				
Mar. 31	Cash.....	30,000 89	\$53,413 75	Mar. 31	By Balance.....	\$53,413 75

FORT WASHINGTON RIDGE ROAD, ETC.

1894.	To Balance, December 31, 1893.....	\$10,424 31		1894.		
Mar. 31	Cash.....	11,166 75	\$21,591 06	Mar. 31	By Balance.....	\$21,591 06

RUTGERS SLIP PARK IMPROVEMENT.

1894.	To Balance, December 31, 1893	\$18,429 40		1894.		
Mar. 31	Cash	224 35	\$18,653 75	Mar. 31	By Balance.....	\$18,653 75

ASSESSMENT BONDS—EXPENSES COMMISSIONERS FORT WASHINGTON RIDGE ROAD.

1894.				1894.	
Mar. 31	To Balance.....	\$26,002 66	Mar. 31	By Balance, December 31, 1893.....	\$10,451 31
				Cash	15,551 35
					\$26,002 66

INTEREST ON SETTING METERS.

1894.				1894.	
Mar. 31	To Balance.....	\$100 08	Mar. 31	By Cash	\$100 08

IMPROVING HEATING AND LAUNDRY APPARATUS.

1894.					
Mar. 31	To Balance	\$666 00	By Balance, December 31, 1893.....		\$666 00

FOR NEW STEAMBOAT AND STEAM LAUNCHES FOR HARBOR.

1894.					
Mar. 31	To Cash	\$28,875 00		By Balance, December 31, 1893.....	\$32,750 50
	Balance	3,875 50	\$32,750 50		

FOR PURCHASE OF SITE FOR STATION-HOUSE, TWELFTH PRECINCT.

1894.					
Mar. 31	To Election Expenses.....	* \$50,000 00	By Balance, December 31, 1893.....		\$50,000 00

FOR CONSTRUCTION OF STATION-HOUSE, TWELFTH PRECINCT.

1894.					
Mar. 31	To Balance.....	\$70,000 00	By Balance, December 31, 1893.....		\$70,000 00

BRIDGE OVER HARLEM RIVER SHIP CANAL.

1894.	To Balance, De- cember 31, 1893.....	\$25,186 66		1894.		
Mar. 31	Cash	101,659 70	\$126,846 36	Mar. 31	By Balance.....	\$126,846 36

WATER-MAIN FUND.

1894.				1894.			
Mar. 31	To Balance, December 31, 1893.....	\$34,207 20		Mar. 31	By Balance	\$41,118 86	
	Cash	6,911 66					
			\$41,118 86				

FOR REMOVAL OF OLD GATE-HOUSE, TENTH AVENUE AND ONE HUNDRED AND NINE-TEENTH STREET.

1894.				1894.			
Mar. 31	To Cash	\$1,885 06		Mar. 31	By Balance, December 31, 1893.....	\$64,650 00	
	Balance.....	62,764 94					
			\$64,650 00				

FOR PRINTING CASES ON APPEAL IN ACTION.

1894.				1894.			
Mar. 31	To Balance	\$192 66		Mar. 31	By Balance, December 31, 1893.....	\$192 66	

REGISTRATION OF PLUMBERS.

1894.				1894.			
Mar. 31	To Cash.....	\$338 23		Mar. 31	By Balance, December 31, 1893.....	\$420 00	
	Balance.....	1,201 77			Appropriation	1,120 00	
			\$1,540 00				\$1,540 00

CLAIM OF SARAH D. LYNCH.

1894.				1894.			
Mar. 31	To Balance.....	\$29 03		Mar. 31	By Balance, December 31, 1893.....	\$29 03	

CLAIM OF CHARLES P. BLINN.

1894.				1894.			
Mar. 31	To Balance.....	\$1,500 00		Mar. 31	By Balance, December 31, 1893.....	\$1,500 00	

WATER-MAIN STOCK.

1894.				1894.			
Mar. 31	To Balance.....	\$50,000 00		Mar. 31	By Balance, December 31, 1893.....	\$35,000 00	
					Cash.....	15,000 00	
							\$50,000 00

TELEPHONE SERVICE—RENTS AND CONTINGENCIES.

1894.				1894.			
Mar. 31	To Cash.....	\$737 14		Mar. 31	By Balance, December 31, 1893.....	\$742 41	
	Balance	5 27					
			\$742 41				

REVENUE BONDS FUND—WIDENING COLLEGE PLACE.

1894.				1894.			
Mar. 31	To Balance	\$20 00		Mar. 31	By Balance, December 31, 1893.....	\$20 00	

ADDITIONAL WATER FUND, CITY OF NEW YORK.

1894.				1894.			
Mar. 31	To Balance, December 31, 1893.....	\$86,427 47		Mar. 31	By Balance.....	\$114,926 92	
	Cash	28,499 45					
			\$114,926 92				

PUBLIC DRIVE—CONSTRUCTION.

1894.				1894.			
Mar. 31	To Balance, December 31, 1893.....	\$11,074 93		Mar. 31	By Balance	\$14,892 90	
	Cash	3,817 97					
			\$14,892 90				

STREET INCUMBRANCE FUND.

1894.				1894.			
Mar. 31	To Cash.....	\$1,404 00		Mar. 31	By Balance, September 30, 1893.....	\$1,404 00	
	Balance.....	1,753 47			Cash.....	256 00	
			\$3,157 47		General Fund	11,497 47	
							\$3,157 47

COLUMBIAN CELEBRATION ENTERTAINMENT FUND.

1894.				1894.			
Mar. 31	To Balance	\$28,100 92		Mar. 31	By Balance.....	\$28,362 86	
	Cash	261 94					
			\$28,362 86				

CONSTRUCTION AND MAINTENANCE OF MOSHOLU PARKWAY.

1894.				1894.			
Mar. 31	To Balance, December 31, 1893.....	\$1,711 19		Mar. 31	By Balance.....	\$2,873 17	
	Cash	1,161 98					
			\$2,873 17				

PARK AVENUE IMPROVEMENT.

1894.				1894.			
Mar. 31	To Balance, December 31, 1893.....	\$7,400 00		Mar. 31	By Balance.....	\$35,416 97	
	Cash	28,016 97					
			\$35,416 97				

REVENUE BONDS FUND—FINAL COMPLETION OF TAXES, ETC.

1894.				1894.			
Mar. 31	To Balance, December 31, 1893.....	\$4,872 66		Mar. 31	By Balance.....	\$7,496 79	
	Cash	2,627 13					
			\$7,496 79				

CHANGE OF GRADE, TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1894.				1894.			
Mar. 31	To Balance, December 31, 1893.....	\$7,062 70		Mar. 31	By Balance.....	\$10,379 20	
	Cash	3,316 50					
			\$10,379 20				

NEW MUNICIPAL BUILDINGS FUND.

1894.				1894.			
Mar. 31	To Balance, December 31, 1893.....	\$2,869 12		Mar. 31	By Balance.....	\$3,172 87	
	Cash	3 3 75					
			\$3,172 87				

ASSESSMENT BONDS—IMPROVEMENT PARK AVENUE.

1894.				1894.			
Mar. 31	To Balance.....	\$37,500 00		Mar. 31	By Balance, December 31, 1893.....	\$12,500 00	
					Cash.....	25,000 00	
							\$37,500 00

PUBLIC BUILDINGS—SEVENTH AND ELEVENTH DISTRICTS.

1894.				1894.			
Mar. 31	To Balance, December 31, 1893.....	\$54,549 17		Mar. 31	By Balance.....	\$54,549 17	

REPAVING THIRD AVENUE.

1894.				1894.			
Mar. 31	To Balance, December 31, 1893.....	\$141 44		Mar. 31	By Balance.....	\$2,129 22	
	Cash	1,987 78					
			\$2,129 22				

IMPROVEMENT AND MAINTENANCE PARKS—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1894.				1894.			
Mar. 31	To Cash.....	\$6,348 83		Mar. 31	By Appropriation.....	\$85,000 00	
	Balance.....	78,651 17					
			\$85,000 00				

MAPS AND PROFILES—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1894.				1894.			
Mar. 31	To Cash.....	\$2,537 23		Mar. 31	By Appropriation.....	\$18,000 00	
	Balance.....	15,462 77					
			\$18,000 00				

MORNINGSIDE PARK AND AVENUE—IMPROVEMENT AND MAINTENANCE.

1894.				1894.			
Mar. 31	To Cash.....	\$2,144 08		Mar. 31	By Appropriation.....	\$10,000 00	
	Balance	7,855 92					
			\$10,000 00				

RIVERSIDE PARK AND AVENUE—SEVENTY-SECOND TO ONE HUNDRED AND TWENTY-SECOND STREET.

1894.				1894.			
Mar. 31	To Cash.....	\$4,253 14		Mar. 31	By Appropriation.....	\$30,000 00	
	Balance	25,746 86					
			\$30,000 00				

FOR SALARY OF COUNSEL—TWENTY-THIRD AND TWENTY-FOURTH WARDS.

1894.				1894.			
Mar. 31	To Cash.....	\$1,004 29		Mar. 31	By Appropriation.....	\$6,200 00	
	Balance	5,195 71					
			\$6,200 00				

PARKS OUTSIDE OF TWENTY-THIRD AND TWENTY-FOURTH WARDS—IMPROVEMENT.

1894.				1894.			
Mar. 31	To Cash.....	\$2,616 29		Mar. 31	By Appropriation.....	\$15,000 00	
	Balance	12,383 71					
			\$15,000 00				

AQUARIUM.

1894.				1894.			
Mar. 31	To Balance	\$20,000 00		Mar. 31	By Appropriation.....	\$20,000 00	

BRIDGE CROSSING NEW YORK CENTRAL AND HUDSON RIVER RAILROADS.

1894.				1894.			
Mar. 31	To Cash.....	\$165 00		Mar. 31	By Appropriation.....	\$3,000 00	
	Balance	2,835 00					
			\$3,000 00				

SOUNDINGS FOR BORING MACHINERY.

1894.				1894.			
Mar. 31	To Cash.....	\$200 00		Mar. 31	By Appropriation.....	\$1,500 00	
	Balance.....	1,300 00					
			\$1,500 00				

FOR STEAM LAUNDRY PLANT.

1894.				1894.			
Mar. 31	To Balance	\$2,500 00		Mar. 31	By Appropriation.....	\$2,500 00	

IMPROVEMENT OF PARKS, PARKWAYS AND DRIVES—CHAPTER 11, LAWS OF 1894.

1894.				1894.			
Mar. 31	To Cash.....	\$93,833 65		Mar. 31	By Appropriation.....	\$93,833 65	

FOR ONE STEAM LAUNCH.

1894.				1894.			
Mar. 31	To Balance.....	\$6,000 00		Mar. 31	By Appropriation.....	\$6,000 00	

NEW YORK FEMALE ASYLUM.

1894.				1894.			
Mar. 31	To Cash.....	\$325 00		Mar. 31	By Appropriation.....	\$4,375 00	
	Balance	4,050 00					
			\$4,375 00				

NEW YORK MEDICAL COLLEGE AND HOSPITAL FOR WOMEN.

1894.				1894.			
Mar. 31	To Balance.....	\$4,000 00		Mar. 31	By Appropriation.....	\$4,000 00	

PEABODY HOME FOR AGED AND INDIGENT WOMEN.

1894.				1894.			
Mar. 31	To Balance.....	\$3,000 00		Mar. 31	By Appropriation.....	\$3,000 00	

MATTEAWAN STATE HOSPITAL.

1894.				1894.			
Mar. 31	To Balance.....	\$9,360 00		Mar. 31	By Appropriation.....	\$9,360 00	

SLOANE MATERNITY HOSPITAL.

1894.				1894.			
Mar. 31	To Balance.....	\$8,000 00		Mar. 31	By Appropriation.....	\$8,000 00	

FIRE DEPARTMENT—BUREAU OF BUILDING FUND.

1894.				1894.			
Mar. 31	To Cash.....	\$2,717 70		Mar. 31	By Department of Public Buildings—Special F'd Balance.....	\$2,822 50	
						1,716 07	
			\$4,538 57				\$4,538 57

COMMITTEE FOR REVISION OF SCHOOL LAWS.

1894.				1894.			
Mar. 31	To Cash.....	\$1,132 80		Mar. 31	By Appropriation.....	\$5,000 00	
	Balance.....	3,867 20					
			\$5,000 00				

SUNDRY CLAIMS.

1894.				1894.	By E. C. Eckel-		
Mar. 31	To Cash.....	\$1,500 00		Jan. 1	stine.....	\$1,500 00	
	Cash.....	3,000 00			Hoadley,		
	Cash.....	3,000 00			Lauterbach		
	Cash.....	3,000 00			& Co.....	3,000 00	
	Cash.....	1,500 00			A. J. Ditten-		
					hoefer.....	3,000 00	
					Donahoe,		
					Newcombe		
					& Cardoza	3,000 00	
					John R. Fel-		
					lows.....	1,500 00	
			\$12,000 00				\$12,000 00

SUNDRY CLAIMS.

1894.				1894.	By Kehr, Kell-		
Mar. 31	To Cash.....	\$1,083 00		Jan. 1	ner & Co.	\$1,083 00	
	Cash.....	1,051 09			Matthew El-		
	Cash.....	500 00			lison & Co.	1,051 94	
	Balance.....	95			Essie Miller.	500 00	
			\$2,634 94				\$2,634 94

DEPOT OF BUILDINGS—SPECIAL FUND.

1894.				1894.	By Balance, De-		
Mar. 31	To Cash.....	\$1,933 75		Mar. 31	cember 31,	\$1,181 06	
	Fire Dept.—				1893.....	1,572 06	
	Bureau of				Cash.....		
	Building				Fire Depart-		
	Fund.....	*2,822 50			ment—		
			\$4,756 25		Bureau of		
					Building		
					Fund.....	†1,825 87	
					Balance....	182 26	
							\$4,756 25

REIMBURSEMENT OF COMMITTED CHILDREN.

1894.				1894.	By Cash.....		
Mar. 31	To Balance.....	\$332 50		Jan. 1			\$332 50

REVENUE BOND FUND.—HEALTH FUND.

1894.				1894.			
Mar. 31	To Balance, De-			Mar. 31	By Balance.....		\$37,183 49
	cember 31,	\$20,948 71					
	1893.....	16,234 78					
	Cash.....		\$37,183 49				

RAPID TRANSIT FUND.

1894.				1894.			
Mar. 31	To Balance, De-			Mar. 31	By Balance.....		\$122,492 33
	cember 31,	\$115,171 01					
	1893.....	7,321 32					
	Cash.....		\$122,492 33				

SEDGWICK AVENUE AND BRIDGE CONSTRUCTION.

1894.				1894.			
Mar. 31	To Cash.....	\$74 65		Mar. 31	By Balance.....		\$74 65

BUFFALO STATE HOSPITAL.

1894.				1894.			
Mar. 31	To Cash.....	\$49 29		Mar. 31	By Balance, December 31, 1893.....		\$55 25
	Balance.....	5 96					
			\$55 25				

WARD'S ISLAND PURCHASE.

1894.				1893.			
Mar. 31	To Balance, De-			Mar. 31	By Balance.....		\$782,321 24
	cember 31,	\$672,359 72					
	1893.....	109,961 52					
	Cash.....		\$782,321 24				

FOR EXPENSES OF SEIZURE.

1894.				1894.			
Mar. 31	To Cash.....	\$129 75		Jan. 1	By Appropriation.....		\$129 75

ADDITIONAL PUBLIC PARK FUND.

				1894.			
To Balance, December 31, 1893.....		\$314,196 20		Mar. 31	By Cash.....	\$1,528 82	
					Balance.....	312,667 38	
							\$314,196 20

SEVENTH REGIMENT ARMORY.

1894.				1894.			
Mar. 31	To Cash.....	\$6,931 75		Jan. 1	By Appropriation.....		\$7,500 00
	Balance.....	568 25					
			\$7,500 00				

REVISION AND COMPILATION OF CITY ORDINANCES.

1894.				1894.			
Mar. 31	To Cash.....	\$1,000 00		Jan. 1	By Appropriation.....		\$2,500 00
	Balance.....	1,500 00					
			\$2,500 00				

TELEPHONE SERVICE AND CONTINGENCIES.

1894.				1894.			
Mar. 31	To Cash.....	\$47 42		Jan. 1	By Appropriation.....		\$860 00
	Balance.....	812 58					
			\$860 00				

CLAIM OF JAMES D. CARTER.

1894.				1894.			
Mar. 31	To Balance.....	\$3,000 00		Jan. 1	By Appropriation.....		\$3,000 00

FUND FOR LOCAL IMPROVEMENT.

1893.							
Mar. 31	To Balance.....	\$345,881 18		By Balance, December 31, 1893.....			\$345,881 18

CENTRAL PARK ADDITIONAL FUND.

				1894.			
To Balance, December 31, 1893.....		\$444 52		Mar. 31	By Balance.....		\$444 52

ASSESSMENT FUND.

				1894.			
To Balance, December 31, 1893.....		\$159,154 36		Mar. 31	By Balance.....		\$159,154 36

ASSESSMENT FUND—NORTH OF ONE HUNDRED AND FIFTY-FIFTH STREET.

				1894.			
To Balance, December 31, 1893.....		\$351,322 45		Mar. 31	By Balance.....		\$351,322 45

ASSESSMENT FUND—PUBLIC DRIVE—FIFTY-NINTH STREET TO ONE HUNDRED AND FIFTY-FIFTH STREET.

				1894.			
To Balance, December 31, 1893.....		\$250,684 33		Mar. 31	By Balance.....		\$250,684 39

ASSESSMENT FUND STOCK.

1894.				1894.			
Mar. 31	To Balance.....	\$1,393,650 00		By Balance, December 31, 1893.....			\$1,393,650 00

CONSOLIDATED DEBT FUND.

				1894.			
To Balance, December 31, 1893.....		\$26,626,419 80		Mar. 31	By Balance.....		\$26,626,419 80

DUPLICATE ASSESSMENTS PAID.

1894.				1894.			
Mar. 31	To Balance.....	\$13,362 60		By Balance December 31, 1893.....			\$13,362 60

CONSTRUCTION OF TOOL-HOUSE, CENTRAL PARK.

				1894.			
To Balance December 31, 1893.....		\$361 91		Mar. 31	By Balance.....		\$361 91

SYRACUSE STATE INSTITUTION.

1893.				1894.			
Mar. 31	To Balance.....	\$1,500 00		Jan. 1	By Appropriation.....		\$1,500 00

NOTE.—Those items marked with a * are transfers made by resolutions of the Board of Estimate and Apportionment. Those items marked with a † are transfers made by order of the Comptroller, to adjust certain accounts to refundings, to correct erroneous postings, etc. Those items marked with a ‡ are Journal entries, to correct erroneous entries.

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Trial Balance of the Chamberlain's Books for the Quarter ending March 31, 1894.

TITLES OF ACCOUNTS.	DEBIT BALANCES.	CREDIT BALANCES.
Appropriation Account.....	\$38,664,257 69	
Armories and Drill-rooms—For Wages.....		\$52,840 00
Armories and Drill-rooms—For Rent.....		23,825 02
Aqueduct—Repairs, Maintenance and Strengthening.....		251,221 80
Advertising.....		11,845 35
Association for Befriending Children and Young Girls.....		7,730 86
Boulevards, Roads and Avenues—Maintenance.....		72,055 23
Bronx River Bridges—Rebuilding, Repairs and Maintenance.....		2,186 96
Board of Estimate and Apportionment—Expenses.....		2,250 00
Bronx River Works—Maintenance and Repairs.....		16,512 39
Bureau of Licenses—Salaries and Contingencies.....		12,052 73
City Contingencies.....		2,012 50
Contingencies—Clerk of Common Council.....		238 00
Cleaning Markets.....		31,400 57
Contingencies—Comptroller's Office.....		6,461 91
Commissioners of the Sinking Fund—Expenses.....		3,280 74
Contingencies—Law Department.....		37,633 73
Contingencies—Corporation Attorney's Office.....		293 00
Contingencies—Public Administrator's Office.....		450 00
Contingencies—District Attorney's Office.....		32,345 08
Contingencies—Department of Public Works.....		3,603 05
Cleaning Streets—Department of Street Cleaning.....		1,937,694 66
Contingencies—Department of Taxes and Assessments.....		1,306 64
College of the City of New York.....		129,781 86
CITY RECORD—Salaries and Contingencies.....		7,729 62
Coroners—Salaries and Expenses.....		46,308 73
Civil Service of the City.....		25,978 90
Contingent Expenses Central Department and Station-houses.....		10,486 23
Election Expenses.....		397,337 22
For Redemption of Debt of Annexed Territory.....		5,000 00
For Redemption of Revenue Bonds.....		570,236 34
Flagging Sidewalks and Fencing Vacant Lots.....		5,006 89
Free Floating Baths.....		17,388 32
Register's Fees.....		24,109 18
For Removal of Night-soil, Offal and Dead Animals.....		30,000 00
Fire Department Fund.....		5,084,737 65
For Preservation of Public Records.....		37,508 34
For Burial of Honorably Discharged Soldiers, Sailors and Marines.....		5,725 00
Foundling Asylum.....		231,329 87
Five Points House of Industry.....		4,833 23
Harlem River Bridges—Repairs, Improvement and Maintenance.....		25,807 57
Health Fund.....		272,796 23
Hospital Fund—Sixteenth Street and North Brother Island.....		63,042 95
Hebrew Benevolent Society.....		79,171 65
Interest on the City Debt.....		4,598,046 54
Interest on Revenue Bonds.....		250,100 97
Institution for Improved Instruction of Deaf Mutes.....		32,410 51
Judgments.....		48,033 57
Jurors' Fees.....		43,141 50
Lamps and Gas and Electric Lighting.....		844,720 31
Laying Croton Pipes.....		275,961 55
Maintenance and Government of Parks and Places.....		795,635 14
Music in Central Park and City Parks.....		27,513 00
Maintenance—Twenty-third and Twenty-fourth Wards.....		207,615 24
Night Medical Service.....		1,000 00
New York Catholic Protectorate.....		225,374 01
New York Infant Asylum.....		87,223 76
New York Infirmary for Women and Children.....		5,650 00
New York Institution for the Deaf and Dumb.....		20,592 43
New York Juvenile Asylum.....		103,885 63
New York Society for the Relief of the Ruptured and Crippled.....		27,185 77
Nursery and Child's Hospital.....		97,733 01
Public Buildings—Construction and Repairs.....		62,864 77
Public Drinking-hydrants.....		2,004 48
Public Charities and Correction.....		2,028,595 04
Police Fund.....		4,144,398 04
Police Station-houses—Rents.....		5,960 42
Police Station-houses—Alterations, etc.....		27,500 00
Public Instruction.....		4,023,271 67
Publication of CITY RECORD.....		57,513 71
Printing, Stationery and Blank Books.....		191,474 35
Rents.....		103,094 18
Rents—Department Public Parks.....		5,958 33
Real Estate—Expenses.....		2,977 53
Removing Obstructions in Streets and Avenues.....		22,280 90
Repair and Renewal of Pipes, Stop-cocks, etc.....		178,454 26
Repair and Renewal of Pavements and Regrading.....		287,262 86
Repaving Streets and Avenues.....		429,050 71
Roads, Streets and Avenues Unpaved—Repairs and Sprinkling.....		27,861 10
Roman Catholic House of The Good Shepherd.....		27,364 20
State Taxes.....		4,112,266 62
Salaries and Contingencies—Mayor's Office.....		23,443 48
Salaries—Common Council.....		64,919 88
Salaries—Finance Department.....		183,669 34
Salaries—Chamberlain's Office.....		20,833 34
Salaries—Law Department.....		126,085 14
Salaries—Department of Public Works.....		293,072 72
Salaries—Department of Taxes and Assessments.....		89,647 51
Salaries—Board of Assessors.....		14,360 13
Salaries—Commissioners of Accounts.....		27,197 76
Salaries—Commissioners of Sinking Fund.....		833 34
Salaries—Board of Revision and Correction of Assessments.....		833 34
Salaries—Inspectors and Sealers of Weights and Measures.....		4,500 00
Salaries—City Courts.....		333,806 07
Salaries—Judiciary.....		943,071 73
Salaries—Warden and Keepers of the County Jail.....		11,996 33
Salaries—Register's Office.....		18,334 63
Sewers—Repairing and Cleaning.....		83,012 40
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....		22,107 84
Surveys, Maps and Plans.....		1,639 91
Street Improvements—For Surveying, etc.....		3,196 59
Supplies for and Cleaning Public Offices.....		143,821 38
Surveying, Laying-out, etc.—Twenty-third and Twenty-fourth Wards.....		49,676 99
Supplies for Police.....		110,751 39
Support of Prisoners, County Jail.....		3,390 90
Sheriff's Fees.....		19,781 50
St. Joseph's Institution for Improved Instruction of Deaf Mutes.....		22,173 91
Water Supply for Twenty-fourth Ward.....		8,161 05
Wells and Pumps—Repairing and Cleaning.....		250 00
Croton Water Rent—Refunding.....		3,852 93
Croton Water Fund.....		5,934,228 37
County Clerk's Fees.....		14,025 48

TITLES OF ACCOUNTS.	DEBIT BALANCES.	CREDIT BALANCES.	TITLES OF ACCOUNTS.	DEBIT BALANCES.	CREDIT BALANCES.
Fund for Gratuitous Vaccination		\$4,933 47	Central Park Construction.....	\$139,501 65	
Theatre and Concert Licenses.....		6,428 53	Mount Morris Park Construction	34,659 80	
Local Improvement Fund.....	\$749,424 03		Riverside Park Construction.....	124,960 22	
Street Improvement Fund, June 15, 1886.....	3,053,143 72		American Museum of Natural History.....	895,686 96	
For Prosecuting Delinquents for Arrears of Personal Taxes.....		1,256 08	Block Index Map Fund.....		\$17,247 71
Riverside Park and Avenue—Improvement and Maintenance.....		7 05	Incidental Expenses—Sheriff's Office.....		2,117 66
Arrears of Taxes.....		451,654 00	Fund for Viaduct.....	723,535 09	
Assessment Bonds for Local Improvement Fund.....		750,000 00	Criminal Court-house Bonds	1,420,000 00	
Assessment Bonds—Account of Street Improvement Fund, June 15, 1886.....		3,400,000 00	Improving Plaza	61 18	
Fund for Street and Park Openings.....	313,900 65		Retaining-walls.....	3,078 35	
Assessment Sales—Moneys Refunded.....		1,144 41	Morningside Park Construction.....	153,443 04	
Assessment Commission—Awards.....		8,375 66	Van Cortlandt Park.....	125,643 69	
Additional Croton Water Stock.....		5,964,000 00	Assessment Bonds for Viaduct.....	724,000 00	
Additional Water Fund.....	27,703,810 16		Salaries—Office of Commissioner, Twenty-third and Twenty-fourth Wards.....	17,325 23	
Additional Water Stock.....		27,920,300 00	Board of Street Opening and Improvement.....	1,510 00	
Cash.....	4,029,146 76		Final Maps and Profiles—Twenty-third and Twenty-fourth Wards.....	8 10	
Charges—Arrears of Taxes.....		50,331 13	Maps and Profiles—Twenty-third and Twenty-fourth Wards.....	15,462 77	
Charges—Arrears of Assessments.....		24,421 31	Salaries—Sheriff's Office.....	79,967 39	
Consolidated Stock.....		62,397,266 58	Salaries—Engineers, etc., on Repaving.....	159 05	
Commissioners of Excise Fund.....		50,029 99	Morningside Park—Improvement and Maintenance.....	5 25	
Commissions—Public Administrator.....		14,820 01	Morningside Park and Avenue—Improvement and Maintenance.....	7,855 92	
Deficiencies in Taxes.....		2,908,246 36	Normal College.....	100,168 37	
Dock Fund.....		24,555,293 82	Fees of Stenographers—Court of General Sessions.....	8,944 60	
Dock Bonds.....		24,603,000 00	New Park Fund.....	9,804,335 38	
Dog License Fund.....		25,980 12	Rutgers Slip Park Improvement.....	18,693 75	
Excise Licenses.....		326,686 87	Department of Buildings—Salaries and Contingencies.....		173,632 84
Gansevoort Market Fund.....	497,910 15		Furniture, etc., Sheriff's Office.....		1,021 35
General Fund.....		930,607 38	Revenue Bonds Fund—Street Cleaning.....		11,543 35
Harlem River and Spuyten Duyvil Creek Improvement Fund.....	46,786 67		Castle Garden, etc., Improvement.....	142,722 26	
Interest on Lands Purchased for Taxes and Assessments.....	48,986 64		East River Park, Improvement, etc.....	63,948 02	
Interest on Assessments.....		37,024 15	Hebrew Sheltering Guardian Society.....		62,460 62
Interest on Taxes.....		118,112 47	Construction of Tool-house, Central Park.....	361 91	
Interest, Registered.....		493,428 35	Bridge over Harlem River Ship Canal.....	126,846 36	
Intestate Estates.....		247,222 62	Additional Public Park Fund.....	312,667 38	
Jury Fees.....		23,863 00	Block Tax Assessment Map Fund.....	2,775 94	
Lands Purchased for Taxes and Assessments—Twenty-third and Twenty-fourth Wards.....		62,199 92	Bridge over Harlem River—Third Avenue.....	53,413 75	
Licenses.....		4,473 75	Central Islip, etc.—Construction of Buildings.....	207,944 99	
Morningside Park Improvement Fund.....	250,015 01		Park Avenue Improvement.....	35,416 97	
Revenue Bonds.....		4,957,600 00	Riverside Park and Avenue—Seventy-second and One Hundred and Twenty-second Streets.....		25,746 86
Revenue Bonds—Special.....		730,708 10	Fort Washington Ridge Road, etc.....	21,591 06	
Refunding Taxes Paid in Error.....		5,457 13	Telephone Service—Rents and Contingencies.....		5 27
Restoring and Repaving—Department of Public Works.....		31,065 13	Telephone Service and Contingencies.....		812 58
Restoring and Repaving—Department of Public Parks.....		2,056 99	Public Buildings, Twelfth Ward.....	189,188 92	
Refunding Interest and Charges on Lands.....		916 25	Interest on Setting Meter.....		100 08
Fund for Local Improvement.....		345,881 18	Rapid Transit Fund.....	122,492 33	
Taxes.....	15,714,836 54		Examination of Board of Plumbers.....		1,201 77
Tapping Pipes.....		1,831 50	Additional Water Fund—City of New York.....	114,926 92	
Tax Sales—Moneys Refunded.....		6,241 19	Bridge over Harlem River, One Hundred and Fifty-fifth Street.....	969,486 18	
Boring Examinations.....		4,240 50	Public Driveway—Construction.....	14,892 90	
Land Drainage Fund.....		10,498 69	Cleaning Lakes in Central Park.....		26,448 20
Forfeited Recognizances.....		200 50	Street Incumbrances Fund.....		1,753 47
Water-meter Fund, No. 2.....		9,723 39	Columbian Celebration Entertainment Fund.....	28,362 86	
Cromwell's Creek Bridge.....		1,606 19	Revenue Bonds Fund—Compilation of Arrears of Taxes, etc.....	7,496 79	
Metropolitan Museum of Art.....	831,515 41		Revenue Bonds Fund—Health Department.....	37,183 49	
Unclaimed Salaries and Wages.....		22,384 17	Public Buildings—Seventh and Eleventh Districts.....	54,549 17	
School-house Fund.....	7,249,347 34		Water-main Fund.....	41,118 86	
Street Improvement Fund—Riverside Avenue.....	30,000 00		Coroners' Fees.....		488 74
For Construction of Bridge over Harlem River.....	3,216,110 89		Change of Grade—Twenty-third and Twenty-fourth Wards.....	10,379 20	
Fire Department Bureau Building Fund.....	1,716 07		New Municipal Buildings Fund.....	3,172 87	
Sinking Fund for Interest.....		810,247 99	Babies' Hospital.....		3,893 51
Sinking Fund for Redemption.....		298,549 62	Maintenance and Construction of New Parks North of Harlem River.....		242 55
Witness Fees.....		514 35	Improvement and Maintenance of Parks—Twenty-third and Twenty-fourth Wards.....		78,651 17
Fourth Avenue Parks.....		4,130 03	Reimbursement Account—Committed Children.....		332 50
Assessment Fund, June 9, 1886.....	582 00		Salary—Counsel to Commissioners Twenty-third and Twenty-fourth Wards.....		5,195 71
Street Improvement Fund, June 9, 1886.....	3,292 40		Parks Outside of Twenty-third and Twenty-fourth Wards—Improvement and Maintenance of.....		12,383 71
Unclaimed Interest.....		13,797 64	Aquarium.....		20,000 00
Central Park Fund.....	157,842 34		Bridges Crossing Railroad Tracks.....		2,835 00
Central Park Additional Fund.....	444 52		Sounding or Boring Machinery.....		1,300 00
Central Park Improvement Fund.....	50,621 99		For Steam Laundry Plant, etc.....		2,500 00
Central Park Extension.....	2 00		Repaving.....	4,320,981 07	
Central Park Opening.....	35 00		Criminal Court-house Fund.....	1,417,276 47	
City Improvement Fund.....	1,521,419 23		New York Columbian Celebration Fund.....	51,605 54	
City Improvement Stock.....	5,660,025 97		Improvement of Parks, Parkways and Drives, etc.....	93,833 05	
City Parks Improvement Stock.....	5,661,000 00		Restoring and Repaving—Twenty-third and Twenty-fourth Wards.....		2,342 85
Croton Water-works Extension—High Service.....		707 22	Sedgwick Avenue, etc.—Bridge Construction.....	74 65	
Croton Water-works Extension—New Reservoir.....	499 94		New Reception Hospital.....		4,519 48
Croton Water-works Extension—Storage Reservoir.....		419 60	East River Park—Construction.....	9,494 37	
County Liabilities.....	6,413,737 58		Construction of Railroad Tracks—Central Park.....	11,998 00	
Fire Department Stock.....		521,952 87	Election Expenses Fund.....		3,635 60
Fire Department Adjustment Fund.....	521,952 87		Construction of Station-house, etc., Eighth Precinct.....		1,496 85
Judgment and Claims.....		103 22	Patrol Wagons, etc.....		37,500 00
Market Fund.....	295,698 30		New Telegraph Instruments, etc.....		20,100 00
Market Stock.....		296,000 00	Construction of Station-house, Ninth Precinct.....		65,000 00
Mayor, Aldermen and Commonalty.....		3,609,469 26	Assessment Bonds—Expenses of Commissioners, Fort Washington Ridge Road.....		20,002 66
Ninth District Court-house Fund.....		152,422 80	Improving Heating and Laundry Apparatus.....		666 00
Salaries—Executive Department.....		6,666 67	For New Steamboat, etc.....		3,875 59
Tax Relief Bonds.....		5,500 00	Construction of Station-house, Twelfth Precinct.....		70,000 00
Tax Relief Fund.....	42,916 60		Middletown State Homoeopathic Hospital.....		7,950 00
Third District Court-house Fund.....		85 62	Utica State Hospital.....		293 94
Museum of Art Fund.....	498,128 29		Care and Maintenance of Moshulu Parkway.....	2,873 17	
Museum of Natural History Fund.....	659,470 15		Commission on Consolidation.....		599 60
Museum of Art and Natural History Stock.....		958,000 00	New Fire Hydrants.....		854 90
Third Avenue Opening and Improvement Fund.....		25,082 24	Department of Buildings—Special Fund.....	182 26	
Water Stock—1870.....		475,000 00	For One New Steam Launch.....		6,000 00
Assessment Fund—County.....	900,450 00		New York Female Asylum, etc.....		4,000 00
Additional New Croton Aqueduct Stock.....		1,331,300 00	New York Medical College, etc.....		3,000 00
Additional Alterations of Aqueduct.....	1,330,608 36		Peabody Home, etc.....		9,360 00
Croton Water-main Fund.....	5,190,171 72		Matteawan State Hospital.....		8,000 00
Croton Water-main Stock.....		5,196,000 00	Sloane Maternity Hospital.....		565 00
Improvement of Lower Reservoir.....	465,526 60		Unclaimed Car-drivers' Licenses.....		
Street Improvement Fund—Twenty-third and Twenty-fourth Wards.....		54 95	North River Bank.....	10,000 00	
Repairs to Street Pavements.....		5,275 29	Claim of Duggett and Others.....		407 01
Charity Hospital Legacy.....		173 74	Deficiencies in Advertising.....		370 85
Riker's Island Purchase.....	180,000 00		Seventh Regiment New Armory Fund.....		568 25
Marine National Bank.....	170,000 00		For Revision and Compilation of City Ordinances.....		1,500 00
Telephone Service.....		5,200 00	Removal of Old Gate House, etc.....		62,764 94
Rents—Health Department.....		1,933 34	Printing Cases on Appeal.....		192 66
For Amount to be Raised by Tax Annually.....		1,316,764 10	Claim of Sarah I. D. Lynch.....		29 03
New York State Dairy Commission Fund.....		250 00	Claim of Charles P. Blinn.....		1,500 00
Disbursements and Fees of County Officers and Witnesses.....		1,000 45	Buffalo State Hospital.....		5 96
For Allowance to New York Free Circulating Library.....		16,666 68	Syracuse State Institution.....		1,500 00
For Allowance to General Society of Mechanics and Tradesmen—Apprentices' Library.....		8,333 34	Water Main Stock.....		50,000 00
For Allowance to Aguilar Free Library.....		8,333 34	Assessment Bonds—Improvement of Park Avenue.....		37,500 00
American Female Guardian Society.....		25,000 00	Ward's Island Purchase.....	782,321 24	
Children's Aid Society.....		46,066 67	Repaving Third Avenue.....	2,129 22	
The Children's Fold.....	18,544 24		Revenue Bonds Fund—Widening College Place.....		
Hudson River State Hospital.....	4,470 96		Commission for Revising School Laws.....		3,867 20
New York Institution for the Blind.....	9,978 34		Claim of James C. Carter.....		3,000 00
Protestant Episcopal House of Mercy.....	11,478 89		Claim of Matthew Ellis.....		85
State Asylum for Insane Criminals at Auburn.....	2,503 18				
The Shepherd's Fold of the Protestant Episcopal Church.....	5,000 00				
New York Magdalen Benevolent Asylum.....	800 00				
Hospital for Care of Contagious Diseases.....	5 00				
Metropolitan Museum of Art.....		755 77			
West Farms Bonds.....		418,500 00			
Lands Purchased for Taxes and Assessments.....		287,007 77			
Assessment Bonds.....		2,568,000 00			
Assessment Fund.....	159,154 36				
Assessment Fund—North of One Hundred and Fifty-fifth Street.....	351,322 45				
Assessment Fund—Public Drive, Fifty-ninth to One Hundred and Fifty-fifth Street.....	250,684 39				
Assessment Fund Stock.....		1,393,659 00			
Consolidated Debt Fund.....	26,626,419 80				
Duplicate Assessments Paid.....		13,362 60			
Military Parade Ground Fund.....		682 29			
Morrisania Bonds.....		104,500 00			
Street Improvement Fund.....	2,868,359 88				
Police Pension Fund.....		125,000 00			
Suspense Account.....		46,750 00			
School-house Bonds.....		7,915,084 45			
Armory Bonds.....		2,954,798 18			
Game Law Fund.....		487 75			
Zoological Garden.....		188 03			
New York County Court-house Stock.....		203,091 07			
New York County Court-house.....	903,178 36				
Assessment Bonds—Special.....		105,000 00			
Water-meter Fund, No. 1.....		33,239 33			
Annexed Territory of Westchester County.....	508,522 81				
Soldiers' Bounty Fund Bonds.....		745,800 00			
Soldiers' Bounty Fund.....	745,800 00				
Interest on Assessments north of One Hundred and Fifty-fifth Street.....		19,605 76			
New York Bridge Fund.....	5,431,610 16				
New York Bridge Bonds.....	5,518,566 66				
For Erection of Hospital Buildings on North Brother Island.....	1,179 64				
Board of Education Building Fund.....	209,014 99				
Street Cleaning Security Deposits.....	344 00				
Unclaimed Warrants.....		9,746 44			
Sinking Fund for Redemption, No. 2.....		1,002,223 08			
Armory Fund.....	2,945,640 57				
			Totals.....	\$219,041,056 91	\$219,041,056 91

FINANCE DEPARTMENT.

Report of the Comptroller of the City of New York for the Year ending August 1, 1894.

STATEMENT OF THE RECEIPTS AND EXPENDITURES OF THE CORPORATION OF THE CITY OF NEW YORK,

FOR THE YEAR ENDING AUGUST 1, 1894.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE,
August 27, 1894.

In compliance with section 126 of the New York City Consolidation Act of 1882, the Comptroller of the City of New York herewith publishes the following "full and detailed statement of the receipts and expenditures of the corporation" during the year ending on the first day of August, 1893, and the "cash balance or surplus" in the City Treasury at that date; also "the different sources of City revenue and the amount received from each source," together with "the several appropriations made, the objects for which the same were made, and the amount of money expended under each"; and also "the money borrowed on the credit of the corporation, the authority under which each loan was made, and the terms on which the same was obtained."

RICHARD A. STORRS, Deputy Comptroller.

I.
THE CITY TREASURY.

Receipts.

TAXES.

Amount of Taxes Collected—	
By Receiver of Taxes	\$32,049.98 52
Less discount on taxes	178,770 66
By Collector of Assessments and Clerk of Arrears—Arrears of Taxes	\$31,871,212 86
	2,140,172 60
Total receipts from Taxes	\$34,011,385 46

THE GENERAL FUND.

Attorney for the Collection of Arrears of Personal Taxes—Costs, etc.	\$1,707 70
CITY RECORD, Sales of	3,256 18
Collector of City Revenue—	
Dividend on Stocks	\$59 75
Market permits	136 00
New York Refrigerating and Cold Storage Company, rent and interest	424 69
Pipe-line franchises	1,247 50
Railroad franchises	38,555 81
Rents—Law telegraph and telephone stations, New County Court-house	600 00
Street car licenses	29,665 00
	70,688 75
"Conscience"	336 76
Corporation Counsel—Costs, etc.	4,071 24
Coroners' Fees (replevin cases)	2,358 08
County Clerk—Fees	49,526 99
Department of Public Charities and Correction—	
Ferriages, steamboat fares, sales of rags, bones, old material, etc.	\$8,623 55
From State of New York—For board and maintenance of State Criminals at Penitentiary, Blackwell's Island	13,216 18
For money and clothing furnished State Prisoners discharged from Penitentiary, Blackwell's Island	3,965 00
	25,804 73
Department of Public Parks—Rents, licenses, permits and sales of sundries	45,287 64
Department of Public Works—	
Labor and material	\$14,445 97
Sales of old material	9,301 98
Sewers and drains	19,666 18
Street incumbrances	1,047 29
Tapping water-pipes	10,225 50
	54,686 92
Department of Street Improvements, Twenty-third and Twenty-fourth Wards—	
Labor and material	\$207 50
Licenses and permits	105 00
Sewers and drains	7,845 00
Sales of old buildings and old material	6,185 22
	14,342 72
Department of Street Cleaning—	
Sales of old tugs, etc.	\$4,005 45
Sale of "trimmings," etc.	81,856 33
	85,861 78
Dock Department—Sale of old material	172 22
Forfeited Recognizances—District Attorney	5,222 04
Health Department—Searches and transcripts of births, marriages and deaths, etc.	5,085 29
Inspectors and Sealers of Weights and Measures—	
Inspectors—Fees	\$3,914 85
Sealers—Fees	479 84
	4,394 69
Interest on Taxes—	
Receiver of Taxes	\$85,392 38
Collector of Assessments and Clerk of Arrears	320,464 58
	405,856 96
Interest on Assessments—Collector of Assessments and Clerk of Arrears	158,728 53
Interest on "Redemption Deposits," Collector of Assessments and Clerk of Arrears	426 60
Interest on "Security Deposits," Comptroller	1,335 88
Licenses—City Treasury—Mayor's First Marshal	38,740 25
Plumbers' Certificates (chapter 602, Laws 1892)	2,805 00
Police Department—Unexpended balances	3 02
Public Administrator—Commissions, etc.	6,492 27
Premium on Assessment Bonds	2,675 00
Register's Fees	95,448 91
Reimbursements for Support of Committed Children—	
Collector of City Revenue	\$1,065 00
New York Society for the Prevention of Cruelty to Children	937 00
	2,002 00
School moneys from the State of New York—	
Account 1893	\$705,137 37
Account 1894	711,428 28
	1,417,565 65
Searchers' Fees—Collector of Assessments and Clerk of Arrears ..	27 37
Sheriff's Fees	116,530 27
Surrogate's Court—Fees	6,005 51
Miscellaneous—Subpoenas, copying, etc.	137 87
Total receipts of the General Fund	\$2,627,584 82

APPROPRIATION ACCOUNT.

Being reimbursements, and unearned amounts, errors, etc., refunded—	
Department of Public Works—	
Aqueduct, Repairs, Maintenance, etc.	\$43 25
Repaving Streets and Avenues	406 10
	\$449 35
Department of Street Cleaning—	
Salaries	\$69 06
Street Incumbrances—Transfer from Special Account	1,404 00
	1,473 06
Department of Public Charities and Correction—Salaries	130 93
Department of Public Parks—	
Salaries, Police	\$568 35
Labor, Maintenance, etc.	5 28
	573 63
Department of Street Improvements, Twenty-third and Twenty-fourth Wards—Sewers and Drains	219 87
Fire Department—Apparatus and Supplies	10 50
Health Department—	
Hospital Fund—From United States Government for care of sick immigrants	\$1,283 00
Salaries	50 00
	1,333 00

Being reimbursements, and unearned amounts, errors, etc., refunded—	
Public Instruction—Salaries, etc.	\$782 69
Police Department	12,500 00
Election Expenses	40 00
Total receipts on Appropriation Account	\$17,513 03

SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund—Rents and sales of maps, reports, etc.	\$1,511 21
Additional Public Parks Fund—Assessments	5,521 45
Annexed Territory of Westchester County—	
Disputed tax	\$247 06
Interest on same	297 06
	544 12
Assessment Sales—Moneys Refunded—Transfer from Sinking Fund	604 54
Block Index Map Fund—Sale of maps	52 00
Board of Education—Building Fund—Sale of unused school property	3,216 85
Charges on Arrears of Taxes	516 00
Charges on Arrears of Assessments	895 50
Columbian Celebration Fund—Refund	361 00
Croton Water Rent—Refunding Account—Transfer from Sinking Fund Interest	6,752 33
Dock Fund—	
Repairs for private owners, sale of dump tickets, maps, etc.	\$20,582 14
Premium on Dock Bonds	32,905 00
	53,487 14
Dog License Fund—	
Licenses, etc.	\$1,990 70
Redemptions	1,044 00
Tags	30 03
	3,064 73
Department of Buildings—Special Fund—Penalties, costs, etc.	3,039 35
Excise Licenses	1,764,770 00
Fund for Gratuitous Vaccination—Sales of vaccine lymph or virus ..	5,199 56
Fund for Street and Park Openings—	
Assessments	\$671,672 80
Transfer from Appropriation Account	100,000 00
Refund	386 82
	772,059 62
Harlem River and Spuyten Duyvil Creek Improvement Fund—	
Assessments	2,383 38
Improvement of Parks and Parkways—Refund	88
Intestate Estates	7,062 38
Interest on Assessments—Public Drive, North	260 00
Interest on Lands Purchased for Taxes and Assessments	1,108 16
Interest on Water-meter Fund	455 57
New York State Dairy Commissioner Fund—Transfer from Sinking Fund Interest	7,415 00
Lands Purchased for Taxes and Assessments, Redemption of ..	264 01
Lands Purchased for Taxes and Assessments—Twenty-third and Twenty-fourth Wards, Redemption of	1,097 30
Public Park in Seventh Ward (Corlears Hook), Acquiring title to—	
Premium on bonds	55,274 15
Repaving (Chapter 35, Laws 1892)—Premium on bonds	1,900 00
Restoring and Repaving—Special Fund—Department of Public Works	107,624 55
Restoring and Repaving—Special Fund—Department of Public Parks	357 00
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards	2,324 00
Revenue Bond Fund—Judgments, Refund	04
School-house Fund—Premium on Bonds	21,919 17
Street Incumbrances—Department of Street Cleaning	2,956 47
Street Improvement Fund, June 15, 1886 :	
Assessments	\$1,123,636 53
Refunds	16 00
	1,123,652 53
Street Improvement Fund—Riverside Avenue—Transfer from Sinking Fund	1,067 03
Suspense Account—Dividend, three per cent., on deposit in Marine National Bank, suspended	21,750 00
Theatrical and Concert Licenses	40,000 00
Unclaimed Salaries and Wages	10,102 08
Ward's Island Purchase—Premium on Bonds	50 00
Water-meter Fund, No. 2—	
Water Register	\$13,927 40
Receiver of Taxes	2,174 29
Clerk of Arrears	3,066 31
	19,168 00
Zoological Garden Fund—Sales of sheep	696 15
Total Receipts on Special and Trust Accounts	\$4,050,493 25

LOANS.*

Moneys borrowed on the credit of the Corporation on Bonds and Stocks—	
Additional Croton Water Stock	\$240,000 00
Additional Water Stock	1,350,000 00
Additional Water Stock of the City of New York	152,000 00
Armory Bonds	186,109 24
Assessment Bonds—	
For Street Improvements	\$1,700,000 00
For Viaduct, One Hundred and Fifty-fifth street	140,000 00
For Fort Washington Ridge road	23,597 53
For Improvement of Park avenue, north of One Hundred and Sixth street	25,000 00
	1,888,597 53
Criminal Court-house Bonds	450,000 00
Dock Bonds	3,025,000 00
New York and Brooklyn Bridge Bonds	50,000 00
School-house Bonds	1,615,746 79
Water-main Stock	45,000 00
Consolidated Stock for, viz.—	
New Parks, Twenty-third and Twenty-fourth Wards, etc.	1,600 00
Improvement of East River Park extension	45,000 00
Riverside Park Improvement	70,000 00
Mount Morris Park Improvement	3,000 00
Improvement of Central Park—	
Entrance Ninetieth street and Eighth avenue	\$5,000 00
Entrance One Hundred and Tenth street and Fifth avenue	6,000 00
Northwest Corner Central Park	5,000 00
	16,000 00
Military Parade Ground, Van Cortlandt Park	64,000 00
Improvement of Castle Garden, Equipment and Fitting up for an Aquarium	107,000 00
Improvement of Moshulu Parkway	2,000 00
Public Driveway	180,000 00
Corlears Hook Park	1,370,421 00
Improvement of Parks and Parkways, etc.	475,000 00
Sedgwick and Ogden Avenues Approaches to Macomb's Dam Bridge	5,000 00

* NOTE.—For detailed statement of loans made, the authority therefor, the rate of interest payable, the terms upon which obtained, etc., see Schedule "B," and for a comparative statement of amount of bonds and stocks issued and outstanding August 1, 1893, and August 1, 1894, with a statement of amount of bonds and stocks issued and redeemed during the year, see Schedule "C."

Moneys borrowed on the credit of the Corporation on Bonds and Stocks—

Consolidated Stock for, viz.—	
Metropolitan Museum of Art.....	\$207,000 00
American Museum of Natural History.....	189,103 36
Bridge over Harlem River, 1,500 feet north of High Bridge (Washington Bridge).....	22,590 00
Bridge over Harlem River, at One Hundred and Fifty-fifth street (Macomb's Dam Bridge).....	630,000 00
Bridge over Harlem River, at Third avenue.....	75,000 00
Bridge over Harlem Ship Canal (Kingsbridge).....	194,000 00
Repaving Streets and Avenues.....	1,000,000 00
Repaving Third avenue, One Hundred and Thirty-eighth to One Hundred and Sixty-eighth street.....	40,000 00
Gore of Land, One Hundred and Fifty-third street and Seventh avenue.....	182,561 07
Awards, etc., for Damages by Change of Grade, Twenty-third and Twenty-fourth Wards.....	14,775 00
Purchase of Ward's Island Property.....	819,769 40
Buildings for Insane, Ward's Island and Central Islip.....	234,500 00
Columbian Celebration.....	3,500 00
Revenue Bonds, 1893.....	5,034,963 33
Revenue Bonds, 1894.....	17,108,250 00
Revenue Bonds (Special)—	
Awards for Damages and Costs in Street Opening Proceedings.....	200,000 00
Board of Health, for Preservation of Health of City.....	53,032 33
Expense of Block Map Indexing.....	18,000 00
Expense of Rapid Transit Commission.....	20,538 19
New York Columbian Celebration.....	27,348 22
Block Tax Assessment Maps.....	10,000 00
For Care of Unsafe Buildings, etc.....	1,985 64
New York Society for the Prevention of Cruelty to Children.....	20,000 00
For Payment of Judgments.....	35,000 00
Commissioners of Taxes and Assessments, Salaries.....	5,250 00
For Claim of John B. Kavanagh.....	1,250 00
Total Receipts from Loans.....	\$37,489,891 10

Expenditures.

APPROPRIATION ACCOUNT.*

GENERAL EXPENSES OF THE CITY GOVERNMENT PAYABLE FROM TAXATION AND THE GENERAL FUND.

Warrants drawn during the year ending August 1, 1894, viz.:	
For State Taxes.....	\$5,110,069 45
For General Expenses of the City Government—	
Interest on the City Debt†.....	\$4,892,183 40
Redemption of the City Debt.....	1,498,021 10
The Mayoralty.....	27,568 32
The Common Council.....	87,182 71
Finance Department.....	300,695 71
Law Department.....	210,095 89
Department of Public Works.....	3,176,701 89
Department of Public Parks.....	1,168,695 58
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	413,345 87
Department of Public Charities and Correction.....	2,409,720 20
Health Department.....	475,652 92
Police Department.....	5,281,206 30
Department of Street Cleaning.....	2,056,873 54
Fire Department.....	2,209,253 94
Department of Buildings.....	199,515 88
Department of Taxes and Assessments.....	128,895 30
Board of Education.....	4,524,822 20
College of the City of New York.....	151,658 99
Normal College of the City of New York.....	130,641 35
Printing, Stationery and Blank Books.....	238,491 48
Municipal Service Examining Boards.....	19,625 48
The Coroners.....	52,090 78
Commissioners of Accounts.....	32,829 05
The Sheriff's Office ‡.....	121,352 32
The Register.....	131,840 86
Bureau of Elections.....	478,379 12
Asylums, Reformatories and Charitable Institutions.....	1,239,648 88
The Judiciary.....	1,523,366 96
Judgments.....	179,324 86
Miscellaneous.....	594,035 62
	33,953,716 50
Total warrants drawn.....	\$39,063,785 95
Add Warrants outstanding August 1, 1893.....	1,021,141 85
Total.....	\$40,084,927 80
Deduct Warrants canceled by Comptroller.....	\$71,102 49
Deduct Warrants outstanding August 1, 1894.....	1,090,463 09
	1,161,565 58
Total payments on Appropriation Account.....	\$38,923,362 22

SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund.....	\$1,455,408 85
Additional Water Fund of the City of New York—Chapter 189, Laws of 1893.....	159,562 28
American Museum of Natural History—Enlargement East Wing ..	193,107 51
Army Fund—	
Ninth Regiment.....	\$5,405 20
Twenty-second Regiment.....	4,473 00
Seventy-first Regiment.....	154,640 16
Troop "A".....	21,251 00
United States Ship "New Hampshire" (Naval Brigade).....	7,999 99
	193,769 35
Assessment Commission—Awards.....	510 00
Assessment Sales, Moneys Refunded.....	1,575 53
Block Tax Assessment Map Fund.....	12,564 57
Board of Education Building Fund.....	41,380 00
Bridge over the Harlem River—	
About 1,500 feet north of High Bridge (Washington Bridge) ..	23,958 73
At Third Avenue.....	71,236 05
At One Hundred and Fifty-fifth Street (Macomb's Dam Bridge).....	795,173 72
Bridge over the Harlem Ship Canal (Kingsbridge).....	196,179 64
Castle Garden—Battery Park—	
Improvement of, and grounds adjacent.....	\$78,527 33
Equipment and Furnishing for an Aquarium.....	25,619 19
	104,146 52
Central Islip—Construction of Buildings for Insane.....	123,432 62
Central Park, Construction of—	
Approaches to Metropolitan Museum of Art.....	6,342 55
Entrance at West Ninetieth Street.....	2,496 72
Entrance Fifth Avenue and One Hundred and Tenth Street	5,880 09
Tool-house and Wagon Shed.....	3 23
Improvement of Northwest Corner.....	2,139 94

Change of Grade, Twenty-third and Twenty-fourth Wards, Damage Commission Awards.....	\$18,715 80
Charity Hospital—Legacy from Estate of Emma Stricker, deceased	23 74
Commissioners of Excise Fund.....	151,365 80
Construction and Maintenance of Public Parkways—Mosholu Parkway.....	2,784 60
Criminal Court-house Fund.....	447,457 00
Croton Water Fund.....	255,739 93
Croton Water Rent—Refunding Account.....	6,517 53
Department of Buildings—Special Fund.....	3,493 50
Dock Fund.....	2,923,591 67
Dog License Fund.....	5,710 00
East River Park—Improvement of Extension.....	51,513 23
Excise Licenses (for Support of Children Committed to Institutions by Police Magistrates).....	798,801 36
Fund for Street and Park Openings.....	942,180 66
Fund for Gratuitous Vaccination.....	3,000 00
Fund for Viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to Macomb's Dam Bridge.....	185,264 56
Fire Department—Bureau of Buildings Fund.....	3,296 20
Forfeited Recognizances Refunded.....	300 00
Fort Washington Ridge Road, Improvement and Fixing Boundaries of.....	23,471 53
General Fund.....	875 00
Improvement of Parks and Parkways, etc.—Chapter 11, Laws of 1894—	
Bronx Park—Improvement of Old Boston Post Road, etc.....	7,152 96
Central Park, Improvement of—	
Constructing Walk Connecting Seventy-ninth Street and Fifth Avenue with North Ramble.....	3,100 56
Completing Tree Planting between Ninety-seventh and One Hundred and Tenth Streets.....	8,876 61
Improvement between Seventh and Eighth Avenues, from One Hundred and Fourth to One Hundred and Tenth Street.....	16,061 35
Walk Entrance, Fifth Avenue and Eighty-fifth Street..	6,171 54
Manhattan Square—Walks, Drainage, etc.....	21,908 47
Widening Bridle Roads, from One Hundred and Third Street, East Drive, to Ninety-third Street, West Drive	15,369 00
Reconstructing Entrance Drive, Fifth Avenue and One Hundred and Second Street.....	3,688 43
Resurfacing Walks with Asphalt, Fifty-ninth Street to Transverse Road No. 3.....	24,469 23
Pipe Sewer in Transverse Road No. 4.....	1,562 39
Improvement between Ninety-seventh and One Hundred and Second Streets, Fifth Avenue and East Drive....	17,842 97
Crotona, Van Cortlandt and Bronx Parks, Improvement of—	
Removing dead trees, etc.....	7,721 15
Cathedral Parkway, Improvement of—Seventh Avenue to Riverside Drive.....	32,375 52
Central Park and City Parks, Improvement of—	
Painting Settees, Fences, etc.....	19,619 70
Repairing Settees, Fences, etc., by Carpenters.....	40,947 94
Macomb's Dam Road, Improvement of—One Hundred and Fifty-fifth Street to Seventh Avenue.....	19,741 81
Morningside Park, Improvement of—	
Improvement of Sidewalks Bounding said Park.....	14,301 98
North of One Hundred and Twentieth Street and Completing Walks South of One Hundred and Twentieth Street.....	18,867 43
Mosholu Parkway, Improvement of—Building 30 feet Roadway.....	8,253 18
Pelham Park, Improvement—Improvement of Eastern Boulevard, from Waterbury Lane to Pelham Bridge.....	7,917 80
Pelham Avenue, Improvement of—From Southern Boulevard through Bronx Park.....	7,964 65
Riverside Park, Improvement of—	
Eighty-first to Ninety-sixth Street.....	41,868 51
Ninety-sixth to One Hundred and Twenty-ninth Street...	77,352 07
Van Cortlandt Park, Mosholu Parkway, Bronx Park above Harlem River, etc., Improvement of—Stone Breaking, etc.	39,876 74
Central Park, Improvement of—	
Transverse Road No. 4.....	6,786 77
Pointing the Inclosing Walls.....	2,995 18
Intestate Estates (Payments to next of kin).....	8,887 98
Interest on Assessments—Refund.....	22 64
Interest on Taxes—Refund.....	22 14
Local Improvement Fund—Contracts prior to January 1, 1885.....	1,244 47
Metropolitan Museum of Art—	
Enlargement of Building—North Extension.....	\$88,936 30
Equipment and Furnishing of North Extension.....	92,967 88
Electric Plant and Boiler-house.....	36,907 08
	218,811 26
Military Parade Ground Fund.....	696 22
Morningside Park Improvement Fund.....	07
Mount Morris Park, Construction of.....	5,495 78
New Parks Fund.....	1,612 00
New York and Brooklyn Bridge Fund.....	100,000 00
New York Columbian Celebration Fund.....	67,438 35
New York Columbian Celebration Entertainment Fund.....	3,585 90
New York Fire Department Relief Fund.....	96,031 00
New York State Dairy Commissioners Fund.....	7,415 00
New Municipal Building Fund.....	3,525 67
Park Avenue Improvement above One Hundred and Sixth Street..	35,416 97
Police Pension Fund.....	375,000 00
Public Park in Seventh Ward—Acquiring title to (Corlears Hook Park).....	1,248,261 87
Public Driveway, Construction of.....	178,663 38
Rapid Transit Fund.....	19,906 29
Refunding Assessments Paid in Error.....	8,448 58
Refunding Taxes paid in Error.....	146,463 10
Repaving—Chapter 346, Laws of 1889.....	108,820 27
Repaving—Chapter 35, Laws of 1892.....	1,181,196 59
Repaving Third Avenue, from Harlem River to One Hundred and Seventieth Street.....	38,597 62
Restoring and Repaving—Special Fund—Department of Public Works.....	101,219 19
Restoring and Repaving—Special Fund—Department of Public Parks.....	142 52
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards.....	3,232 23
Riverside Park Improvement—Retaining-wall.....	73,256 41
Rutgers Slip Park, Improvement of.....	1,986 73
Revenue Bond Fund—	
Health Department.....	\$53,024 00
Compilation of Arrears of Taxes and Assessments.....	12,283 36
Judgments.....	30,145 30
County Clerk's Office.....	1,811 95
New York Society for the Prevention of Cruelty to Children.....	20,000 00
Department of Taxes and Assessments—Salaries.....	1,500 00
Claim of John B. Kavanagh.....	1,250 00
	120,014 61
Revenue Bonds, 1893—Redemption of.....	19,591,621 10
School-house Fund.....	1,475,125 57
Sedgwick Avenue and Ogden Avenue Approaches to New Bridge over Harlem River, etc. (Macomb's Dam Bridge).....	21,853 43
Sheriff's Fees.....	56,298 73
Theatrical and Concert Licenses.....	38,525 00

* NOTE.—For statement in detail of the several appropriations made and the expenditures under each, etc., see Schedule "A."

† Exclusive of \$2,344,077.02 paid from Sinking Fund for the Payment of Interest on the City Debt.

‡ Exclusive of \$59,298.73, one-half Sheriff's fees collected under sections 1 and 17, chapter 523, Laws 1890.

Street Improvement Fund, June 15, 1886:

Department of Public Works.....	\$2,015,860 27
Department of Public Parks.....	128 55
Twenty-third and Twenty-fourth Wards.....	795,121 17
Awards.....	2,450 00
	\$2,813,559 99
Street Improvement Fund—Riverside Avenue.....	1,067 03
Street Incumbrances, Department of Street Cleaning.....	1,575 56
Tax Sales—Moneys Refunded.....	2,964 57
Van Cortlandt Park Parade Ground, Improvement of.....	59,620 22
Unclaimed Salaries and Wages.....	7,264 38
Ward's Island Purchase*.....	230,176 03
Ward's Island—Construction of Buildings for Insane.....	112,633 16
Water-main Fund.....	47,792 25
Water-meter Fund No. 2.....	19,423 38
Zoological Garden Fund.....	838 00
Total Warrants drawn.....	\$38,320,527 19
Add Warrants outstanding August 1, 1893.....	363,972 08
Total.....	\$38,684,499 27
Deduct Warrants canceled by Comptroller.....	\$105,048 86
Deduct Warrants outstanding August 1, 1894.....	583,113 88
	688,162 74
Total payments from City Treasury.....	\$37,996,336 53
*Add to account, Ward's Island Purchase—Amount of Consolidated Stock for purchase of Ward's Island property, issued directly to the State Comptroller on account and in lieu of purchase money for said property.....	659,909 72
Making total payments on Special and Trust Account.....	\$38,656,246 25

SUMMARY OF CITY TREASURY ACCOUNT.

Cash balance in City Treasury, morning August 1, 1893.....	\$672,162 98
Receipts—	
From Taxes.....	\$34,011,385 46
From General Fund.....	2,627,584 82
Appropriation Account, Refunds, etc.....	17,513 03
From Special and Trust Accounts.....	4,050,493 25
From Loans.....	*37,489,891 10
Total receipts.....	78,196,867 66
Total.....	\$78,869,030 64
Expenditures—	
On Appropriation Account—The General Expenses of the City Government.....	\$38,923,362 22
On Special and Trust Account, from Special Revenues and Proceeds of Bonds and Stocks.....	38,656,246 25
Total expenditures.....	77,579,608 47
Balance in City Treasury, morning August 1, 1894.....	\$1,289,422 17

II.

THE SINKING FUNDS.

I.—THE SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.

Market Rents and Fees.....	\$300,449 73
Market Cellar Rents.....	7,049 25
Bonds and Mortgages.....	7,750 00
Licenses—	
Hackney Coaches.....	\$3,647 00
Pawnbrokers.....	66,000 00
Second-hand Dealers.....	3,362 50
Junk Dealers.....	2,867 50
Stages.....	1,000 00
	76,877 00
Dock and Slip Rent.....	1,848,437 55
Street Vaults—	
Department of Public Works.....	\$89,948 48
Department of Public Parks.....	350 90
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	1,177 87
	91,477 25
Water Lot Quit Rent.....	26 40
Commutation of Quit Rent.....	32 00
Revenue from Investments—	
Redemption Fund No. 1.....	\$2,141,189 71
Redemption Fund No. 2.....	163,271 92
	2,304,461 63
Interest on Deposits.....	68,027 07
Commissioner of Jurors—Fines.....	1,729 91
New York and Brooklyn Bridge, Surplus Revenue.....	180,000 00
Sales of Real Estate.....	263,917 85
Railroad Franchises.....	213,147 02
Pipe-Line Franchise.....	45 00
Forfeited Security Deposits.....	100 00
West Farms Gas Tax.....	122 46
Assessments Collected under Chapter 550, Laws 1880—	
Assessment Fund.....	\$4,999 32
Street Improvement Fund.....	34,629 30
Riverside Avenue Improvement Fund.....	61,839 14
Road or Public Drive—Boulevard Fund.....	902 15
	102,369 91
Surplus Revenues of the Sinking Fund for the payment of Interest on the City Debt.....	1,850,000 00
Annual Instalment raised by Tax in 1893, for Redemption of the City Debt, under provisions of the Constitutional Amendment, adopted November 4, 1884—Account Redemption Fund No. 2.....	1,230,986 75
Suspense Account—Dividend on deposit in Marine National Bank, suspended.....	8,250 00
Investments paid off—	
Revenue Bonds, Special, (Three Per Cent.).....	250,034 35
Revenue Bonds, 1893—	
Redemption Fund, No. 1.....	3,200,000 00
Redemption Fund, No. 2.....	400,000 00
	3,850,034 35
Total Receipts of Redemption Fund.....	\$12,405,291 13
PAYMENTS.	
Warrants drawn for the redemption of, viz:	
Seven per cent. Tax Relief Bonds (1890).....	\$2,000 00
Seven per cent. Market Stock (1894).....	75,000 00
Total Warrants drawn for Redemptions.....	\$77,000 00

* This amount includes \$659,909.72 of Consolidated Stock issued directly to the State Comptroller in lieu of and on account of purchase price for Ward's Island property.

Warrants drawn for investments in New York City Three per cent.

Bonds and Stocks, viz.:	
Additional Croton Water Stock.....	\$240,000 00
Additional Water Stock of the City of New York (Sanitary Protection).....	152,000 00
Armory Bonds.....	186,109 24
Assessment Bonds (Street Improvements).....	1,450,000 00
Assessment Bonds (Park Avenue Improvement).....	25,000 00
Assessment Bonds (Fort Washington Ridge Road).....	23,597 53
Assessment Bonds (Viaduct in One Hundred and Fifty-fifth street).....	140,000 00
Criminal Court-house Stock.....	450,000 00
Dock Bonds.....	1,800,000 00
New York and Brooklyn Bridge Bonds.....	50,000 00
School-house Bonds.....	1,073,193 19
Water-main Stock.....	45,000 00

Consolidated Stock for:

Bridge over Harlem River about 1,500 feet north of High Bridge.....	22,590 00
Bridge over Harlem River at One Hundred and Fifty-fifth street (Macomb's Dam Bridge).....	630,270 00
Gore of Land at Seventh avenue and One Hundred and Fifty-third street, approach to Macomb's Dam Bridge.....	182,291 07
Bridge over Harlem River at Third avenue.....	75,000 00
Bridge over Harlem Ship Canal (Kingsbridge).....	194,000 00
American Museum of Natural History—Enlargement and Equipment.....	199,103 36
Metropolitan Museum of Art—Enlargement of Building, Equipment, etc.....	197,000 00
Ward's Island Purchase.....	147,359 68
Buildings for Insane—Ward's Island and Central Islip.....	234,500 00
Military Parade Ground—Van Cortlandt Park.....	64,000 00
Mount Morris Park Improvement.....	3,000 00
Central Park Improvement—	
Gateway at Fifth avenue and One Hundred and Tenth street.....	6,000 00
Entrance West Ninetieth street.....	5,000 00
Improvement Northwest Corner.....	5,000 00
Castle Garden in Battery Park—Improvement of, and Equipment and Furnishing for Aquarium.....	107,000 00
East River Park—Improvement of Extension.....	45,000 00
Riverside Park Improvement.....	70,000 00
Awards for Damages, Change of Grade, Twenty-third and Twenty-fourth Wards.....	14,775 00
Public Driveway.....	180,000 00
Improvement of Public Parkways—Moshulu Parkway.....	2,000 00
Sedgwick Avenue and Ogden Avenue—Approaches to McComb's Dam Bridge.....	5,000 00
Improvement of Parks and Parkways, etc.—Chapter 11, Laws 1894.....	475,000 00
Columbian Celebration.....	3,500 00
Repaving, Chapter 35, Laws 1892.....	500,000 00
Repaving Third avenue.....	40,000 00
Two and one-half per cent. Consolidated Stock—New Parks, Twenty-third and Twenty-fourth Wards, etc.....	1,600 00
Revenue Bonds, 1894 (Two per cent.).....	1,100,000 00
Three per cent. Revenue Bonds, Special:	
For Payment of Awards and Costs in Street Opening Proceedings.....	200,000 00
Board of Health.....	53,032 33
Indexing and Re-indexing Conveyances, etc.....	19,000 00
Columbian Celebration.....	27,348 22
Block Tax and Assessment Maps.....	9,000 00
Rapid Transit.....	20,538 19
Unsafe Buildings, etc.....	1,985 64
Commissioners of Taxes and Assessments.....	5,250 00
New York Society for the Prevention of Cruelty to Children.....	20,000 00
Judgments.....	35,000 00
Claim of J. B. Kavanagh.....	1,250 00
For Account of Redemption Fund No. 2, Three per cent. Additional Water Stock.....	1,350,000 00

Total warrants drawn for investments..... \$11,886,293 45

Warrants Drawn for Refunding, viz.:

Overpayments on street vaults.....	\$2,355 92
Sale of Real Estate—Defective description, purchase money refunded.....	255 00
Riverside Avenue Improvement Assessment—Transfer to City Treasury Account.....	1,067 03
Assessment Sale, money refunded.....	604 54

Total warrants drawn for refunds..... 4,282 49

Total warrants drawn..... \$11,967,575 94
Add Warrants outstanding August 1, 1893..... 132,992 93

Total..... \$12,100,568 87
Deduct Warrants outstanding August 1, 1894..... 17,218 87

Total payments from City Treasury on Redemption Account..... \$12,083,350 00

II.—SINKING FUND FOR THE PAYMENT OF THE INTEREST ON THE CITY DEBT

Interest on Bonds and Mortgages.....	\$6,015 90
House Rent.....	64,874 26
Ground Rent.....	46,782 50
Ferry Rent.....	318,194 94
Water Lot Rent.....	1,429 26
Croton Water Rent—	
Water Register.....	\$3,506,027 53
Receiver of Taxes.....	117,209 62
Collector of Assessments and Clerk of Arrears.....	139,375 08
	3,762,612 23
Interest on Croton Water Rent.....	20,037 50
Court Fees and Fines.....	159,693 42
Stenographers' Fees.....	16,137 00
Fines and Penalties.....	21,120 21
Interest on West Farms Gas Tax.....	3 06
Interest on Investments—Revenue Bonds.....	24,073 97
Total revenues of the Interest Fund.....	\$4,440,974 25
Investments paid off—Revenue Bonds 1893.....	1,950,000 00
Total receipts of Interest Fund.....	\$6,390,974 25
PAYMENTS.	
Warrants drawn for the Payment of Interest on the City Debt, viz.:	
On Bonds and Stocks payable from the Sinking Fund under laws authorizing their issue.....	\$123,173 00
On Bonds and Stocks held as investments for account of the Sinking Funds (chapter 178, Laws of 1880).....	2,220,904 02
	\$2,344,077 02
Warrants drawn for Refunding, viz.:	
Croton Water Rents paid in error.....	\$6,752 33
Fines imposed in error.....	50 00
Court Fees paid in error.....	9 00

6,811 33

Warrants drawn for fines collected by Courts of General Sessions and Special

Sessions, payable by law to—	
New York Fire Department Relief Fund	\$100 00
New York State Dairy Commissioners' Fund	7,415 00
American Society for the Prevention of Cruelty to Animals	2,046 00
New York Society for the Prevention of Cruelty to Children	5,141 00
Trustees of the New York College of Pharmacy	925 00
Medical Society of the County of New York	385 00
Dental Society of the State of New York	360 00
	\$16,372 00

Warrants drawn for Surplus Revenue transferred to the Sinking Fund for the Redemption of the City Debt	3,350,000 00
Warrants drawn for investments in Revenue Bonds of the City, 1893	400,000 00

Total Warrants drawn	\$6,117,260 35
Add Warrants outstanding August 1, 1893	200,595 00

Total	\$6,317,855 35
Deduct Warrants outstanding August 1, 1894	1,500,253 00

Total Payments from City Treasury on Interest Account	\$4,817,602 35
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SUMMARY OF THE SINKING FUNDS.

	REDEMPTION FUND NO. 1.	REDEMPTION FUND NO. 2.	TOTAL REDEMPTION FUNDS.	INTEREST FUND.	TOTAL.
Cash Balances in City Treasury, } August 1, 1893	\$200,564 11	\$142,206 88	\$342,770 99	\$237,846 46	\$580,617 45
Receipts	10,611,032 46	1,794,258 67	12,405,291 13	6,390,974 25	18,796,265 38
Totals	\$10,811,596 57	\$1,936,465 55	\$12,748,062 12	\$6,628,820 71	\$19,376,882 83
Payments	10,733,350 00	1,350,000 00	12,083,350 00	4,817,602 35	16,900,952 35
Balance in City Treasury, August 1, 1894	\$78,246 57	\$586,465 55	\$664,712 12	\$1,811,218 36	\$2,475,930 48

GENERAL SUMMARY.

Balance on hand August 1, 1893—	
To credit of the City Treasury	\$672,162 98
To credit of the Sinking Funds, viz.:	
For the Redemption of the City Debt	\$342,770 99
For the Payment of the Interest on the City Debt	237,846 46
	580,617 45

Total balance	\$1,252,780 43
Receipts during the year ending August 1, 1893—	
For account of the City Treasury	\$78,196,867 66
For account of the Sinking Funds, viz.:	
For the Redemption of the City Debt	\$12,405,291 13
For the Payment of the Interest on the City Debt	6,390,974 25
	18,796,265 38

Total receipts	96,993,133 04
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Total	\$98,245,913 47
Expenditures during the same period—	
On account of the City Treasury	\$77,579,608 47
On account of the Sinking Funds, viz.:	
For the Redemption of the City Debt	\$12,083,350 00
For the Payment of the Interest on the City Debt	4,817,602 35
	16,900,952 35

Total expenditures	94,480,560 82
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Balance on hand August 1, 1894—	
To credit of the City Treasury	\$1,289,422 17
To credit of the Sinking Funds, viz.:	
For the Redemption of the City Debt	\$664,712 12
For the Payment of the Interest on the City Debt	1,811,218 36
	2,475,930 48

Total balance	\$3,765,352 65
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SCHEDULE "A."

Showing the "Several Appropriations made, the Objects for which the same were made and the Amount of Money Expended under each," during the Year ending August 1, 1894, together with Statement of the Unexpended Balances to the Credit of such Appropriations at that date.

TITLES OF ACCOUNTS.	BALANCES UNEXPENDED AUGUST 1, 1893.	APPROPRIATIONS FOR THE YEAR 1894.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY TRANSFERS MADE BY THE BOARD OF ESTIMATE AND APPORTIONMENT.	AMOUNTS TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES FROM AUGUST 1 TO DECEMBER 31, 1893.	EXPENDITURES FROM JANUARY 1 TO JULY 31, 1894.	TOTAL EXPENDITURES.	BALANCES UNEXPENDED AUGUST 1, 1894.
<i>The Common Council.</i>									
City Contingencies	\$2,212 50	\$1,500 00	\$3,712 50		\$1,100 00	\$562 50	\$282 00	\$844 50	\$1,768 00
Contingencies—Clerk of the Common Council	196 73	200 00	396 73		81 17	24 35	133 23	157 58	157 98
Salaries—Common Council	36,151 21	86,300 00	122,451 21		77 75	35,959 90	50,220 73	86,180 63	36,192 83
<i>The Mayoralty.</i>									
Salaries and Contingencies—Mayor's Office	13,297 77	28,000 00	41,297 77		652 17	11,751 76	15,816 56	27,568 32	13,077 28
<i>The Finance Department.</i>									
Expenses of Conducting the Department—									
Cleaning Markets	17,424 91	40,000 00	57,424 91			16,319 40	23,564 18	39,883 58	17,541 33
Contingencies—Comptroller's Office	2,482 74	7,500 00	9,982 74	\$10,832 74		3,145 72	4,905 24	8,050 96	2,781 78
Salaries—Finance Department	104,224 72	229,700 00	333,924 72	333,074 72	3,998 51	99,303 42	128,422 75	227,726 17	101,350 04
Salaries—Chamberlain's Office	10,416 69	25,000 00	35,416 69			10,416 69	14,583 31	25,000 00	10,416 69
Expenses of Conducting the City Government, as follows (for the State)—									
State Taxes and Common Schools for the State	1,071,728 98	4,112,266 62	5,183,995 60			1,071,728 98	4,038,340 47	5,110,069 45	73,926 15
Interest on the Debt of the Corporation of the City of New York.									
Interest on the City Debt	6,002 50		6,002 50						6,002 50
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884)	660 00		660 00						660 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885)	2,275 00		2,275 00						2,275 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1886)	280 00		280 00						280 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1887)	152 17		152 17						152 17
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1888)	8,219 29		8,219 29						8,219 29
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1889)	452 75		452 75			15 00		15 00	437 75
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1890)	355 00		355 00			170 00		170 00	185 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1891)	275 00		275 00						Refund 240 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1892)	18,260 00		18,260 00			3,575 00		3,575 00	275 00
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1892)	112,001 92		112,001 92		112,001 92				14,685 00
Interest on Revenue Bonds of 1892	28,898 58		28,898 58		28,898 58				
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1893)	2,265,096 55		2,265,096 55			2,225,968 53	27,535 00	2,253,503 53	11,593 02
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1893)	138,064 07		138,064 07	66,064 07		17,572 35		17,572 35	48,491 72
Interest on Revenue Bonds of 1893	219,355 07		219,355 07	291,355 07		291,256 14		291,256 14	98 93
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1894)		4,661,863 36	4,661,863 36				2,325,831 86	2,325,831 86	2,336,031 50
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1894)		222,336 23	222,336 23				499 52	499 52	221,836 71
Interest on Revenue Bonds of 1894		250,000 00	250,000 00						250,000 00
Redemption of the Principal of the City Debt—									
For the Redemption of the Debt of the Annexed Territory of Westchester County	1,000 00	17,000 00	18,000 00			1,000 00	16,000 00	17,000 00	1,000 00
For the amount to be raised by tax annually, suffi- cient, with the accumulation of Interest thereon, to redeem the Stocks payable from taxation, issued after December 31, 1884, pursuant to sec- tion 11 of the Amendment to the Constitution of the State of New York adopted at the general election held November 4, 1884	1,230,986 75	1,316,764 10	2,547,750 85			1,230,986 75		1,230,986 75	1,316,764 10

TITLES OF ACCOUNTS.	BALANCES UNEXPENDED AUGUST 1, 1893.	APPROPRIATIONS FOR THE YEAR 1894.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY TRANSFERS MADE BY THE BOARD OF ESTIMATE AND APPORTIONMENT.	AMOUNTS TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES FROM AUGUST 1 TO DECEMBER 31, 1893.	EXPENDITURES FROM JANUARY 1 TO JULY 31, 1894.	TOTAL EXPENDITURES.	BALANCES UNEXPENDED AUGUST 1, 1894.
Three per cent. Revenue Bonds of the City of New York (chapter 4, Laws of 1891).....	\$27,000 00		\$27,000 00						\$27,000 00
Three per cent. Revenue Bonds of the City of New York (chapter 95, Laws of 1892).....	42,219 00		42,219 00			\$42,219 00		\$42,219 00	
Three per cent. Revenue Bonds of the City of New York (chapter 269, Laws of 1892).....	187,815 35		187,815 35			187,815 35		187,815 35	
Three per cent. Revenue Bonds of the City of New York (chapter 331, Laws of 1892; chapter 33, Laws of 1893).....	10,000 00	\$31,013 88	41,013 88			10,000 00		10,000 00	31,013 88
Three per cent. Revenue Bonds of the City of New York (chapter 542, Laws of 1892).....	10,000 00	1,000 00	11,000 00			10,000 00		10,000 00	1,000 00
Three per cent. Revenue Bonds of the City of New York (chapter 173, Laws of 1885; chapter 222, Laws of 1888).....		480,000 00	480,000 00						480,000 00
Three per cent. Revenue Bonds of the City of New York (chapter 536, Laws of 1893).....		6,000 00	6,000 00						6,000 00
Three per cent. Revenue Bonds of the City of New York (chapter 535, Laws of 1893).....		25,222 46	25,222 46						25,222 46
<i>Miscellaneous Purposes.</i>									
Judgments.....	67,110 83	125,000 00	192,110 83	\$183,750 83		44,286 86	\$135,038 00	179,324 86	4,425 97
Armories and Drill Rooms—Rents.....	21,158 34	27,175 00	48,333 34			16,683 32	19,016 65	35,699 97	12,633 37
Commissioners of the Sinking Fund—Expenses of..	4,804 14	3,000 00	7,804 14		\$2,588 40	5 00	1,930 00	1,935 00	3,280 74
Rents.....	56,775 04	141,480 00	198,255 04	198,395 04		53,733 30	76,995 36	130,728 66	67,668 38
Real Estate—Expenses of.....	3,068 26	3,000 00	6,068 26		2,317 31	430 40	1,086 52	1,516 92	2,834 03
Seventh Regiment New Armory Fund—Trustees of Refunding Interest and Charges on Lands Sold for Taxes and Assessments.....		7,500 00	7,500 00				6,931 75	6,931 75	508 25
Armories and Drill Rooms—For Wages of Armourers, Janitors, Engineers and Laborers.....	779 57		779 57			9 96	769 61	779 57	
	31,162 00	59,196 00	90,358 00		506 00	22,606 00	37,428 00	60,034 00	29,818 00
<i>The Law Department.</i>									
Contingencies—Law Department:									
General Contingencies.....	7,895 17	18,000 00	25,895 17	27,753 43		5,328 46	17,254 26	22,582 72	5,170 71
Contingent Counsel Fees.....	13,092 25	25,000 00	38,092 25	33,061 50		7,261 50	19,657 70	26,919 20	6,142 30
Contingencies—Corporation Attorney's Office.....	162 75	150 00	312 75		12 75	7 00	6 50	13 50	286 50
Contingencies—Public Administrator's Office.....	179 17	450 00	629 17	829 17		165 27	471 16	636 43	178 84
Salaries—Law Department.....	56,531 82	153,400 00	209,931 82	217,847 71	686 62	63,760 83	89,230 39	152,991 22	64,169 87
To Defray the Expenses of Proceedings in Street Openings.....	5,809 14		5,809 14	865 74	825 76	39 98		39 98	
For Prosecuting Delinquents for Arrears of Personal Taxes and for service of process, postage, etc.....	1,015 94	1,200 00	2,215 94		241 92	460 94	614 31	1,075 25	898 77
For revision and Compilation of the Ordinances of the Common Council.....	1,250 00	2,500 00	3,750 00			1,250 00	1,000 00	2,250 00	1,500 00
For Salary of the Counsel to the Commissioner of Street Improvements of the Twenty-third and Twenty-fourth Wards (chapter 331, Laws of 1893), including \$1,200 for salary of a Clerk....		6,200 00	6,200 00				3,587 59	3,587 59	2,612 41
For Procuring and Presenting Evidence as to the Value of Lands to be taken for Small Parks (chapter 320, Laws of 1887).....	15 00		15 00		15 00				
<i>The Department of Public Works.</i>									
Aqueduct—Repairs, Maintenance and Strengthening—									
Care, Maintenance, and Repairs.....	90 25		90 25		90 25				
Completing the Excavation in the Old Central Park Reservoir.....	13,154 09		13,154 09			6,985 71	1,786 38	8,772 09	4,382 00
Concreting and Facing with Masonry the Old Central Park Reservoir.....	70,000 00		70,000 00			23,819 00	16,132 00	39,951 00	30,049 00
Aqueduct—Repairs, Maintenance and Strengthening Boulevards, Roads and Avenues—Maintenance of, etc.....	110,927 70	235,000 00	345,927 70		579 78	92,030 59	121,653 88	213,684 47	131,663 45
For Resurfacing Sixth or Lenox Avenue.....	44,489 40	90,000 00	134,489 40		04	43,482 89	60,858 62	104,341 51	30,147 85
Bronx River Works—Maintenance and Repairs....	19,561 75		19,561 75		4,830 18	14,731 57		14,731 57	
Contingencies—Department of Public Works.....	10,593 32	20,000 00	30,593 32		812 85	8,195 46	11,133 62	19,329 08	10,451 39
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc.....	2,138 19	4,000 00	6,138 19		284 62	1,651 02	2,202 48	3,853 50	2,000 07
Free Floating Baths—Care and Maintenance.....	4,765 75	2,000 00	6,765 75		238 95	1,481 41	1,700 44	3,181 85	3,344 95
Lamps and Gas and Electric Lighting.....	7,657 71	18,000 00	25,657 71		112 76	4,441 78	11,029 65	15,471 43	10,073 52
Laying Croton Pipes (chapter 381, Laws of 1879)...	488,062 55	930,000 00	1,418,062 55	1,406,259 14	3,321 44	379,714 05	539,669 95	919,384 00	483,553 70
Public Buildings—Construction and Repairs.....	207,806 69	220,000 00	427,806 69		3,312 58	120,737 84	104,773 41	225,511 25	198,982 86
Public Drinking-hydrants.....	46,953 69	65,000 00	111,953 69		3,417 85	32,253 26	37,250 72	69,503 98	39,031 86
Removing Obstructions in Streets and Avenues, etc.	1,256 87	2,000 00	3,256 87		20 59	1,098 30	1,235 18	2,333 48	902 80
Repairing and Renewal of Pipes, Stop-cocks, etc...	7,524 25	25,000 00	32,524 25	34,024 25	85 55	7,009 80	15,041 60	22,051 40	11,887 30
Repairing Streets and Avenues (under Chapter 476, Laws of 1875).....	94,425 31	215,000 00	309,425 31		612 48	86,334 99	125,194 71	211,529 70	97,283 13
Roads, Streets and Avenues, Unpaved—Maintenance of, and Sprinkling.....	463,678 02	250,000 00	713,678 02		52,000 00	182,394 16	93,009 80	275,403 96	386,274 06
Repairs and Renewal of Pavements, and Regrading Salaries—Department of Public Works.....	16,944 99	30,000 00	46,944 99		28 89	16,198 28	12,006 34	28,204 62	18,711 48
Sewers—Repairing and Cleaning.....	212,761 33	315,000 00	527,761 33		6,229 43	174,681 12	188,329 66	363,010 78	158,521 12
Supplies for and Cleaning Public Offices, etc.....	162,288 11	355,460 00	517,748 11		7,731 39	147,002 62	193,231 01	340,233 63	169,783 09
Street Improvements—For Surveying, Monumenting and Numbering Streets.....	50,194 70	100,000 00	150,194 70		1,777 57	43,849 69	57,311 54	101,161 23	47,255 90
Wells and Pumps—Repairing and Cleaning.....	81,994 59	170,000 00	251,994 59	252,494 59	821 14	60,941 60	96,446 87	157,388 47	94,284 98
Water Supply for the Twenty-fourth Ward.....	6,420 00	3,000 00	9,420 00		1,228 50	4,299 86	1,735 05	6,034 91	2,156 59
Boring Examinations for Grading and Sewer Contracts.....	486 45		486 45		236 45				250 00
Retaining-walls in East Fifty-first Street and East Forty-second Street.....	4,341 37	7,500 00	11,841 37	12,191 37	207 03	3,823 29	2,573 37	6,396 66	5,587 68
For New Fire Hydrants.....	3,106 75	5,000 00	8,106 75	6,606 75	75	1,490 50	2,088 50	3,579 00	3,027 00
Salaries of Engineers, Inspectors, etc., on Repaving (under Chapter 346, Laws of 1889).....	3,078 35		3,078 35						3,078 35
For Removal of Old Gate-house at Tenth Avenue and One Hundred and Nineteenth Street, and construction of New Gate-house and connections	4,787 55		4,787 55		1 25	1,545 60	2,385 80	3,931 40	854 90
	119 05		119 05						119 05
	65,000 00		65,000 00	64,650 00			16,983 05	16,983 05	47,666 95
<i>The Department of Public Parks.</i>									
Maintenance and Government of Parks and Places—									
Salaries.....	16,647 06	39,755 00	56,402 06		82 15	16,564 91	23,190 09	39,755 00	16,564 91
Police.....	173,736 40	348,500 00	522,236 40		6 24	141,961 87	207,746 80	349,708 67	172,521 49
Labor, Maintenance, Supplies, Construction and Repairs—									
General Maintenance.....	176,695 16	360,000 00	536,695 16		1,711 30	160,959 09	237,560 58	398,519 67	136,464 19
Maintenance of Museums.....	66,578 77	160,000 00	226,578 77		8 37	55,516 94	91,099 23	146,616 17	79,954 23
Zoological Department.....	15,958 08	30,000 00	45,958 08			13,962 34	15,513 93	29,476 27	16,481 81
Music—Central Park and the City Parks.....	20,448 00	27,500 00	47,948 00			20,435 00	9,093 00	29,528 00	18,420 00
Entrance to Central Park at West One Hundred and Sixth street.....	1 11		1 11		1 11				
Improving the Plaza at One Hundred and Tenth street and Fifth avenue.....	490 77		490 77		41		429 18	429 18	61 18
Maintenance and Construction of New Parks north of Harlem river, including Surveying and Monumenting.....	23,578 86		23,578 86		3 17	22,633 77	809 22	23,442 99	132 70

TITLES OF ACCOUNTS.	BALANCES UNEXPENDED AUGUST 1, 1893.	APPROPRIATIONS FOR THE YEAR 1894.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY TRANSFERS MADE BY THE BOARD OF ESTIMATE AND APPORTIONMENT.	AMOUNTS TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES FROM AUGUST 1 TO DECEMBER 31, 1893.	EXPENDITURES FROM JANUARY 1 TO JULY 31, 1894.	TOTAL EXPENDITURES.	BALANCES UNEXPENDED AUGUST 1, 1894.
Harlem River Bridges—Repairs, Improvements and Maintenance—									
General Maintenance.....	\$5 43		\$5 43		\$5 43				
Rents—Department of Public Parks.....	4,333 33	\$6,500 00	10,833 33			\$3,250 00	\$3,250 00	\$6,500 00	\$4,333 33
Fourth Avenue Public Parks.....	9,752 44		9,752 44			4,908 17	4,844 16	9,752 33	11
Surveys, Maps and Plans.....	1,154 37	1,500 00	2,654 37		17 87	1,082 07	191 78	1,273 85	1,362 65
Telephonic Service.....	2,599 98	5,200 00	7,799 98			2,166 65	433 33	2,599 98	5,200 00
Metropolitan Museum of Art (chapter 106, Laws of 1885).....	755 77		755 77						755 77
Morningside Park, for the Improvement and Main- tenance of.....	5,343 43		5,343 43		15 66	5,148 85	178 92	5,327 77	
Morningside Park and Avenue—Improvement and Maintenance of.....		10,000 00	10,000 00				5,386 95	5,386 95	4,613 05
Cleaning Lakes in Central Park.....	33,112 33	6,240 00	39,352 33			7,817 86	16,892 90	24,710 76	14,641 57
Riverside Park and Avenue and Seventy-second Street, for the Improvement and Maintenance of, and for Resurfacing Seventy-second street ..	20,541 36		20,541 36			20,372 56	167 00	20,539 56	1 80
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance and Repairs.....	16,343 14	32,000 00	48,343 14	\$50,843 14		14,246 47	19,704 15	33,950 62	16,892 52
Riverside Park and Avenue, Seventy-second Street and One Hundred and Twenty-second Street— For the Improvement and Maintenance of, and for Resurfacing One Hundred and Twenty- second Street, from Riverside Avenue to Morn- ingside Park.....		30,000 00	30,000 00				14,369 74	14,369 74	15,630 26
Improvement and Maintenance of Parks in Twenty-third and Twenty-fourth Wards (under chapter 184, Laws of 1893).....		85,000 00	85,000 00	82,500 00			19,137 28	19,137 28	63,362 72
Parks outside of Twenty-third and Twenty-fourth Wards, Improvement and Maintenance of.....		15,000 00	15,000 00				4,385 17	4,385 17	10,614 83
Aquarium.....		20,000 00	20,000 00				2,711 99	2,711 99	17,288 01
<i>The Department of Street Improvements, Twenty- third and Twenty-fourth Wards.</i>									
Salaries—Office of Commissioner of Street Improve- ments, Twenty-third and Twenty-fourth Wards. Maintenance—Twenty-third and Twenty-fourth Wards.....	8,939 17	20,500 00	29,439 17	30,699 17	16	10,099 89	11,872 14	21,972 03	8,726 98
Bronx River Bridges.....	147,902 42	230,000 00	377,902 42		95 62	140,380 14	142,757 37	283,137 51	94,669 29
Sewers and Drains—Twenty-third and Twenty- fourth Wards.....	2,044 54	2,000 00	4,044 54		19 33	1,169 77	1,251 42	2,421 19	1,604 02
Cromwell's Creek Bridges.....	11,869 27	25,000 00	36,869 27		787 24	10,435 95	11,336 09	21,772 04	14,309 99
Surveying, Laying-out, Maps, Plans, etc., Twenty- third and Twenty-fourth Wards.....	1,946 88	2,000 00	3,946 88		4 98	1,915 96	1,794 25	3,710 21	231 69
Final Maps and Profiles of Twenty-third and Twenty-fourth Wards.....	29,764 84	56,500 00	86,264 84		4,160 38	22,395 82	33,344 61	55,740 43	26,364 03
Telephonic Services—Rents and Contingencies....	12,840 54		12,840 54		23 52	11,690 09	1,118 83	12,808 92	8 10
Telephonic Services and Contingencies.....	3,448 05		3,448 05	2,048 05	439 36	890 45	712 97	1,603 42	5 27
Bridges Crossing the New York and Harlem Railroad Depression, in the Twenty-third and Twenty-fourth Wards.....		860 00	860 00				499 37	499 37	360 63
Sounding or Boring Machinery.....		3,000 00	3,000 00				1,385 23	1,385 23	1,614 77
Maps and Profiles—Twenty-third and Twenty- fourth Wards.....		1,500 00	1,500 00				251 84	251 84	1,248 16
		18,000 00	18,000 00				7,691 81	7,691 81	10,308 19
<i>The Department of Public Charities and Correction.</i>									
Public Charities and Correction—									
For Salaries.....	165,767 36	381,225 00	546,992 36		4,789 77	133,261 93	245,118 73	378,380 66	163,821 93
For Supplies.....	435,857 72	825,000 00	1,260,857 72	1,257,457 72	9,572 00	296,820 43	578,093 84	874,914 27	372,971 45
For Poor Adult Blind.....	1,418 00	20,000 00	21,418 00			1,368 00	19,277 00	20,645 00	773 00
For Construction of New Buildings, etc.....	76,164 76	26,500 00	102,664 76		12,900 39	17,779 39	24,124 29	41,903 68	47,860 69
For Distribution of Coal to Out-door Poor.....	770 41	40,000 00	40,770 41	58,270 41	45 28	723 00	53,692 90	54,415 90	3,809 23
For Donations to Discharged Prisoners.....	2,500 00	4,000 00	6,500 00			2,000 00	2,000 00	4,000 00	2,500 00
For Alterations, Additions and Repairs to Build- ings and Apparatus.....	55,677 82	50,000 00	105,677 82			39,164 38	28,997 37	68,161 75	37,516 07
For the Purchase of Land Under Water at Ward's Island.....	12,530 83		12,530 83						12,530 83
For Transportation of Paupers, Medicines, Coffins, and Support of Out-door Poor.....	6,419 50		6,419 50		2,126 41	2,865 97	377 10	3,243 07	1,050 02
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc.....	810 06	150 00	960 06		439 27	27 28	176 68	203 96	316 83
Rent of Harlem Hospital.....	2,500 00		2,500 00			2,500 00		2,500 00	
Rent of Fordham Hospital.....	875 00		875 00			750 00		750 00	125 00
Rent of Gouverneur Hospital Stables.....	675 00	900 00	1,575 00			450 00	450 00	900 00	675 00
Water Supply for Hart's Island by Westchester Water Company.....	5,850 00	3,900 00	9,750 00		593 00	3,307 00	3,900 00	7,207 00	1,950 00
Donations to G. A. R. Veterans.....	7,241 25	5,000 00	12,241 25			1,133 00	2,455 50	3,588 50	8,652 75
Salaries for Insane Asylums.....	124,324 19	260,000 00	384,324 19			102,757 05	171,865 09	274,622 14	109,702 05
Supplies for Insane Asylums.....	345,843 51	650,000 00	995,843 51	999,243 51		266,830 35	386,112 63	652,942 98	346,300 53
For the Purchase of New Wire-woven Mattresses to take the place of straw beds in various Institutions of the Department other than the Insane Asylums.....	8,779 22		8,779 22			5,814 10	2,910 66	8,724 76	54 46
Transportation of Paupers, Medicines and Coffins For Support of Out-door Poor.....		2,500 00	2,500 00	5,000 00			2,162 91	2,162 91	2,837 09
Rents for Harlem and Fordham Hospitals.....		20,000 00	20,000 00	Transferred.			3,250 00	3,250 00	3,250 00
		6,500 00	6,500 00						
<i>The Health Department.</i>									
Health Fund—For Salaries.....	104,986 26	233,680 00	338,666 26	337,132 26	100 98	100,245 27	131,470 41	231,715 68	105,315 60
Health Fund—For Law Expenses, including Mar- shal's Fees.....	1,000 12	2,000 00	3,000 12		08	833 30	1,166 62	1,999 92	1,000 12
Health Fund—For Disinfection.....	10,520 61	20,500 00	31,020 61		61 98	7,352 57	12,347 64	19,700 21	11,258 42
Health Fund—For Contingent Expenses.....	4,174 70	8,800 00	12,974 70		27 65	3,478 01	4,589 79	8,067 80	4,879 25
Health Fund—For Payment to the Board of Police, etc.....	22,972 65	55,000 00	77,972 65			22,883 26	27,589 31	50,472 57	27,500 08
For Removal of Night Soil, Offal and Dead Animals.....	18,000 00	36,000 00	54,000 00			15,000 00	21,000 00	36,000 00	18,000 00
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hos- pitals on North Brother Island and foot of East Sixteenth street, and Transportation for Care of Contagious Diseases (Sections 549, 550, 551, New York City Consolidation Act of 1882).....	39,904 91	54,900 00	94,804 91	95,805 61	196 57	21,275 52	36,566 09	57,841 61	37,767 43
Night Medical Service Fund.....	500 00	1,500 00	2,000 00			500 00	1,000 00	1,500 00	500 00
For Erection of Hospital Buildings on North Brother Island.....	1,172 64		1,172 64						1,172 64
Rents—Health Department.....	2,433 34	2,200 00	4,633 34	5,166 64		1,750 00	1,750 00	3,500 00	1,666 64
For Burial of Honorably Discharged Soldiers, Sailors, or Marines, as provided by chapter 247, Laws of 1883.....	2,030 00	8,000 00	10,030 00			2,030 00	6,125 00	8,155 00	1,875 00
New Reception Hospital for Contagious Diseases at foot of East Sixteenth street.....	53,523 13		53,523 13			24,133 96	29,387 17	53,521 13	2 00
Improving Heating Apparatus.....	612 00		612 00						612 00
Improving Laundry Apparatus.....	1,000 00		1,000 00			946 00		946 00	54 00
For Steam Laundry Plant for use in Willard Parker Hospital and in Reception Hospital.....		2,500 00	2,500 00						2,500 00

TITLES OF ACCOUNTS.	BALANCES UNEXPENDED AUGUST 1, 1893.	APPROPRIATIONS FOR THE YEAR 1894.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY TRANSFERS MADE BY THE BOARD OF ESTIMATE AND APPORTIONMENT.	AMOUNTS TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES FROM AUGUST 1 TO DECEMBER 31, 1893.	EXPENDITURES FROM JANUARY 1 TO JULY 31, 1894.	TOTAL EXPENDITURES.	BALANCES UNEXPENDED AUGUST 1, 1894.
<i>The Department of Buildings.</i>									
Department of Buildings—									
Salaries.....	\$88,569 70	\$185,800 00	\$274,369 70	\$273,586 78	\$3,000 92	\$75,151 33	\$106,069 54	\$181,220 87	\$89,364 99
Contingencies.....	117 08		117 08	900 00		880 00		880 00	20 00
Rents.....	4,250 00	8,500 00	12,750 00			4,250 00	4,250 00	8,500 00	4,250 00
Board of Examiners' Fees.....	4,480 00	5,200 00	9,680 00			1,950 00	2,760 00	4,710 00	4,970 00
Emergency Fund.....	2,500 00		2,500 00						2,500 00
Fees in Serving Summonses.....	967 64	1,200 00	2,167 64			431 58	580 34	1,011 92	1,155 72
Supplies and Contingencies.....	3,666 87		3,666 87			1,151 15	479 39	1,630 54	2,036 33
Contingencies and Emergencies.....		4,000 00	4,000 00				1,462 55	1,462 55	2,537 45
<i>The Police Department.</i>									
Police Fund.....	1,994,602 52	4,858,257 64	6,852,860 16			1,994,602 52	2,833,983 60	4,828,586 12	2,024,274 04
Police Station-houses—Rents.....	3,216 67	6,750 00	9,966 67			2,845 83	3,454 16	6,299 99	3,666 68
Police Station-houses—Alterations, Fitting up, etc.	10,416 67	30,000 00	40,416 67	42,916 67		10,416 67	18,611 08	29,027 75	13,888 92
Supplies for Police.....	49,166 67	90,000 00	139,166 67			34,166 67	67,500 00	101,666 67	37,500 00
Police Fund—For Salaries of Clerical Force.....	46,725 00	112,140 00	158,865 00	161,265 00		46,725 00	66,315 00	113,040 00	48,225 00
For the Construction of Electrical Signal-boxes.....	100,000 00		100,000 00		100,000 00				
For New Screw Steamboat for Harbor and River Service and for Steam Launches.....	56,500 00		56,500 00	56,000 00		23,749 50	31,600 38	55,349 88	650 12
Supplies for Police—Expenses of Placing Telegraph and Telephone Wires Under Ground.....	36,000 00		36,000 00			248 61	678 65	927 26	35,072 74
Contingent Expenses of Central Department and Station-houses, etc.....	12,281 11	11,000 00	23,281 11	25,800 66	5,197 77	7,083 34	7,736 17	14,819 51	5,783 38
For Construction of Station-house, Lodging-house and Prison for the new Precinct to be made from portions of the Twenty-seventh and Twenty-ninth Precincts.....	21,632 25		21,632 25		5,496 73	16,135 52		16,135 52	
For the Purchase of a site for the Location of a Station-house, Lodging-house and Prison and Stable for Patrol Wagons for Twelfth Precinct.....	50,000 00		50,000 00	Transferred.					
For the Construction of a Station-house, Lodging-house and Prison and Stable for Patrol Wagons for the Twelfth Precinct.....	70,000 00		70,000 00						70,000 00
For Construction of a Station-house, Lodging-house and Prison for the Eighth Precinct.....	64,670 00		64,670 00	63,970 00		28,387 81	35,485 34	63,873 15	96 85
For Five Patrol Wagons, Horses, Harness, Subsistence and Repairs.....	12,500 00		12,500 00	Transferred.					Refund, 12,500 00
For New Telegraph Instruments for Central Department and Station-houses.....	72,000 00		72,000 00	67,100 00	47,000 00				20,100 00
For Purchase of a Site for the Location of a Station-house for the Ninth Precinct.....	40,000 00		40,000 00	51,180 45			51,180 45	51,180 45	
For Construction of New Station-house, Lodging-house and Prison for the Ninth Precinct.....	65,000 00		65,000 00				300 00	300 00	64,700 00
Police Pension Fund—Estimated Deficiency.....	50,000 00		50,000 00						50,000 00
For Twelve Patrol Wagons, including Horses, Harness, Subsistence, Maintenance and Repairs.....		25,000 00	25,000 00						25,000 00
For One New Steam Launch.....		6,000 00	6,000 00						6,000 00
<i>The Department of Street Cleaning.</i>									
Cleaning Streets—Department of Street Cleaning—Administration.....	79,486 97	175,000 00	254,486 97	251,775 75		76,605 07	95,729 96	172,335 03	79,440 72
Sweeping.....	432,140 08	1,000,000 00	1,432,140 08	1,292,010 71	1,028 50	288,877 44	473,764 61	762,642 05	528,340 16
Carting.....	155,822 92	615,620 00	771,442 92	868,595 99	125 45	228,744 63	398,591 97	627,336 60	241,133 94
Removal of Snow and Ice.....	4,875 05	40,000 00	44,875 05	66,430 54	3,900 00	1,446 01	59,248 80	60,694 81	1,835 73
Final Disposition of Material.....	82,596 77	340,000 00	422,596 77	507,756 79		139,246 77	212,823 79	352,070 56	155,686 23
New Stock, Plant.....	51,785 33	126,770 00	178,555 33	130,145 80		3,355 80	21,492 33	24,848 13	105,297 67
Rents and Contingencies.....	37,383 88	70,000 00	107,383 88	106,068 83	3,767 01	23,866 30	31,667 00	55,473 30	46,828 52
<i>The Fire Department.</i>									
Fire Department Fund—									
For Salaries.....	704,824 33	1,715,397 00	2,420,221 33		31 86	577,192 80	1,113,337 88	1,690,530 68	729,658 79
For Apparatus, Supplies, etc.....	250,268 02	400,000 00	650,268 02	654,128 02	294 07	170,737 01	210,874 63	381,611 64	272,222 31
For New Houses for Engine and Hook and Ladder Companies, 1894.....		60,000 00	60,000 00				1,998 00	1,998 00	58,002 00
For New Houses for Engine and Hook and Ladder Companies, 1893.....	69,940 00		69,940 00			8,580 54	24,743 46	33,324 00	36,616 00
For New Houses for Engine and Hook and Ladder Companies, 1892.....	36,759 13		36,759 13			5,297 63	13,748 09	19,045 72	17,713 41
For Placing Fire-alarm Electrical Conductors Under Ground.....	48,843 31		48,843 31		7 01	46,158 53	434 12	46,592 65	2,243 65
New Sites for Apparatus Houses.....	60,272 17	35,000 00	95,272 17			14,001 93	13,590 38	27,592 31	67,679 86
For Placing and Maintaining Fire-alarm Electrical Conductors Under Ground.....		30,000 00	30,000 00				8,548 44	8,548 44	21,451 56
<i>The Department of Taxes and Assessments.</i>									
Contingencies—Department of Taxes and Assessments.....	1,432 59	1,500 00	2,932 59		133 32	1,082 29	710 82	1,793 11	1,006 16
Salaries—Department of Taxes and Assessments.....	60,204 48	111,920 00	172,124 48		8,587 59	45,909 52	65,122 71	111,032 23	52,504 66
Salaries—Board of Assessors.....	6,166 69	14,800 00	20,966 69	22,966 69		6,166 69	9,903 27	16,069 96	6,896 73
<i>The Board of Education.</i>									
Public Instruction—									
For Salaries of Teachers in Grammar and Primary Schools.....	1,304,517 26	3,225,000 00	4,529,517 26		869 24	1,038,267 72	2,125,245 29	3,163,513 01	1,365,135 01
For Salaries of Janitors in Grammar and Primary Schools.....	96,374 61	176,500 00	272,874 61	269,874 61	3,141 73	74,848 25	92,438 63	167,286 88	99,446 00
For Salaries of Teachers and Janitors in the Evening Schools.....	76,242 48	170,000 00	246,242 48	262,000 48	2,224 31	75,193 16	89,173 20	164,366 36	95,409 81
For Salaries of Officers, Clerks and other employees of the Board of Education.....	20,032 13	43,750 00	63,782 13	63,113 71	1,884 25	13,986 51	27,843 61	41,830 12	19,399 34
For Salaries of City Superintendent and Assistants For Enforcement of the Act entitled "An Act to Secure to Children the benefits of an Elementary Education," passed May 11, 1874—Salaries of Truant Agents.....	16,319 48	43,124 97	59,444 45	59,142 42		13,055 52	27,994 50	41,050 02	18,092 40
For Support of Nautical School.....	6,400 20	13,200 00	19,600 20		896 68	4,308 02	8,652 40	12,960 42	5,743 10
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools.....	9,124 62	20,000 00	29,124 62		04	8,916 42	10,815 49	19,731 91	9,392 67
For Rents of School Premises and Premises No. 160 Elm street for an Annex to the Hall of the Board of Education, and for Erection of Temporary School Buildings.....	54,909 39	186,700 00	241,609 39		1,400 00	40,058 81	139,698 03	179,756 84	60,452 55
For Fuel for all the Schools and Hall of the Board of Education.....	46,344 84	73,000 00	119,344 84	105,767 58	500 00	29,468 30	37,526 03	66,994 33	38,273 25
For Gas and other methods of Lighting for all the Schools and the Hall of the Board of Education.....	45,033 60	97,500 00	142,533 60		461 50	41,754 39	36,290 22	78,044 61	64,027 49
For Incidental Expenses of the Board of Education.....	27,183 44	30,000 00	57,183 44	63,814 89	91 92	20,272 46	25,800 40	46,072 86	17,650 11
For Incidental Expenses of Evening Schools.....	10,918 97	16,500 00	27,418 97	26,918 97	1,934 46	4,378 32	12,709 20	17,087 52	7,896 99
For Incidental Expenses of Ward Schools—Repairs.....	1,547 93	1,500 00	3,047 93	1,747 93	16 91	133 65	705 55	839 20	891 82
	46,556 86	48,000 00	94,556 86	94,158 86	460 02	20,071 34	25,216 29	45,287 63	48,411 21

TITLES OF ACCOUNTS.	BALANCES UNEXPENDED AUGUST 1, 1893.	APPROPRIATIONS FOR THE YEAR 1894.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY TRANSFERS MADE BY THE BOARD OF ESTIMATE AND APPORTIONMENT.	AMOUNTS TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES FROM AUGUST 1 TO DECEMBER 31, 1893.	EXPENDITURES FROM JANUARY 1 TO JULY 31, 1894.	TOTAL EXPENDITURES.	BALANCES UNEXPENDED AUGUST 1, 1894.
Public Instruction—									
For Buildings—Contingent Fund.....	\$49,055 70	\$42,000 00	\$91,055 70	.....	\$8,179 83	\$18,763 65	\$17,905 83	\$36,669 48	\$46,206 39
For Salaries of the Clerks of the Boards of School Trustees.....	1,814 14	2,800 00	4,614 14	.....	32 32	319 22	2,242 97	2,562 19	2,019 63
For Pianos and Special Repairs of.....	2,335 00	.....	2,335 00	.....	380 00	285 00	1,164 71	1,449 71	505 29
For Pianos and Repairs of.....	.....	2,000 00	2,000 00	.....	.....	.....	994 00	994 00	1,006 00
For Workshop.....	1,407 54	2,780 00	4,187 54	.....	15 00	1,160 80	1,621 70	2,782 50	1,390 04
For Repairs to Buildings—Special.....	144,398 88	.....	144,398 88	.....	17,432 19	102,316 16	18,040 66	120,356 82	6,609 87
For Repairs to Buildings.....	.....	140,000 00	140,000 00	.....	.....	.....	3,313 50	3,313 50	136,686 50
For Furniture and Repairs of—Special.....	44,779 76	.....	44,779 76	\$41,279 76	5,267 87	18,621 40	11,792 35	30,413 75	5,598 14
For Furniture and Repairs of.....	.....	37,500 00	37,500 00	.....	.....	.....	1,095 17	1,095 17	36,404 83
For Heating Apparatus, Changes and Repairs of—Special.....	43 09	.....	43 09	.....	43 09	.....	.....	.....	.....
For Heating and Ventilating Apparatus, Changes and Repairs of—Special.....	38,031 05	.....	38,031 05	36,031 05	4,800 00	24,626 26	4,722 80	29,349 06	1,881 99
For Heating and Ventilating Apparatus, Changes and Repairs of.....	.....	10,000 00	10,000 00	.....	.....	.....	801 00	801 00	9,199 00
For Sanitary Work, Changes and Repairs of— Special.....	115,311 57	.....	115,311 57	.....	16,365 91	75,382 82	8,823 73	84,206 55	14,739 11
For Sanitary Work, Changes and Repairs of...	.....	73,000 00	73,000 00	.....	.....	.....	2,221 50	2,221 50	70,778 50
For Corporate Schools, per Act of the Legis- lature.....	55,072 67	123,479 30	178,551 97	184,129 23	.....	60,649 93	61,739 65	122,389 58	61,739 65
For Technical, Manual and Industrial Educa- tion.....	14,642 17	25,000 00	39,642 17	37,642 17	3,176 13	6,576 24	16,223 57	22,799 81	11,666 23
For Lectures to Workingmen and Working- women, Free.....	6,018 04	17,000 00	23,018 04	.....	560 28	2,644 60	11,582 93	14,227 53	8,230 23
For Purchase of the necessary Apparatus for, and for Instruction in Physical Exercise.....	2,204 65	2,000 00	4,204 65	.....	1,148 40	537 75	1,285 15	1,822 90	1,233 35
For Special Classes of Instruction of Foreigners in English.....	500 00	.....	500 00	.....	500 00	.....	.....	.....	.....
For Transportation of Pupils in the 23d and 24th Wards.....	2,647 45	3,500 00	6,147 45	5,426 45	309 95	914 50	848 25	1,762 75	3,353 75
For Libraries.....	.....	8,300 00	8,300 00	.....	.....	.....	.....	.....	8,300 00
<i>The College of the City of New York.</i>									
College of the City of New York.....	61,750 24	150,000 00	211,750 24	.....	.....	54,699 75	96,959 24	151,658 99	60,091 25
<i>The Normal College of the City of New York.</i>									
The Normal College.....	56,618 76	125,000 00	181,618 76	.....	664 87	54,729 25	75,912 10	130,641 35	50,312 54
<i>Advertising, Printing, Stationery and Blank Books.</i>									
Publication of THE CITY RECORD.....	38,169 08	72,000 00	110,169 08	.....	.....	32,155 16	44,139 81	76,294 97	33,874 11
CITY RECORD—Salaries and Contingencies.....	4,608 93	9,200 00	13,808 93	.....	765 52	3,710 11	5,410 38	9,120 49	3,922 92
Printing, Stationery and Blank Books.....	96,484 17	191,000 00	287,484 17	.....	4,126 57	78,643 92	74,432 10	153,076 02	130,281 58
<i>Municipal Service Examining Boards.</i>									
Civil Service of the City of New York—Expenses of	18,829 23	25,000 00	43,829 23	.....	5,511 25	7,645 96	11,979 52	19,625 48	18,692 50
<i>The Coroners.</i>									
Coroners' Salaries and Expenses.....	27,759 25	54,700 00	82,459 25	.....	2,350 00	17,695 70	34,395 08	52,090 78	28,018 47
<i>The Commissioners of Accounts.</i>									
Salaries—Commissioners of Accounts.....	13,974 09	32,500 00	46,474 09	.....	61 46	13,745 92	19,083 13	32,829 05	13,583 58
<i>The Sheriff.</i>									
Salaries—Sheriff's Office (chapter 523, Laws of 1890)	41,937 10	100,580 00	142,517 10	.....	270 69	41,035 84	58,566 58	99,602 42	42,643 99
Incidental Expenses of the Sheriff's Office and the County Jail.....	1,325 51	2,500 00	3,825 51	.....	07	1,100 42	1,509 09	2,609 51	1,215 93
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.....	937 70	1,000 00	1,937 70	.....	281 70	443 65	499 00	942 65	713 35
Salaries—County Jail.....	6,621 41	15,852 00	22,473 41	.....	.....	5,283 84	10,477 08	15,760 92	6,712 49
Support of Indigent Prisoners in County Jail, at 70 cents per day per capita.....	2,846 75	3,000 00	5,846 75	.....	876 68	1,176 37	1,260 45	2,436 82	2,533 25
<i>The Register.</i>									
Salaries—Register's Office.....	56,489 62	130,000 00	186,489 62	.....	480 63	56,007 76	75,833 10	131,840 86	54,168 13
Contingencies—Register's Office.....	244 00	.....	244 00	.....	244 00	.....	.....	.....	.....
<i>Bureau of Elections.</i>									
Election Expenses.....	379,094 43	374,450 00	753,544 43	803,544 43	12,085 43	316,051 52	104,227 60	420,279 12	371,179 88
<i>Asylums, Reformatories and Charitable Institu- tions.</i>									
American Female Guardian Society.....	25,000 00	25,000 00	50,000 00	.....	.....	25,000 00	.....	25,000 00	25,000 00
Children's Aid Society.....	23,333 34	70,000 00	93,333 34	.....	.....	23,333 34	46,666 66	70,000 00	23,333 34
Children's Fold of the City of New York.....	10,439 03	17,000 00	27,439 03	.....	691 15	4,111 64	12,661 71	16,773 35	9,974 53
Foundling Asylum of the Sisters of Charity.....	135,556 11	282,170 50	417,726 61	.....	.....	115,126 79	163,072 72	278,199 51	139,527 10
Hebrew Benevolent Society of the City of New York.....	37,306 38	79,000 00	116,306 38	.....	901 95	17,970 98	55,277 83	73,248 81	42,155 62
Hudson River State Hospital.....	4,803 21	3,250 00	8,053 21	.....	1,885 39	705 25	2,033 33	2,738 58	3,429 24
Institution for the Improved Instruction of Deaf Mutes.....	21,521 05	25,950 00	47,471 05	.....	5,537 96	4,633 06	14,324 70	18,957 76	22,975 33
New York Institution for the Blind.....	9,064 24	7,000 00	16,064 24	.....	4,526 74	509 16	3,375 00	3,884 16	7,653 34
New York Institution for the Instruction of the Deaf and Dumb.....	6,945 48	25,520 00	32,465 48	.....	91 67	5,572 96	18,522 23	24,095 19	8,278 62
New York Magdalen Female Benevolent Asylum and Home for Fallen Women.....	800 00	.....	800 00	.....	.....	.....	.....	.....	800 00
New York Juvenile Asylum.....	64,971 23	115,500 00	180,471 23	.....	1,776 67	37,291 79	75,352 54	112,644 33	66,050 23
New York Infant Asylum.....	61,848 49	96,000 00	157,848 49	.....	10,127 48	35,900 59	56,679 66	92,580 25	55,140 76
New York Catholic Protectory.....	136,144 69	250,000 00	386,144 69	.....	1,183 43	100,366 13	139,450 20	239,816 33	145,144 93
New York Society for the Relief of the Ruptured and Crippled.....	14,820 12	26,250 00	41,070 12	.....	1,160 66	6,385 06	18,772 18	25,157 24	14,752 22
New York Infirmary for Women and Children....	6,075 00	4,500 00	10,575 00	.....	2,325 00	1,450 00	2,825 00	4,275 00	3,975 00
Nursery and Child's Hospital.....	57,107 09	90,000 00	147,107 09	.....	6,189 57	29,709 62	39,101 90	68,811 52	72,106 00
Protestant Episcopal House of Mercy.....	6,812 77	11,000 00	17,812 77	.....	823 64	.....	10,181 47	10,181 47	6,807 66
Roman Catholic House of the Good Shepherd....	14,752 60	25,000 00	39,752 60	.....	.....	6,165 42	17,758 21	23,923 63	15,828 97
Middletown State Homoeopathic Hospital.....	5,730 11	6,750 00	12,480 11	.....	1,171 98	1,848 75	4,314 38	6,163 13	5,145 00
State Asylum for Insane Criminals at Auburn, N. Y.	6,952 83	.....	6,952 83	.....	.....	2,202 86	2,246 79	4,449 65	2,503 18
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York.....	2,500 00	5,000 00	7,500 00	.....	.....	1,250 00	3,750 00	5,000 00	2,500 00
St. Joseph's Institution for the Improved Instruction of Deaf Mutes.....	10,583 71	22,660 00	33,243 71	.....	311 43	5,367 56	16,219 54	21,587 10	11,345 18
Five Points House of Industry.....	6,669 51	3,000 00	9,669 51	.....	3,296 50	1,050 12	1,412 98	2,463 10	3,909 91

TITLES OF ACCOUNTS.	BALANCES UNEXPENDED AUGUST 1, 1893.	APPROPRIATIONS FOR THE YEAR 1894.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY TRANSFERS MADE BY THE BOARD OF ESTIMATE AND APPORTIONMENT.	AMOUNTS TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES FROM AUGUST 1 TO DECEMBER 31, 1893.	EXPENDITURES FROM JANUARY 1 TO JULY 31, 1894.	TOTAL EXPENDITURES.	BALANCES UNEXPENDED AUGUST 1, 1894.
Association for Befriending Children and Young Girls	\$8,459 86	\$6,000 00	\$14,459 86		\$4,007 00	\$1,650 85	\$2,431 57	\$4,082 42	\$6,370 44
Hebrew Sheltering Guardian Society	39,031 93	82,000 00	121,031 93		4,763 65	32,640 70	49,608 54	82,249 24	34,019 04
Utica State Hospital	230 00	131 44	361 44		34 64	32 86	97 51	130 37	196 43
The Babies' Hospital	3,368 98	3,467 50	6,836 48		1,237 02	947 72	2,471 88	3,419 60	2,179 86
Buffalo State Hospital	166 36		166 36			111 11	49 29	160 40	5 96
Syracuse State Institution for Feeble Minded Children		1,500 00	1,500 00				1,500 00	1,500 00	
New York Female Asylum for Lying-in Women		4,375 00	4,375 00				2,550 00	2,550 00	1,825 00
New York Medical College and Hospital for Women		4,000 00	4,000 00				2,788 83	2,788 83	1,211 17
Matteawan State Hospital		9,360 00	9,360 00				4,599 11	4,599 11	4,760 89
Peabody Home for Aged and Indigent Women		3,000 00	3,000 00				1,734 65	1,734 65	1,265 35
Sloane Maternity Hospital		8,000 00	8,000 00				6,484 15	6,484 15	1,515 85
<i>The Judiciary.</i>									
Salaries—City Courts	179,336 76	383,300 00	562,636 76		9,108 69	164,400 72	216,618 05	381,018 77	172,509 30
Salaries—Judiciary	488,441 06	1,161,890 00	1,650,331 06		7,100 88	471,770 54	668,694 37	1,140,464 91	502,765 27
<i>Miscellaneous Purposes.</i>									
Advertising	12,985 06	13,000 00	25,985 06	\$28,485 06	5,655 42	9,349 80	12,353 59	21,703 39	1,126 25
Board of Estimate and Apportionment, Expenses of	1,250 00	3,000 00	4,250 00			1,250 00	1,750 00	3,000 00	1,250 00
Contingencies—District Attorney's Office	6,237 36	45,000 00	51,237 36		354 23	5,600 48	29,092 22	34,692 70	16,190 43
Disbursements and Fees of County Officers and Witnesses, etc.	1,101 58	3,500 00	4,601 58		135 13	930 00	3,299 80	4,229 80	236 65
Jurors' Fees, etc.	13,862 00	65,000 00	78,862 00			13,125 50	41,447 55	54,573 05	24,288 95
Salaries—Commissioners of the Sinking Fund	416 69	1,000 00	1,416 69			416 69	583 31	1,000 00	416 69
Salaries—Board of Revision and Correction of Assessments	416 69	1,000 00	1,416 69			416 69	583 31	1,000 00	416 69
For the Preservation of the Public Records (chapter 57, Laws of 1883)	22,328 45	45,430 00	67,758 45		1,151 57	19,164 82	25,292 70	44,457 52	22,149 36
Salaries of Inspector and Sealers of Weights and Measures	2,596 78	5,400 00	7,996 78		346 78	1,800 00	3,150 00	4,950 00	2,700 00
To Refund to Insurance and Trust Companies of this City the Taxes for the Years 1878, 1879, 1880 and 1881, Assessed and Collected upon Premiums on United States Government Bonds	18,942 66		18,942 66		18,942 66				
Fund for Street and Park Openings		100,000 00	100,000 00				100,000 00	100,000 00	
Bureau of Licenses	6,690 93	13,700 00	20,390 93		734 93	5,337 83	7,867 02	13,204 85	6,451 15
For Allowance to the New York Free Circulating Library, for library purposes, under chapter 666, Laws of 1886	10,000 00	20,000 00	30,000 00			8,333 30	11,666 70	20,000 00	10,000 00
For Allowance to the General Society of Mechanics and Tradesmen of the City of New York, for Apprentices' Library, under chapter 666, Laws of 1886	5,000 00	10,000 00	15,000 00			4,166 65	5,833 35	10,000 00	5,000 00
For allowance to the Aguilar Free Library Society, for library purposes, under chapter 666, Laws of 1886	5,000 00	10,000 00	15,000 00			4,166 65	5,833 35	10,000 00	5,000 00
Board of Street Opening and Improvement	645 00	1,810 00	2,455 00		10 00	635 00	1,050 00	1,685 00	760 00
Claim of William J. Duggett and others for services as Clerks of the Commissioners of Accounts for different periods after January 1, 1884	467 01		467 01						467 01
Deficiencies for Advertising in Various Newspapers, prior to the year 1889, excepting for election purposes	370 85		370 85						370 85
Commission on the Consolidation of Municipalities—Necessary Expenses	581 37		581 37			144 82	17 59	162 41	418 96
Fees of Stenographers of the Court of General Sessions, chapter 81, Laws of 1888; chapter 379, Laws of 1889	39 10	10,000 00	10,039 10		11 10		6,985 35	6,985 35	3,042 65
For allowance to Catharine Lydig Brady, widow of the late Hon. John R. Brady, Justice of the Supreme Court, a sum equal to the amount of his salary from the day of his decease until the expiration of his term of office, December 31, 1891, pursuant to chapter 168, Laws of 1891, and in accordance with an opinion of the Counsel to the Corporation, to the Comptroller, dated September 18, 1891	36 28		36 28		36 28				
For printing cases on appeal in action by The People vs. Carlyle W. Harris, John L. Osmond, Michael T. Sliney and Thomas Pallister, pursuant to section 485 of the Code of Criminal Procedure, as per certificate of the Court of General Sessions	192 66		192 66						192 66
Registration of Plumbers and Supervision of Plumbing and Drainage, as authorized by chapter 602, Laws of 1892, for expenses under this head	720 00		720 00			300 00	218 23	518 23	201 77
For claim of Charles P. Blinn, for testimony taken before the Mayor and the Commissioners of Accounts in matter of the investigation of the Dock Department in 1889 and 1890	1,500 00		1,500 00				1,500 00	1,500 00	
Commission for Revision of School Laws (chapter 532, Laws of 1893)		5,000 00	5,000 00				2,005 61	2,005 61	2,994 39
Examining Board of Plumbers (chapter 602, Laws of 1892):									
Examiners	\$720 00								
Clerk	300 00								
Rent of Office	100 00								
Claim of Kehr, Kellner & Co., for furniture furnished to the Fire Department in March, 1873, audited and allowed in pursuance of the provisions of chapter 89, Laws of 1888, in full settlement, at		1,120 00	1,120 00				355 00	355 00	765 00
Claim of Matthew Ellis, for bread furnished to the County Jail in the year 1885, audited and allowed in full settlement under the authority of chapter 649, Laws of 1893, at		1,083 00	1,083 00				1,083 00	1,083 00	
Claim of Essie Miller, for the value of two lots of land, designated as Parcels 560 and 564, in the proceedings for acquiring lands for Pelham Bay Park, audited and allowed pursuant to the provisions of chapter 513, Laws of 1893, at		1,051 94	1,051 94				1,051 09	1,051 09	85
Claim of Thomas C. E. Ecclesine, for services as Special District Attorney in certain cases, for the June term of 1893, Court of General Sessions, to attend Court of Appeals, as provided for by chapter 123, Laws of 1883, audited and allowed in full settlement and for final payment at		500 00	500 00				500 00	500 00	
For Expenses of Seizure, removal and destruction of unlawful device for taking fish, pursuant to the provisions of chapter 488, Laws of 1892:									
Claim of Robert Brown, Jr., Protector of Game and Fish, District No. 1	\$80 00								
Claim of John W. Lisk, Special Protector, District No. 1	49 75								
		129 75	129 75				129 75	129 75	

TITLES OF ACCOUNTS.	BALANCES UNEXPENDED AUGUST 1, 1893.	APPROPRIATIONS FOR THE YEAR 1894.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY TRANSFERS MADE BY THE BOARD OF ESTIMATE AND APPORTIONMENT.	AMOUNTS TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES FROM AUGUST 1 TO DECEMBER 31, 1893.	EXPENDITURES FROM JANUARY 1 TO JULY 31, 1894.	TOTAL EXPENDITURES.	BALANCES UNEXPENDED AUGUST 1, 1894.
Claim of Hoadley, Lauterbach & Johnson, for legal services rendered in the cases of The People, etc., against Alexander Meakim, Joseph Koch and Edward T. Fitzpatrick, as Excise Commissioners, from May 16, 1890, up to October 24, 1893, including services in Court of General Sessions, Court of Oyer and Terminer, Court of Appeals and General Term, Supreme Court, audited and allowed in full settlement at.....		\$3,000 00	\$3,000 00				\$3,000 00	\$3,000 00	
Claim of A. J. Dittenhoefer, for legal services rendered in the cases of The People, etc., against Alexander Meakim, Joseph Koch and Edward T. Fitzpatrick, as Commissioners of Excise, from May 16, 1890, up to October 24, 1893, including services in Court of General Sessions, Court of Oyer and Terminer, Court of Appeals and General Term, Supreme Court, audited and allowed in full settlement at.....		3,000 00	3,000 00				3,000 00	3,000 00	
Claim of the Firm of Donohue, Newcombe & Cardozo, including bill of Charles Donohue and the legal representative of Richard S. Newcombe, and to be in full of all amounts due to any or all of said persons for legal services and disbursements in the matter of the proceedings instituted and carried on against Commissioners Meakim, Fitzpatrick and Koch, of the Board of Excise, audited and allowed at.....		3,000 00	3,000 00				3,000 00	3,000 00	
Claim of John R. Fellows, for professional services rendered to Street Cleaning Commissioner Thomas S. Brennan, in proceedings brought before the Mayor in the year 1893, to remove said Brennan from office, audited and allowed in full settlement at.....		1,500 00	1,500 00				1,500 00	1,500 00	
Claim of James C. Carter, for professional services in proceedings to test title of James C. Duane to the office of Aqueduct Commissioner.....		3,000 00	3,000 00				3,000 00	3,000 00	
Amounts refunded above deducted from Expenditures.....						\$16,153,663 11 12,740 00	\$22,834,247 32	\$38,987,910 43 12,740 00	
Totals.....	\$19,856,864 04	\$38,664,257 69	\$58,521,121 73		\$654,248 09	\$16,140,923 11	\$22,834,247 32	\$38,975,170 43	\$18,891,703 21

SUMMARY.

TITLES OF ACCOUNTS.	BALANCES UNEXPENDED AUGUST 1, 1893.	APPROPRIATIONS FOR THE YEAR 1894.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY TRANSFERS MADE BY THE BOARD OF ESTIMATE AND APPORTIONMENT.	AMOUNTS TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES FROM AUGUST 1 TO DECEMBER 31, 1893.	EXPENDITURES FROM JANUARY 1 TO JULY 31, 1894.	TOTAL EXPENDITURES.	BALANCES UNEXPENDED AUGUST 1, 1894.
For State Taxes.....	\$1,071,728 98	\$4,112,266 62	\$5,183,995 60			\$1,071,728 98	\$4,038,340 47	\$5,110,069 45	\$73,926 15
For Expenses of the City Government—									
Interest on the City Debt.....	2,800,347 90	5,134,199 59	7,934,547 49		\$140,900 50	2,538,317 02	2,353,866 38	4,892,183 40	2,901,463 59
Redemption of the City Debt.....	1,509,021 10	1,877,000 44	3,386,021 54			1,482,021 10	16,000 00	1,498,021 10	1,888,000 44
The Mayoralty.....	13,297 77	28,000 00	41,297 77		652 17	11,751 76	15,816 56	27,568 32	13,077 28
The Common Council.....	38,560 44	88,000 00	126,560 44		1,258 92	36,546 75	50,635 96	87,182 71	38,118 81
Finance Department.....	134,549 06	302,200 00	436,749 06		3,998 51	129,185 23	171,475 48	300,660 71	132,089 84
Law Department.....	85,951 24	206,900 00	292,851 24		1,795 95	78,273 98	131,821 91	210,095 89	80,959 40
Department of Public Works.....	2,204,608 78	3,061,960 00	5,266,568 78	\$5,255,265 37	87,082 32	1,460,194 39	1,715,763 63	3,175,958 02	1,991,325 03
Department of Public Parks.....	588,075 79	1,177,195 00	1,765,270 79		1,851 71	491,026 55	677,095 40	1,168,121 95	595,297 13
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	218,755 71	359,360 00	578,115 71	577,975 71	5,530 59	198,978 07	214,015 93	412,994 00	159,451 12
Department of Public Charities and Correction.....	1,254,004 63	2,295,675 00	3,549,679 63		30,466 12	877,551 88	1,524,964 70	2,402,516 58	1,116,696 93
Health Department.....	262,830 36	425,080 00	687,910 36		387 26	200,427 89	272,992 03	473,419 92	214,103 18
Police Department.....	2,754,710 89	5,139,147 64	7,893,858 53	7,843,858 53	157,694 50	2,151,861 47	3,116,844 83	5,268,706 30	2,417,457 73
Department of Street Cleaning.....	844,091 00	2,367,390 00	3,211,481 00	3,222,784 41	8,820 96	762,082 02	1,293,318 46	2,055,400 48	1,158,562 97
Fire Department.....	1,170,906 96	2,240,397 00	3,411,303 96	3,415,163 96	332 94	821,968 44	1,387,275 00	2,209,243 44	1,205,587 58
Department of Buildings.....	104,551 29	204,700 00	309,251 29		3,000 92	83,814 06	115,601 82	199,415 88	106,834 49
Department of Taxes and Assessments.....	67,803 76	128,220 00	196,023 76	198,023 76	8,720 91	53,158 50	75,736 80	128,895 30	60,407 55
Board of Education.....	2,239,767 52	4,634,134 27	6,873,901 79		72,092 03	1,697,511 20	2,826,528 31	4,524,039 51	2,277,770 25
College of the City of New York.....	61,750 24	150,000 00	211,750 24			54,699 75	96,959 24	151,658 99	60,091 25
Normal College of the City of New York.....	56,618 76	125,000 00	181,618 76		664 87	54,729 25	75,912 10	130,641 35	50,312 54
Printing, Stationery and Blank Books.....	139,262 18	272,200 00	411,462 18		4,892 09	114,509 19	123,982 29	238,491 48	168,078 61
Municipal Service Examining Board.....	18,829 23	25,000 00	43,829 23		5,511 25	7,645 96	11,979 52	19,625 48	18,692 50
The Coroners.....	27,759 25	54,700 00	82,459 25		2,350 00	17,695 70	34,395 08	52,090 78	28,018 47
The Commissioners of Accounts.....	13,974 09	32,500 00	46,474 09		61 46	13,745 92	19,083 13	32,829 05	13,583 58
The Sheriff.....	53,668 47	122,932 00	176,600 47		1,429 14	49,040 12	72,312 20	121,352 32	53,819 01
The Register.....	56,733 62	130,000 00	186,733 62		724 63	56,007 76	75,833 10	131,840 86	54,168 13
Bureau of Elections.....	379,094 43	374,450 00	753,544 43	803,544 43	12,085 43	316,051 52	104,227 60	420,279 12	371,179 88
Asylums, Reformatories and Charitable Institutions.....	720,994 12	1,312,384 44	2,033,378 56		52,043 53	461,334 32	778,314 56	1,239,648 88	741,686 15
The Judiciary.....	667,777 82	1,545,190 00	2,212,967 82		16,209 57	636,171 26	885,312 42	1,521,483 68	675,274 57
Judgments.....	67,110 83	125,000 00	192,110 83	183,750 83		44,286 86	135,032 00	179,324 86	4,425 97
Miscellaneous.....	229,727 82	613,075 69	842,803 51	845,443 51	32,789 81	168,606 21	422,804 41	591,410 62	221,243 08
Totals.....	\$19,856,864 04	\$38,664,257 69	\$58,521,121 73		\$654,248 09	\$16,140,923 11	\$22,834,247 32	\$38,975,170 43	\$18,891,703 21

Total expenditures as above.....

Add amount of Sundry Refundings, as per General Statement, deducted from expenditures above.....\$17,513 03

Add amount of Warrants drawn against Appropriation Accounts, canceled by the Comptroller, also deducted from expenditures above.....71,102 49

88,615 52

Total amount of Warrants drawn against Appropriation Account, as per General Statement.....\$39,063,785 95

SCHEDULE "B."

Moneys Borrowed on the Credit of the Corporation, the Authority under which each Loan was made, and the Terms on which the same was obtained during the year ending August 1, 1894.

TITLES OF BONDS AND STOCKS.	WHEN PAYABLE.	FOR WHAT PURPOSES ISSUED.	AUTHORITY UNDER WHICH LOAN WAS MADE.	RATE OF INTEREST PER CENT.	TERMS ON WHICH OBTAINED.	AMOUNT OBTAINED.	TOTAL AMOUNT OF LOAN.
Additional Croton Water Stock.....	1904	To provide for a further supply of pure and wholesome water for the City of New York.....	Sec. 141, New York City Consolidation Act of 1882.....	3	Par.		\$240,000 00
Additional Water Stock.....	1912	For new reservoirs, dams and a new aqueduct.....	Sec. 34, Chap. 490, Laws of 1883....	3	Par.		1,350,000 00
Additional Water Stock of the City of New York.....	1912	To provide for the sanitary protection of the sources of the water supply of the City of New York.....	Chaps. 189 and 515, Laws of 1893... Chap. 487, Laws of 1886.....	3	Par.		152,000 00
Armory Bonds.....	1907 1910	For purchasing sites, erecting and furnishing new armories.....	Chap. 299, Laws of 1883..... Chap. 330, Laws of 1887..... Chap. 485, Laws of 1890.....	3	Par.		186,109 24

TITLES OF BONDS AND STOCKS.	WHEN PAYABLE.	FOR WHAT PURPOSES ISSUED.	AUTHORITY UNDER WHICH LOAN WAS MADE.	RATE OF INTEREST PER CENT.	TERMS ON WHICH OBTAINED.	AMOUNT OBTAINED.	TOTAL AMOUNT OF LOAN.
Assessment Bonds.....	{ 1896 1899 }	For local improvements, regulating, grading and paving streets and building sewers.....	Sec. 144, New York City Consolidation Act of 1882.....	{ 3½ 3 }	191.07 Par.	*\$250,000 00 1,450,000 00	\$1,700,000 00
Assessment Bonds (Special)....	{ 1894 1895 }	For construction of viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to Macomb's Dam Bridge..	Chap. 576, Laws of 1887.....	3	Par.	.....	140,000 00
Assessment Bonds (Special)....	1895	To provide for setting and establishing the location and boundaries of Fort Washington Ridge road, and for the improvement thereof.....	Sec. 18, Chap. 114, Laws of 1892....	3	Par.	.....	23,597 53
Assessment Bonds (Special)....	1897	To regulate, improve and enlarge Park avenue above One Hundred and Sixth street, etc.....	Chap. 339, Laws of 1892, and Sec. 144, New York City Consolidation Act of 1882.....	3	Par.	.....	25,000 00
Criminal Court-house Bonds....	{ 1903 1904 1908 1908 }	For the erection of a building for the criminal courts and other purposes in the City of New York.....	Chap. 371, Laws of 1887.....	3	Par.	.....	450,000 00
Dock Bonds.....	{ 1923 1924 }	For building docks and slips and improvement of the waterfront.....	Sec. 143, New York City Consolidation Act of 1882.....	{ 3½ 3 3 }	106.03 100.38 Par.	†\$500,000 00 725,000 00 1,800,000 00	3,025,000 00
New York and Brooklyn Bridge Bonds.....	{ 1923 }	For improvement of the terminal facilities of the Brooklyn Bridge in each city.....	Chap. 128, Laws of 1891.....	3	Par.	.....	50,000 00
School-house Bonds.....	1912	To provide additional accommodations for common schools in the City of New York.....	Chap. 136, Laws of 1888..... Chap. 252, Laws of 1889..... Chap. 282, Laws of 1893..... Chap. 264, Laws of 1891.....	{ 3½ 3 }	104.04 Par.	†\$542,553 60 1,073,193 19	1,615,746 79
Water-main Stock.....	{ 1911 1912 }	For the erection of the necessary pumping machinery, etc., and to lay the necessary mains to deliver water at higher elevations in the City of New York.....	Chap. 38, Laws of 1892.....	3	Par.	.....	45,000 00
Consolidated Stock.....	{ 1909 1929 }	For new parks in the Twenty-third and Twenty-fourth Wards of the City of New York and in Westchester County.....	Sec. 10, Chap. 522, Laws of 1884.... Chap. 421, Laws of 1888..... Chap. 79, Laws of 1889.....	{ 2½ 3 }	Par.	.....	1,600 00
Consolidated Stock.....	{ 1913 1914 }	For construction of a bridge over Harlem river, about 1,500 feet north of High Bridge (Washington Bridge)..	Chap. 487, Laws of 1885..... Chap. 573, Laws of 1888..... Chap. 249, Laws of 1890.....	3	Par.	.....	22,590 00
Consolidated Stock.....	1914	For construction of a drawbridge over the Harlem river, and for the removal of the present bridge at Third avenue....	Chap. 413, Laws of 1892.....	3	Par.	.....	75,000 00
Consolidated Stock.....	1916	For construction of a bridge over Harlem river at One Hundred and Fifty-fifth street (Macomb's Dam Bridge). }	Chap. 207, Laws of 1890..... Chaps. 13 and 552, Laws of 1892....	3	Par.	.....	630,000 00
Consolidated Stock.....	1914	For construction of a bridge over Harlem Ship Canal (Kingsbridge).....	Chap. 232, Laws of 1892.....	3	Par.	.....	194,000 00
Consolidated Stock.....	1907	For improvement of Riverside Park.....	Chap. 575, Laws of 1887.....	3	Par.	.....	70,000 00
Consolidated Stock.....	1909	For Military Parade Ground, Van Cortlandt Park.....	Chap. 530, Laws of 1892.....	3	Par.	.....	64,000 00
Consolidated Stock.....	1911	For improvement of East River Park extension.....	Sec. 10, Chap. 320, Laws of 1887....	3	Par.	.....	45,000 00
Consolidated Stock.....	1912	For furnishing and equipping Castle Garden for an aquarium }	Chap. 28, Laws of 1892.....	3	Par.	.....	107,000 00
Consolidated Stock.....	1907	For improvement of Mount Morris Park.....	Chap. 254, Laws of 1893.....	3	Par.	.....	3,000 00
Consolidated Stock.....	1907	For improvement of Central Park—Construction of entrance, Fifth avenue and One Hundred and Tenth street.....	Chap. 575, Laws of 1887.....	3	Par.	.....	6,000 00
Consolidated Stock.....	1907	For improvement of Central Park—Construction of entrance at Ninetieth street and Eighth avenue.....	Chap. 575, Laws of 1887.....	3	Par.	.....	5,000 00
Consolidated Stock.....	1907	For improvement of Central Park—Improvement of northwest corner of Central Park.....	Chap. 575, Laws of 1887.....	3	Par.	.....	5,000 00
Consolidated Stock.....	1912	For improvement of parks and parkways (Moshulu Parkway)..	Chap. 417, Laws of 1892.....	3	Par.	.....	2,000 00
Consolidated Stock.....	1918	To lay out, establish and regulate a public driveway in the City of New York.....	Chap. 102, Laws of 1893..... Chap. 8, Laws of 1894.....	3	Par.	.....	180,000 00
Consolidated Stock.....	1913	For expense of acquiring lands, etc., for a public park in the Seventh Ward (Corlear's Hook Park).....	Chap. 529, Laws of 1884..... Chap. 251, Laws of 1894.....	{ 3½ 3 }	{ 103.77 103.90 104.21 104.55 }	\$400,000 00 400,000 00 400,000 00 170,421 00	†1,370,421 00 475,000 00
Consolidated Stock.....	1919	For improvement of parks, parkways and drives.....	Chap. 11, Laws of 1894.....	3	Par.	.....	14,775 00
Consolidated Stock.....	1907	To pay for damages to lands and buildings, caused by change of grade of streets and avenues by depression of railroad tracks in Twenty-third and Twenty-fourth Wards.....	Chap. 537, Laws of 1893.....	3	Par.	.....	189,103 36
Consolidated Stock.....	1920	For the enlargement of the American Museum of Natural History Building—East Wing.....	Chap. 423, Laws of 1892..... Chap. 448, Laws of 1893..... Chap. 513, Laws of 1889.....	{ 3 3 3 }	Par.	.....	207,000 00
Consolidated Stock.....	{ 1912 1913 }	For completion of Metropolitan Museum of Art—North Extension.....	Chap. 420, Laws of 1892..... Chap. 276, Laws of 1893.....	3	Par.	.....	234,500 00
Consolidated Stock.....	1902	For erection and equipment of additional buildings for insane on Ward's Island and at Central Islip.....	Chap. 537, Laws of 1892.....	3	Par.	.....	819,769 40
Consolidated Stock.....	1913	For the purchase of Ward's Island property.....	Chap. 531, Laws of 1892..... Chap. 528, Laws of 1893.....	{ 3 3 }	{ 100.40 Par. Par.	** \$12,500 00 †† 659,909 72 147,359 68	5,000 00
Consolidated Stock.....	1916	For construction of Sedgwick avenue and Ogden avenue approaches to new bridge at One Hundred and Fifty-fifth street (Macomb's Dam).....	Chap. 207, Laws of 1890..... Chap. 319, Laws of 1893.....	3	Par.	.....	1,000,000 00
Consolidated Stock.....	1913	For repaving streets and avenues in the City of New York....	Chap. 35, Laws of 1892.....	3	{ 100.38 Par.	††\$500,000 00 500,000 00	40,000 00
Consolidated Stock.....	{ 1905 1923 }	For repaving Third avenue, from Harlem river to East One Hundred and Seventieth street.....	Chap. 305, Laws of 1892.....	3	Par.	.....	182,561 07
Consolidated Stock.....	1916	Gore of land, One Hundred and Fifty-third street and Seventh avenue, for approach to Macomb's Dam Bridge. }	Chap. 207, Laws of 1890..... Chaps. 13 and 552, Laws of 1892....	3	Par.	.....	3,500 00
Consolidated Stock.....	1903	For the celebration of the Quadri-Centennial of the Landing of Columbus, etc. (Entertainment).....	Chap. 280, Laws of 1893.....	3	Par.	.....	10,000 00
Revenue Bonds (Special).....	1895	To provide for the establishment of the system of block tax assessment maps and records in the City of New York....	Chap. 542, Laws of 1892.....	3	Par.	.....	18,000 00
Revenue Bonds (Special).....	{ 1894 1895 }	To provide for indexing and reindexing mortgages and other instruments, etc., under the Block Tax and Assessment Map System.....	Chap. 536, Laws of 1893.....	3	Par.	.....	53,032 33
Revenue Bonds (Special).....	{ 1894 1895 }	To defray the necessary expenses of the Board of Health of the City of New York for preserving the health of the City	Chap. 535, Laws of 1893.....	3	Par.	.....	20,538 19
Revenue Bonds (Special).....	1895	For expenses of the Rapid Transit Commission.....	Chap. 752, Laws of 1894.....	3	Par.	.....	5,250 00
Revenue Bonds (Special).....	1895	Commissioners of Taxes and Assessments, Salaries.....	Chap. 747, Laws of 1894.....	3	Par.	.....	20,000 00
Revenue Bonds (Special).....	1895	For the New York Society for the Prevention of Cruelty to Children.....	Chaps. 25 and 336, Laws of 1894....	3	Par.	.....	35,000 00
Revenue Bonds (Special).....	1895	For payment of judgments.....	Sec. 159, New York City Consolidation Act of 1882.....	3	Par.	.....	1,985 64
Revenue Bonds (Special).....	1895	For care of unsafe buildings and examination of ruins of fallen buildings, etc.....	Chap. 566, Laws of 1887.....	3	Par.	.....	200,000 00
Revenue Bonds (Special).....	1894	For payment of awards for damages and costs in street opening proceedings.....	Chap. 275, Laws of 1892..... Chap. 173, Laws of 1885.....	{ 3 3 }	Par.	.....	27,348 22
Revenue Bonds (Special).....	1895	For payment of expenses of the Four Hundredth Anniversary of the Discovery of America.....	Chap. 222, Laws of 1888..... Chap. 331, Laws of 1892.....	3	Par.	.....	1,250 00
Revenue Bonds (Special).....	1895	For payment of claim of John B. Kavanagh.....	Chap. 33, Laws of 1893..... Chap. 526, Laws of 1894.....	{ 3 3 }	Par.	.....	4,259,163 33
Revenue Bonds, 1893.....	1893	For current expenses of City Government.....	Sec. 154, New York City Consolidation Act of 1882.....	{ 3 5 6 }	Par. Par. Par.	\$700,000 00 75,800 00 2,507,600 00	5,034,963 33
Revenue Bonds, 1894.....	1894	For current expenses of City Government.....	Sec. 154, New York City Consolidation Act of 1882.....	{ 1½ 2 2½ 2¾ 3 }	Par. Par. Par. Par. Par.	\$650 00 5,700,000 00 1,250,000 00 3,800,000 00 3,850,000 00	17,108,250 00
Total bonds and stocks issued.....							\$37,489,891 10

* Premium, \$2,675, credited to General Fund.

† Premium, \$32,905, credited to Dock Fund.

‡ Premium, \$21,919.17, credited to School-house Fund.

¶ Premium, \$55,274.15, credited to Public Park in Seventh Ward (Corlears Hook Park).

** Premium, \$50, credited to Ward's Island Purchase.

†† Premium, \$1,900, credited to Repaving, chapter 35, Laws of 1892.

‡‡ This amount (\$650,909.72) of stock was issued direct to State Comptroller, in lieu and on account of purchase money paid for Ward's Island.

SCHEDULE "C."

Show the Amount of Bonds and Stocks under each title and class thereof Outstanding August 1, 1893, the Amount Issued and Redeemed during the Year, and the Amount Outstanding August 1, 1894.

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING AUGUST 1, 1893.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING AUGUST 1, 1894.
FUNDED DEBT.				
<i>Payable from the Sinking Fund.</i>				
Water Stock of 1870, payable 1902.....	\$475,000 00	.....	.....	\$475,000 00
Additional New Croton Aqueduct Stock of 1900.....	1,331,300 00	.....	.....	1,331,300 00
Croton Reservoir Bonds of 1907.....	20,000 00	.....	.....	20,000 00
Central Park Fund Stock of 1898.....	674,300 00	.....	.....	674,300 00
Central Park Improvement Fund Stock of 1895.....	1,766,600 00	.....	.....	1,766,600 00
Totals.....	\$4,267,200 00	.....	.....	\$4,267,200 00
<i>Payable from the Sinking Fund (Second Lien) under Provisions of Chapter 383, Section 6, Laws of 1878, and Section 176, New York City Consolidation Act of 1882.</i>				
Consolidated Stock, gold, of 1908-1928.....	\$6,900,000 00	.....	.....	\$6,900,000 00
Consolidated Stock of 1910.....	2,800,000 00	.....	.....	2,800,000 00
Totals.....	\$9,700,000 00	.....	.....	\$9,700,000 00
<i>Payable from the Sinking Fund Under Provisions of Chapter 383, Section 8, Laws of 1878, and Section 192, New York City Consolidation Act of 1882, as Amended by Chapter 178, Laws of 1889.</i>				
Dock Bonds of 1908-1924.....	\$16,333,000 00	\$3,025,000 00	.....	\$19,358,000 00
City Improvement Stock of 1900 (Consolidated Stock).....	13,616 52	.....	.....	13,616 52
Additional Croton Water Stock of 1895 and 1899.....	3,229,000 00	.....	.....	3,229,000 00
Croton Water-main Stock of 1900.....	110,000 00	.....	.....	110,000 00
Croton Water-main Stock of 1906.....	600,000 00	.....	.....	600,000 00
City Parks Improvement Fund Stock of 1904.....	11,000 00	.....	.....	11,000 00
Museums of Art and Natural History Stock of 1903.....	33,000 00	.....	.....	33,000 00
New York County Court-house Stock, No. 5, of 1898.....	133,500 00	.....	.....	133,500 00
Assessment Fund Stock of 1903.....	500 00	.....	.....	500 00
New York Bridge Bonds (Consolidated Stock) of 1896-1926.....	921,900 00	.....	.....	921,900 00
New York Bridge Bonds (Consolidated Stock) of 1903-1928.....	1,166,666 66	.....	.....	1,166,666 66
New York Bridge Bonds (Consolidated Stock) of 1922 and 1923.....	380,000 00	50,000 00	.....	430,000 00
Consolidated Stock (K) of 1893.....	14,500 00	.....	\$14,500 00	.....
Consolidated Stock (L) of 1899.....	28,173 19	.....	.....	28,173 19
Consolidated Stock (M) of 1899.....	661,562 76	.....	.....	661,562 76
Armory Bonds of 1894, 1895, 1904, 1907, 1909 and 1910.....	2,862,188 94	186,109 24	.....	3,048,298 18
School House Bonds of 1894, 1897, 1908, 1911 and 1912.....	6,841,891 26	1,615,746 79	.....	8,457,638 05
Consolidated Stock Revenue Bonds (Gansevoort Market) of 1907-1909.....	503,715 15	.....	.....	503,715 15
Consolidated Stock (Metropolitan Museum of Art) of 1905, 1912 and 1913.....	697,000 00	207,000 00	.....	904,000 00
Consolidated Stock (Approaches to Metropolitan Museum of Art) of 1907.....	40,000 00	.....	.....	40,000 00
Consolidated Stock (American Museum Natural History) of 1913 and 1920.....	810,000 00	189,103 36	.....	999,103 36
Criminal Court House Bonds of 1900-1903-1908.....	1,135,000 00	450,000 00	.....	1,585,000 00
Consolidated Stock (Fifth District Police Court, etc., and Ninth Judicial District Court) of 1911-1913.....	189,188 92	.....	.....	189,188 92
Consolidated Stock (Seventh District Police Court, etc., and Eleventh Judicial District Court) of 1916.....	54,549 17	.....	.....	54,549 17
Consolidated Stock (New Municipal Building) of 1912.....	5,000 00	.....	.....	5,000 00
Consolidated Stock (Castle Garden Improvement, Aquarium, etc.) of 1912.....	70,000 00	107,000 00	.....	177,000 00
Consolidated Stock (Riker's Island) of 1894.....	180,000 00	.....	.....	180,000 00
Consolidated Stock (Morningside Park) of 1907.....	420,000 00	.....	.....	420,000 00
Consolidated Stock (Gentlemen's Cottage, Mount Morris Park) of 1907.....	6,250 00	.....	.....	6,250 00
Consolidated Stock (Foundation Wall, etc., Mount Morris Park) of 1907.....	30,250 00	3,000 00	.....	33,250 00
Consolidated Stock (East River Park) of 1911.....	552,118 88	45,000 00	.....	597,118 88
Consolidated Stock (Return Wall, etc., East River Park) of 1907.....	10,500 00	.....	.....	10,500 00
Consolidated Stock (Riverside Park) of 1907.....	68,500 00	70,000 00	.....	138,500 00
Consolidated Stock (Transverse Road No. 2, Central Park) of 1907.....	4,000 00	.....	.....	4,000 00
Consolidated Stock (Railway, Transverse Road No. 3, Central Park) of 1894.....	12,000 00	.....	.....	12,000 00
Consolidated Stock (Wall in Central Park, on One Hundred and Tenth Street) of 1907.....	37,000 00	.....	.....	37,000 00
Consolidated Stock (Landscape Improvement, Central Park) of 1907.....	45,000 00	.....	.....	45,000 00
Consolidated Stock (Reconstruction Bridge No. 26, Central Park) of 1907.....	12,000 00	.....	.....	12,000 00
Consolidated Stock (Tool-house and Wagon Shed, Central Park) of 1907.....	5,000 00	.....	.....	5,000 00
Consolidated Stock (Entrance to Central Park at Ninetieth Street and Eighth Avenue) of 1907.....	5,000 00	5,000 00	.....	10,000 00
Consolidated Stock (Entrance to Central Park at One Hundred and Tenth Street and Fifth Avenue) of 1907.....	.....	6,000 00	.....	6,000 00
Consolidated Stock (Parade Ground, Van Cortlandt Park) of 1909.....	102,000 00	64,000 00	.....	166,000 00
Consolidated Stock (Rutgers Slip Park) of 1911.....	20,000 00	.....	.....	20,000 00
Consolidated Stock (Bridge over Harlem River) of 1906-1914.....	3,209,311 80	22,590 00	.....	3,231,901 80
Consolidated Stock (Bridge over Harlem River at One Hundred and Fifty-fifth Street) of 1916.....	350,000 00	630,000 00	.....	980,000 00
Consolidated Stock (Bridge over Harlem River at Third Avenue) of 1914.....	15,000 00	75,000 00	.....	90,000 00
Consolidated Stock (Bridge over Harlem Ship Canal) of 1914.....	6,000 00	194,000 00	.....	200,000 00
Consolidated Stock (Improvement of Moshulu Parkway) of 1912.....	2,000 00	2,000 00	.....	4,000 00
Consolidated Stock (Repaving Streets and Avenues) of 1909-1911 and 1913.....	4,000,000 00	1,000,000 00	.....	5,000,000 00
Consolidated Stock (Repaving Third Avenue, from One Hundred and Thirty-eighth to One Hundred and Sixty-eighth Street) of 1905-1923.....	.....	40,000 00	.....	40,000 00
Consolidated Stock (Public Driveway) of 1918.....	5,000 00	180,000 00	.....	185,000 00
Consolidated Stock (Columbus Celebration) of 1903.....	25,000 00	3,500 00	.....	28,500 00
Consolidated Stock (Awards, etc., Depression of Railroad Tracks, Twenty-third and Twenty-fourth Wards) of 1907.....	5,000 00	14,775 00	.....	19,775 00
Consolidated Stock (Ward's Island and Central Islip Buildings, etc.) of 1902.....	50,000 00	234,500 00	.....	284,500 00
Consolidated Stock (Purchase of Ward's Island Property) of 1913.....	.....	819,769 40	.....	819,769 40
Consolidated Stock (Gore of Land, One Hundred and Fifty-third street and Seventh avenue, etc.) of 1916.....	.....	182,561 07	.....	182,561 07
Consolidated Stock (for Improving the northwest corner of Central Park) of 1907.....	.....	5,000 00	.....	5,000 00
Consolidated Stock (Improvement of Parks, Parkways, etc., New York City and Pelham Park) of 1919.....	.....	475,000 00	.....	475,000 00
Consolidated Stock (Sedgwick and Ogden avenues Approaches to McComb's Dam Bridge) of 1916.....	.....	5,000 00	.....	5,000 00
Consolidated Stock (Corlears Hook Park).....	.....	1,370,421 00	.....	1,370,421 00
Totals.....	\$46,021,883 25	\$11,277,075 86	\$14,500 00	\$57,284,459 11
<i>Payable from the Sinking Fund, under Provisions of Section 1, Chapter 79, Laws of 1889.</i>				
Consolidated Stock (New Parks, etc., Twenty-third and Twenty-fourth Wards and Westchester County) of 1909-1929.....	\$9,806,500 00	\$1,600 00	.....	\$9,808,100 00
<i>Payable from the Sinking Fund, Secured by Special Fund derived from Annual Taxation, under the Provisions of the Constitutional Amendment adopted November 4, 1884.</i>				
Additional Water Stock of 1904, 1905, 1907 and 1912.....	\$26,500,000 00	\$1,350,000 00	.....	\$27,850,000 00
Additional Croton Water Stock of 1904.....	2,580,000 00	240,000 00	.....	2,820,000 00
Additional Water Stock (for the Sanitary Protection of the Water Supply) of 1912.....	30,000 00	152,000 00	.....	182,000 00
Water Main Stock of 1912.....	15,000 00	45,000 00	.....	60,000 00
Totals.....	\$29,125,000 00	\$1,787,000 00	.....	\$30,912,000 00
<i>Payable from Taxation.</i>				
Additional Water Stock of 1913-1933.....	\$445,000 00	.....	.....	\$445,000 00

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING AUGUST 1, 1893.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING AUGUST 1, 1894.
<i>Payable from Taxation under the several Statutes authorizing their Issue.</i>				
Dock Bonds of 1901-1908.....	\$5,095,000 00			\$5,095,000 00
Dock Bonds of 1901 (gold).....	1,000,000 00			1,000,000 00
Market Stock of 1894 and 1897.....	296,000 00		\$75,000 00	221,000 00
City Improvement Stock of 1892.....	16,000 00		5,000 00	11,000 00
City Improvement Stock (Consolidated Stock), gold of 1896.....	820,000 00			820,000 00
City Improvement Stock (Consolidated Stock) of 1896-1926.....	687,802 71			687,802 71
Fire Department Stock of 1899.....	521,952 87			521,952 87
Tax Relief Bonds, No. 2, of 1890.....	4,500 00		2,000 00	2,500 00
New York Bridge Bonds of 1905.....	1,500,000 00			1,500,000 00
New York Bridge Bonds (Consolidated Stock) of 1896-1926.....	1,500,000 00			1,500,000 00
City Accumulated Debt Bonds of 1887.....	5,000 00			5,000 00
Croton Water-main Stock of 1900 and 1906.....	4,486,000 00			4,486,000 00
City Parks Improvement Fund Stock of 1901-1904.....	4,788,000 00			4,788,000 00
City Parks Improvement Fund Stock (Consolidated Stock), gold, of 1902.....	862,000 00			862,000 00
Consolidated Stock (gold) of 1896.....	1,564,000 00			1,564,000 00
Consolidated Stock (gold), of 1901.....	4,252,500 00			4,252,500 00
Consolidated Stock of 1894.....	2,455,000 00			2,455,000 00
Consolidated Stock (B) of 1896.....	3,377,500 00			3,377,500 00
Consolidated Stock (C) of 1896.....	2,947,200 00			2,947,200 00
Consolidated Stock (D) of 1896-1926.....	1,436,525 00			1,436,525 00
Consolidated Stock (E) of 1896-1916.....	121,824 40			121,824 40
Consolidated Stock (F) of 1896-1916.....	300,000 00			300,000 00
Consolidated Stock (G) of 1897.....	200,000 00			200,000 00
Museums of Art and Natural History Stock of 1903.....	925,000 00			925,000 00
New York County Court-house Stock, No. 1, of 1892.....	500 00		300 00	200 00
New York County Court-house Stock, No. 4, of 1894.....	100,000 00			100,000 00
New York County Court-house Stock, No. 5, of 1896 and 1898.....	419,591 07			419,591 07
Assessment Fund Stock (County) of 1903.....	492,700 00			492,700 00
Assessment Fund Stock of 1910.....	900,450 00			900,450 00
Soldiers' Bounty Fund Bonds, No. 3 (County) of 1895-1897.....	745,800 00			745,800 00
County Accumulated Debt Bonds of 1887.....	1,000 00			1,000 00
County Consolidated Stock (A and B) of 1896.....	1,680,200 00			1,680,200 00
County Consolidated Stock (gold) of 1901.....	8,885,500 00			8,885,500 00
Soldiers' Bounty Fund Bonds (County) of 1885.....	10,000 00		10,000 00	
Totals.....	\$52,397,546 05		\$92,300 00	\$52,305,246 05
<i>Bonds Issued for Local Improvements after June 9, 1880.</i>				
Assessment Bonds of 1890-1893, 1895, 1896 and 1899.....	\$5,558,000 00	\$1,700,000 00		\$7,218,000 00
Assessment Bonds (Harlem River and Spuyten Duyvil Creek Improvement (on or after) 1888).....	75,000 00			75,000 00
Assessment Bonds (Riverside Avenue Improvement (on or after) 1890.....	30,000 00			30,000 00
Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct) of 1893 and 1894.....	599,000 00	140,000 00		739,000 00
Assessment Bonds (Fort Washington Ridge Road) of 1895.....	8,158 92	23,597 53		31,756 45
Assessment Bonds (Improvement of Park Avenue above One Hundred and Sixth Street) of 1897.....	12,500 00	25,000 00		37,500 00
Totals.....	\$6,242,658 92	\$1,888,597 53		\$8,131,256 45
<i>Bonded Debt of the Annexed Territory of Westchester County, for which the City of New York is Liable.</i>				
West Farms:				
Central Avenue, Construction.....	\$253,000 00		\$1,000 00	\$252,000 00
Southern Boulevard, Construction.....	158,500 00		10,000 00	148,500 00
Madison Avenue, Construction.....	4,000 00		2,000 00	2,000 00
Franklin Avenue, Construction.....	4,000 00		1,000 00	3,000 00
Morrisania:				
Central Avenue, Construction.....	86,500 00		1,000 00	85,500 00
St. Ann's Avenue, Construction.....	17,000 00		1,000 00	16,000 00
North Brother Island, Purchase of.....	1,000 00		1,000 00	
Totals.....	\$524,000 00		\$17,000 00	\$507,000 00
<i>Temporary Debt—Revenue Bonds Issued under Special Laws.</i>				
Revenue Bonds (Chapter 752, Laws of 1894, and Chapter 4, Laws of 1891), 1892-1895.....	\$115,237 44	\$20,538 19		\$135,775 63
Revenue Bonds (Chapter 331, Laws of 1892, and Chapter 33, Laws of 1893), 1894.....	41,013 88	27,348 22	\$10,000 00	58,362 10
Revenue Bonds (Chapter 173, Laws of 1885, and Chapter 222, Laws of 1888), 1894.....	280,000 00	200,000 00		480,000 00
Revenue Bonds (Chapter 535, Laws of 1893), 1894 and 1895.....	4,065 45	53,032 33		57,097 78
Revenue Bonds (Chapter 542, Laws of 1892), 1894 and 1895.....	10,000 00	10,000 00	10,000 00	10,000 00
Revenue Bonds (Chapter 536, Laws of 1893), 1894 and 1895.....	3,000 00	18,000 00		21,000 00
Revenue Bonds (Chapter 269, Laws of 1892), 1893.....	187,815 35		187,815 35	
Revenue Bonds (Chapter 95, Laws of 1892), 1893.....	42,219 00		42,219 00	
Revenue Bonds (Chapter 566, Laws of 1887, and Chapter 275, Laws of 1892), 1895.....		1,985 64		1,985 64
Revenue Bonds (Chapters 25 and 336, Laws of 1894), 1895.....		20,000 00		20,000 00
Revenue Bonds (Section 159, Consolidation Act of 1882), 1895.....		35,000 00		35,000 00
Revenue Bonds (Chapter 747, Laws of 1894), 1895.....		5,250 00		5,250 00
Revenue Bonds (Chapter 526, Laws of 1894), 1895.....		1,250 00		1,250 00
Totals.....	\$683,351 12	\$392,404 38	\$250,034 35	\$825,721 15
<i>Revenue Bonds Issued in Anticipation of Taxes.</i>				
Revenue Bonds of 1893.....	\$14,556,657 77	\$5,034,963 33	\$19,591,621 10	
Revenue Bonds of 1894.....		17,108,250 00		\$17,108,250 00
Totals.....	\$14,556,657 77	\$22,143,213 33	\$19,591,621 10	\$17,108,250 00

RECAPITULATION.

CLASSIFICATION OF BONDED DEBT.	AMOUNTS OUTSTANDING AUGUST 1, 1893.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING AUGUST 1, 1894.
<i>Funded Debt.</i>				
1. Payable from the Sinking Fund, under ordinances of the Common Council.....	\$4,267,200 00			\$4,267,200 00
2. Payable from the Sinking Fund, under provisions of Chapter 383, Section 6, Laws of 1878, and Section 176, New York City Consolidation Act of 1882.....	9,700,000 00			9,700,000 00
3. Payable from the Sinking Fund, under provisions of Chapter 383, Section 8, Laws of 1878, and Section 192, New York City Consolidation Act of 1882, as amended by Chapter 178, Laws of 1889.....	46,021,883 25	\$11,277,075 86	\$14,500 00	57,284 459 11
4. Payable from the Sinking Fund, under provisions of Chapter 79, Laws of 1889.....	9,806,500 00	1,600 00		9,808,100 00
5. Payable from the Sinking Fund, under provisions of the Constitutional Amendment adopted November 4, 1884.....	29,125,000 00	1,787,000 00		30,912,000 00
6. Payable from Taxation.....	445,000 00			445,000 00
7. Payable from Taxation, under the several Statutes authorizing their issue.....	52,397,546 05		92,300 00	52,305,246 05
8. Bonds issued for Local Improvements, after June 9, 1880.....	6,242,658 92	1,888,597 53		8,131,256 45
9. Debt of the Annexed Territory of Westchester County.....	524,000 00		17,000 00	507,000 00
Total Funded Debt.....	\$158,529,788 22	\$14,954,273 39	\$123,800 00	\$173,360,261 61

CLASSIFICATION OF BONDED DEBT.	AMOUNTS OUTSTANDING AUGUST 1, 1893.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING AUGUST 1, 1894.
<i>Temporary Debt—Revenue Bonds.</i>				
1. Issued under Special Laws	\$683,351 12	\$392,404 38	\$250,034 35	\$825,721 15
2. Issued in Anticipation of Taxes of 1893.....	14,556,657 77	5,034,963 33	19,591,621 10	.....
3. Issued in Anticipation of Taxes of 1894.....	.....	17,108,250 00	.....	17,108,250 00
Total Revenue Bonds.....	\$15,240,008 89	\$22,535,617 71	\$19,841,655 45	\$17,933,971 15

SUMMARY.

Total Funded Debt.....	\$173,360,261 61
Less amount held by Commissioners of the Sinking Fund as investments, on account of Fund No. 1.....	\$61,501,447 43
Less amount held by Commissioners of the Sinking Fund as investments, on account of Fund No. 2.....	6,350,000 00
Cash, Fund No. 1.....	78,246 57
Cash, Fund No. 2.....	586,465 55
Net Funded Debt.....	68,516,159 55
Revenue Bonds.....	\$104,844,102 06
	\$17,933,971 15

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE,
August 25, 1894.

ISAAC S. BARRETT, General Bookkeeper.

METEOROLOGICAL OBSERVATORY

OF THE

DEPARTMENT OF PUBLIC PARKS,
CENTRAL PARK, NEW YORK.

Latitude 40° 45' 58" N. Longitude 73° 57' 58" W. Height of Instruments above the Ground, 53 feet; above the Sea, 97 feet.

ABSTRACT OF REGISTERS FROM SELF-RECORDING INSTRUMENTS

For the Week Ending August 25, 1894.

Barometer.

DATE.	7 A.M.	2 P.M.	9 P.M.	MEAN FOR THE DAY.	MAXIMUM.	MINIMUM.
AUGUST.	Reduced to Freezing.	Reduced to Freezing.	Reduced to Freezing.	Reduced to Freezing.	Reduced to Freezing. Time.	Reduced to Freezing. Time.
Sunday, 19	29.994	29.900	29.882	29.909	29.972 0 A.M.	29.852 6 P.M.
Monday, 20	29.828	29.822	29.840	29.830	29.878 12 P.M.	29.820 5 A.M.
Tuesday, 21	29.960	29.948	29.990	29.966	30.012 12 P.M.	29.878 0 A.M.
Wednesday, 22	30.060	30.020	30.000	30.027	30.060 9 A.M.	29.980 5 P.M.
Thursday, 23	30.060	30.032	30.056	30.049	30.070 10 A.M.	30.000 0 A.M.
Friday, 24	30.066	30.000	30.000	30.022	30.066 7 A.M.	29.996 6 P.M.
Saturday, 25	29.998	29.938	29.900	29.945	30.000 0 A.M.	29.890 7 P.M.

Mean for the week..... 29.964 inches.
Maximum " at 10 A.M., Aug. 23d..... 30.070 "
Minimum " at 5 A.M., Aug. 20th..... 29.820 "
Range "..... .250 "

Thermometers.

DATE.	7 A.M.	2 P.M.	9 P.M.	MEAN.	MAXIMUM.	MINIMUM.	MAXIMUM.
AUGUST.	Dry Bulb.	Wet Bulb.	Dry Bulb.	Wet Bulb.	Dry Bulb.	Wet Bulb.	In Sun.
Sunday, 19	71	70	80	75	75.3 72.3 82	4 P.M. 76	4 P.M. 70 8 A.M. 70 8 A.M. 134. 2 P.M.
Monday, 20	69	67	73	68	72 68 71.3 67.6 74	0 A.M. 72	0 A.M. 67 12 P.M. 62 12 P.M. 126. 1 P.M.
Tuesday, 21	60	55	67	57	62 54 63.0 55.3 69	5 P.M. 62	0 A.M. 57 12 P.M. 50 12 P.M. 122. 2 P.M.
Wednesday, 22	54	49	69	61	69 63 64.0 57.6 75	5 P.M. 65	5 P.M. 53 6 A.M. 48 6 A.M. 125. 1 P.M.
Thursday, 23	61	58	82	72	74 67 72.3 65.6 84	4 P.M. 74	4 P.M. 59 5 A.M. 57 5 A.M. 131. 11 A.M.
Friday, 24	65	64	85	73	76 71 75.3 69.3 87	3 P.M. 77	3 P.M. 64 6 A.M. 63 6 A.M. 129. 1 P.M.
Saturday, 25	69	67	82	75	77 74 76.0 72.0 85	5 P.M. 77	5 P.M. 68 6 A.M. 67 6 A.M. 131. 11 A.M.

Mean for the week..... 71.0 degrees.
Maximum for the week, at 3 P.M., 24th..... 87. " at 3 P.M., 24th..... 77. "
Minimum " at 6 A.M., 22d..... 53. " at 6 A.M., 22d..... 48. "
Range "..... 34. "..... 29. "

Wind.

DATE. AUGUST.	DIRECTION.			VELOCITY IN MILES.				FORCE IN POUNDS PER SQUARE FOOT				
	7 A.M.	2 P.M.	9 P.M.	9 P.M. to 7 A. M.	7 A.M. to 2 P. M.	2 P. M. to 9 P. M.	Distance for the Day.	7 A.M.	2 P. M.	9 P. M.	Max.	Time.
Sunday, 19...	SW	S	SSE	43	24	49	116	0	½	0	2½	5.30 P.M.
Monday, 20 ...	WNW	NNW	W	20	54	26	100	0	¼	0	1½	9.40 A.M.
Tuesday, 21...	N	NW	NW	38	58	55	151	¼	¾	¼	3	1.50 P.M.
Wednesday, 22 ..	NNW	WNW	SW	51	31	32	114	0	0	¼	¾	4.10 A.M.
Thursday, 23...	WNW	SSW	WSW	21	17	64	102	0	¼	¼	1¼	3.10 P.M.
Friday, 24...	SW	SW	SSW	67	49	40	156	¾	¼	¼	1	10.20 P.M.
Saturday, 25....	SW	S	SSW	73	56	34	163	¼	½	0	1¼	1.30 P.M.

Distance traveled during the week..... 902 miles.
Maximum force "..... 3 pounds.

DATE.	Hygrometer.								Clouds.			Rain and Snow. Ozone.						
	FORCE OF VAPOR.				RELATIVE HUMIDITY.				CLEAR, O. OVERCAST, 10.			DEPTH OF RAIN AND SNOW IN INCHES.						
	7 A.M.	2 P.M.	9 P.M.	Mean.	7 A.M.	2 P.M.	9 P.M.	Mean.	7 A.M.	2 P.M.	9 P.M.	Time of Beginning.	Time of Ending.	Duration. H. M.	Amount of Water.	Depth of Snow. IN.	O. 10.	
Sunday, 19	.720	.800	.744	.754	95	78	86	86	10	2 Cir.	10	.....	.....	.....	.....	.....	0
Monday, 20	.635	.618	.631	.628	89	76	80	81	10	8 Cu.	2 Cu.	8.30 A.M.	10 P.M.	1.30	.08	.....	3
Tuesday, 21	.367	.333	.312	.337	71	50	56	59	3 Cir.	0	0	.....	.....	.....	.....	.....	4
Wedn'day, 22	.282	.430	.495	.402	67	60	70	65	0	0	0	.....	.....	.....	.....	.....	0
Thursday, 23	.443	.650	.568	.553	82	59	67	69	0	0	0	.....	.....	.....	.....	.....	0
Friday, 24	.583	.650	.691	.641	94	54	77	75	0	0	0	.....	.....	.....	.....	.....	0
Saturday, 25	.635	.773	.799	.735	89	71	86	82	3 Cir.	6 Cir.	10	.....	.....	.....	.....	.....	0
Total amount of water for the week.....												.08 inch.						
Duration for the week.....												1 hours 30 minutes.						

DATE.	7 A.M.	2 P.M.
Sunday, Aug. 19	Close, overcast.....	Warm, close.
Monday, " 20	Close, overcast.....	Warm, hazy.
Tuesday, " 21	Mild, pleasant.....	Warm, pleasant.
Wednesday, " 22	Cool, pleasant.....	Mild, pleasant.
Thursday, " 23	Warm, pleasant.....	Warm, pleasant.
Friday, " 24	Close, hazy.....	Warm, hazy.
Saturday, " 25	Close, hazy.....	Warm, close.

DANIEL DRAPER, Ph. D., Director.

LEGISLATIVE DEPARTMENT.

Adopted at a stated meeting of the Board of Aldermen, held on Tuesday, August 28, 1894:

Resolved, That on and after the first Monday of October, in the year 1894, the following place is hereby assigned to each of the said Courts, namely, the Court of General Sessions of the Peace in and for the City and County of New York, the Court of Special Sessions in the City and County of New York, and the Court of Oyer and Terminer in the City and County of New York, for the holding of each of the said courts, namely, the building commonly called the New Criminal Court-house, erected for criminal courts and other purposes in the City of New York, under the provisions of chapter 371 of the Laws of 1887, and situate on Centre street, in the City of New York, said building being bounded by the following streets, to wit: Centre, White, Elm and Franklin streets, in said city; and it is further

Resolved, That the alteration of the place of holding said courts shall be notified in the CITY RECORD and also in one of the public newspapers printed in the City of New York, once each day for a period of not less than four weeks; and further

Resolved, That such publication be made under the direction of the Clerk of this Board.
MICHAEL F. BLAKE,
Clerk.

OFFICIAL DIRECTORY.

STATEMENT OF THE HOURS DURING which the Public Offices in the City are open for business, and at which the Courts regularly open and adjourn, as well as of the places where such offices are kept and such Courts are held; together with the heads of Departments and Courts:

EXECUTIVE DEPARTMENT

Mayor's Office
No. 6 City Hall, 10 A. M. to 4 P. M.; Saturdays, 10 A. M. to 12 M.
THOMAS F. GILROY, Mayor. WILLIS HOLLY, Secretary and Chief Clerk.

Mayor's Marshal's Office

No. 1 City Hall, 9 A. M. to 4 P. M.
DANIEL ENGELHARD, First Marshal.
DANIEL M. DONEGAN, Second Marshal.

COMMISSIONERS OF ACCOUNTS.

Rooms 114 and 115, Stewart Building, 9 A. M. to 4 P. M.
CHARLES G. F. WAHLE and EDWARD OWEN.

AQUEDUCT COMMISSIONERS.

Room 209, Stewart Building, 5th floor, 9 A. M. to 4 P. M.
JAMES C. DUANE, President; JOHN J. TUCKER; FRANCIS M. SCOTT, H. W. CANNON, and THE MAYOR, COMPTROLLER and COMMISSIONER OF PUBLIC WORKS, ex officio, Commissioners; EDWARD L. ALLEN, Secretary; A. F. TELLEY, Chief Engineer.

BOARD OF ARMORY COMMISSIONERS.

THE MAYOR, Chairman; PRESIDENT OF DEPARTMENT OF TAXES AND ASSESSMENTS, Secretary.
Address EDWARD P. BARKER, Stewart Building.
Office hours, 9 A. M. to 4 P. M.; Saturdays, 9 A. M. to 12 M.

COMMON COUNCIL.

Office of Clerk of Common Council.
No. 8 City Hall, 9 A. M. to 4 P. M.
GEORGE B. McCLELLAN, President; Board of Aldermen.
MICHAEL F. BLAKE, Clerk Common Council.

DEPARTMENT OF BUILDINGS.

No. 220 Fourth avenue, corner of Eighteenth street A. M. to 4 P. M.
THOMAS J. BRADY, Superintendent.

DEPARTMENT OF PUBLIC WORKS.

No. 31 Chambers street, 9 A. M. to 4 P. M.
MICHAEL T. DALY, Commissioner; MAURICE F. HOLAHAN, Deputy Commissioner (Room A).
ROBERT H. CLIFFORD, Chief Clerk (Room 6).
GEORGE W. BIRDSALL, Chief Engineer (Room 9); JOSEPH RILEY, Water Register (Rooms 2, 3 and 4); WM. M. DEAN, Superintendent of Street Improvements (Room 5); HORACE LOOMIS, Engineer in Charge of Sewers (Room 9); WILLIAM G. BERGEN, Superintendent of Repairs and Supplies (Room 15); MAURICE FEATHERSON, Water Purveyor (Room 1); STEPHEN MCCORMICK, Superintendent of Lamps and Gas (Room 11); JOHN L. FLORENCE, Superintendent of Streets and Roads (Room 12); MICHAEL F. CUMMINGS, Superintendent of Incinerations (Room 16); NICHOLAS R. O'CONNOR, Superintendent of Street Openings (Room 14).

DEPARTMENT OF STREET IMPROVEMENTS.

TWENTY-THIRD AND TWENTY-FOURTH WARDS.
No. 2622 Third avenue, northeast corner of One Hundred and Forty-first street. Office hours, 9 A. M. to 4 P. M.; Saturdays, 12 M. to 2 P. M.
LOUIS F. HAFEN, Commissioner; JACOB SEABOLD, Deputy Commissioner; JOSEPH P. HENNESSY, Secretary.

FINANCE DEPARTMENT.

Comptroller's Office.
No. 15 Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.
ASHBEL P. FITCH, Comptroller; RICHARD A. STORRS, Deputy Comptroller; EDGAR J. LEVEY, Assistant Deputy Comptroller.

Auditing Bureau.

Nos. 19, 21 and 23 Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.
WILLIAM J. LYON, First Auditor.
JOHN F. GOULDSBURY, Second Auditor.

Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents.
Nos. 31, 33, 35, 37 and 39 Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.
EDWARD GILON, Collector of Assessments and Clerk of Arrears.
No money received after 2 P. M.

Bureau for the Collection of City Revenue and of Markets.
Nos. 1 and 3 Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.

DAVID O'BRIEN, Collector of the City Revenue and Superintendent of Markets.
No money received after 2 P. M.

Bureau for the Collection of Taxes.

No. 57 Chambers street and No. 35 Reade street, Stewart Building, 9 A. M. to 4 P. M.
DAVID E. AUSTEN, Receiver of Taxes; JOHN J. McDONOUGH, Deputy Receiver of Taxes.
No money received after 2 P. M.

Bureau of the City Chamberlain.

Nos. 25 and 27 Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.
JOSEPH J. O'DONOHUE, City Chamberlain.

Office of the City Paymaster.

No. 33 Reade street, Stewart Building, 9 A. M. to 4 P. M.
JOHN H. TIMMERMAN, City Paymaster.

LAW DEPARTMENT.

Office of the Counsel to the Corporation.
Staats Zeitung Building, third and fourth floors, 9 A. M. to 5 P. M.; Saturdays, 9 A. M. to 12 M.
WILLIAM H. CLARK, Counsel to the Corporation.
ANDREW T. CAMPBELL, Chief Clerk.

Office of the Public Administrator.
No. 49 Beekman street, 9 A. M. to 4 P. M.
WILLIAM M. HOES, Public Administrator.

Office of the Corporation Attorney.
No. 49 Beekman street, 9 A. M. to 4 P. M.
LOUIS HANNEMAN, Corporation Attorney.

Office of Attorney for Collection of Arrears of Personal Taxes.
Stewart Building, Broadway and Chambers street, 9 A. M. to 4 P. M.

JOHN G. H. MEYERS, Attorney.
MICHAEL J. DOUGHERTY, Clerk.

POLICE DEPARTMENT.**Central Office.**

No. 300 Mulberry street, 9 A. M. to 4 P. M.
JAMES J. MARTIN, President; CHARLES H. MURRAY, JOHN C. SHEEHAN and MICHAEL KERWIN, Commissioners; WILLIAM H. KIPP, Chief Clerk; T. F. RODENBOUGH, Chief of Bureau of Elections.

BOARD OF EDUCATION.

No. 146 Grand street, corner of Elm street.
CHARLES H. KNOX, President; ARTHUR McMULLIN, Clerk.

FIRE DEPARTMENT.

Office hours for all, except where otherwise noted, from 9 A. M. to 4 P. M.; Saturdays, 12 M.

Headquarters.

Nos. 157 and 159 East Sixty-seventh street.
JOHN J. SCANNELL, President; ANTHONY EICKHOFF and S. HOWLAND ROBBINS, Commissioners; CARL JUSSEN, Secretary.
HUGH BONNER, Chief of Department; PETER SEERY, Inspector of Combustibles; JAMES MITCHELL, Fire Marshal; WM. L. FINDLEY, Attorney to Department; J. ELLIOT SMITH, Superintendent of Fire Alarm Telegraph.
Central Office open at all hours.

HEALTH DEPARTMENT.

No. 301 Mott street, 9 A. M. to 4 P. M.
CHARLES G. WILSON, President, and CYRUS EDSON, M. D., the PRESIDENT OF THE POLICE BOARD, *ex officio*, and the HEALTH OFFICER OF THE PORT, *ex officio*, Commissioners; EDMONDS CLARK, Secretary.

DEPARTMENT OF PUBLIC PARKS

Emigrant Industrial Savings Bank Building, Nos. 49 and 51 Chambers street, 9 A. M. to 4 P. M.; Saturdays, 12 M.
GEORGE C. CLAUSEN, President; ABRAHAM B. TAPPEN, NATHAN STRAUS and EDWARD BELL, Commissioners; CHARLES DE F. BURNS, Secretary.

DEPARTMENT OF DOCKS.

Battery, Pier A, North river.
J. SERGEANT CRAM, President; JAMES J. PHELAN and ANDREW J. WHITE, Commissioners; AUGUSTUS T. DOCHARTY, Secretary.
Office hours, 9 A. M. to 4 P. M.

DEPARTMENT OF TAXES AND ASSESSMENTS

Stewart Building, 9 A. M. to 4 P. M.; Saturdays, 12 M.
EDWARD P. BARKER, President; JOHN WHALEN and JOSEPH BLUMENTHAL, Commissioners; FLOYD T. SMITH, Secretary.

DEPARTMENT OF STREET CLEANING.

Criminal Court Building, Centre street, from Franklin to White street. Office hours, 9 A. M. to 4 P. M.
WILLIAM S. ANDREWS, Commissioner; JOHN J. RYAN, Deputy Commissioner; J. JOSEPH SCULLY, Chief Clerk.

CIVIL SERVICE SUPERVISORY AND EXAMINING BOARDS.

Criminal Court Building, Centre street, between Franklin and White streets, 9 A. M. to 4 P. M.
DANIEL P. HAYS, Chairman; LEMUEL SKIDMORE and LEE PHILLIPS, *ex officio*, Members of the Supervisory Board; LEE PHILLIPS, Secretary and Executive Officer; JOHN FOORD, Examiner.

BOARD OF ESTIMATE AND APPORTIONMENT

The Mayor, Chairman; E. P. BARKER (President, Department of Taxes and Assessments), Secretary; the COMPTROLLER, PRESIDENT OF THE BOARD OF ALDERMEN, and the COUNSEL TO THE CORPORATION, Members; CHARLES V. ADE, Clerk.
Office of Clerk, Department of Taxes and Assessments, Stewart Building.

BOARD OF ASSESSORS.

Office, 27 Chambers street, 9 A. M. to 4 P. M.
CHARLES E. WENDT, Chairman; EDWARD CAHILL, PATRICK M. HAVERTY and HENRY A. GUMBLETON, Assessors; WM. H. JASPER, Secretary.

BOARD OF EXCISE

Criminal Court Building, Centre street, between Franklin and White streets, 9 A. M. to 4 P. M.
WILLIAM DALTON, President; LEICESTER HOLME and MICHAEL C. MURPHY, Commissioners; JAMES F. BISHOP, Secretary.

SHERIFF'S OFFICE.

Nos. 6 and 7 New County Court-house, 9 A. M. to 4 P. M.
JOHN B. SEXTON, Sheriff; WM. H. McDONOUGH, Under Sheriff.

DEPARTMENT OF CHARITIES AND CORRECTION.**Central Office.**

No. 66 Third avenue, corner Eleventh street, 9 A. M. to 4 P. M.
HENRY H. PORTER, President; CHAS. E. SIMMONS, M. D., and EDWARD C. SHEEHY, Commissioners; GEORGE F. BRITTON, Secretary.
Purchasing Agent, FREDERICK A. CUSHMAN. Office hours, 9 A. M. to 4 P. M.; Saturdays, 12 M.
Plans and Specifications, Contracts, Proposals and Estimates for Work and Materials for Building, Repairs and Supplies, Bills and Accounts, 9 A. M. to 4 P. M. Saturdays, 12 M. CHARLES BENN, General Bookkeeper.
Out-Door Poor Department. Office hours, 8:30 A. M. to 4:30 P. M. WILLIAM BLAKE, Superintendent. Entrance on Eleventh street.

REGISTER'S OFFICE.

East side City Hall Park, 9 A. M. to 4 P. M.
FERDINAND LEVY, Register; JOHN VON GLAHN, Deputy Register.

COMMISSIONER OF JURORS.

Room 127, Stewart Building, Chambers street and Broadway, 9 A. M. to 4 P. M.
ROBERT B. NOONEV, Commissioner; JAMES E. CONNER, Deputy Commissioner.

COUNTY CLERK'S OFFICE.

Nos. 7 and 8 New County Court-house, 9 A. M. to 4 P. M.
HENRY D. PURROY, County Clerk; P. J. SCULLY, Deputy County Clerk.

DISTRICT ATTORNEY'S OFFICE.

Second floor, Brown-stone Building, City Hall Park, 9 A. M. to 4 P. M.
JOHN R. FELLOWS, District Attorney; EDWARD T. FLYNN, Chief Clerk.

THE CITY RECORD OFFICE

And Bureau of Printing, Stationery and Blank Books
No. 2 City Hall, 9 A. M. to 5 P. M., except Saturdays on which days 9 A. M. to 12 M.
W. J. K. KENNY, Supervisor; EDWARD H. HAYES, Assistant Supervisor; JOHN J. McGRATH, Examiner.

CORONERS' OFFICE.

New Criminal Court Building, Centre street, 8 A. M. to 5 P. M. Sundays and holidays, 8 A. M. to 12:30 P. M.
LOUIS W. SCHULTZ, JOHN B. SHEA, EDWARD T. FITZPATRICK and WILLIAM H. DOBBS, Coroners.
EDWARD F. REYNOLDS, Clerk of the Board of Coroners.

SURROGATE'S COURT.

New County Court-house. Court opens at 10:30 A. M. adjourns 4 P. M.
FRANK T. FITZGERALD and JOHN H. V. ARNOLD, Surrogates; WILLIAM V. LEARY, Chief Clerk.

SUPREME COURT.

Second floor, New County Court-house, opens 10:30 A. M.; adjourns 4 P. M.
CHARLES H. VAN BRUNT, Presiding Justice; GEORGE L. INGRAM, ABRAHAM R. LAWRENCE, GEORGE C. BARRETT, GEORGE P. ANDREWS, EDWARD PATTERSON and MORGAN J. O'BRIEN, Justices; HENRY D. PURROY, Clerk.

General Term, Room No. 9, WILLIAM LAMB, Jr., Clerk
Special Term, Part I., Room No. 10, Clerk.
Special Term, Part II., Room No. 18, WILLIAM J. HILL, Clerk.
Chambers, Room No. 11, AMBROSE A. MCCALL, Clerk.
Circuit, Part I., Room No. 12, WALTER A. BRADY, Clerk.
Circuit, Part II., Room No. 14, JOHN LERSCHER, Clerk.
Circuit, Part III., Room No. 13, GEORGE F. LYON, Clerk.
Circuit, Part IV., Room No. 15, J. LEWIS LYON, Clerk.

SUPERIOR COURT.

Third floor, New County Court-house, opens 11 A. M. adjourns 4 P. M.
General Term, Room No. 35
Special Term, Room No. 33
Equity Term, Room No. 36
Chambers, Room No. 36
Part I., Room No. 34
Part II., Room No. 35
Part III., Room No. 36
Naturalization Bureau, Room No. 31
Clerk's Office, Room No. 31, 9 A. M. to 4 P. M.
JOHN SEDGWICK, Chief Judge; JOHN J. FREEDMAN, CHARLES H. TRUAX, P. HENRY DUGRO, DAVID MCADAM and HENRY A. GILDERSLEEVE, Judges; THOMAS BOESE, Chief Clerk.

COURT OF COMMON PLEAS.

Third floor, New County Court-house, 9 A. M. to 4 P. M.
Assignment Bureau, Room No. 23, 9 A. M. to 4 P. M.
Clerk's Office, Room No. 21, 9 A. M. to 4 P. M.
General Term, Room No. 24, 11 o'clock A. M. to adjournment.
Special Term, Room No. 22, 11 o'clock A. M. to adjournment.
Chambers, Room No. 22, 10:30 o'clock A. M. to adjournment.
Part I., Room No. 26, 11 o'clock A. M. to adjournment.
Part II., Room No. 24, 11 o'clock A. M. to adjournment.
Equity Term, Room No. 25, 11 o'clock A. M. to adjournment.
Naturalization Bureau, Room No. 23, 9 A. M. to 4 P. M.
JOSEPH F. DALY, Chief Judge; MILES BEACH, HENRY BOOKSTAVEN, HENRY BISCHOFF, JR., ROGER A. PRYOR and LEONARD A. GIEGERICH, Judges; ALFRED WAGSTAFF, Chief Clerk.

POLICE COURTS.

Judges—SOLON B. SMITH, CHARLES WELDE, DANIEL F. McMAHON, EDWARD HOGAN, CHARLES N. TAINOR, CLARENCE W. MEADE, PATRICK DIVER, THOMAS F. GRADY, JOHN R. VOORHIS, WILLIAM H. BURKE, CHARLES E. SIMMS, JR., JOSEPH KOCH, BERNARD F. MARTIN, JOHN J. RYAN and THOMAS L. FEITNER.
JAMES McCABE, Secretary.
Office of Secretary, Fifth District Police Court, One Hundred and Twenty-fifth street, near Fourth avenue.
First District—Tomb, Centre street.
Second District—Jefferson Market.
Third District—No. 69 Essex street.
Fourth District—Fifty-seventh street, near Lexington avenue.
Fifth District—One Hundred and Twenty-first street, southeastern corner of Sylvan place.
Sixth District—One Hundred and Fifty-eighth street and Third avenue.

DISTRICT CIVIL COURTS.

First District—Third, Fifth and Eighth Wards, and all that part of the First Ward lying west of Broadway and Whitehall street. Court-room, southwest corner of Centre and Chambers streets.
WALDOPE LYNN, Justice. LOUIS C. BRUNS, Clerk.
Clerk's Office open from 9 A. M. to 4 P. M.

Second District—Second, Fourth, Sixth and Fourteenth Wards, and all that portion of the First Ward lying south and east of Broadway and Whitehall street. Court-room, corner of Grand and Centre streets.
HERMANN BOLTE, Justice. FRANCIS MANGIN, Clerk.
Clerk's Office open from 9 A. M. to 4 P. M.

Third District—Ninth and Fifteenth Wards. Court-room, southwest corner Sixth avenue and West Tenth street. Court open daily (Sundays and legal holidays excepted) from 9 A. M. to 4 P. M.
WM. F. MOORE, Justice. DANIEL WILLIAMS, Clerk.

Fourth District—Tenth and Seventeenth Wards. Court-room, No. 30 First street, corner Second avenue. Court opens 9 A. M. daily, and remains open to close of business.
GEORGE F. ROESCH, Justice. JULIUS HARBURGER, Clerk.

Fifth District—Seventh, Eleventh and Thirteenth Wards. Court-room, No. 154 Clinton street.
HENRY M. GOLDFOGLE, Justice. JOHN DUANE, Jr., Clerk.

Sixth District—Eighteenth and Twenty-first Wards. Court-room, northwest corner Twenty-third street and Second avenue. Court opens 9 A. M. daily; continues open to close of business.
DANIEL F. MARTIN, Justice. ABRAM BERNARD, Clerk.

Seventh District—Nineteenth Ward. Court-room, No. 151 East Fifty-seventh street. Court opens every morning at 9 o'clock (except Sundays and legal holidays), and continues open to the close of business.
JOHN B. MCKEAN, Justice. SYLVESTER E. NOLAN, Clerk.

Eighth District—Sixteenth and Twentieth Wards. Court-room, southwest corner of Twenty-second street and Seventh avenue. Court opens at 9 A. M. and continues open to close of business.

Clerk's office open from 9 A. M. to 4 P. M. each court day.
Trial days, Wednesdays, Fridays and Saturdays. Return days, Tuesdays, Thursdays and Saturdays.
JOSEPH H. STINER, Justice. THOMAS COSTIGAN, Clerk.

Ninth District—Twelfth Ward, except all that portion of the said ward which is bounded on the north by the centre line of One Hundred and Tenth street, on the south by the centre line of Eighty-sixth street, on the east by the centre line of Sixth avenue, and on the west by the North river. Court-room, No. 170 East One Hundred and Twenty-first street, southeastern corner of Sylvan place.
JOSEPH P. FALLON, Justice. WILLIAM J. KENNEDY, Clerk.

Clerk's office open daily from 9 A. M. to 4 P. M. Trial days, Tuesdays and Fridays. Court opens at 9½ A. M.

Tenth District—Twenty-third and Twenty-fourth Wards. Court-room, corner of Third avenue and One Hundred and Fifty-eighth street.

Office hours, from 9 A. M. to 4 P. M. Court opens at 9 A. M.

WILLIAM G. MCCREA, Justice. WM. H. GERMAINE, Clerk.

Eleventh District—Twenty-second Ward, and all that portion of the Twelfth Ward which is bounded on the north by the centre line of One Hundred and Tenth street, on the south by the centre line of Eighty-sixth street, on the east by the centre line of Sixth avenue, and on the west by the North river. Court-room, No. 919 Eighth avenue. Court open daily (Sundays and legal holidays excepted) from 9 A. M. to 4 P. M.
JAMES A. O'GORMAN, Justice. JAMES J. GALLIGAN, Clerk.

DEPARTMENT OF STREET CLEANING.**PUBLIC NOTICE.**

RELATIVE TO THE GRANTING OF PERMITS FOR THE TEMPORARY OCCUPANCY OF PUBLIC STREETS BY LICENSED VEHICLES.

NOTICE IS HEREBY GIVEN THAT CHAPTER 697, Laws of 1894, authorizes the Commissioner of Street Cleaning to grant permits for the temporary occupancy of portions of the streets and public places in the City of New York, from 4 P. M. until 8 A. M., and on Sundays and legal holidays only, by unharnessed licensed trucks or other unharnessed licensed vehicles owned by residents of the City of New York who have the consent of the owner or lessee of the abutting property upon the condition that the owners of trucks or vehicles for which such permits are issued shall keep the street clean under and around said trucks or vehicles, and subject to such other rules and conditions as the said Commissioner may from time to time prescribe, which permits the said Commissioner may at any time revoke.

Such permits will not be granted for either side of a street contiguous to a public building of the City and County of New York, or a church, school-house, hospital, asylum or other incorporated benevolent institution, or a licensed place of amusement, or for the following-named streets and public places:

Bowery, Broadway, Carmine street, Catharine street, Chambers street, Christopher street, College place, Cortlandt street, Desbrosses street, Essex street, Exchange place, Fulton street, Hester street, Hudson street, Liberty street, Nassau street, New street, Park Row, Varick street, Wall street, West Broadway.

Second avenue (East Houston street to Twenty-third street), Third avenue (Bowery to Harlem river, Harlem river to One Hundred and Sixty-fourth street), Fourth avenue (Sixth street to Forty-second street), Fifth avenue (Washington place to Fifty-ninth street), Sixth avenue (all), Seventh avenue (Forty-second street to Fifty-ninth street), Eighth avenue (Hudson street to Fifty-ninth street), Lexington avenue (all), Madison avenue (all), Fourteenth street (First avenue to Eighth avenue), Twenty-third street (all), Thirty-fourth street (East river to Tenth avenue), Forty-second street (Second avenue to Ninth avenue), Fifty-ninth street (First avenue to Tenth avenue), One Hundred and Twenty-fifth street (Third avenue to Ninth avenue).

Or for any streets under the control of the Department of Parks, Docks and Public Works, except upon the consent of the heads of those Departments.

All existing permits for the occupancy by unharnessed vehicles of any of the streets or portions of streets or places enumerated above are hereby revoked.

All unharnessed wagons, trucks or other vehicles standing in the streets or public places, other than those for which permits have been issued and which are in compliance with the conditions of the same will be seized and removed to the Corporation Yards of the Department of Street Cleaning, in pursuance of the provisions of the law.

Applications for permits as above must be made at the office of the Department of Street Cleaning, in the basement of the New Criminal Court-house, corner of Centre and Franklin streets. Entrance on Centre street.

WILLIAM S. ANDREWS,
Commissioner of Street Cleaning.

NOTICE.

PERSONS HAVING BULKHEADS TO FILL IN the vicinity of New York Bay, can procure material for that purpose—ashes, street sweepings, etc., such as is collected by the Department of Street Cleaning—free of charge, by applying to the Commissioner of Street Cleaning, in the Criminal Court Building.

WILLIAM S. ANDREWS,
Commissioner of Street Cleaning.

FINANCE DEPARTMENT.

PETER F. MEYER, AUCTIONEER.

SALE OF THE BAY RIDGE FERRY.

THE FRANCHISE OF A FERRY, FROM THE foot of Whitehall street, New York, to Bay Ridge, at Sixty-fifth street, Long Island, will be offered for sale by the Comptroller of the City of New York, at public auction, to the highest bidder, at his office, Room No. 15, Stewart Building, No. 280 Broadway, on Wednesday, May 16, 1894, at 12 M., for a term of ten years, from the first day of June, 1894, upon the following

TERMS AND CONDITIONS OF SALE.

The highest bidder for the lease of the franchise and wharf property of said ferry will be required to pay the auctioneer's fee and to deposit with the Comptroller at the time of the sale a sum equal to twenty-five per cent. of the amount of his bid therefor, which sum shall be credited on the rent of the first quarter of the first year of the term of the lease, or to be forfeited to the City if the lease shall not be executed by the highest bidder or purchaser when notified and required by the Comptroller.

In addition to the yearly rental to be paid for the ferry franchise, the purchaser and lessee of said franchise may have the use for ferry purposes of that portion of the landing and buildings at the foot of Whitehall street, which are now and were heretofore occupied and used in connection with the operation of the Bay Ridge ferry, and of the privileges heretofore exercised in operating said ferry, by the payment of eight thousand (8,000) dollars per annum, payable quarterly, during the term of the new lease beginning June 1, 1894, to the lessee of franchise of the ferry to and from Staten Island.

The boats of said ferry shall make half hourly trips each way during the regular summer season, and trips during the rest of the year as may be directed by the Mayor and Comptroller of the City of New York.

The minimum, or upset price, is five per cent. of the gross receipts for ferriage of passengers, vehicles, freight, etc., and the total amount of the rental shall not be less than fifteen thousand dollars (\$15,000) per annum, payable quarterly in advance.

The lessee will be required to provide improved facilities for the safe and more convenient landing of passengers and vehicles at the Long Island terminus.

The lessee of the ferry will also be required to give a bond in double the amount of the yearly rental with two sufficient sureties approved by the Comptroller, and conditioned for the faithful performance of the terms and conditions of the lease, which will be such as are required by law, and the ordinances of the Common Council relating to ferries, and usually contained in ferry leases, which conditions shall be approved by the Counsel to the Corporation.

The lease will contain a covenant providing for the purchase, by any person or corporation other than the purchaser at the present sale, that may acquire said ferry franchise after the expiration of said term, at a fair appraised valuation of the boats, buildings and other property of the former lessee, actually necessary for the purpose of said ferry or franchise and the surrender and yielding up of the premises by the lessee, if the lessee shall not become the purchaser of the franchise for another term, which appraisal shall be made in the usual way before advertising a lease for a new term of the franchise, at least three months prior to the termination of the lease; provided that the Mayor, Aldermen and Commonalty of the City of New York shall not in any event be deemed to covenant to purchase said property.

The rates of ferriage and charges for vehicles and freight shall not exceed the rates now charged.

The form of lease which the purchaser will be required to execute can be seen at the office of the Comptroller.

The right to reject any bid is reserved, if deemed by the Comptroller to be in the interest of the City.

By orders of the Commissioners of the Sinking Fund, under a resolution adopted April 10, 1894.

ASHBEL P. FITCH,

Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, May 3, 1894.

The above sale is postponed to Tuesday, May 29, 1894, at the same hour and place.

ASHBEL P. FITCH,

Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, May 16, 1894.

The above sale is postponed to Tuesday, June 12, 1894, at the same hour and place.

ASHBEL P. FITCH,

Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, May 29, 1894.

The above sale is postponed to Friday, June 22, 1894, at the same hour and place.

ASHBEL P. FITCH,

Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, June 12, 1894.

The above sale is postponed to Monday, July 2, 1894, at the same hour and place.

ASHBEL P. FITCH,

Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, June 22, 1894.

The above sale is postponed to Thursday, July 12, 1894, at the same hour and place.

ASHBEL P. FITCH,

Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, July 2, 1894.

The above sale is postponed to Monday, July 30, 1894, at the same hour and place.

ASHBEL P. FITCH,

Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, July 12, 1894.

The above sale is postponed to Thursday, September 6, 1894, at the same hour and place.

ASHBEL P. FITCH,

Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, July 30, 1894.

PETER F. MEYER, AUCTIONEER.

SALE OF THE STATEN ISLAND FERRY.

THE FRANCHISE OF THE FERRY, FROM the foot of Whitehall street, New York to Staten Island, will be offered for sale by the Comptroller of the City of New York, at public auction, to the highest bidder, at his office, Room No. 15, Stewart Building, No. 280 Broadway, on Wednesday, May 16, 1894, at 12 o'clock M., together with the wharf property belonging to the Corporation of said city, used and required for ferry purposes, for the term of ten years, from the first day of June, 1894, upon the following:

TERMS AND CONDITIONS OF SALE.

The highest bidder for the lease of the franchise and wharf property of said ferry will be required

if the lease shall not be executed by the highest bidder or purchaser when notified and required by the Comptroller.

The minimum or upset price for the franchise is five per cent. of the gross receipts, and the total yearly rental therefor shall not be less than—

For the wharf property the yearly rental is fixed at—	\$22,500 00
Total—	\$44,000 00

—payable in advance quarterly.

The lessee of the ferry will also be required to give a bond in double the amount of the yearly rental, with two sufficient sureties, approved by the Comptroller, and conditioned for the faithful performance of the terms and conditions of the lease, which will be such as are required by law and the ordinances of the Common Council, relating to ferries, and usually contained in ferry leases, which conditions shall be approved by the Counsel to the Corporation.

The lease will contain a covenant providing for the purchase by any person or corporation other than the purchaser at the present sale that may acquire said ferry franchise after the expiration of said term, at a fair valuation, of the boats, buildings and other property of the lessee used in and actually necessary for the operation of said ferry, upon the termination of the lease, and the surrender and yielding up of the premises by the lessee, if the lessee shall not become the purchaser of the franchise for another term, which appraisal shall be made in the usual way, before advertising the lease for a new term of the franchise, at least three months prior to the termination of the lease; but the Mayor, Aldermen and Commonalty of the City of New York shall not be deemed thereby to covenant to purchase said property in any event.

The lease also shall contain a provision that the number of boats employed and the number of regular trips made daily shall not be less than those now employed and made in operating the said ferry, and that at least three regular trips shall be made between the hours of one o'clock A. M. and five o'clock A. M., daily, at an interval of one hour and twenty minutes between each trip.

A further condition of the sale is that the purchaser and lessee of the franchise of the ferry to Bay Ridge, Long Island, may have the use for its ferry purposes of that portion of the landing and buildings thereon at the foot of Whitehall street, which are now and were heretofore occupied and used in connection with the operation of the Bay Ridge Ferry and of the privileges heretofore exercised in operating said Bay Ridge Ferry, by the payment of \$8,000 per annum to the lessees of the Staten Island Ferry, during the term of the lease beginning June 1, 1894.

The purchaser of the franchise or license to operate the ferry to and from the foot of Whitehall street to and from Staten Island, in case the purchaser should be any one other than the Staten Island Rapid Transit Railroad Company, will be required to pay to the Staten Island Rapid Transit Railroad Company, upon the execution of the lease and upon the delivery of possession of said wharf property by said railroad company to said purchaser, the sum of \$175,000, the appraised value as fixed by the resolution of the Commissioners of the Sinking Fund adopted July 12, 1893, of the structures and improvements erected and made by the said Staten Island Rapid Transit Railroad Company upon the wharf property leased in connection with said ferry franchise.

The rates for ferriage shall not exceed those now charged.

The term of lease which the purchaser will be required to execute can be seen at the office of the Comptroller.

The right to reject any bid is reserved, if deemed by the Comptroller to be in the interest of the City.

By order of the Commissioners of the Sinking Fund, under a resolution adopted April 10, 1894.

ASHBEL P. FITCH,
Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, May 3, 1894.
The above sale is postponed to Tuesday, May 29, 1894, at the same hour and place.

ASHBEL P. FITCH,
Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, May 16, 1894.
The above sale is postponed to Tuesday, June 12, 1894, at the same hour and place.

ASHBEL P. FITCH,
Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, June 12, 1894.
The above sale is postponed to Friday, June 22, 1894, at the same hour and place.

ASHBEL P. FITCH,
Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, June 22, 1894.
The above sale is postponed to Monday, July 2, 1894, at the same hour and place.

ASHBEL P. FITCH,
Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, July 2, 1894.
The above sale is postponed to Thursday, July 12, 1894, at the same hour and place.

ASHBEL P. FITCH,
Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, July 12, 1894.
The above sale is postponed to Thursday, September 6, 1894, at the same hour and place.

ASHBEL P. FITCH,
Comptroller.

CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE, July 30, 1894.

DEPARTMENT OF PUBLIC PARKS.

DEPARTMENT OF PUBLIC PARKS,
Nos. 49 and 51 Chambers Street,
New York, August 29, 1894.

TO CONTRACTORS.

SEALED BIDS OR ESTIMATES FOR EACH of the following-mentioned works, with the title of the work and the name of the bidder indorsed thereon, also the number of the work as in the advertisement, will be received by the Department of Public Parks at its offices, Nos. 49 and 51 Chambers street, until 11 o'clock A. M., on Wednesday, September 12, 1894:

No. 1. FOR FURNISHING AND DELIVERING CEMENT FOR CONCRETE BASE FOR SURFACING WALKS, WITH ROCK ASPHALT WHERE REQUIRED, IN CENTRAL PARK, RIVERSIDE AVENUE AND MANHATTAN SQUARE.

No. 2. FOR FURNISHING AND DELIVERING BROKEN STONE AND SAND FOR CONCRETE BASE FOR SURFACING WALKS WITH ROCK ASPHALT, WHERE REQUIRED, IN CENTRAL PARK, RIVERSIDE AVENUE AND MANHATTAN SQUARE.

Special notice is given that the works must be bid for separately.

The estimates of the work to be done, and by which the bids will be tested, are as follows:

NO. 1, ABOVE MENTIONED.

3,300 barrels of Portland cement.
Bidders will state the brand of Portland cement they propose to furnish.

The delivery of the cement to commence within ten days after execution of contract, and progress so as to complete the same on or before November 15 next.

The amount of security required is FOUR THOUSAND DOLLARS.

NO. 2, ABOVE MENTIONED.

2,700 cubic yards broken stone (one-inch) of solid granite, trap, lime-stone or other stone equally hard.

900 cubic yards of clean, sharp sand.
30 gross tons of fine, sharp white sand for surfacing asphalt.

The delivery of the materials to commence within ten days after execution of contract and progress so as to complete the same on or before November 15 next.

The amount of security required is FOUR THOUSAND DOLLARS.

The estimates received will be publicly opened by the head of the said Department at the place and hour last above mentioned and read.

Each bid or estimate shall contain and state the name and place of residence of each of the persons making the same; the names of all persons interested with him or them therein; and if no other person be so interested, it shall distinctly state that fact; that it is made without any connection with any other person making an estimate for the same purpose, and is in all respects fair and without collusion or fraud; and that no member of the Common Council, head of a department, chief of a bureau, deputy thereof, or clerk therein, or other officer of the Corporation, is directly or indirectly interested therein, or in the supplies or work to which it relates, or in any portion of the profits thereof. The bid or estimate must be verified by the oath, in writing, of the party or parties making the estimate, that the several matters stated therein are in all respects true. Where more than one person is interested, it is requisite that the verification be made and subscribed by all the parties interested.

Each bid or estimate shall be accompanied by the consent, in writing, of two householders or freeholders in the City of New York, with their respective places of business or residence, to the effect that if the contract be awarded to the person making the estimate, they will, on its being so awarded, become bound as his sureties for its faithful performance; and that if he shall omit or refuse to execute the same, they will pay to the Corporation any difference between the sum to which he would be entitled on its completion and that which the Corporation may be obliged to pay to the person or persons to whom the contract may be awarded at any subsequent letting; the amount in each case to be calculated upon the estimated amount of the work by which the bids are tested. The consent above mentioned shall be accompanied by the oath or affirmation, in writing, of each of the persons signing the same, that he is a householder or freeholder in the City of New York, and is worth the amount of the security required for the completion of this contract, over and above all his debts of every nature, and over and above his liabilities as bail, surety or otherwise; and that he has offered himself as a surety in good faith and with the intention to execute the bond required by section 27 of chapter 8 of the Revised Ordinances of the City of New York, if the contract shall be awarded to the person or persons for whom he consents to become surety. The adequacy and sufficiency of the security offered to be approved by the Comptroller of the City of New York.

No bid or estimate will be received or considered unless accompanied by either a certified check upon one of the State or National banks of the City of New York, drawn to the order of the Comptroller, or money, to the amount of five per centum of the amount of the security required for the faithful performance of the contract. Such check or money must not be inclosed in the sealed envelope containing the estimate, but must be deposited in said box until such check or money has been examined by said officer or clerk and found to be correct. All such deposits, except that of the successful bidder, will be returned to the persons making the same within ten days after the contract is awarded. If the successful bidder shall refuse or neglect, within five days after notice that the contract has been awarded to him, to execute the same, the amount of the deposit made by him shall be forfeited and retained by the City of New York as liquidated damages for such neglect or refusal, but if he shall execute the contract within the time aforesaid, the amount of his deposit will be returned to him.

N. B.—The price must be written in the estimate and also stated in figures, and all estimates will be considered as informal which do not contain bids for all items for which bids are herein called, or which contain bids for items for which bids are not herewith called for. Permission will not be given for the withdrawal of any bid or estimate. No bid will be accepted from, or contract awarded to, any person who is in arrears to the Corporation upon debt or contract, or who is a defaulter, as surety or otherwise, upon any obligation to the Corporation.

The Department of Public Parks reserves the right to reject any or all the bids received in response to this advertisement if it should deem it for the interest of the City so to do, and to readvertise until satisfactory bids or proposals shall be received. But the contract when awarded in each case will be awarded to the lowest bidder.

Blank forms for proposal and forms of the several contracts which the successful bidders will be required to execute, and information relative to them can be had at the office of the Department, Nos. 49 and 51 Chambers street.

GEORGE C. CLAUSEN,
A. B. TAPPEN,
NATHAN STRAUS,
EDWARD BELL,
Commissioners of Public Parks.

POLICE DEPARTMENT.

POLICE DEPARTMENT—CITY OF NEW YORK,
OFFICE OF THE PROPERTY CLERK (Room No. 9),
No. 300 MULBERRY STREET,
NEW YORK, 1893

OWNERS WANTED BY THE PROPERTY Clerk of the Police Department of the City of New York, No. 300 Mulberry street, Room No. 9, for the following property, now in his custody, without claimants: Boats, rope, iron, lead, male and female clothing, boots, shoes, wine, blankets, diamonds, canned goods, liquors, etc., also small amount money taken from prisoners and found by patrolmen of this Department.

JOHN F. HARRIOT,
Property Clerk.

FIRE DEPARTMENT.

HEADQUARTERS FIRE DEPARTMENT,
Nos. 157 and 159 EAST SIXTY-SEVENTH STREET,
NEW YORK, August 29, 1894.

TO CONTRACTORS.

SEALED PROPOSALS FOR FURNISHING THE materials and labor and doing the work required for constructing and erecting a building for the Fire Department on the northeast corner of White and Elm

streets, will be received by the Board of Commissioners of the Fire Department, at the office of said Department, Nos. 157 and 159 East Sixty-seventh street, in the City of New York, until 10 o'clock A. M., Wednesday, September 12, 1894, at which time and place they will be publicly opened by the head of said Department and read.

No estimate will be received or considered after the hour named.

For information as to the amount and kind of work to be done, bidders are referred to the specifications and drawings, which form part of these proposals.

The form of the agreement and the specifications, showing the manner of payment for the work, and forms of proposals may be obtained and the plans may be seen at the office of the Department.

Bidders will write out the amount of their estimate in addition to inserting the same in figures.

The work is to be completed and delivered within two hundred and twenty (220) working days after the execution of the contract.

The damages to be paid by the contractor for each day that the contract may be unfulfilled after the time specified for the completion thereof shall have expired, are fixed and liquidated at twenty (20) dollars.

The award of the contract will be made as soon as practicable after the opening of the bids.

Any person making an estimate for the work shall present the same in a sealed envelope to said Board, at said office, on or before the day and hour above named, which envelope shall be indorsed with the name or names of the person or persons presenting the same, the date of its presentation and a statement of the work to which it relates.

The Fire Department reserves the right to decline any and all bids or estimates if deemed to be for the public interest. No bid or estimate will be accepted from, or contract awarded to, any person who is in arrears to the Corporation upon debt or contract, or who is a defaulter, as surety or otherwise, upon any obligation to the Corporation.

Each bid or estimate shall contain and state the name and place of residence of each of the persons making the same; the names of all persons interested with him or them therein; and if no other person be so interested, it shall distinctly state that fact; that it is made without any connection with any other person making an estimate for the same purpose, and is in all respects fair and without collusion or fraud; and that no member of the Common Council, head of a department, chief of a bureau, deputy thereof or clerk therein, or other officer of the Corporation, is directly or indirectly interested therein, or in the supplies or work to which it relates, or in any portion of the profits thereof. The bid or estimate must be verified by the oath, in writing, of the party or parties making the estimate, that the several matters stated therein are in all respects true. Where more than one person is interested, it is requisite that the verification be made and subscribed by all the parties interested.

Each bid or estimate shall be accompanied by the consent, in writing, of two householders or freeholders of the City of New York, with their respective places of business or residence, to the effect that if the contract be awarded to the person making the estimate, they will, on its being so awarded, become bound as sureties for its faithful performance in the sum of thirty-five thousand (\$35,000) dollars; and that if he shall omit or refuse to execute the same, they will pay to the Corporation any difference between the sum to which he would be entitled on its completion and that which the Corporation may be obliged to pay to the person or persons to whom the contract may be awarded at any subsequent letting; the amount in each case to be calculated upon the estimated amount of the work by which the bids are tested. The consent above mentioned shall be accompanied by the oath or affirmation, in writing, of each of the persons signing the same, that he is a householder or freeholder in the City of New York, and is worth the amount of the security required for the completion of this contract, over and above all his debts of every nature, and over and above his liabilities as bail, surety or otherwise; and that he has offered himself as a surety in good faith and with the intention to execute the bond required by law. The adequacy and sufficiency of the security offered to be approved by the Comptroller of the City of New York before the award is made and prior to the signing of the contract.

No estimate will be considered unless accompanied by either a certified check upon one of the banks of the City of New York, drawn to the order of the Comptroller, or money to the amount of one thousand seven hundred and fifty (\$1,750) dollars. Such check or money must not be inclosed in the sealed envelope containing the estimate, but must be deposited in said box until such check or money has been examined by said officer or clerk and found to be correct. All such deposits, except that of the successful bidder, will be returned to the persons making the same within three days after the contract is awarded. If the successful bidder shall refuse or neglect, within five days after notice that the contract has been awarded to him, to execute the same, the amount of the deposit made by him shall be forfeited and retained by the City of New York as liquidated damages for such neglect or refusal; but if he shall execute the contract within the time aforesaid, the amount of his deposit will be returned to him.

Should the person or persons to whom the contract may be awarded neglect or refuse to accept the contract within five days after written notice that the same has been awarded to his or their bid or proposal, or if he or they accept but do not execute the contract and give the proper security, he or they shall be considered as having abandoned it and as in default to the Corporation, and the contract will be readvertised and relet as provided by law.

ANTHONY EICKHOFF,
S. HOWLAND ROBBINS,
Commissioners.

HEADQUARTERS FIRE DEPARTMENT,
Nos. 157 and 159 EAST SIXTY-SEVENTH STREET,
NEW YORK, August 29, 1894.

TO CONTRACTORS.

SEALED PROPOSALS FOR FURNISHING the materials and labor and doing the work required in making alterations, etc., to the fire-boat "The New Yorker" (Engine Company No. 57) of this Department, will be received by the Board of Commissioners at the head of the Fire Department, at the office of said Department, Nos. 157 and 159 East Sixty-seventh street, in the City of New York, until 10 o'clock A. M., Wednesday, September 12, 1894, at which time and place they will be publicly opened by the head of said Department and read.

No estimate will be received or considered after the hour named.

For information as to the amount and kind of work to be done, bidders are referred to the specifications, which form part of these proposals.

The form of the agreement, with specifications, showing the manner of payment for the work, may be seen and forms of proposals may be obtained at the office of the Department.

Bidders will write out the amount of their estimate in addition to inserting the same in figures.

The work is to be completed and delivered within thirty (30) days after the execution of the contract.

The damages to be paid by the contractor for each day that the contract may be unfulfilled after the time specified for the completion thereof shall have expired, are fixed and liquidated at twenty (20) dollars.

The award of the contract will be made as soon as practicable after the opening of the bids.

Any person making an estimate for the work shall present the same in a sealed envelope to said Board, at said office, on or before the day and hour above named, which envelope shall be indorsed with the name or names of the person or persons presenting the same, the date of its presentation and a statement of the work to which it relates.

The Fire Department reserves the right to decline any and all bids or estimates if deemed to be for the public interest. No bid or estimate will be accepted from, or contract awarded to, any person who is in arrears to the Corporation upon debt or contract, or who is a defaulter as surety or otherwise upon any obligation to the Corporation.

Each bid or estimate shall contain and state the name and place of residence of each of the persons making the same; the names of all persons interested with him or them therein; and if no other person be so interested, it shall distinctly state that fact; that it is made without any connection with any other person making an estimate for the same purpose, and is in all respects fair and without collusion or fraud; and that no member of the Common Council, head of a department, chief of a bureau, deputy thereof or clerk therein, or other officer of the Corporation, is directly or indirectly interested therein, or in the supplies or work to which it relates, or in any portion of the profits thereof. The bid or estimate must be verified by the oath, in writing, of the party or parties making the estimate, that the several matters stated therein are in all respects true. Where more than one person is interested, it is requisite that the verification be made and subscribed by all the parties interested.

Each bid or estimate shall be accompanied by the consent, in writing, of two householders or freeholders of the City of New York, with their respective places of business or residence, to the effect that if the contract be awarded to the person making the estimate, they will, on its being so awarded, become bound as his sureties for its faithful performance in the sum of four thousand (\$4,000) dollars; and that if he shall omit or refuse to execute the same, they will pay to the Corporation any difference between the sum to which he would be entitled on its completion and that which the Corporation may be obliged to pay to the person or persons to whom the contract may be awarded at any subsequent letting; the amount in each case to be calculated upon the estimated amount of the work by which the bids are tested. The consent above mentioned shall be accompanied by the oath or affirmation, in writing, of each of the persons signing the same that he is a householder or freeholder in the City of New York, and is worth the amount of the security required for the completion of this contract, over and above all his debts of every nature, and over and above his liabilities as bail, surety or otherwise; and that he has offered himself as a surety in good faith and with the intention to execute the bond required by law. The adequacy and sufficiency of the security offered to be approved by the Comptroller of the City of New York before the award is made and prior to the signing of the contract.

No estimate will be considered unless accompanied by either a certified check upon one of the banks of the City of New York, drawn to the order of the Comptroller, or money to the amount of two hundred (\$200) dollars. Such check or money must not be inclosed in the sealed envelope containing the estimate, but must be handed to the officer or clerk of the Department who has charge of the estimate-box, and no estimate can be deposited in said box until such check or money has been examined by said officer or clerk and found to be correct. All such deposits, except that of the successful bidder, will be returned to the persons making the same within three days after the contract is awarded. If the successful bidder shall refuse or neglect, within five days after notice that the contract has been awarded to him, to execute the same, the amount of the deposit made by him shall be forfeited and retained by the City of New York, as liquidated damages for such neglect or refusal; but if he shall execute the contract within the time aforesaid, the amount of his deposit will be returned to him.

Should the person or persons to whom the contract may be awarded neglect or refuse to accept the contract within five days after written notice that the same has been awarded to his or their bid or proposal, or if he or they accept but do not execute the contract and give the proper security, he or they shall be considered as having abandoned it, and as in default to the Corporation, and the contract will be readvertised and relet, as provided by law.

ANTHONY EICKHOFF,
S. HOWLAND ROBBINS,
Commissioners.

HEADQUARTERS FIRE DEPARTMENT,
Nos. 157 and 159 EAST SIXTY-SEVENTH STREET,
NEW YORK, August 29, 1894.

TO CONTRACTORS.

SEALED PROPOSALS FOR REGULATING and paving, with best quality hard-burned paving brick, the drill yard in rear of Nos. 157 and 159 East Sixty-seventh street, will be received by the Board of Commissioners at the head of the Fire Department, at the office of said Department, Nos. 157 and 159 East Sixty-seventh street, in the City of New York, until 10 o'clock A. M., Wednesday, September 12, 1894, at which time and place they will be publicly opened by the head of said Department and read.

The paving brick to be furnished must be in all respects equal to the approved samples to be seen at the office of the Superintendent of Repairs to Buildings, Nos. 157 and 159 East Sixty-seventh street.

No estimate will be received or considered after the hour named.

For information as to the amount and kind of work to be done, bidders are referred to the specifications, which form part of these proposals.

The form of the agreement (showing the manner of payment for the work), with specifications, may be seen, and forms of proposals may be obtained at the office of the Department.

Bidders will write out the amount of their estimate in addition to inserting the same in figures.

The work is to be completed and delivered as provided in the contract.

The damages to be paid by the contractor for each day that the contract may be unfulfilled after the time specified for the completion thereof shall have expired are fixed and liquidated at ten (10) dollars.

The award of the contract will be made as soon as practicable after the opening of the bids.

Any person making an estimate for the work shall present the same in a sealed envelope to said Board, at said office, on or before the day and hour above named, which envelope shall be indorsed with the name or names of the person or persons presenting the same, the date of its presentation, and a statement of the work to which they relate, specifying the kind of cables it is proposed to furnish.

The Fire Department reserves the right to decline any and all bids or estimates or any part thereof, if deemed to be for the public interest. No bid or estimate will be accepted from, or contract awarded to, any person who is in arrears to the Corporation upon debt or contract, or who is a defaulter, as surety or otherwise, upon any obligation to the Corporation.

Each bid or estimate shall contain and state the name and place of residence of each of the persons making the same; the names of all persons interested with him or them therein; and if no other person be so interested, it shall distinctly state that fact; that it is made without any connection with any other person making an estimate for the same purpose, and is in all respects fair and without collusion or fraud; and that no member of the Common Council, head of a department, chief of a bureau, deputy thereof, or clerk therein, or other officer of the Corporation, is directly or indirectly interested therein, or in the supplies or work to which it relates, or in any portion of the profits thereof. The bid or estimate must be verified by the oath, in writing, of the party or parties making the estimate, that the several matters stated therein are in all respects true. Where more than one person is interested, it is requisite that the verification be made and subscribed by all the parties interested.

Each bid or estimate shall be accompanied by the consent, in writing, of two householders or freeholders of the City of New York, with their respective places of business or residence, to the effect that if the contract be awarded to the person making the estimate, they will,

on its being so awarded, become bound as sureties for its faithful performance, in the sum of one thousand (\$1,000) dollars, and that if he shall omit or refuse to execute the same, they will pay to the Corporation any difference between the sum to which he would be entitled on its completion and that which the Corporation may be obliged to pay to the person or persons to whom the contract may be awarded at any subsequent letting; the amount in each case to be calculated upon the estimated amount of the work by which the bids are tested. The consent above mentioned shall be accompanied by the oath or affirmation, in writing, of each of the persons signing the same, that he is a householder or freeholder in the City of New York, and is worth the amount of the security required for the completion of this contract, over and above all his debts of every nature, and over and above his liabilities as bail, surety or otherwise, and that he has offered himself as a surety in good faith and with the intention to execute the bond required by law. The adequacy and sufficiency of the security offered is to be approved by the Comptroller of the City of New York before the award is made and prior to the signing of the contract.

No estimate will be considered unless accompanied by either a certified check upon one of the banks of the City of New York, drawn to the order of the Comptroller, or money to the amount of fifty (\$50) dollars. Such check or money must not be inclosed in the sealed envelope containing the estimate, but must be handed to the officer or clerk of the Department who has charge of the estimate-box, and no estimate can be deposited in said box until such check or money has been examined by said officer or clerk and found to be correct. All such deposits, except that of the successful bidder, will be returned to the persons making the same within three days after the contract is awarded. If the successful bidder shall refuse or neglect, within five days after notice that the contract has been awarded to him, to execute the same, the amount of the deposit made by him shall be forfeited to and retained by the City of New York, as liquidated damages for such neglect or refusal; but if he shall execute the contract within the time aforesaid, the amount of his deposit will be returned to him. Should the person or persons to whom the contract may be awarded neglect or refuse to accept the contract within five days after written notice that the same has been awarded to him or their bid or proposal, or if he or they accept but do not execute the contract and give the proper security, he or they shall be considered as having abandoned it, and as in default to the Corporation, and the contract will be readvertised and relet as provided by law.

ANTHONY EICKHOFF,
S. HOWLAND ROBBINS,
Commissioners

CIVIL SERVICE SUPERVISORY AND EXAMINING BOARDS.

NEW YORK CITY CIVIL SERVICE BOARDS,
NEW CRIMINAL COURT BUILDING,
FRANKLIN AND CENTRE STREETS,
NEW YORK, August 28, 1894.

PUBLIC NOTICE IS HEREBY GIVEN THAT open competitive examinations, for the positions below mentioned, will be held at this office on the dates specified:

September 5. ASSISTANT APOTHECARY, Charities and Correction.
September 5. RODMAN, Aqueduct Commission.
LEE PHILLIPS,
Secretary and Executive Officer.

PARK AVENUE IMPROVEMENT.

THE BOARD FOR THE PARK AVENUE IMPROVEMENT,
NEW YORK, August 27, 1894.

TO CONTRACTORS.

PROPOSALS ARE INVITED BY THE COMMISSIONERS for the improvement of Park Avenue above One Hundred and Sixth street, for work and materials needed to execute alterations and reconstruction of the present stone Viaduct, and for new foundations, masonry, abutments, piers, drains, guard railings, etc., etc., required for the new Elevated Structure to be erected on Park Avenue, between One Hundred and Sixth street and One Hundred and Fifteenth street, New York City.

Plans and Specifications of the work to be done and materials to be furnished, also blank proposal and agreement forms can now be obtained on application at the office of the Board, Room No. 4, No. 132 Park Avenue.

Proposals will be received up to 12 o'clock noon of the 6th day of September, 1894.

By order of the Board.

JAMES H. HASLIN,
Secretary.

COMMISSIONER OF STREET IMPROVEMENTS OF THE TWENTY-THIRD AND TWENTY-FOURTH WARDS.

OFFICE OF
COMMISSIONER OF STREET IMPROVEMENTS
OF THE TWENTY-THIRD AND TWENTY-FOURTH WARDS,
NEW YORK, August 20, 1894.

TO CONTRACTORS.

SEALED BIDS OR ESTIMATES FOR EACH OF the following-mentioned works, with the title of the work and the name of the bidder indorsed thereon, also the number of the work, as in the advertisement, will be received by the Commissioner of Street Improvements of the Twenty-third and Twenty-fourth Wards, at his office, No. 262 Third Avenue, corner of One Hundred and Forty-first street, until 3 o'clock P. M., on Friday, September 7, 1894, at which place and hour they will be publicly opened:

No. 1. FOR PAVING WITH TRAP-BLOCK PAVEMENT THE CARRIAGEWAY OF AND LAYING CROSSWALKS IN ONE HUNDRED AND THIRTY-SEVENTH STREET, from Alexander Avenue to Brook Avenue.

No. 2. FOR REGULATING, GRADING, SETTING CURB-STONES, FLAGGING THE SIDEWALKS AND LAYING CROSSWALKS IN CEDAR PLACE, from Eagle Avenue to Union Avenue.

No. 3. FOR REGULATING, GRADING, SETTING CURB-STONES, FLAGGING THE SIDEWALKS AND LAYING CROSSWALKS IN WALES AVENUE, from St. Joseph's street to One Hundred and Fifty-first street.

Each estimate must contain the name and place of residence of the person making the same, the names of all persons interested with him therein, and if no other person be so interested, it shall distinctly state that fact. That it is made without any connection with any other person making an estimate for the same work, and is in all respects fair and without collusion or fraud. That no member of the Common Council, head of a department, chief of a bureau, deputy thereof, or clerk therein, or other officer of the Corporation, is directly or indirectly interested in the estimate or in the work to which it relates or in the profits thereof.

Each estimate must be verified by the oath, in writing, of the party making the same, that the several matters therein stated are true, and must be accompanied by the consent, in writing, of two householders or freeholders in the City of New York, to the effect that if the contract is awarded to the person making the estimate, they will, upon its being so awarded, become bound as his sureties for its faithful performance; and

that if he shall refuse or neglect to execute the same, they will pay to the Corporation any difference between the sum to which he would be entitled upon its completion and that which the Corporation may be obliged to pay to the person to whom the contract shall be awarded at any subsequent letting; the amount to be calculated upon the estimated amount of the work by which the bids are tested.

The consent last above mentioned must be accompanied by the oath or affirmation, in writing, of each of the persons signing the same, that he is a householder or freeholder in the City of New York, and is worth the amount of the security required for the completion of the contract, over and above all his debts of every nature, and over and above his liabilities as bail, surety, or otherwise, and that he has offered himself as surety in good faith, with the intention to execute the bond required by law.

No estimate will be considered unless accompanied by either a certified check upon one of the State or National banks of the City of New York, drawn to the order of the Comptroller, or money, to the amount of five per centum of the amount of the security required for the faithful performance of the contract. Such check or money must not be inclosed in the sealed envelope containing the estimate, but must be handed to the officer or clerk of the Department who has charge of the estimate-box, and no estimate can be deposited in said box until such check or money has been examined by said officer or clerk and found to be correct. All such deposits, except that of the successful bidder, will be returned to the persons making the same within three days after the contract is awarded. If the successful bidder shall refuse or neglect, within five days after notice that the contract has been awarded to him, to execute the same, the amount of the deposit made by him shall be forfeited to and retained by the City of New York, as liquidated damages for such neglect or refusal; but if he shall execute the contract within the time aforesaid, the amount of the deposit will be returned to him.

The Commissioner of Street Improvements of the Twenty-third and Twenty-fourth Wards reserves the right to reject all bids received for any particular work if he deems it for the best interests of the city.

Blank forms of bid or estimate, the proper envelopes in which to inclose the same, the specifications and agreements, and any further information desired, can be obtained at this office.

LOUIS F. HAFEN,
Commissioner of Street Improvements,
Twenty-third and Twenty-fourth Wards.

DEPARTMENT OF DOCKS.

(Work of Construction under New Plan.)

DEPARTMENT OF DOCKS,
PIER "A," NORTH RIVER.

TO CONTRACTORS.

(No. 483.)

PROPOSALS FOR ESTIMATES FOR PREPARING FOR AND BUILDING A NEW TIMBER BASIN NEAR THE FOOT OF WEST SEVENTY-SECOND STREET, NORTH RIVER.

ESTIMATES FOR PREPARING FOR AND BUILDING A NEW Timber Basin, with appurtenances, near the foot of West Seventy-second street, North River, will be received by the Board of Commissioners at the head of the Department of Docks, at the office of said Department, on Pier "A," foot of Battery place, North River, in the City of New York, until 12 o'clock A. M. of

THURSDAY, SEPTEMBER 6, 1894.

at which time and place the estimates will be publicly opened by the head of said Department. The award of the contract, if awarded, will be made as soon as practicable after the opening of the bids.

Any person making an estimate for the work shall furnish the same in a sealed envelope to said Board, at said office, on or before the day and hour above named, which envelope shall be indorsed with the name or names of the person or persons presenting the same, the date of its presentation, and a statement of the work to which it relates.

The bidder to whom the award is made shall give security for the faithful performance of the contract, in the manner prescribed and required by ordinance, in the sum of One Thousand Dollars.

The Engineer's estimate of the nature, quantities and extent of the work is as follows:

	Feet, B. M., measured in the work.
1. Yellow Pine Timber, 5" x 10".....	2,564
" " " 4" x 10".....	2,060
Total.....	4,624

NOTE.—This yellow pine timber is to be furnished by the Department of Docks to the contractor, free of charge, in the water at the present timber basin, and the contractor is to raft it, care for it and transport it to the site of the new work at his own expense and risk.

	Feet, B. M., measured in the work.
2. Spruce or Norway Pine Timber, 12" x 12".....	22,860
3. Spruce Timber, 4" x 6".....	592
" " " 2" x 12".....	526
" " " 2" x 9".....	2,788
Total.....	3,906

4. Yellow Pine Piles for Timber Basin..... 160
(It is expected that these piles will be from about 55 feet in length to about 60 feet in length, to average about 57½ feet in length, to meet the requirements of the specifications for driving.)

NOTE.—These piles are to be furnished by the Department of Docks to the contractor, free of charge, on the Pier at East Twenty-fourth street, East River, and the contractor is to put them in the water, raft them, care for them and transport them to the site of the new work at his own expense and risk.

	Pounds.
5. ¾" x 10", ½" x 10" and ½" x 8" square, and ¾" x 9" round, Wrought-iron, Spike-pointed Dock-spikes and 40d. Nails, about.....	850
6. Wrought-iron Straps, Staples and Washers, about.....	2,550
7. 1" Wrought-iron Screw-bolts and Nuts, about.....	2,150
8. Cast-iron Washers for 1" Screw-bolts, about.....	950
9. ½" diameter Iron Chain, about.....	1,960
10. 4 Brass Padlocks and Keys.....	
11. Materials for Painting and Oiling or Tarring.....	
12. Labor of every description for New Timber Basin.....	
13. Removing an old canal-boat now lying at the site of the proposed New Timber Basin.....	
14. Removing about 140 feet of the old timber basin boom and about 35 piles, in the clusters and singly, forming the boom.....	

N. B.—As the above-mentioned quantities, though stated with as much accuracy as is possible, in advance, are approximate only, bidders are required to submit their estimates upon the following express conditions, which shall apply to and become a part of every estimate received:

1st. Bidders must satisfy themselves, by personal examination of the location of the proposed work, and by such other means as they may prefer, as to the accuracy of the foregoing Engineer's estimate, and shall

not, at any time after the submission of an estimate, dispute or complain of the above statement of quantities, nor assert that there was any misunderstanding in regard to the nature or amount of the work to be done.

2d. Bidders will be required to complete the entire work to the satisfaction of the Department of Docks, and in substantial accordance with the specifications of the contract and the plans therein referred to. No extra compensation, beyond the amount payable for the work before mentioned, which shall be actually performed, at the price therefor, to be specified by the lowest bidder, shall be due or payable for the entire work.

The work to be done under the contract is to be commenced within five days after the date of the contract, and all the work to be done under the contract is to be fully completed on or before the 1st day of October, 1894, and the damages to be paid by the contractor for each day that the contract may be unfulfilled after the time fixed for the fulfillment thereof has expired, are, by a clause in the contract, determined, fixed and liquidated at Fifty Dollars per day.

Bidders will state in their estimates a price for the whole of the work to be done, in conformity with the approved form of agreement and the specifications therein set forth, by which price the bids will be tested. This price is to cover all expenses of every kind involved in or incidental to the fulfillment of the contract, including any claim that may arise through delay, from any cause, in the performing of the work thereunder. The award of the contract, if awarded, will be made to the bidder who is the lowest for doing the whole of the work, and whose estimate is regular in all respects.

Bidders will distinctly write out, both in words and in figures, the amount of their estimates for doing the work.

The person or persons to whom the contract may be awarded will be required to attend at this office with the sureties offered by him or them, and execute the contract within five days from the date of the service of a notice to that effect; and in case of failure or neglect so to do he or they will be considered as having abandoned it, and as in default to the Corporation, and the contract will be readvertised and relet and so on until it be accepted and executed.

Bidders are required to state in their estimates their names and places of residence; the names of all persons interested with them therein, and if no other person be so interested, the estimate shall distinctly state the fact; also, that the estimate is made without any connection with any other person making an estimate for the same work, and that it is in all respects fair, and without collusion or fraud; and also that no member of the Common Council, head of a department, chief of a bureau, deputy thereof, or clerk therein, or other officer of the Corporation, is directly or indirectly interested therein, or in the supplies or work to which it relates, or in any portion of the profits thereof; which estimate must be verified by the oath, in writing, of the party making the estimate, that the several matters stated therein are in all respects true. Where more than one person is interested, it is requisite that the verification be made and subscribed to by all the parties interested.

Each estimate shall be accompanied by the consent in writing of two householders or freeholders in the City of New York, with their respective places of business or residence, to the effect that if the contract be awarded to the person or persons making the estimate, they will, on its being so awarded, become bound as his or their sureties for its faithful performance; and that if said person or persons shall omit or refuse to execute the contract, they will pay to the Corporation of the City of New York any difference between the sum to which said person or persons would be entitled on its completion, and that which said Corporation may be obliged to pay to the person to whom the contract may be awarded at any subsequent letting; the amount in each case to be calculated upon the estimated amount of the work to be done, by which the bids are tested. The consent above mentioned shall be accompanied by the oath or affirmation, in writing, of each of the persons signing the same, that he is a householder or freeholder in the City of New York, and is worth the amount of the security required for the completion of the contract, over and above all his debts of every nature, and over and above his liabilities as bail, surety or otherwise; and that he has offered himself as a surety in good faith, and with the intention to execute the bond required by law. The adequacy and sufficiency of the security offered will be subject to approval by the Comptroller of the City of New York after the award is made and prior to the signing of the contract.

No estimate will be received or considered unless accompanied by either a certified check upon one of the State or National banks of the City of New York, drawn to the order of the Comptroller, or money, to the amount of five per centum of the amount of security required for the faithful performance of the contract. Such check or money must not be inclosed in the sealed envelope containing the estimate, but must be handed to the officer or clerk of the Department who has charge of the estimate-box, and no estimate can be deposited in said box until such check or money has been examined by said officer or clerk and found to be correct. All such deposits, except that of the successful bidder, will be returned to the persons making the same within three days after the contract is awarded. If the successful bidder shall refuse or neglect, within five days after notice that the contract has been awarded to him, to execute the same, the amount of the deposit made by him shall be forfeited to and retained by the City of New York, as liquidated damages for such neglect or refusal; but if he shall execute the contract within the time aforesaid, the amount of his deposit will be returned to him.

Bidders are informed that no deviation from the specifications will be allowed, unless under the written instructions of the Engineer-in-Chief.

No estimate will be accepted from, or contract awarded to, any person who is in arrears to the Corporation, upon debt or contract, or who is a defaulter, as surety or otherwise, upon any obligation to the Corporation.

THE RIGHT TO DECLINE ALL THE ESTIMATES IS RESERVED, IF DEEMED FOR THE INTEREST OF THE CORPORATION OF THE CITY OF NEW YORK.

Bidders are requested, in making their bids or estimates, to use the blank prepared for that purpose by the Department, a copy of which, together with the form of the agreement, including specifications, and showing the manner of payment for the work, can be obtained upon application therefor at the office of the Department.

J. SERGEANT CRAM,
JAMES J. PHELAN,
ANDREW J. WHITE,

Commissioners of the Department of Docks.
Dated New York, August 2, 1894.

DEPARTMENT OF PUBLIC CHARITIES AND CORRECTION.

DEPARTMENT OF PUBLIC CHARITIES AND CORRECTION,
No. 66 THIRD AVENUE,
NEW YORK, August 29, 1894.

THE UNDERSIGNED WILL SELL AT PUBLIC Auction, by order of the Commissioners of Public Charities and Correction, at their office, No. 66 Third Avenue, on Monday, September 10, 1894, at 11 o'clock A. M., the following, viz.:

20,000 pounds Mixed Rags, more or less.
4,000 pounds Grease, more or less.
150 Iron-bound Barrels, more or less.
7,200 Empty Bottles, assorted, more or less.

All the above to be received by the purchaser at pier foot of East Twenty-sixth street, "as are," and removed therefrom immediately on being notified that same are ready for delivery. The articles can be examined at Blackwell's Island by intending bidders on any week day before the sale.

Twenty-five per cent. of estimated value to be paid on day of sale, and the remainder on delivery.

F. A. CUSHMAN, Purchasing Agent,
Department of Public Charities and Correction.

DEPARTMENT OF PUBLIC WORKS.

DEPARTMENT OF PUBLIC WORKS,
COMMISSIONER'S OFFICE,
Room 6, No. 31 CHAMBERS STREET,
NEW YORK, August 29, 1894.

TO CONTRACTORS.

BIDS OR ESTIMATES, INCLOSED IN A sealed envelope, with the title of the work and the name of the bidder indorsed thereon, also the number of the work as in the advertisement, will be received at this office until 12 o'clock M., on Tuesday, September 18, 1894, at which place and hour they will be publicly opened by the head of the Department:

No. 1. FOR SEWER IN NINETY-SECOND STREET, between West End and Riverside avenues.

No. 2. FOR SEWER IN ONE HUNDRED AND ELEVENTH STREET, between Fifth and Lenox avenues.

No. 3. FOR SEWER IN ONE HUNDRED AND TWENTY-SEVENTH STREET, between Boulevard and Riverside Avenue, and in CLAREMONT AVENUE, between One Hundred and Twenty-seventh street and Claremont Place.

No. 4. FOR SEWER IN ONE HUNDRED AND SIXTY-SIXTH STREET, between Amsterdam Avenue and Edgecombe road.

No. 5. FOR SEWER IN AVENUE ST. NICHOLAS, east side, between One Hundred and Thirty-seventh and One Hundred and Forty-first streets, WITH ALTERATION AND IMPROVEMENT TO CURVE AT ONE HUNDRED AND THIRTY-SEVENTH STREET AND AVENUE ST. NICHOLAS.

No. 6. FOR SEWER IN EDGEcombe AVENUE, between One Hundred and Thirty-seventh and One Hundred and Thirty-eighth streets.

No. 7. FOR SEWERS IN LEXINGTON AVENUE, between Ninety-ninth and One Hundred and Third streets, and in ONE HUNDRED AND SECOND STREET, between Third and Lexington avenues.

No. 8. FOR LAYING WATER-MAINS IN BERGEN, UNION, RIVERSIDE, EAGLE AND EIGHTH AVENUES; IN ONE HUNDRED AND ELEVENTH, ONE HUNDRED AND TWELFTH, ONE HUNDRED AND SEVENTEENTH, ONE HUNDRED AND THIRTY-FIRST, ONE HUNDRED AND SIXTY-SIXTH AND FREEMAN STREETS, AND IN SOUTHERN BOULEVARD.

No. 9. FOR FURNISHING, DELIVERING AND LAYING WATER-MAINS FROM NEW HIGH-SERVICE STATION TO THE TOWER AND CONNECTING MAINS AT RESERVOIR, HIGH BRIDGE.

Each estimate must contain the name and place of residence of the person making the same, the names of all persons interested with him therein, and if no other person be so interested it shall distinctly state that fact. That it is made without any connection with any other person making an estimate for the same work, and is in all respects fair and without collusion or fraud. That no member of the Common Council, head of a department, chief of a bureau, deputy thereof, or clerk therein, or other officer of the Corporation, is directly or indirectly interested in the estimate or in the work to which it relates or in the profits thereof.

Each estimate must be verified by the oath, in writing, of the party making the same, that the several matters therein stated are true, and must be accompanied by the consent, in writing, of two householders or freeholders in the City of New York, to the effect that if the contract is awarded to the person making the estimate, they will, upon its being so awarded, become bound as his sureties for its faithful performance; and that if he shall refuse or neglect to execute the same, they will pay to the Corporation any difference between the sum to which he would be entitled upon its completion, and that which the Corporation may be obliged to pay to the person to whom the contract shall be awarded at any subsequent letting; the amount to be calculated upon the estimated amount of the work by which the bids are tested.

The consent last above mentioned must be accompanied by the oath or affirmation, in writing, of each of the persons signing the same, that he is a householder or freeholder in the City of New York, and is worth the amount of the security required for the completion of the contract, over and above all his debts of every nature, and over and above his liabilities as bail, surety, or otherwise, and that he has offered himself as surety in good faith, with the intention to execute the bond required by law.

No estimate will be considered unless accompanied by either a certified check upon one of the State or National banks of the City of New York, drawn to the order of the Comptroller, or money to the amount of five per centum of the amount of the security required for the faithful performance of the contract. Such check or money must not be inclosed in the sealed envelope containing the estimate, but must be handed to the officer or clerk of the Department who has charge of the estimate-box, and no estimate can be deposited in said box until such check or money has been examined by said officer or clerk and found to be correct. All such deposits, except that of the successful bidder, will be returned to the persons making the same within three days after the contract is awarded. If the successful bidder shall refuse or neglect, within five days after notice that the contract has been awarded to him, to execute the same, the amount of the deposit made by him shall be forfeited to and retained by the City of New York, as liquidated damages for such neglect or refusal; but if he shall execute the contract within the time aforesaid, the amount of the deposit will be returned to him.

THE COMMISSIONER OF PUBLIC WORKS RESERVES THE RIGHT TO REJECT ALL BIDS RECEIVED FOR ANY PARTICULAR WORK IF HE DEEMS IT FOR THE BEST INTERESTS OF THE CITY.

Blank forms of bid or estimate, the proper envelopes in which to inclose the same, the specifications and agreements, and any further information desired, can be obtained at Rooms 9 and 10, No. 31 Chambers street.

MICHAEL T. DALY,
Commissioner of Public Works.

DEPARTMENT OF PUBLIC WORKS,
COMMISSIONER'S OFFICE,
Room 6, No. 31 CHAMBERS STREET,
NEW YORK, August 27, 1894.

TO CONTRACTORS.

BIDS OR ESTIMATES, INCLOSED IN A sealed envelope, with the title of the work and the name of the bidder indorsed thereon, also the number of the work as in the advertisement, will be received at this office until 12 o'clock M., on Tuesday, September 11, 1894, at which place and hour they will be publicly opened by the head of the Department:

No. 1. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF BEEKMAN STREET, from Pearl to South street, so far as the same is within the limits of grants of land under water.

No. 2. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF BEEKMAN STREET, from Pearl to South street, so far as the same is not within the limits of grants of land under water.

- No. 3. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF CHERRY STREET, from Jackson to East street, so far as the same is within the limits of grants of land under water.
- No. 4. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF CHERRY STREET, from Jackson to East street, so far as the same is not within the limits of grants of land under water.
- No. 5. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF GRAND STREET, from Goerck to East Street, so far as the same is within the limits of grants of land under water.
- No. 6. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF GRAND STREET, from Goerck to East street, so far as the same is not within the limits of grants of land under water.
- No. 7. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF HOUSTON STREET, from Lewis to Mangin street, so far as the same is within the limits of grants of land under water.
- No. 8. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF HOUSTON STREET, from Lewis to Mangin street, so far as the same is not within the limits of grants of land under water.
- No. 9. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF JACKSON SLIP, from Water to South street, so far as the same is within the limits of grants of land under water.
- No. 10. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF JACKSON SLIP, from Water to South street, so far as the same is not within the limits of grants of land under water.
- No. 11. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF LEWIS STREET, from Houston to Eighth street, so far as the same is within the limits of grants of land under water.
- No. 12. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF LEWIS STREET, from Houston to Eighth street, so far as the same is not within the limits of grants of land under water.
- No. 13. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF MONROE STREET, from Jackson to Grand street, so far as the same is within the limits of grants of land under water.
- No. 14. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF MONROE STREET, from Jackson to Grand street, so far as the same is not within the limits of grants of land under water.
- No. 15. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF MONTGOMERY STREET, from Water to South street, so far as the same is within the limits of grants of land under water.
- No. 16. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF MONTGOMERY STREET, from Water to South street, so far as the same is not within the limits of grants of land under water.
- No. 17. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF PEARL STREET, from Whitehall street to Hanover square, so far as the same is within the limits of grants of land under water.
- No. 18. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF PECK SLIP AND FERRY STREET, from Pearl to South street, so far as the same is within the limits of grants of land under water.
- No. 19. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF PECK SLIP AND FERRY STREET, from Pearl to South street, so far as the same is not within the limits of grants of land under water.
- No. 20. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF SIXTH STREET, from Lewis street to 500 feet east, so far as the same is within the limits of grants of land under water.
- No. 21. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF SIXTH STREET, from Lewis street to 500 feet east, so far as the same is not within the limits of grants of land under water.
- No. 22. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF BROAD STREET, from Pearl to South street, so far as the same is within the limits of grants of land under water.
- No. 23. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF BROOME STREET, from Mangin to East street, so far as the same is within the limits of grants of land under water.
- No. 24. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF BURLING SLIP AND JOHN STREET, from Pearl to South street, so far as the same is within the limits of grants of land under water.

- No. 25. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF CATHARINE STREET, from Cherry to South street, so far as the same is within the limits of grants of land under water.
- No. 26. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF CORLEARS STREET, from Grand to South street, so far as the same is within the limits of grants of land under water.
- No. 27. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF CUYLER'S ALLEY, from Water to South street, so far as the same is within the limits of grants of land under water.
- No. 28. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF DEPEYSTER STREET, from Water to South street, so far as the same is within the limits of grants of land under water.
- No. 29. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF EAST STREET, from RIVINGTON to WATER STREET, so far as the same is within the limits of grants of land under water.
- No. 30. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF FLETCHER STREET, from Pearl to South street, so far as the same is within the limits of grants of land under water.
- No. 31. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF FRONT STREET, from Whitehall to Roosevelt street, and from Montgomery street to 200 feet east of Corlears street, so far as the same is within the limits of grants of land under water.
- No. 32. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF GOUVERNEUR LANE, from Water to South street, so far as the same is within the limits of grants of land under water.
- No. 33. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF GOUVERNEUR SLIP, from Water to South street, so far as the same is within the limits of grants of land under water.
- No. 34. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF JAMES SLIP, from Cherry to South street, so far as the same is within the limits of grants of land under water.
- No. 35. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF JONES LANE, from Front to South street, so far as the same is within the limits of grants of land under water.
- No. 36. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF MOORE STREET, from Pearl to South street, so far as the same is within the limits of grants of land under water.
- No. 37. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF OLD SLIP, from Pearl to South street, so far as the same is within the limits of grants of land under water.
- No. 38. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF OLIVER STREET, from Cherry to South street, so far as the same is within the limits of grants of land under water.
- No. 39. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF PINE STREET, from Pearl to South street, so far as the same is within the limits of grants of land under water.
- No. 40. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF ROOSEVELT STREET, from Cherry to South street, so far as the same is within the limits of grants of land under water.
- No. 41. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF THIRTEENTH AVENUE, from north side of Sixteenth to north side of Seventeenth street, so far as the same is within the limits of grants of land under water.
- No. 42. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF WALL STREET, from Pearl to South street, so far as the same is within the limits of grants of land under water.
- No. 43. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF WATER STREET, from Whitehall to Rutgers street, so far as the same is within the limits of grants of land under water.
- No. 44. FOR REGULATING AND PAVING WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF ONE HUNDRED AND FIFTY-EIGHTH STREET, from Amsterdam to St. Nicholas avenue.
- No. 45. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF ONE HUNDRED AND SIXTY-FIRST STREET, from Amsterdam to St. Nicholas avenue.
- No. 46. FOR REGULATING AND PAVING, WITH GRANITE-BLOCK PAVEMENT, WITH CONCRETE FOUNDATION, THE CARRIAGEWAY OF ONE HUNDRED AND SIXTY-FIRST STREET, at intersection of Amsterdam and St. Nicholas avenues.

Each estimate must contain the name and place of residence of the person making the same, the names of all persons interested with him therein, and if no other person be so interested, it shall distinctly state that fact. That it is made without any connection with any other person making an estimate for the same work, and is in all respects fair and without collusion or fraud. That no member of the Common Council, head of a department, chief of a bureau, deputy thereof, or clerk therein, or other officer of the Corporation, is directly or indirectly interested in the estimate, or in the work to which it relates or in the profits thereof.

Each estimate must be verified by the oath, in writing, of the party making the same, that the several matters therein stated are true, and must be accompanied by the consent, in writing, of two householders or freeholders in the City of New York, to the effect that if the contract is awarded to the person making the estimate, they will, upon its being so awarded, become bound as his sureties for its faithful performance; and that if he shall refuse or neglect to execute the same, they will pay to the Corporation any difference between the sum to which he would be entitled upon its completion and that which the Corporation may be obliged to pay to the person to whom the contract shall be awarded at any subsequent letting; the amount to be calculated upon the estimated amount of the work by which the bids are tested.

The consent last above mentioned must be accompanied by the oath or affirmation, in writing, of each of the persons signing the same, that he is a householder or freeholder in the City of New York, and is worth the amount of the security required for the completion of the contract, over and above all his debts of every nature, and over and above his liabilities as bail, surety, or otherwise, and that he has offered himself as surety in good faith, with the intention to execute the bond required by law.

No estimate will be considered unless accompanied by either a certified check upon one of the State or National banks of the City of New York, drawn to the order of the Comptroller, or money, to the amount of five per centum of the amount of the security required for the faithful performance of the contract. Such check or money must not be included in the sealed envelope containing the estimate, but must be handed to the officer or clerk of the Department who has charge of the estimate-box, and no estimate can be deposited in said box until such check or money has been examined by said officer or clerk and found to be correct. All such deposits, except that of the successful bidder, will be returned to the persons making the same, within three days after the contract is awarded. If the successful bidder shall refuse or neglect, within five days after notice that the contract has been awarded to him, to execute the same, the amount of the deposit made by him shall be forfeited and retained by the City of New York, as liquidated damages for such neglect or refusal; but if he shall execute the contract within the time aforesaid, the amount of the deposit will be returned to him.

THE COMMISSIONER OF PUBLIC WORKS RESERVES THE RIGHT TO REJECT ALL BIDS RECEIVED FOR ANY PARTICULAR WORK IF HE DEEMS IT FOR THE BEST INTERESTS OF THE CITY.

Blank forms of bid or estimate, the proper envelopes in which to inclose the same, the specifications and agreements, and any further information desired, can be obtained at Room 1, No. 31, Chambers street.

MAURICE F. HOLAHAN,
Deputy and Acting Commissioner of Public Works.

NOTICE OF SALE AT PUBLIC AUCTION.

THURSDAY, SEPTEMBER 20, 1894.
AT 10 O'CLOCK A.M.

THE DEPARTMENT OF PUBLIC WORKS OF the City of New York, under direction of George S. Decker, auctioneer, will sell at public auction on the premises, the following-described buildings, etc., now standing within the property taken at Towners Station and vicinity, in the Town of Patterson, Putnam County, New York, viz.:

- No. 1. 2-story and attic frame store and dwelling, 59' x 36' 1/2'.
No. 2. Barn, 36' x 15'; horse shed, 45' x 16'.
No. 3. Stable, 24' x 15'; shed, 24' x 16' 1/2'; privy, 6' 4" x 6' 4".
No. 4. Wood-shed, 12' x 7'; tool-house, 7' x 7'; chicken-coop, 9' x 5'.

- No. 5. Store and dwelling (frame), 58' x 24'.
No. 6. 1-story attic and basement dwelling, 30' x 28' 1/2'; one "leanto," 30' x 12'; one extension, 22' x 14' 1/2'.
No. 7. One barn, 18' x 18'; one wood-house, 17' x 16'; one privy, 9' x 7'.

- No. 8. One 2-story and attic frame dwelling, 28' x 23'; one leanto, 28' x 12' 9"; one extension or L, 12' x 12'; one 1-story and attic dwelling, 24' x 13'.
No. 9. One privy, 4' x 5'; chicken-coop, 8' x 5'; tool-house, 6' x 5'.

- No. 10. One 1 1/2-story dwelling, 34' 1/2' x 28' 4"; one kitchen extension, 19' 4' x 10"; privy 5' x 5'.
No. 11. One stable and barn, 18' 4" x 20'; one extension, 9' x 5'; one tool-house and chicken-coop, 13' x 9'; coal-shed, 9' x 6' 1/2'.
No. 12. 1-story, attic and basement dwelling (frame), 32' 9" x 18'.

- No. 13. 1-story, attic and basement dwelling, 36' x 18' 2"; privies, 5' x 4'.
No. 14. One barn, 24' x 15' 6".
No. 15. One 2-story and attic dwelling, 30' 4" x 22' and an "L," 19' 8" x 20' (frame); one privy, 5' x 4'; one chicken-coop, 15' x 9'.

- No. 16. One 2-story and attic frame dwelling, 32' x 28' 6"; extension, 18' x 15'.
No. 17. One stable and carriage-house, 30' x 24'; one cow byre, 18' x 9'.
No. 18. One wood-shed, 16' x 8'; two privies, 5' x 5'; chicken-coop, 10' x 5'; smoke-house, 5' x 4'; tool-house, 8' x 8'; pig-pen, 6' x 6'.
No. 19. One 2-story tenant house, 21' x 15'; one spring house, 5' x 5'.

- No. 20. One 3-story hotel, 52' x 24' 1/2', and extension, 13' x 7' 8".
No. 21. One smithy's shop, 32' x 30'; stable, 18' 9" x 20'; privy, 9' x 8'.
No. 22. One carriage-house, 19' 1/2' x 14' and horse shed, 30' x 14'; two privies, 6' x 4'; pig-pen, 10' x 8'.

- No. 23. One 1-story and attic and basement dwelling, 27' x 15'; one privy, 5' x 5'; one chicken-coop, 7' x 6'.
No. 24. One 2-story dwelling, 38' x 15'; privy, 5' x 5'; one chicken-coop, 9' x 5'; wood-house, 15' x 8'.
No. 25. One feed-store, two stories high, 32' 6" x 24' 6".

- No. 26. One office, 14' x 10'; one cider-mill, 20' x 10'.
No. 27. One 2-story tenement-house, 24' 4" x 16' 4".
No. 28. One 2-story frame building used as a feed-store, 39' 6" x 33'.

- No. 29. One 2-story and attic frame dwelling, 28' 1/2' x 24'; one privy, 7' x 5'.
No. 30. One 2-story and attic frame dwelling, 28' 1/2' x 24'; one privy, 7' x 5'.
No. 31. One 2-story and attic frame dwelling, 28' 1/2' x 24'; one privy, 7' x 5'.
No. 32. One 2-story and attic frame dwelling, 28' 1/2' x 24'; one privy, 7' x 5'.
No. 33. One 2-story and attic frame dwelling, 28' 1/2' x 24'; one privy, 7' x 5'.
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No. 32. One 2-story and attic frame dwelling, 28'

Ellen J. Dale.

Parcel No. 6. One 2-story and attic frame house (5 rooms and hall), 24' 4" x 20' 6"; one "L" annex, 11' 6" x 7' 4".

Parcel No. 7. One 2-story and attic 7-room frame house, 26' 2" x 22' 6".

Parcel No. 8. One 2-story and attic 5-room frame house, 18' 4" x 22' 8".

Parcel No. 9. One 2-story and attic 5-room frame house, 18' 4" x 22' 8".

Parcel No. 10. One carriage house, 22' 8" x 18' 6"; one stable, 22' 14' 16"; one privy, 5' x 5'; one privy, 6' x 5'; one privy, 5' 4" x 6'; one privy, 5' x 4'; one lean-to, 20' 6" x 3'.

John Sullivan.

Parcel No. 11. One 2-story and basement frame house (8 rooms), 26' 6" x 20' 8"; one wood house, 13' x 11'; one privy, 6' x 3'; one chicken-coop, 3' x 3'.

Kate Tounney.

Parcel No. 12. One 2-story and basement frame house (6 rooms), 22' 6" x 16' 6".

Parcel No. 13. One 2-story and basement frame house (5 rooms), 24' 6" x 16' 6".

Parcel No. 14. Two privies, 4' x 4'; one barn, 16' x 15'; one chicken-coop, 8' x 8'.

William Moody.

Parcel No. 15. One 2-story frame house (6 rooms), 24' 6" x 16' 4"; one lean-to, 10' x 7'.

Parcel No. 16. One wash-house, 10' x 8'; one tool room, 13' 4" x 6' 6"; one privy, 4' 6" x 4'; one chicken-coop, 10' 6" x 7'.

Peter Raney.

Parcel No. 17. One 2-story and attic frame house (6 rooms), 30' 6" x 21' 6".

Parcel No. 18. One summer kitchen, 17' x 10'; one privy, 4' x 4'; one chicken-coop, 12' x 8'.

Daniel Rooney.

Parcel No. 19. One 2-story frame house (5 rooms), 20' x 19'; one summer kitchen, 12' x 12'.

Parcel No. 20. One 2-story rear tenement-house (4 rooms), 20' x 15' 6"; one woodshed, 17' 6" x 8'; one privy, 4' x 4'; one pig-pen, 10' 6" x 5'.

Clarence Mead.

Parcel No. 21. One 2-story and basement frame house (10 rooms), 28' 6" x 24' 6".

Parcel No. 22. One barn, 19' 9" x 17' 6"; one privy, 5' x 4'.

Baxter.

Parcel No. 23. One 1½-story frame house (5 rooms), 26' x 20'; lean-to, 8' 9" x 7'; one stable, 10' 4" x 6'; one privy, 4' x 4'; one chicken-coop, 6' x 4'.

Gilbert D. Mead.

Parcel No. 24. One 2-story frame house (8 rooms), 30' 8" x 25' 6".

Parcel No. 25. One barn, 33' x 14' 4"; one privy, 7' 3" x 6' 3".

Parcel No. 26. One hog-pen, 12' x 8'; one chicken-coop, 10' x 8' 6".

McGarry.

Parcel No. 27. One barn, 36' 6" x 26' 4"; one barn (quodam slaughter-house), 30' x 18' 6".

Parcel No. 28. One lean-to shed, 22' x 15' 6".

Mrs. S. L. Tompkins.

Parcel No. 29. One 2½-story frame house (8 rooms), 26' 6" x 24' 6".

Parcel No. 30. One 1-story and basement tenement-house, 22' 4" x 16' 8"; one frame extension on tenement-house, 11' x 7'.

Parcel No. 31. One wood-shed, 8' x 7' 6"; one chicken-coop, 6' 6" x 4'; one well-curb, 3' x 3'; one privy, 4' 8" x 4' 8".

Parcel No. 32. One stable, 14' 9" x 12' 9"; one wagon house, 16' x 16'; one privy, 4' 8" x 4' 8".

Woolcock.

Parcel No. 33. One barn, 18' 9" x 16' 6"; one lean-to, 16' x 11' 6"; one shed, 9' x 7', and one pump.

George Cole.

Parcel No. 34. One 1½-story frame house (9 rooms), 38' x 39'; one frame extension kitchen, 12' 6" x 8'; one privy, 4' x 4'.

Michael Tully.

Parcel No. 35. One 1-story frame house (3 rooms), 27' 4" x 16' 4".

Parcel No. 36. One farm, 18' 4" x 14' 6"; one privy, 3' x 4'.

Shay.

Parcel No. 37. One 1-story and attic house (11 rooms), 37' x 18' 4"; one pump; one chicken-coop, 13' 6" x 12'; one privy, 6' x 4'.

Chamberlain.

Parcel No. 38. One 1½-story frame house (4 rooms), 24' x 20' 6"; one privy, 4' x 4'; one lean-to, 8' 6" x 7' 4"; one shed, 13' x 7'.

TERMS OF SALE.

The consideration that the Department of Public Works shall receive for the foregoing buildings will be: First—The removal of every part of the building, excepting the stone foundation and fences, on or before the 1st day of November, 1894; and Second—The sum paid in money on the day of sale. If any part of any building is left on the property on and after the 2d day of November, 1894, the purchaser shall forfeit all right and title to the building or part of building so left, and also the money part of the consideration paid at the time of the sale; and the Department of Public Works may, at any time on or after the 2d day of November, 1894, cause said building, or part of building, to be removed and disposed of at the expense of the party to whom the above-conditioned sale, as described, may be made. The total amount of the bid must be paid at the time of the sale.

MICHAEL T. DALY,

Commissioner of Public Works
of the City of New York.

DEPARTMENT OF PUBLIC WORKS,
COMMISSIONER'S OFFICE,
NO. 31 CHAMBERS STREET,
NEW YORK, April 26, 1894.

CROTON WATER RATES.

NOTICE IS HEREBY GIVEN TO HOUSE owners and consumers of water from the City's water supply, that the books for the annual water rates for the year beginning May 1, 1894, are now open, and that said rates are payable in advance, beginning on the 1st of May, and that a penalty of five per cent. will be added to all rates remaining unpaid on the 1st of August, 1894, and a further penalty of ten per cent. on all rates remaining unpaid on the 1st of November, 1894.

MICHAEL T. DALY,

Commissioner of Public Works.

DEPARTMENT OF PUBLIC WORKS,
COMMISSIONER'S OFFICE,
NO. 31 CHAMBERS STREET,
NEW YORK.

TO OWNERS OF LANDS ORIGINALLY ACQUIRED BY WATER GRANTS

ATTENTION IS CALLED TO THE RECENT act of the Legislature (chapter 449, Laws of 1889), which provides that whenever any streets or avenues in the city, described in any grant of land under water, from the Mayor, Aldermen and Commonalty containing covenants requiring the grantees and their successors to pave, repave, keep in repair or maintain such streets shall be in need of repairs, pavement or repavement, the Common Council may, by ordinance, require the same to be paved, repaved or repaired, and the expense thereof to be assessed on the property benefited; and whenever the owner of a lot so assessed

shall have paid the assessment levied for such paving, repaving or repairing, such payment shall release and discharge such owner from any and every covenant and obligation as to paving, repaving and repairing, contained in the water grant under which the premises are held, and no further assessment shall be imposed on such lot for paving, repaving or repairing such street or avenue, unless it shall be petitioned for by a majority of the owners of the property (who shall also be the owners of a majority of the property in frontage) on the line of the proposed improvement.

The act further provides that the owner of any such lot may notify the Commissioner of Public Works, in writing, specifying the ward number and street number of the lot that he desires, for himself, his heirs and assigns, to be released from the obligation of such covenants, and elects and agrees that said lot shall be thereafter liable to be assessed as above provided, and thereupon the owner of such lot, his heirs and assigns shall thenceforth be relieved from any obligation to pave, repair, uphold or maintain said street, and the lot in respect of which such notice was given shall be liable to assessment accordingly.

The Commissioner of Public Works desires to give the following explanation of the operation of this act: When notice, as above described, is given to the Commissioner of Public Works, the owner of the lot or lots therein described, and his heirs and assigns, are forever released from all obligation under the grant in respect to paving, repaving or repairing the street in front of or adjacent to said lot or lots, except one assessment for such paving, repaving or repairs, as the Common Council may, by ordinance, direct to be made thereafter.

No street or avenue within the limits of such grants can be paved, repaved or repaired until said work is authorized by ordinance of the Common Council, and when the owners of such lots desire their streets to be paved, repaved or repaired, they should state their desire and make their application to the Board of Aldermen and not to the Commissioner of Public Works, who has no authority in the matter until directed by ordinance of the Common Council to proceed with the pavement, repavement or repairs.

MICHAEL T. DALY,

Commissioner of Public Works

SUPREME COURT.

In the matter of the application of the Board of Street Opening and Improvement of the City of New York, for and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, relative to acquiring title, wherever the same has not been heretofore acquired, to WILLIS AVENUE (although not yet named by proper authority), extending from the Harlem river to the north side of East One Hundred and Forty-seventh street, in the Twenty-third Ward of the City of New York.

NOTICE IS HEREBY GIVEN THAT THE BILL of costs, charges and expenses incurred by reason of the proceedings in the above-entitled matter, will be presented for taxation to one of the Justices of the Supreme Court, at the Chambers thereof, in the County Court-house, in the City of New York, on the 7th day of September, 1894, at 10.30 o'clock in the forenoon of that day, or as soon thereafter as counsel can be heard thereon; and that the said bill of costs, charges and expenses has been deposited in the office of the Department of Public Works, there to remain for and during the space of ten days.

Dated New York, August 24, 1894.

THOMAS F. GRADY,

JOHN H. ROGAN,

WM. E. STILLINGS,

Commissioners.

JOHN P. DUNN, Clerk.

In the matter of the application of the Board of Street Opening and Improvement of the City of New York, for and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, relative to acquiring title, wherever the same has not been heretofore acquired, to PLYMPTON AVENUE (although not yet named by proper authority), between Orchard street and Boscobel avenue, in the Twenty-third and Twenty-fourth Wards of the City of New York, as the same has been heretofore laid out and designated as a first-class street or road by the Commissioner of Street Improvements of the Twenty-third and Twenty-fourth Wards of the City of New York.

PURSUANT TO THE STATUTES IN SUCH cases made and provided, notice is hereby given that an application will be made to the Supreme Court of the State of New York, at a Special Term of said Court, to be held at Chambers thereof, in the County Court-house, in the City of New York, on Friday, the 7th day of September, 1894, at the opening of the Court on that day, or as soon thereafter as counsel can be heard thereon, for the appointment of Commissioners of Estimate and Assessment in the above-entitled matter. The nature and extent of the improvement hereby intended is the acquisition of title, in the name and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, for the use of the public, to all the lands and premises, with the buildings thereon and the appurtenances thereto belonging, required for the opening of a certain street or avenue known as Plympton avenue, between Orchard street and Boscobel avenue, in the Twenty-third and Twenty-fourth Wards of the City of New York, being the following-described lots, pieces or parcels of land, viz:

Beginning at a point distant 2,836.29 feet easterly of the eastern line of Tenth avenue measured at right angles to the same from a point 6,259.23 feet northerly from the southern line of West One Hundred and Fifty-fifth street.

1st. Thence southeasterly on a line forming an angle of 54 degrees 20 minutes easterly and to the left with a line drawn southerly from the point of beginning parallel to Tenth avenue for 61.13 feet.

2d. Thence southwesterly deflecting 54 degrees 53 minutes to the right for 978.58 feet.

3d. Thence westerly deflecting 77 degrees 05 minutes 35 seconds to the right for 51.03 feet.

4th. Thence northeasterly for 1,025.20 feet to the point of beginning.

Plympton avenue, from Orchard street to Boscobel avenue, is designated as a street of the first class, and is fifty feet wide.

Dated New York, August 25, 1894.

WILLIAM H. CLARK,

Counsel to the Corporation,

No. 2 Tryon Row, New York City.

In the matter of the application of the Board of Street Opening and Improvement of the City of New York, for and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, relative to acquiring title (wherever the same has not been heretofore acquired) to WALTON AVENUE (although not yet named by proper authority), from the south side of the New York Central and Hudson River Railroad to East One Hundred and Sixty-seventh street, in the Twenty-third Ward of the City of New York, as the same has been heretofore laid out and designated as a first-class street or road.

PURSUANT TO THE STATUTES IN SUCH cases made and provided, notice is hereby given that an application will be made to the Supreme Court of the State of New York, at a Special Term of said Court, to be held at Chambers thereof, in the County Court-house, in the City of New York, on Friday, the 7th day of September, 1894, at the opening of the Court on that day, or as soon thereafter as counsel can be heard thereon, for the appointment of Commissioners of Estimate and Assessment in the above-entitled matter. The nature and extent of the improvement hereby intended is the acquisition of title in the name and on

behalf of the Mayor, Aldermen and Commonalty of the City of New York for the use of the public, to all the lands and premises, with the buildings thereon and the appurtenances thereto belonging, required for the opening of a certain street or avenue, known as Walton avenue, from the south side of the New York Central & Hudson River Railroad to East One Hundred and Sixty-seventh street, in the Twenty-third Ward of the City of New York, being the following-described lots, pieces or parcels of land, viz:

PARCEL "A."

Beginning at a point in the southern line of East One Hundred and Sixty-first street distant 161.93 feet easterly from the intersection of the southern line of East One Hundred and Sixty-first street with the eastern line of Gerard avenue.

1st. Thence easterly along the southern line of East One Hundred and Sixty-first street for 105.01 feet.

2d. Thence southerly deflecting 136 degrees 16 minutes 03 seconds to the right for 775.80 feet.

3d. Thence southerly deflecting 1 degree 47 minutes 37 seconds to the left for 1,123.39 feet.

4th. Thence southerly deflecting 1 degree 08 minutes 36 seconds to the right for 74.83 feet.

5th. Thence southerly deflecting 6 degrees 20 minutes 11 seconds to the left for 204.28 feet to the northern line of Walton avenue, dated December 15, 1883.

6th. Thence westerly along the northern line of said Walton avenue for 82.09 feet.

7th. Thence northerly deflecting 46 degrees 57 minutes 33 seconds to the right for 294.27 feet.

8th. Thence northerly deflecting 10 degrees 16 minutes 22 seconds to the right for 71.35 feet.

9th. Thence northerly deflecting 5 degrees 04 minutes 47 seconds to the left for 1,076.72 feet.

10th. Thence northerly deflecting 1 degree 47 minutes 37 seconds to the right for 702.83 feet.

11th. Thence northerly curving to the left on the arc of a circle tangent to the preceding course whose radius is 20.96 feet for 36.80 feet to the point of beginning.

PARCEL "B."

Beginning at a point in the northern line of East One Hundred and Sixty-first street distant 2,176.44 feet westerly from the intersection of the northern line of East One Hundred and Sixty-first street with the western line of Railroad avenue, West.

1st. Thence southwesterly along the northern line of East One Hundred and Sixty-first street for 81.95 feet.

2d. Thence northerly deflecting 132 degrees 47 minutes to the right for 3,062.54 feet.

3d. Thence easterly deflecting 90 degrees to the right for 60 feet.

4th. Thence southerly for 3,006.71 feet to the point of beginning.

Walton avenue, from the southern line of the New York Central and Hudson River Railroad to East One Hundred and Sixty-seventh street is designated as a street of the first class, and is 60 feet wide.

Dated New York, August 25, 1894.

WILLIAM H. CLARK,

Counsel to the Corporation,

No. 2 Tryon Row, New York City.

In the matter of the application of the Board of Street Opening and Improvement of the City of New York, for and on behalf of the Mayor, Aldermen and Commonalty of the City of New York, relative to the opening of ONE HUNDRED AND SIXTEENTH STREET, from the Boulevard to Riverside avenue, in the Twelfth Ward of the City of New York.

WE, THE UNDERSIGNED COMMISSIONERS of Estimate and Assessment in the above-entitled matter, hereby give notice to all persons interested in this proceeding, and to the owner or owners, occupant or occupants, of all houses and lots and improved and unimproved lands affected thereby, and to all others whom it may concern, to wit:

First—That we have completed our estimate and assessment, and that all persons interested in this proceeding, or in any of the lands affected thereby, and having objections thereto, do present their said objections in writing, duly verified, to us at our office, No. 2 Tryon Row, Room 1 (fourth floor), in said city, on or before the 20th day of September, 1894, and that we, the said Commissioners, will hear parties so objecting within the ten week days next after the said 20th day of September, 1894, and for that purpose will be in attendance at our said office on each of said ten days, at 3 o'clock P. M.

Second—That the abstract of our said estimate and assessment, together with our damage and benefit maps, and also all the affidavits, estimates and other documents used by us in making our report, have been deposited with the Commissioner of Public Works of the City of New York, at his office, No. 31 Chambers street, in the said city, there to remain until the 25th day of September, 1894.

Third—That the limits of our assessment for benefit include all those lots, pieces, or parcels of land situate, lying and being in the City of New York, which, taken together, are bounded and described as follows, viz: Northerly by the southerly line of One Hundred and Nineteenth street, from the easterly line of Riverside avenue to the westerly line of the Boulevard; easterly by the westerly line of the Boulevard; southerly by the centre line of the block between One Hundred and Sixteenth street and One Hundred and Fifteenth street, from the westerly line of the Boulevard to the easterly line of Riverside avenue, excepting from said area all the streets, avenues and roads or portions thereof heretofore legally opened, as such area is shown upon our benefit map deposited as aforesaid.

Fourth—That our report herein will be presented to the Supreme Court of the State of New York, at a Special Term thereof, to be held at the Chambers thereof, in the County Court-house, in the City of New York, on the 8th day of October, 1894, at the opening of the Court on that day, and that then and there, or as soon thereafter as counsel can be heard thereon, a motion will be made that the said report be confirmed.

Dated New York, August 15, 1894.

ROLLIN M. MORGAN, Chairman,

JOHN H. ROGAN,

JAMES F. C. BLACKHURST,

Commissioners.

MATTHEW P. RYAN, Clerk.

In the matter of the application of the Mayor, Aldermen and Commonalty of the City of New York, by and through the Counsel to the Corporation, to acquire title to certain lands in the Twelfth Ward of the City of New York, as and for a public park, to be designated and known as ST. NICHOLAS PARK, under and pursuant to the provisions of chapter 366 of the Laws of 1894.

NOTICE IS HEREBY GIVEN THAT WE, THE undersigned, were appointed by an order of the Supreme Court, bearing date the 5th day of June, 1894, Commissioners of Appraisal for the purpose of ascertaining and appraising the compensation to be made to the owners and all persons interested in the real estate heretofore described and laid out, appropriated or designated by said chapter 366 of the Laws of 1894, as and for St. Nicholas Park, and proposed to be taken or affected for the purposes named in said act; and to perform such other duties as are by said act prescribed.

The real estate so proposed to be taken or affected for said purposes comprises all the lands, tenements, hereditaments and premises not now owned, or the title to which is not vested in the Mayor, Aldermen and Commonalty of the City of New York, within the limits or boundaries of the parcels of land laid out, appropriated or designated for said public park, namely:

All those pieces or parcels of land situate in the Twelfth Ward of the City of New York bounded and described as follows:

Beginning at a point on the westerly side of Saint Nicholas avenue where the southerly side of One Hundred and Thirtieth street, if extended or continued, would intersect the same; running thence northerly along the westerly side of Saint Nicholas avenue to the southerly side of One Hundred and Forty-first street; thence westerly along the southerly side of One Hundred and Forty-first street to the easterly side of a new avenue, known as Convent avenue; thence southerly along the easterly side of Convent avenue, 749 feet and 6 inches to a point thereon where the centre line of One Hundred and Thirty-eighth street, if extended or continued, would intersect the same; thence westerly crossing said Convent avenue and along the said centre line of One Hundred and Thirty-eighth street to the easterly side of Tenth avenue; thence southerly along the easterly side of Tenth avenue to the centre line of One Hundred and Thirty-sixth street; thence easterly along the said centre line of One Hundred and Thirty-sixth street and crossing Convent avenue to a point on the easterly side of said Convent avenue where the said centre line of One Hundred and Thirty-sixth street, if extended or continued, would intersect the same; thence still easterly along the said centre line of One Hundred and Thirty-sixth street, if extended or continued, to the centre line of Saint Nicholas terrace; thence southerly along the centre line of Saint Nicholas terrace to the southerly side of One Hundred and Thirtieth street, if extended or continued; thence easterly along the southerly side of said One Hundred and Thirtieth street, if extended or continued, to the westerly side of Saint Nicholas avenue at the point or place of beginning.

All parties and persons, owners, lessees or other persons interested in the real estate above described and to be taken for the purposes of said public park, or any part thereof, or affected by the proceedings had under or authorized by said act, chapter 366 of the Laws of 1894, and having any claim or demand on account thereof, are required to present the same to us duly verified with such affidavits or other proof in support thereof as the said owner or claimant may desire within sixty days after the date of this notice (July 26, 1894), at our office, Rooms No. 168 and 169, on the eighth floor of the building at No. 29 Broadway, in the City of New York.

And we, the said Commissioners, will be in attendance at our said offices on the 26th day of September, 1894, at 2 o'clock in the afternoon of that day, to hear the said parties and persons in relation thereto; and in case any such person or claimant shall desire at such time and place to offer further and additional proofs or testimony, such person or claimant will be heard, or said proofs or testimony will be received by us.

And at such time and place, or at such further or other time and place as we may appoint, we will hear the proofs and allegations of any owner, lessee or other person in any way entitled to or interested in such real estate, or any part or parcel thereof, and also such proofs and allegations as may be then offered on behalf of the Mayor, Aldermen and Commonalty of the City of New York.

Dated New York, July 26, 1894.

JOHN H. JUDGE,

THOMAS C. T. CRAIN,

THOMAS C. DUNHAM,

Commissioners.

I. B. BRENNAN, Clerk.

In the matter of the application of the Mayor, Aldermen and Commonalty of the City of New York, by and through the Counsel to the Corporation, to acquire title to certain lands in the Twelfth Ward of the City of New York, as and for a public park to be designated and known as FORT WASHINGTON PARK, under and pursuant to the provisions of chapter 581 of the Laws of 1894.

NOTICE IS HEREBY GIVEN THAT WE, THE undersigned, were appointed by an order of the Supreme Court bearing date the 5th day of June, 1894, Commissioners of Appraisal for the purpose of ascertaining and appraising the compensation to be made to the owners and all persons interested in the real estate heretofore described and laid out, appropriated or designated by said chapter 581 of the Laws of 1894, as and for Fort Washington Park, and proposed to be taken or affected for the purposes named in said act, and to perform such other duties as are by said act prescribed.

The real estate so proposed to be taken or affected for said purposes comprises all the lands, tenements, hereditaments and premises, with all the riparian rights and appurtenances thereto belonging not now owned or the title to which is not vested in the Mayor, Aldermen and Commonalty of the City of New York, within the limits or boundaries of the parcels of land laid out, appropriated or designated for said public park, namely:

All those pieces or parcels of land situate in the Twelfth Ward of the City of New York and generally known as Fort Washington Point, which, taken together, are bounded and described as follows:

Beginning at a point on the westerly side of the road or public drive or boulevard, laid out by the Commissioners of the Central Park, under chapter 565 of the Laws of 1865, distant twelve hundred feet southerly from the southerly side of the road known as Fort Washington Depot road; running thence northerly and crossing said Fort Washington Depot road, and along the westerly side of said road or public drive or boulevard to the division line between the lands now or late of Hugh W. Camp and James Gordon Bennett; thence westerly along said division or boundary line to the Hudson river; thence southerly along the Hudson river to a line drawn from the point of beginning and parallel with One Hundred and Fifty-fifth street and extending to the said river; thence easterly along the last described line or course parallel with One Hundred and Fifty-fifth street to the point or place of beginning, together with all and singular the tenements, hereditaments, riparian rights and appurtenances thereunto belonging, excepting, however, the route or roadway of the Hudson River Railroad Company.

All parties and persons, owners, lessees or other persons interested in the real estate above described and to be taken for the purposes of said public park, or any part thereof, or affected by the proceedings had under or authorized by said act, chapter 581 of the Laws of 1894, and having any claim or demand on account thereof, are required to present the same, to us, duly verified, with such affidavits or other proof in support thereof as the said owner or claimant may desire, within sixty days after the date of this notice (July 26, 1894), at our office, Room No. 68, on the sixth floor of the Farmers' Loan and Trust Company Building, No. 22 William street, in the City of New York.

And we, the said Commissioners, will be in attendance at our said office on the 26th day of September, 1894, at 11 o'clock in the forenoon of that day, to hear the said parties and persons in relation thereto, and in case any such person or claimant shall desire, at such time and place, to offer further and additional proofs or testimony, such person or claimant will be heard, or said proofs or testimony will be received by us.

And at such time and place, or at such further or other time and place as we may appoint, we will hear the proofs and allegations of any owner, lessee, or other person in any way entitled to or interested in such real estate or any part or parcel thereof, and also such proofs and allegations as may be then offered on behalf of the Mayor, Aldermen and Commonalty of the City of New